MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene./2022 al 31/dic./2022

Usr: Supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 24/feb./2023 11:18 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	**PASIVO**	**$26,081,083.61**	**$180,282,276.10**	**$180,871,193.05**	**$26,670,000.56**	**$588,916.95**
2100	**PASIVO CIRCULANTE**	**$26,081,083.61**	**$180,282,276.10**	**$180,871,193.05**	**$26,670,000.56**	**$588,916.95**
2110	CUENTAS POR PAGAR A CORTO PLAZO	$21,193,815.13	$167,125,276.39	$166,349,036.89	$20,417,575.63	-$776,239.50
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$1,062,552.77	$79,635,599.68	$78,924,550.23	$351,503.32	-$711,049.45
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.80	$50,374,409.98	$50,374,409.97	$0.79	-$0.01
2111-1-1111	Servicios Personales por Pagar a Corto Plazo	$0.00	$2,112,669.05	$2,112,669.05	$0.00	$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	$0.80	$48,261,740.93	$48,261,740.92	$0.79	-$0.01
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$4,586,846.75	$4,589,996.75	$3,150.00	$3,150.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$4,562,896.75	$4,566,046.75	$3,150.00	$3,150.00
2111-2-1222	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$23,950.00	$23,950.00	$0.00	$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$1,062,552.02	$9,796,155.60	$8,728,119.89	-$5,483.69	-$1,068,035.71
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$101,760.00	$101,760.00	$0.00	$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$1,739,419.59	$1,739,419.59	$0.00	$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	$1,062,552.02	$7,723,490.39	$6,655,454.68	-$5,483.69	-$1,068,035.71
2111-3-1323	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$153,529.53	$153,529.53	$0.00	$0.00
2111-3-1341	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$9,796.00	$9,796.00	$0.00	$0.00
2111-3-1371	HONORARIOS ESPECIALES	$0.00	$18,160.09	$18,160.09	$0.00	$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	$0.00	$7,157,784.99	$7,157,784.99	$0.00	$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	$0.00	$4,888,088.05	$4,888,088.05	$0.00	$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	$0.00	$2,125,974.90	$2,125,974.90	$0.00	$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	$0.00	$143,722.04	$143,722.04	$0.00	$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	-$0.05	$7,700,402.36	$8,054,238.63	$353,836.22	$353,836.27
2111-5-1523	LAUDOS LABORALES	$0.00	$418,657.94	$418,657.94	$0.00	$0.00
2111-5-1532	ANTIGÜEDAD	$0.00	$2,839,060.41	$2,839,060.41	$0.00	$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	-$0.05	$2,752,934.01	$3,104,370.28	$351,436.22	$351,436.27
2111-5-1596	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$1,689,750.00	$1,692,150.00	$2,400.00	$2,400.00
2111-6	Estímulos a servidores públicos por pagar a CP	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
2111-6-1711	Estímulos a servidores públicos por pagar a CP	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$2,604,363.96	$44,112,490.88	$44,020,281.63	$2,512,154.71	-$92,209.25
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$1,176,504.71	$12,184,689.68	$11,687,459.73	$679,274.76	-$497,229.95
2112-1-000018	PROVEEDORES AGUA POTABLE	$23,628.99	$0.00	$0.00	$23,628.99	$0.00
2112-1-000021	MAXIMINO GUZMAN GUZMAN	$4,355.02	$0.00	$0.00	$4,355.02	$0.00
2112-1-000025	HECTOR DURAN AVELAR	$1,656.00	$3,459.00	$3,459.00	$1,656.00	$0.00
2112-1-000041	GUSTAVO MACIAS MONTES	$955.00	$0.00	$0.00	$955.00	$0.00
2112-1-000053	CADECO S.A. DE C.V.	$214.01	$0.00	$0.00	$214.01	$0.00
2112-1-000060	RUBEN GONZALEZ JAUREGUI	$5,923.12	$4,779.99	$4,779.99	$5,923.12	$0.00
2112-1-000061	SALVADOR DURAN SALDIVAR	$0.00	$34,030.27	$35,629.19	$1,598.92	$1,598.92
2112-1-000062	MARISA DURAN MEJIA	$2,135.00	$0.00	$0.00	$2,135.00	$0.00

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2112-1-000063	CAMIONERA DEL CENTRO S.A. DE C.V.	$25,295.00	$0.00	$0.00	$25,295.00	$0.00
2112-1-000071	JUAN JESUS GARCIA VALDEZ	$171,932.88	$171,932.88	$0.00	$0.00	-$171,932.88
2112-1-000073	JULIA HERNANDEZ PEREZ	$0.00	$36,480.00	$36,480.00	$0.00	$0.00
2112-1-000074	JUAN JESUS GARCIA VALDEZ	$4,560.00	$0.00	$0.00	$4,560.00	$0.00
2112-1-000075	LUIS RAFAEL CHAVEZ MARTINEZ	$458.70	$44,499.99	$44,499.99	$458.70	$0.00
2112-1-000076	JOSEFINA DURAN DURAN	$41,558.80	$0.00	$0.00	$41,558.80	$0.00
2112-1-000078	ALFREDO GONZALEZ LOPEZ	$5,550.08	$0.00	$0.00	$5,550.08	$0.00
2112-1-000081	GERARDO DURAN MARQUEZ	$0.00	$59,856.00	$59,856.00	$0.00	$0.00
2112-1-000119	RAUL GONZALEZ SANCHEZ	$67,038.87	$0.00	$0.00	$67,038.87	$0.00
2112-1-000123	PROVEEDORES SMAP	$94,642.38	$0.00	$0.00	$94,642.38	$0.00
2112-1-000136	REFACCIONARIA LOS COMERCIALES, S.A. DE C.V.	$0.00	$1,920.00	$4,770.00	$2,850.00	$2,850.00
2112-1-000144	CAMIONERA DEL CENTRO S.A. DE C.V.	$0.00	$4,786.90	$4,786.90	$0.00	$0.00
2112-1-000152	ANTONIO MUÑOZ FRIAS	$0.50	$0.00	$0.00	$0.50	$0.00
2112-1-000154	CESAR MANUEL SANDOVAL SANDOVAL	$0.00	$34,960.01	$225,960.03	$191,000.02	$191,000.02
2112-1-000156	ALFREDO GONZALEZ LOPEZ	$0.00	$0.00	$710.00	$710.00	$710.00
2112-1-000158	FLAVIO GUERRERO PEREZ	$0.00	$53,575.99	$53,575.99	$0.00	$0.00
2112-1-000175	MA. CONCEPCION BLANCO AQUINO	-$0.01	$0.00	$0.00	-$0.01	$0.00
2112-1-000201	JORGE EDUARDO FIGUEROA DELGADO	$3,480.00	$0.00	$0.00	$3,480.00	$0.00
2112-1-000216	BEATRIZ ALONZO GONZALEZ	$0.09	$0.00	$0.00	$0.09	$0.00
2112-1-000217	GUILLERMO SOBERANES ZENTELLA	$0.00	$12,528.00	$12,528.00	$0.00	$0.00
2112-1-000228	LLANTAS Y SERVICIOS ABELARDO S.A. DE C.V.	$28,962.07	$0.00	$0.00	$28,962.07	$0.00
2112-1-000234	ALAN ISRAEL NAVARRETE RODRIGUEZ	$2,194.72	$0.00	$0.00	$2,194.72	$0.00
2112-1-000239	SIMON SANCHEZ BENAVIDEZ	$0.00	$562,134.00	$562,133.99	-$0.01	-$0.01
2112-1-000260	SILVIA DURAN JIMENEZ	-$1,186.97	$4,098.00	$4,098.00	-$1,186.97	$0.00
2112-1-000294	SERVICIO SOLORZANO PADILLA, S.A. DE C.V.	$43,045.71	$646,483.76	$684,164.98	$80,726.93	$37,681.22
2112-1-000339	JAZMIN DE MARIA GUADALUPE MARIN BADILLO	$0.01	$7,805.00	$7,805.00	$0.01	$0.00
2112-1-000342	LEONOR MELENDREZ SANDOVAL	$110,037.60	$247,237.60	$137,200.00	$0.00	-$110,037.60
2112-1-000349	FLOCAR AUTOMOTRIZ DE LOS ALTOS S.A. DE C.V.	-$1.00	$795,762.00	$795,762.00	-$1.00	$0.00
2112-1-000356	VERONICA DENIS JIMENEZ ALONZO	$13,506.00	$68,058.50	$54,552.50	$0.00	-$13,506.00
2112-1-000372	CENTRIFUGADOS MEXICANOS, S.A. DE C.V.	$0.00	$72,741.06	$72,741.20	$0.14	$0.14
2112-1-000405	JOSE ANTONIO GARCIA GONZALEZ	$0.00	$20,880.00	$20,880.00	$0.00	$0.00
2112-1-000462	ANGEL PEREZ LEDESMA	$0.00	$139,376.02	$145,369.02	$5,993.00	$5,993.00
2112-1-000465	JOSE ROSARIO PEREZ FRIAS	$0.00	$2,784.00	$2,784.00	$0.00	$0.00
2112-1-000474	EDGAR ARTURO LANDEROS BARRAGAN	$0.00	$7,900.01	$7,900.01	$0.00	$0.00
2112-1-000478	ANTONIO ARMAS PEREZ	$0.00	$5,240.00	$5,240.00	$0.00	$0.00
2112-1-000511	MARTIN CERVANTES IÑIGUEZ	$0.00	$73,743.52	$73,743.52	$0.00	$0.00
2112-1-000547	CMAGUASCALIENTES, S.A. DE C.V.	$0.00	$9,280.00	$9,280.00	$0.00	$0.00
2112-1-000561	EMERSON GUALBERTO SANCHEZ SALAZAR	$0.00	$68,758.50	$68,758.50	$0.00	$0.00
2112-1-000563	NESTOR MANUEL BUSTOS JIMENEZ	$0.00	$18,778.70	$18,778.70	$0.00	$0.00
2112-1-000565	BAUDELIO MACIAS SANDOVAL	$75.00	$0.00	$0.00	$75.00	$0.00
2112-1-000586	JOSE EDUARDO PEREZ VALDEZ	$0.00	$0.00	$3,712.00	$3,712.00	$3,712.00
2112-1-000591	MAGDALENA MARTINEZ MELENEDREZ	$3,711.99	$0.00	$0.00	$3,711.99	$0.00

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2112-1-000619	RADIO COMUNICACIONES DE NOCHISTLAN S.A. DE C.V.	$0.00	$37,479.99	$37,479.99	$0.00	$0.00
2112-1-000661	RICARDO AGUAYO MEJIA	$0.00	$529,520.16	$529,520.16	$0.00	$0.00
2112-1-000663	RICARDO GARCIA GUTIERREZ	$0.00	$93,108.00	$139,394.00	$46,286.00	$46,286.00
2112-1-000678	CONCRETOS Y DESARROLLOS DE TEPA S.A. DE C.V.	$0.00	$1,798,533.29	$1,798,533.29	$0.00	$0.00
2112-1-000741	RADIO MOVIL DIPSA	$0.00	$19,598.00	$19,598.00	$0.00	$0.00
2112-1-000749	HOME DEPOT MEXICO S. DE RL DE CD	$0.00	$73,183.00	$73,183.00	$0.00	$0.00
2112-1-000770	LUISA MARLY LOMELI MEJIA	$0.00	$29,886.00	$32,704.00	$2,818.00	$2,818.00
2112-1-000772	JUAN CARLOS MEDINA PEREZ	$0.00	$13,456.00	$13,456.00	$0.00	$0.00
2112-1-000783	EDGARDO ALEJANDRO ALCALA SALDIVAR	$0.00	$57,257.80	$57,258.02	$0.22	$0.22
2112-1-000810	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	$0.00	$12,521.00	$12,521.00	$0.00	$0.00
2112-1-000819	LUBRICANTES DE LOS ALTOS SA DE CV	-$0.05	$0.00	$0.00	-$0.05	$0.00
2112-1-000824	EDUARDO TOLENTINO PEREZ	-$4,260.99	$0.00	$0.00	-$4,260.99	$0.00
2112-1-000841	CEMENTO MATERIALES Y ACCESORIOS DE JALISCO S.A. DE C.V.	-$0.01	$0.00	$0.00	-$0.01	$0.00
2112-1-000863	FRANCISCO JAVIER PEREZ DONLUCAS	$0.00	$464.00	$464.00	$0.00	$0.00
2112-1-000907	JAVIER IÑIGUEZ RUIZ	$0.00	$89,784.00	$89,784.00	$0.00	$0.00
2112-1-000916	MARISOL CANALES SANCHEZ	$541,221.20	$537,283.00	$0.00	$3,938.20	-$537,283.00
2112-1-000927	SEGUROS EL POTOSI S.A	-$15,400.00	$0.00	$0.00	-$15,400.00	$0.00
2112-1-000930	IMPERMIABILIZANTES Y MATERIALES DEL CENTRO SA DE CV	$0.00	$13,036.45	$13,036.45	$0.00	$0.00
2112-1-000943	PORFIDO DE MEXICO SA DE CV	$0.00	$403,942.16	$403,942.16	$0.00	$0.00
2112-1-000946	MARIA LETICIA BRIZUELA MUÑOZ	$0.00	$5,202.60	$5,202.60	$0.00	$0.00
2112-1-000947	EUGENIA MARIA ELENA VILLALPANDO VELAZQUEZ	$0.00	$25,285.27	$25,285.27	$0.00	$0.00
2112-1-000955	JUAN MANUEL SALDIVAR DURAN	$0.00	$115,250.01	$115,250.01	$0.00	$0.00
2112-1-000957	MANUEL GUZMAN FRIAS	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
2112-1-000961	LORENZO HERNANDEZ MEDINA	$0.00	$5,735.00	$5,735.00	$0.00	$0.00
2112-1-000964	MOTO MANIA SAN JUAN SA DE CV	$0.00	$139,470.00	$139,470.00	$0.00	$0.00
2112-1-000966	FRANCISCO JAVIER VELEZ YAÑEZ	$0.00	$70,528.00	$70,528.00	$0.00	$0.00
2112-1-000988	MANITOS MAQUINARIA SA DE CV	$0.00	$29,000.00	$29,000.00	$0.00	$0.00
2112-1-000991	JOEL COS Y LEON RIZO	$0.00	$208,800.00	$208,800.00	$0.00	$0.00
2112-1-000992	MA DEL ROSARIO BARBA PEREZ	$0.00	$158,373.98	$158,373.98	$0.00	$0.00
2112-1-000993	FERRETERIA LA PASIEGA SA DE CV	$0.00	$16,422.44	$16,422.44	$0.00	$0.00
2112-1-000995	MA ARACELI GUERRA MACIAS	$0.00	$73,576.00	$80,781.00	$7,205.00	$7,205.00
2112-1-000998	ISMAEL GOMEZ YAÑEZ	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
2112-1-001013	PROJECT DEVELOPMENT SA DE CV	$0.00	$1,916,000.00	$1,916,000.00	$0.00	$0.00
2112-1-001018	MOISES SANCHEZ TORRES	$0.00	$45,924.35	$45,924.35	$0.00	$0.00
2112-1-001025	MAQRO SA DE CV	$0.00	$2,047,575.91	$2,047,575.91	$0.00	$0.00
2112-1-001026	JJEMSSA S DE RL DE CV	$0.00	$13,531.40	$49,206.42	$35,675.02	$35,675.02
2112-1-001034	ERENDIRA YATLENEZY VILLALOBOS CERVANTES	$0.00	$210,180.40	$210,180.40	$0.00	$0.00
2112-1-001039	SERVANDO RODRIGUEZ MEJIA	$0.00	$26,400.00	$26,400.00	$0.00	$0.00
2112-1-001048	APPLE OPERATIONS MEXICO SA DE CV	$0.00	$25,999.00	$25,999.00	$0.00	$0.00
2112-1-001049	MARIANO GUZMAN	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
2112-1-001055	ALFREDO MENDEZ MARIN	$0.00	$45,530.00	$45,530.00	$0.00	$0.00

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2112-1-2411	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$4,356.62	$4,356.62	$0.00	$0.00
2112-1-2421	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$4,475.00	$4,475.00	$0.00	$0.00
2112-1-2461	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	-$50,794.88	-$50,794.88	$0.00	$0.00
2112-1-2471	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$1,978.99	$1,978.99	$0.00	$0.00
2112-1-2481	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$1,676.64	$1,676.64	$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
2112-1-2611	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$35,094.78	$35,094.78	$0.00	$0.00
2112-1-2911	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$4,377.02	$4,377.02	$0.00	$0.00
2112-1-2961	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$16,218.60	$16,218.60	$0.00	$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$1,427,859.25	$31,927,801.20	$32,332,821.90	$1,832,879.95	$405,020.70
2112-2-000002	YADIRA SUGEY MACIAS BARRON	$0.00	$63,590.20	$91,983.70	$28,393.50	$28,393.50
2112-2-000025	HECTOR DURAN AVELAR	$12,783.01	$85,986.00	$89,868.00	$16,665.01	$3,882.00
2112-2-000032	JUAN GUZMAN DIAZ	$0.00	$52,780.00	$52,780.00	$0.00	$0.00
2112-2-000033	PROLIM INDUSTRIAL S.A. DE C.V	$5,542.11	$145,871.95	$148,474.99	$8,145.15	$2,603.04
2112-2-000035	RICARDO GARCIA GOMEZ	$59,986.02	$292,104.24	$371,238.28	$139,120.06	$79,134.04
2112-2-000043	ROSA ISABEL RISO DIAZ	$0.00	$9,570.00	$9,570.00	$0.00	$0.00
2112-2-000049	ABARROTERA LOS ARCOS DE NOCHISTLAN SA DE CV	$9,006.79	$146,356.22	$137,410.29	$60.86	-$8,945.93
2112-2-000053	CADECO S.A. DE C.V.	$11.60	$78,403.99	$78,403.99	$11.60	$0.00
2112-2-000060	RUBEN GONZALEZ JAUREGUI	$29,178.74	$243,521.03	$243,709.70	$29,367.41	$188.67
2112-2-000061	SALVADOR DURAN SALDIVAR	$7,555.00	$202,686.45	$222,515.04	$27,383.59	$19,828.59
2112-2-000062	MARISA DURAN MEJIA	$8,538.99	$70,288.00	$64,494.00	$2,744.99	-$5,794.00
2112-2-000063	CAMIONERA DEL CENTRO S.A. DE C.V.	$0.00	$15,406.16	$15,406.16	$0.00	$0.00
2112-2-000073	JULIA HERNANDEZ PEREZ	$0.00	$17,628.00	$17,628.00	$0.00	$0.00
2112-2-000075	LUIS RAFAEL CHAVEZ MARTINEZ	$0.00	$2,800.00	$2,800.00	$0.00	$0.00
2112-2-000081	GERARDO DURAN MARQUEZ	$0.00	$57,836.23	$57,836.23	$0.00	$0.00
2112-2-000084	SELENA QUEZADA VELA	$58,240.18	$191,792.39	$185,105.01	$51,552.80	-$6,687.38
2112-2-000094	J. JESUS GOMEZ GONZALEZ	$20,450.01	$28,847.60	$28,847.60	$20,450.01	$0.00
2112-2-000098	J. FELIX MARTINEZ TORIBIO	$0.00	$0.08	$0.00	-$0.08	-$0.08
2112-2-000106	NESTOR ALONZO QUEZADA	$0.00	$2,450.00	$2,450.00	$0.00	$0.00
2112-2-000108	ANA MARIA GUARDADO TORRES	$0.00	$13,920.00	$13,920.00	$0.00	$0.00
2112-2-000110	RODOLFO CESAR ARMAS PEREZ	$39,186.01	$87,384.01	$64,844.00	$16,646.00	-$22,540.01
2112-2-000122	PABLO JIMENEZ MARTINEZ	$9,431.64	$6,760.00	$6,760.00	$9,431.64	$0.00
2112-2-000136	REFACCIONARIA LOS COMERCIALES, S.A. DE C.V.	$9,667.99	$67,147.02	$64,354.02	$6,874.99	-$2,793.00
2112-2-000138	ENRIQUE LARA GARCIA	$0.00	$2,853.60	$2,853.60	$0.00	$0.00

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene./2022 al 31/dic./2022

Usr: Supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 24/feb./2023 11:18 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000143	JUAN MANUEL LOPEZ RUVALCABA	$0.00	$55,461.20	$55,461.20	$0.00	$0.00
2112-2-000144	CAMIONERA DEL CENTRO S.A. DE C.V.	$0.00	$90,466.35	$90,466.35	$0.00	$0.00
2112-2-000146	RUBEN GOMEZ ANDRADE	$0.02	$0.00	$0.00	$0.02	$0.00
2112-2-000152	ANTONIO MUÑOZ FRIAS	$10.37	$0.00	$0.00	$10.37	$0.00
2112-2-000154	CESAR MANUEL SANDOVAL SANDOVAL	$22,000.05	$632,925.92	$730,645.93	$119,720.06	$97,720.01
2112-2-000156	ALFREDO GONZALEZ LOPEZ	$28,089.94	$91,160.00	$113,900.00	$50,829.94	$22,740.00
2112-2-000160	JOSE GUADALUPE RODRIGUEZ CAMPA	$0.80	$0.00	$0.00	$0.80	$0.00
2112-2-000161	MIGUEL ANGEL ARIAS ROQUE	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
2112-2-000163	SECRETARIA DE FINANZAS	$0.00	$103,383.00	$103,383.00	$0.00	$0.00
2112-2-000170	CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,686,241.69	$1,686,241.69	$0.00	$0.00
2112-2-000171	PATRICIA MARGARITA GONZALEZ SALAZAR	$0.00	$38,920.14	$38,920.14	$0.00	$0.00
2112-2-000172	JOSE LUIS LARA BENITEZ	$0.00	$11,733.40	$11,733.40	$0.00	$0.00
2112-2-000175	MA. CONCEPCION BLANCO AQUINO	$0.00	$41,150.00	$41,150.00	$0.00	$0.00
2112-2-000177	VOLVER A LA VIDA CLINICA PARA PREVICION Y TRATAMIENTO DE ADICCIONES, A.C.	$0.00	$53,350.00	$53,350.00	$0.00	$0.00
2112-2-000183	PAPELERIA LA PALMA DE AGUASCALIENTES, S.A. DE C.V.	$21,697.03	$192,520.09	$180,569.24	$9,746.18	-$11,950.85
2112-2-000184	CARLOS GILBERTO GUTIERREZ PEREZ	$4,496.00	$0.00	$0.00	$4,496.00	$0.00
2112-2-000188	ANGEL CRUZ TORRES	$0.80	$33,176.00	$33,176.00	$0.80	$0.00
2112-2-000190	LORENA ANGELICA LECHUGA MEJIA	$0.00	$11,136.00	$11,136.00	$0.00	$0.00
2112-2-000191	JOSE DE JESUS MEJIA MORA	$1,980.00	$0.00	$0.00	$1,980.00	$0.00
2112-2-000193	ISRAEL ARMAS PEREZ	$0.00	$7,209.99	$7,209.99	$0.00	$0.00
2112-2-000195	DESARROLLO INTEGRAL DE LA FAMILIA	$0.00	$262,650.00	$262,650.00	$0.00	$0.00
2112-2-000201	JORGE EDUARDO FIGUEROA DELGADO	$0.00	$34,568.00	$34,568.00	$0.00	$0.00
2112-2-000205	SOLUCIONES EMPRESARIALES C&T S.A. DE C.V.	$0.00	$20,193.86	$20,193.86	$0.00	$0.00
2112-2-000207	SISTEMA MUNICIPAL DE AGUA POTABLE	$0.00	$333,547.48	$333,547.48	$0.00	$0.00
2112-2-000213	JOSE LUIS SOTO RUIZ	$12,976.00	$29,549.00	$16,573.00	$0.00	-$12,976.00
2112-2-000214	MIGUEL ANGEL ROMO DURAN	$0.00	$34,327.88	$34,327.88	$0.00	$0.00
2112-2-000215	OSCAR CARRILLO RAZON	$0.00	$87,725.97	$87,725.96	-$0.01	-$0.01
2112-2-000217	GUILLERMO SOBERANES ZENTELLA	$6,380.40	$39,764.80	$39,764.80	$6,380.40	$0.00
2112-2-000218	SEGUROS BANCO MERCANTIL DEL NORTE S.A. DE C.V.	$0.00	$15,037.21	$15,037.21	$0.00	$0.00
2112-2-000221	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	$0.01	$104,418.09	$104,418.09	$0.01	$0.00
2112-2-000226	MARIA GARIBAY CORONA	$0.00	$2,688.88	$2,688.88	$0.00	$0.00
2112-2-000230	VIAJES PROMOCIONALES DE NOCHISTLAN, S.A. DE C.V.	$0.00	$60,695.01	$60,695.01	$0.00	$0.00
2112-2-000235	JOSE JUAN MANUEL BARRON AVELAR	$0.00	$5,500.77	$5,500.77	$0.00	$0.00
2112-2-000238	AUTOPARTES STHEPANIE SA. DE C.V.	$0.00	$63,800.00	$63,800.00	$0.00	$0.00
2112-2-000239	SIMON SANCHEZ BENAVIDEZ	$0.00	$161,803.41	$161,803.41	$0.00	$0.00
2112-2-000241	MIGUEL DURAN PUENTES	$11,064.00	$54,070.00	$54,094.00	$11,088.00	$24.00
2112-2-000242	DANIEL DURAN GARCIA	$19,568.00	$103,667.48	$84,099.98	$0.50	-$19,567.50
2112-2-000249	ROPA PARA DAMAS Y BEBES EL MAS BARATO, S.A. DE C.V.	$0.00	$6,141.04	$6,141.04	$0.00	$0.00
2112-2-000251	GRUPO EDITORIAL ZACATECAS, S.A. DE C.V.	$20,000.02	$0.00	$0.00	$20,000.02	$0.00
2112-2-000260	SILVIA DURAN JIMENEZ	$1,187.04	$153,563.81	$163,597.19	$11,220.42	$10,033.38
2112-2-000265	SUPER GAS DE LOS ALTOS, SA. DE C.V.	$0.09	$0.00	$0.00	$0.09	$0.00

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000284	VERONICA DURAN RODRIGUEZ	$0.00	$84,657.02	$87,157.02	$2,500.00	$2,500.00
2112-2-000288	QUIMICA DE AGUASCALIENTES, S.A. DE C.V.	$10,337.49	$0.00	$0.00	$10,337.49	$0.00
2112-2-000291	CARLOS HORACIO DURAN GARIBAY	$0.00	$62,287.62	$62,287.62	$0.00	$0.00
2112-2-000294	SERVICIO SOLORZANO PADILLA, S.A. DE C.V.	$484,180.86	$6,730,057.75	$6,694,852.10	$448,975.21	-$35,205.65
2112-2-000306	LUIS OCTAVIO VILLEGAS SANCHEZ	$0.00	$16,704.00	$16,704.00	$0.00	$0.00
2112-2-000313	ABRAHAM EMMANUEL MARIN LOPEZ	$0.00	$44,754.00	$44,754.00	$0.00	$0.00
2112-2-000315	SILVIA AGUILAR TORRES	$6,500.00	$0.00	$0.00	$6,500.00	$0.00
2112-2-000328	JORGE ARMANDO CHAVEZ PEREZ	$0.00	$7,261.60	$7,261.60	$0.00	$0.00
2112-2-000335	FRANCISCO MARTINEZ MUÑOZ	$0.00	$23,780.00	$23,780.00	$0.00	$0.00
2112-2-000336	LUZ ELENA RAMOS GUTIERREZ	$0.00	$4,593.60	$4,593.60	$0.00	$0.00
2112-2-000337	JULIO ISLAS HARO	$4,279.36	$0.00	$0.00	$4,279.36	$0.00
2112-2-000338	ISRAEL JIMENEZ MARTINEZ	$0.00	$3,880.99	$3,880.99	$0.00	$0.00
2112-2-000339	JAZMIN DE MARIA GUADALUPE MARIN BADILLO	$8,829.04	$6,141.04	$0.00	$2,688.00	-$6,141.04
2112-2-000342	LEONOR MELENDREZ SANDOVAL	$0.00	$63,040.00	$63,040.00	$0.00	$0.00
2112-2-000356	VERONICA DENIS JIMENEZ ALONZO	$37,411.51	$251,427.30	$214,015.80	$0.01	-$37,411.50
2112-2-000373	REFACCIONARIA NUEVA, S.A. DE C.V.	$0.00	$2,973.20	$2,973.20	$0.00	$0.00
2112-2-000383	LUIS DIAZ INFANTE RODRIGUEZ LEAL	-$0.65	$0.00	$0.00	-$0.65	$0.00
2112-2-000386	JAFET DAVID HERNANDEZ TORRES	$0.00	$302,733.32	$338,786.12	$36,052.80	$36,052.80
2112-2-000418	JUAN JOSE SANDOVAL ALONSO	$0.00	$10,440.00	$10,440.00	$0.00	$0.00
2112-2-000419	JORGE GONZALEZ PEREZ	$1,500.00	$0.00	$0.00	$1,500.00	$0.00
2112-2-000427	JAIME ALBERTO CASILLAS SAENZ	$0.01	$0.00	$0.00	$0.01	$0.00
2112-2-000428	JOSE GUADALUPE JAUREGUI DELGADILLO	$0.00	$42,920.00	$42,920.00	$0.00	$0.00
2112-2-000429	TELEFONOS DE MEXICO S.A.B. DE C.V.	$0.00	$285,061.00	$285,061.00	$0.00	$0.00
2112-2-000430	JAVIER MACIAS RAMIREZ	$28,653.84	$165,017.31	$136,363.12	-$0.35	-$28,654.19
2112-2-000431	RAMA ESTACION DE SERVICIO S.A. DE C.V.	$3,039.99	$6,011.00	$2,971.00	-$0.01	-$3,040.00
2112-2-000443	URI HAZAEL MEJIA BARBA	$2,320.00	$21,460.00	$21,460.00	$2,320.00	$0.00
2112-2-000444	ANA MARIA DE GUADALUPE NEUMANN RAMIREZ MORENO	$9,280.00	$0.00	$0.00	$9,280.00	$0.00
2112-2-000452	IMELDA CHAVEZ JIMENEZ	$0.00	$51,368.28	$51,728.28	$360.00	$360.00
2112-2-000453	ALFONSO ORNELAS PEREZ	$0.11	$0.00	$0.00	$0.11	$0.00
2112-2-000461	ROSA MARIA SANTOS BERNAL	$4,640.00	$0.00	$0.00	$4,640.00	$0.00
2112-2-000462	ANGEL PEREZ LEDESMA	$0.00	$67,005.62	$78,541.18	$11,535.56	$11,535.56
2112-2-000465	JOSE ROSARIO PEREZ FRIAS	$0.00	$12,412.00	$12,412.00	$0.00	$0.00
2112-2-000474	EDGAR ARTURO LANDEROS BARRAGAN	$0.03	$12,644.00	$12,644.00	$0.03	$0.00
2112-2-000478	ANTONIO ARMAS PEREZ	$2,380.00	$223,291.93	$220,911.93	$0.00	-$2,380.00
2112-2-000492	JULIO CESAR REYES GOMEZ	$0.00	$6,716.40	$6,716.40	$0.00	$0.00
2112-2-000493	EQUIPOS INTERFERENCIALES DE MEXICO S.A. DE C.V.	$0.00	$6,392.24	$6,392.24	$0.00	$0.00
2112-2-000500	SAFA HASAN ALI	$3,086.23	$0.00	$0.00	$3,086.23	$0.00
2112-2-000504	J.DAVID TOLENTINO MUÑOZ	$0.00	$16,260.00	$16,260.00	$0.00	$0.00
2112-2-000506	TERESITA DE JESUS LOZANO CRESPO	$0.00	$104,748.00	$105,108.00	$360.00	$360.00
2112-2-000528	JOSE PEREZ LEDEZMA	$0.00	$4,200.01	$4,200.01	$0.00	$0.00
2112-2-000530	ABRAHAM MERCADO HERNANDEZ	$0.00	$16,075.28	$16,075.28	$0.00	$0.00
2112-2-000533	VICENTE RAMIREZ ROMO	$0.00	$261,290.00	$261,290.00	$0.00	$0.00

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000538	DEGTO OPERATIVOS S.A. DE C.V.	$71,878.24	$0.00	$0.00	$71,878.24	$0.00
2112-2-000539	EMBORIA S.A. DE C.V.	$5,568.00	$0.00	$0.00	$5,568.00	$0.00
2112-2-000540	JOSE DEL REFUGIO AVALOS ZERMEÑO	$18,716.00	$0.00	$0.00	$18,716.00	$0.00
2112-2-000546	ARTURO RAMIREZ VALADEZ	$0.00	$17,930.12	$17,930.12	$0.00	$0.00
2112-2-000555	MA. SOCORRO AGUAYO GOMEZ	$6,400.01	$0.00	$0.00	$6,400.01	$0.00
2112-2-000561	EMERSON GUALBERTO SANCHEZ SALAZAR	$0.00	$64,909.01	$64,909.01	$0.00	$0.00
2112-2-000563	NESTOR MANUEL BUSTOS JIMENEZ	$25,781.12	$45,549.18	$19,768.04	-$0.02	-$25,781.14
2112-2-000565	BAUDELIO MACIAS SANDOVAL	-$75.00	$0.00	$0.00	-$75.00	$0.00
2112-2-000587	LUIS LOPEZ BECERRA	-$0.92	$0.00	$0.00	-$0.92	$0.00
2112-2-000591	MAGDALENA MARTINEZ MELENEDREZ	$0.00	$13,500.00	$13,500.00	$0.00	$0.00
2112-2-000595	JOSE RAMON ARROYO HINOJOS	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
2112-2-000598	ELECTRO EMBOBINADOS PTC S.A. DE C.V.	$0.00	$5,684.00	$5,684.00	$0.00	$0.00
2112-2-000600	FAVIAN MACIAS OROPEZA	$1,200.00	$0.00	$0.00	$1,200.00	$0.00
2112-2-000619	RADIO COMUNICACIONES DE NOCHISTLAN S.A. DE C.V.	$0.00	$13,456.00	$13,456.00	$0.00	$0.00
2112-2-000620	LORENA IÑIGUEZ ROSAS	$3,600.00	$0.00	$0.00	$3,600.00	$0.00
2112-2-000646	ARMANDO DURAN MEJIA	$48,720.00	$173,304.00	$148,944.00	$24,360.00	-$24,360.00
2112-2-000649	EFRAIN GOMEZ YAÑEZ	$0.00	$4,060.00	$4,060.00	$0.00	$0.00
2112-2-000657	ESTELA ESQUEDA MARTINEZ	$0.00	$19,696.80	$19,696.80	$0.00	$0.00
2112-2-000660	JOSARVAYAN GUTIERREZ ALONZO	$0.01	$0.00	$0.00	$0.01	$0.00
2112-2-000661	RICARDO AGUAYO MEJIA	$0.00	$1,747,638.60	$1,747,638.60	$0.00	$0.00
2112-2-000663	RICARDO GARCIA GUTIERREZ	$58,000.00	$368,913.40	$335,853.40	$24,940.00	-$33,060.00
2112-2-000664	SAMUEL MACIAS SALDIVAR	$0.00	$26,671.23	$26,671.23	$0.00	$0.00
2112-2-000668	JAIME ALEXIS LANDEROS BARRAGAN	$0.00	$2,500.00	$3,776.00	$1,276.00	$1,276.00
2112-2-000698	OSIEL ESAU DE SANTIAGO MERCADO	$0.00	$16,735.99	$16,735.99	$0.00	$0.00
2112-2-000707	UNITED AUTO DE AGUASCALIENTES, S DE RL DE CV	$0.00	$12,273.36	$12,273.36	$0.00	$0.00
2112-2-000709	ROSAURA DURAN GOMEZ	$0.00	$103,008.00	$108,808.00	$5,800.00	$5,800.00
2112-2-000710	MANUEL ZAPATA MENDEZ	$19,900.80	$154,982.89	$139,211.69	$4,129.60	-$15,771.20
2112-2-000735	JUAN GENARO GONZALEZ SARABIA	$0.00	$10,500.00	$10,500.00	$0.00	$0.00
2112-2-000736	JUAN CARLOS COSIO MARQUEZ	$0.00	$1,503.36	$1,503.36	$0.00	$0.00
2112-2-000739	ROBERTO PEREZ LOPEZ	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
2112-2-000741	RADIO MOVIL DIPSA	$0.00	$1,382.00	$1,382.00	$0.00	$0.00
2112-2-000754	KEVIN ALEJANDRO SALAZAR TORRES	$1.00	$7,260.00	$7,260.00	$1.00	$0.00
2112-2-000755	NOCHIS TOUR S.A. DE C.V.	$0.00	$31,550.00	$31,550.00	$0.00	$0.00
2112-2-000762	ROSA ANGELICA REYES DURAN	$0.00	$2,320.00	$2,320.00	$0.00	$0.00
2112-2-000769	ROBERTO DIAZ PEREZ	$0.00	$126,440.00	$126,440.00	$0.00	$0.00
2112-2-000770	LUISA MARLY LOMELI MEJIA	$0.00	$267,533.00	$279,538.00	$12,005.00	$12,005.00
2112-2-000772	JUAN CARLOS MEDINA PEREZ	$0.00	$3,967.20	$3,967.20	$0.00	$0.00
2112-2-000776	AUTO DISTRIBUIDORES DE CENTRO S.A. DE C.V.	$0.00	$1,690.00	$1,690.00	$0.00	$0.00
2112-2-000783	EDGARDO ALEJANDRO ALCALA SALDIVAR	$0.00	$989.00	$24,386.39	$23,397.39	$23,397.39
2112-2-000788	SALVADOR OSORNIO VALDEZ	$0.00	$138,952.92	$155,192.92	$16,240.00	$16,240.00
2112-2-000796	JUANA MACIAS LEDEZMA	$0.00	$9,256.80	$9,256.80	$0.00	$0.00
2112-2-000800	JUAN RAMON NUNGARAY VALERIO	$0.00	$8,500.00	$8,500.00	$0.00	$0.00

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000809	GEAR SUPPLIES S DE RL DE CV	$0.00	$28,900.00	$28,900.00	$0.00	$0.00
2112-2-000810	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	$0.00	$208.00	$208.00	$0.00	$0.00
2112-2-000811	MAQUINADOS INDUSTRIALES CARR-LOS HNOS, S. DE R.L. MI	$0.00	$3,596.00	$3,596.00	$0.00	$0.00
2112-2-000814	CAMARENA AUTOMOTRIZ DE OCCIDENTE, SA DE CV	$0.00	$136,279.94	$136,279.94	$0.00	$0.00
2112-2-000819	LUBRICANTES DE LOS ALTOS SA DE CV	$0.00	$29,172.33	$29,172.33	$0.00	$0.00
2112-2-000823	MANUEL CALDERA DURAN	$0.00	$4,292.00	$4,292.00	$0.00	$0.00
2112-2-000824	EDUARDO TOLENTINO PEREZ	$4,260.99	$0.00	$0.00	$4,260.99	$0.00
2112-2-000826	SERGIO VALDEZ VALDEZ	$0.00	$18,010.01	$18,010.01	$0.00	$0.00
2112-2-000827	MOISES GOMEZ MUÑOZ	$0.00	$2,464.01	$2,464.01	$0.00	$0.00
2112-2-000830	EDUARDO COMTE VILLALOBOS	$0.00	$4,218.40	$4,218.40	$0.00	$0.00
2112-2-000844	JALISCO MOTORS, S.A.	$0.00	$9,900.00	$9,900.00	$0.00	$0.00
2112-2-000850	GRUPO SODEXO	$0.00	$29,540.56	$29,540.56	$0.00	$0.00
2112-2-000851	INNOVACION Y SERVICIOS ZM, S.A. de C.V.	$12,470.00	$20,850.00	$8,380.00	$0.00	-$12,470.00
2112-2-000852	JORGE ARTURO ESPARZA RAMIREZ	$0.00	$13,804.00	$13,804.00	$0.00	$0.00
2112-2-000855	JUAN CARLOS CRUZ MUÑOZ	$0.00	$46,433.64	$46,433.64	$0.00	$0.00
2112-2-000859	LUIS FERNANDO MANRIQUEZ JIMENEZ	$0.00	$6,380.00	$6,380.00	$0.00	$0.00
2112-2-000862	ALICIA ACEVEDO PORTILLO	$0.00	$44,004.60	$44,004.60	$0.00	$0.00
2112-2-000863	FRANCISCO JAVIER PEREZ DONLUCAS	$0.00	$4,756.00	$4,756.00	$0.00	$0.00
2112-2-000876	REFACCIONES Y PARTES GARCIA, S.A. DE C.V.	$0.00	$8,459.00	$8,459.00	$0.00	$0.00
2112-2-000880	KALISCH FIERRO Y ACERO S.A. DE C.V.	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
2112-2-000882	AIDA MUÑOZ GARCIA	$0.00	$23,548.00	$23,548.00	$0.00	$0.00
2112-2-000886	ALEJANDRA JIMENEZ PADILLA	$0.00	$19,454.35	$19,454.35	$0.00	$0.00
2112-2-000892	ROSA ANGELICA ISLAS HARO	$0.00	$14,473.67	$14,473.67	$0.00	$0.00
2112-2-000894	MARIA DEL ROCIO QUEZADA LOMELI	$0.00	$15,025.48	$15,025.48	$0.00	$0.00
2112-2-000896	REFACCIONARIA ROGELIO SA DE C. V	$0.00	$19,958.89	$19,958.89	$0.00	$0.00
2112-2-000899	JESUS ZENAIDO GUTIERREZ RUVALCABA	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
2112-2-000911	JOSE LUIS CORTES CARREÑO	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
2112-2-000916	MARISOL CANALES SANCHEZ	$57,095.20	$27,840.00	$0.00	$29,255.20	-$27,840.00
2112-2-000925	EFRAIN RODRIGUEZ AGUAYO	$3,981.12	$64,679.28	$60,698.16	$0.00	-$3,981.12
2112-2-000928	NORMA AGUAYO PEREZ	$64,896.20	$211,253.24	$146,357.04	$0.00	-$64,896.20
2112-2-000930	IMPERMIABILIZANTES Y MATERIALES DEL CENTRO SA DE CV	$0.00	$9,852.02	$9,852.02	$0.00	$0.00
2112-2-000931	MARIA DEL CARMEN GLORIA DELGADILLO	$0.00	$22,364.80	$22,364.80	$0.00	$0.00
2112-2-000932	YESENIA TORRES HUIZAR	$0.00	$60,934.52	$60,934.52	$0.00	$0.00
2112-2-000933	GERALDINE GUZMAN LUIS	$0.00	$44,060.77	$44,060.77	$0.00	$0.00
2112-2-000934	LORENZO JERONIMO IBARRA	$0.00	$61,440.00	$61,440.00	$0.00	$0.00
2112-2-000935	OMAR ORNELAS AGUIRRE	$0.00	$27,840.00	$27,840.00	$0.00	$0.00
2112-2-000939	MARTIN JIMENEZ AVILA	$0.00	$65,216.52	$65,216.52	$0.00	$0.00
2112-2-000946	MARIA LETICIA BRIZUELA MUÑOZ	$0.00	$27,700.80	$27,700.80	$0.00	$0.00
2112-2-000947	EUGENIA MARIA ELENA VILLALPANDO VELAZQUEZ	$0.00	$25,917.16	$25,917.16	$0.00	$0.00
2112-2-000948	ENRIQUE MELENDREZ CERVANTES	$0.00	$49,759.01	$49,759.01	$0.00	$0.00
2112-2-000954	ADRIAN CHAVEZ ESQUIVEL	$0.00	$23,459.99	$23,459.99	$0.00	$0.00
2112-2-000955	JUAN MANUEL SALDIVAR DURAN	$0.00	$56,600.00	$56,600.00	$0.00	$0.00

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000956	JOSE MARCOS BARBA PEREZ	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
2112-2-000958	JOSE LUIS GUZMAN AVELAR	$0.00	$10,028.70	$10,028.70	$0.00	$0.00
2112-2-000959	MIGUEL ORDOÑEZ GONZALEZ	$0.00	$2,900.00	$2,900.00	$0.00	$0.00
2112-2-000960	VICENTE DE JESUS DE LA CRUZ PEREZ	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
2112-2-000962	LA CAPITAL DE SELLADAS DEL MUNDO SA DE CV	$0.00	$13,604.48	$13,604.48	$0.00	$0.00
2112-2-000963	DOMINGO GARCIA MENDEZ	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
2112-2-000965	COMERCIO EMPRESARIAL EXCHANGE GLOBAL SA DE CV	$0.00	$10,525.05	$10,525.05	$0.00	$0.00
2112-2-000966	FRANCISCO JAVIER VELEZ YAÑEZ	$0.00	$3,248.00	$3,248.00	$0.00	$0.00
2112-2-000967	INSTITUTO DE FORMACION POLICIAL DEL ESTADO	$0.00	$577,500.00	$577,500.00	$0.00	$0.00
2112-2-000968	FELIPE ADRIAN ROJERO HERRERA	$0.00	$3,442.50	$3,442.50	$0.00	$0.00
2112-2-000969	CAMPERS Y CASETAS TEPA, SA DE CV	$0.00	$231,224.12	$231,224.12	$0.00	$0.00
2112-2-000970	JESUS OSVALDO PADILLA MENDOZA	$0.00	$6,728.00	$6,728.00	$0.00	$0.00
2112-2-000971	CHRISTIAN NAVA	$0.00	$8,639.00	$8,639.00	$0.00	$0.00
2112-2-000972	UNIFORMES DE TAMPICO SA DE CV	$0.00	$109,083.83	$109,083.83	$0.00	$0.00
2112-2-000973	MARIA DEL ROCIO VILLALOBOS DURAN	$0.00	$21,735.00	$21,735.00	$0.00	$0.00
2112-2-000974	JUAN HERNANDEZ FLORES	$0.00	$25,224.20	$25,224.20	$0.00	$0.00
2112-2-000975	SERGIO ARMANDO QUEZADA ARAUJO	$0.00	$12,427.82	$12,427.82	$0.00	$0.00
2112-2-000976	ALFREDO GOMEZ RODRIGUEZ	$0.00	$7,150.00	$7,150.00	$0.00	$0.00
2112-2-000977	SALVADOR TAPIA SALCEDO	$0.00	$6,032.00	$6,032.00	$0.00	$0.00
2112-2-000978	MA TERESA PUGA GUARDADO	$0.00	$5,525.00	$5,525.00	$0.00	$0.00
2112-2-000979	MUEBLERIA LAS COLONIAS S DE RLDE CV	$0.00	$45,320.00	$45,320.00	$0.00	$0.00
2112-2-000980	MARIO MARTIN GUTIERREZ TRVIÑO	$0.00	$17,002.62	$17,002.62	$0.00	$0.00
2112-2-000981	ARRENDADORA FLAMBOYANT SA DE CV	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
2112-2-000982	ACEROS SUR DE JALISCO S.A DE C.V	$0.00	$14,094.00	$14,094.00	$0.00	$0.00
2112-2-000983	ANDRES PEÑA CURIEL	$0.00	$50,729.59	$50,729.59	$0.00	$0.00
2112-2-000984	RICARDO LUCIO CENTENO	$0.00	$4,408.00	$4,408.00	$0.00	$0.00
2112-2-000985	ARACELI LIMON LOZANO	$0.00	$12,731.00	$12,731.00	$0.00	$0.00
2112-2-000986	ROSA FRAUSTO FLORES	$0.00	$14,966.11	$14,966.11	$0.00	$0.00
2112-2-000987	JOSEURIAS KARIM MACIAS LEDESMA	$0.00	$259,619.60	$259,619.60	$0.00	$0.00
2112-2-000989	EDUARDO QUEZADA ELIAS	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
2112-2-000990	CORPORATIVO AVANTE REAL SA DE CV	$0.00	$185,600.00	$185,600.00	$0.00	$0.00
2112-2-000992	MA DEL ROSARIO BARBA PEREZ	$0.00	$29,063.99	$29,063.99	$0.00	$0.00
2112-2-000993	FERRETERIA LA PASIEGA SA DE CV	$0.00	$2,216.56	$2,216.56	$0.00	$0.00
2112-2-000994	MARIA ELENA SANCHEZ VELAZQUEZ	$0.00	$2,750.00	$2,750.00	$0.00	$0.00
2112-2-000995	MA ARACELI GUERRA MACIAS	$0.00	$247,176.00	$247,176.00	$0.00	$0.00
2112-2-000996	MIGUEL TORRES RUIZ	$0.00	$2,475.00	$2,475.00	$0.00	$0.00
2112-2-000997	CARLOS MARTIN GUTIERREZ	$0.00	$13,097.68	$13,097.68	$0.00	$0.00
2112-2-000998	ISMAEL GOMEZ YAÑEZ	$0.00	$54,728.80	$54,728.80	$0.00	$0.00
2112-2-000999	CSI TACTICAL AND BALISTIC SA DE CV	$0.00	$184,071.70	$184,071.70	$0.00	$0.00
2112-2-001000	JOSE ESTANISLAO GONZALEZ MERCADO	$0.00	$21,192.02	$21,192.02	$0.00	$0.00
2112-2-001001	CLAUDIA GUEVARA MARMOLEJO	$0.00	$10,904.00	$10,904.00	$0.00	$0.00
2112-2-001002	SERGIO CHAVEZ FERNANDEZ	$0.00	$704,700.00	$704,700.00	$0.00	$0.00

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-001003	EMERITA JIMENEZ FUENTES	$0.00	$4,000.32	$4,000.32	$0.00	$0.00
2112-2-001004	JUAN MANUEL HERNANDEZ ORTIZ	$0.00	$22,040.00	$22,040.00	$0.00	$0.00
2112-2-001005	SANTIAGO MUÑOZ CARRILLO	$0.00	$48,372.00	$48,372.00	$0.00	$0.00
2112-2-001006	EVI EVENTOS Y PUBLICIDAD INGENIA	$0.00	$106,000.00	$106,000.00	$0.00	$0.00
2112-2-001007	JOSE MANUEL CASTRO TORRES	$0.00	$11,948.00	$11,948.00	$0.00	$0.00
2112-2-001008	MA REGINA FRAUSTO FLORES	$0.00	$111,674.36	$111,674.36	$0.00	$0.00
2112-2-001009	REFORMA 410 SA DE CV	$0.00	$8,236.00	$8,236.00	$0.00	$0.00
2112-2-001010	VICENTE AGUIRRE JIMENEZ	$0.00	$38,256.00	$38,256.00	$0.00	$0.00
2112-2-001011	JESUS ENRIQUE NAJERA	$0.00	$11,816.01	$11,816.01	$0.00	$0.00
2112-2-001012	LAURA SOFIA FIGUEROA RUVALCABA	$0.00	$12,787.50	$12,787.50	$0.00	$0.00
2112-2-001014	TXAT LATAM SAPI SA DE CV	$0.00	$328,976.00	$328,976.00	$0.00	$0.00
2112-2-001015	JUAN JESUS LLAMAS MARIN	$0.00	$2,923.20	$2,923.20	$0.00	$0.00
2112-2-001016	COTEZAC SA DE CV	$0.00	$40,600.00	$40,600.00	$0.00	$0.00
2112-2-001017	JOSE LUIS CORDOVA BARBA	$0.00	$14,500.00	$14,500.00	$0.00	$0.00
2112-2-001018	MOISES SANCHEZ TORRES	$0.00	$975.65	$975.65	$0.00	$0.00
2112-2-001019	JOSE MAURICIO SUAREZ GARCIA	$0.00	$91,200.00	$91,200.00	$0.00	$0.00
2112-2-001020	DANNIEL DELGADO MEDINA	$0.00	$31,320.00	$31,320.00	$0.00	$0.00
2112-2-001021	ALEJANDRO REYES SMITH MAC DONALD	$0.00	$16,990.00	$16,990.00	$0.00	$0.00
2112-2-001022	BOLT SERVICIOS ESPECIALIZADOS	$0.00	$40,600.00	$40,600.00	$0.00	$0.00
2112-2-001023	BRANDO CASTRO CAMPOS	$0.00	$40,872.60	$40,872.60	$0.00	$0.00
2112-2-001024	OMAR JOSE SALAZAR LOZANO	$0.00	$19,440.60	$19,440.60	$0.00	$0.00
2112-2-001026	JJEMSSA S DE RL DE CV	$0.00	$29,500.01	$30,650.01	$1,150.00	$1,150.00
2112-2-001027	GUSTAVO ALFONSO PACHECO JAUREGUI	$0.00	$2,420.60	$2,420.60	$0.00	$0.00
2112-2-001028	SILVIA NANCY DE LA TORRE CORTES	$0.00	$20,036.00	$20,036.00	$0.00	$0.00
2112-2-001029	INFRAESTRUCTURA ECONOMICA EPOMEX SA DE CV	$0.00	$11,519.00	$11,519.00	$0.00	$0.00
2112-2-001030	LAURA CRISTINA CERVANTES MUÑOZ	$0.00	$6,802.24	$6,802.24	$0.00	$0.00
2112-2-001031	J. EDUWIGES BAÑUELOS BONILLA	$0.00	$5,240.88	$5,240.88	$0.00	$0.00
2112-2-001032	VICTOR MANUEL CONTRERAS ACOSTA	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
2112-2-001033	RIGOBERTO MACIAS LOPEZ	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
2112-2-001034	ERENDIRA YATLENEZY VILLALOBOS CERVANTES	$0.00	$224,472.76	$666,516.28	$442,043.52	$442,043.52
2112-2-001035	JOSE DE JESUS ARELLANO DIAZ DE LEON	$0.00	$4,756.00	$4,756.00	$0.00	$0.00
2112-2-001036	MARIO QUEZADA ORNELAS	$0.00	$5,390.00	$5,390.00	$0.00	$0.00
2112-2-001037	ALEJANDRA DIAZ PEREZ	$0.00	$9,660.04	$9,660.04	$0.00	$0.00
2112-2-001038	GRUPO POMELERO SA DE CV	$0.00	$12,905.00	$12,905.00	$0.00	$0.00
2112-2-001040	JOSE ANGEL RODRIGUEZ BENITEZ	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
2112-2-001041	JOSE DE JESUS MAGAÑA RUIZ	$0.00	$22,089.00	$22,089.00	$0.00	$0.00
2112-2-001042	ANA PATRICIA VALDEZ MUÑOZ	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
2112-2-001043	LUA TANY ALVAREZ GAONA	$0.00	$26,153.13	$26,153.13	$0.00	$0.00
2112-2-001045	J. JESUS SALDIVAR LUNA	$0.00	$2,563.60	$2,563.60	$0.00	$0.00
2112-2-001046	CRISA LIBBEY MEXICO S. DE R.L. DE C.V.	$0.00	$8,954.00	$8,954.00	$0.00	$0.00
2112-2-001047	RICARDO SALDIVAR ALONSO	$0.00	$11,046.00	$11,046.00	$0.00	$0.00
2112-2-001050	DEPORTES OBROGON BOXING MORE S DE RL DE CV	$0.00	$20,427.92	$20,427.92	$0.00	$0.00

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-001051	INOVA AURUM, S.A. DE C.V	$0.00	$2,236.02	$2,236.02	$0.00	$0.00
2112-2-001052	ALEJANDRO SOLORZANO ALBITER	$0.00	$30,160.00	$30,160.00	$0.00	$0.00
2112-2-001053	FRANCISCO JAVIER MUÑOZ GONZALEZ	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
2112-2-001054	J. ASUNCION FRANCO GONZALEZ	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
2112-2-001056	ELECTRO BOMBEOS DE ZACATECAS	$0.00	$30,160.00	$30,160.00	$0.00	$0.00
2112-2-2111	Proveedores por Pagar a Corto Plazo	$0.00	$41,624.60	$41,624.60	$0.00	$0.00
2112-2-2121	Proveedores por Pagar a Corto Plazo	$0.00	$3,520.00	$3,520.00	$0.00	$0.00
2112-2-2141	Proveedores por Pagar a Corto Plazo	$0.00	$1,740.00	$1,740.00	$0.00	$0.00
2112-2-2151	Proveedores por Pagar a Corto Plazo	$0.00	$11,618.00	$11,618.00	$0.00	$0.00
2112-2-2161	Proveedores por Pagar a Corto Plazo	$0.00	$4,590.94	$4,590.94	$0.00	$0.00
2112-2-2212	Proveedores por Pagar a Corto Plazo	$0.00	$110,692.06	$110,692.06	$0.00	$0.00
2112-2-2213	Proveedores por Pagar a Corto Plazo	$0.00	$9,094.77	$9,094.77	$0.00	$0.00
2112-2-2215	Proveedores por Pagar a Corto Plazo	$0.00	$41,196.23	$41,196.23	$0.00	$0.00
2112-2-2411	Proveedores por Pagar a Corto Plazo	$0.00	$1,960.20	$1,960.20	$0.00	$0.00
2112-2-2421	Proveedores por Pagar a Corto Plazo	$0.00	$3,660.00	$3,660.00	$0.00	$0.00
2112-2-2431	Proveedores por Pagar a Corto Plazo	$0.00	$1,260.00	$1,260.00	$0.00	$0.00
2112-2-2461	Proveedores por Pagar a Corto Plazo	$0.00	$3,054.74	$3,054.74	$0.00	$0.00
2112-2-2471	Proveedores por Pagar a Corto Plazo	$0.00	$3,107.49	$3,107.49	$0.00	$0.00
2112-2-2491	Proveedores por Pagar a Corto Plazo	$0.00	$17,133.52	$17,133.52	$0.00	$0.00
2112-2-2521	Proveedores por Pagar a Corto Plazo	$0.00	$1,700.00	$1,700.00	$0.00	$0.00
2112-2-2531	Proveedores por Pagar a Corto Plazo	$0.00	$10,074.46	$10,074.46	$0.00	$0.00
2112-2-2561	Proveedores por Pagar a Corto Plazo	$0.00	$207.00	$207.00	$0.00	$0.00
2112-2-2611	Proveedores por Pagar a Corto Plazo	$0.00	$204,749.53	$204,749.53	$0.00	$0.00
2112-2-2731	Proveedores por Pagar a Corto Plazo	$0.00	$3,786.40	$3,786.40	$0.00	$0.00
2112-2-2821	Proveedores por Pagar a Corto Plazo	$0.00	$1,624.00	$1,624.00	$0.00	$0.00
2112-2-2911	Proveedores por Pagar a Corto Plazo	$0.00	$61,577.11	$61,577.11	$0.00	$0.00
2112-2-2961	Proveedores por Pagar a Corto Plazo	$0.00	$249,835.41	$249,835.41	$0.00	$0.00
2112-2-3112	Proveedores por Pagar a Corto Plazo	$0.00	$4,971,734.04	$4,971,734.04	$0.00	$0.00
2112-2-3121	Proveedores por Pagar a Corto Plazo	$0.00	$10,515.01	$10,515.01	$0.00	$0.00
2112-2-3141	Proveedores por Pagar a Corto Plazo	$0.00	$1,564.02	$1,564.02	$0.00	$0.00
2112-2-3171	Proveedores por Pagar a Corto Plazo	$0.00	$4,342.00	$4,342.00	$0.00	$0.00
2112-2-3181	Proveedores por Pagar a Corto Plazo	$0.00	$3,134.47	$3,134.47	$0.00	$0.00
2112-2-3221	Proveedores por Pagar a Corto Plazo	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
2112-2-3411	Proveedores por Pagar a Corto Plazo	$0.00	-$22,114.79	-$22,114.79	$0.00	$0.00
2112-2-3419	Proveedores por Pagar a Corto Plazo	$0.00	$399,832.00	$399,832.00	$0.00	$0.00
2112-2-3451	Proveedores por Pagar a Corto Plazo	$0.00	-$1,633.78	-$1,633.78	$0.00	$0.00
2112-2-3471	Proveedores por Pagar a Corto Plazo	$0.00	$16,356.00	$16,356.00	$0.00	$0.00
2112-2-3511	Proveedores por Pagar a Corto Plazo	$0.00	$2,068.01	$2,068.01	$0.00	$0.00
2112-2-3521	Proveedores por Pagar a Corto Plazo	$0.00	$4,233.10	$4,233.10	$0.00	$0.00
2112-2-3551	Proveedores por Pagar a Corto Plazo	$0.00	$104,771.65	$104,771.65	$0.00	$0.00
2112-2-3571	Proveedores por Pagar a Corto Plazo	$0.00	$2,300.00	$2,300.00	$0.00	$0.00
2112-2-3581	Proveedores por Pagar a Corto Plazo	$0.00	$1,810.00	$1,810.00	$0.00	$0.00

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-3611	Proveedores por Pagar a Corto Plazo	$0.00	$9,550.00	$9,550.00	$0.00	$0.00
2112-2-3661	Proveedores por Pagar a Corto Plazo	$0.00	$42,059.00	$42,059.00	$0.00	$0.00
2112-2-3712	Proveedores por Pagar a Corto Plazo	$0.00	-$15,654.10	-$15,654.10	$0.00	$0.00
2112-2-3722	Proveedores por Pagar a Corto Plazo	$0.00	$5,616.00	$5,616.00	$0.00	$0.00
2112-2-3751	Proveedores por Pagar a Corto Plazo	$0.00	$344,259.77	$344,259.77	$0.00	$0.00
2112-2-3752	Proveedores por Pagar a Corto Plazo	$0.00	$74,306.29	$74,306.29	$0.00	$0.00
2112-2-3761	Proveedores por Pagar a Corto Plazo	$0.00	$30,947.41	$30,947.41	$0.00	$0.00
2112-2-3821	Proveedores por Pagar a Corto Plazo	$0.00	$214,076.63	$214,076.63	$0.00	$0.00
2112-2-3921	Proveedores por Pagar a Corto Plazo	$0.00	$2,310.00	$2,310.00	$0.00	$0.00
2112-2-3951	Proveedores por Pagar a Corto Plazo	$0.00	$184,709.20	$184,709.20	$0.00	$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	$0.79	$14,619,814.56	$14,619,814.56	$0.79	$0.00
2113-000543	LEONOR MELENDRES SANDOVAL	$0.00	$452,911.15	$452,911.15	$0.00	$0.00
2113-000592	PM CONSTRUCCIÓN Y MANTENIMIENTO ELÉCTRICO S.A. DE .C.V.	$0.00	$1,193,004.34	$1,193,004.34	$0.00	$0.00
2113-000594	GRUPO CONSTRUCTOR MED. CER, S.A. DE C.V.	-$0.01	$0.00	$0.00	-$0.01	$0.00
2113-000596	INOCUIDAD GLOBL Y CONSULTORIA S.A. DE C.V.	$0.89	$0.00	$0.00	$0.89	$0.00
2113-000616	MAGDALENA MARTINEZ MELENDREZ	$0.00	$443,185.55	$443,185.55	$0.00	$0.00
2113-000717	RICARDO GARCIA GUTIERREZ	$0.00	$296,843.79	$296,843.79	$0.00	$0.00
2113-000745	JORGE ORTEGA LLAMAS	$0.00	$2,519,709.59	$2,519,709.59	$0.00	$0.00
2113-000775	LEOPOLDO EMMANUEL JAUREGUI GARCIA	-$0.09	$0.00	$0.00	-$0.09	$0.00
2113-000779	ELIAS MACIAS LEDESMA.	$0.00	$2,727,581.84	$2,727,581.84	$0.00	$0.00
2113-000856	CARLOS ANTONIO GUERRERO MUÑOZ	$0.00	$2,804,476.40	$2,804,476.40	$0.00	$0.00
2113-000868	ISAAC DE JESUS GARCIA NUÑEZ	$0.00	$160,179.48	$160,179.48	$0.00	$0.00
2113-000871	MA MERCEDES RODRIGUEZ FUENTES	$0.01	$1,173,770.81	$1,173,770.81	$0.01	$0.00
2113-000902	JUAN EDUARDO OLAZABA MARTINEZ	$0.00	$1,179,927.53	$1,179,927.53	$0.00	$0.00
2113-000949	HILDA BRISEIDA MERCADO MARTINEZ.	$0.00	$1,010,056.47	$1,010,056.47	$0.00	$0.00
2113-001044	ANGELICA RUANO AVILA	$0.00	$658,167.61	$658,167.61	$0.00	$0.00
2113-6111	EDIFICACIÓN HABITACIONAL	-$0.01	$0.00	$0.00	-$0.01	$0.00
2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	$0.00	$6,844,444.00	$6,844,444.00	$0.00	$0.00
2114-001	GODEZAC	$0.00	$6,844,444.00	$6,844,444.00	$0.00	$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	-$926.20	$16,759,665.41	$16,759,665.41	-$926.20	$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
2115-4245	APORTACIONES PARA OBRAS	$0.00	$14,817,101.12	$14,817,101.12	$0.00	$0.00
2115-4391	OTROS SUBSIDIOS	-$926.20	$0.00	$0.00	-$926.20	$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$1,312,470.49	$1,312,470.49	$0.00	$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$254,059.80	$254,059.80	$0.00	$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$125,550.00	$125,550.00	$0.00	$0.00
2115-4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	$0.00	$220,484.00	$220,484.00	$0.00	$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$17,527,823.81	$5,153,261.86	$5,180,281.06	$17,554,843.01	$27,019.20
2117-01	RETENCIONES	$243,929.59	$338,535.69	$172,792.76	$78,186.66	-$165,742.93

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene./2022 al 31/dic./2022

Usr: Supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 24/feb./2023 11:18 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-02	SUTSEMOP	$224,576.24	$338,535.69	$172,792.76	$58,833.31	-$165,742.93
2117-01-02-001	CUOTAS SINDICALES	$224,576.24	$338,535.69	$172,792.76	$58,833.31	-$165,742.93
2117-01-05	OTRAS RETENCIONES	$19,353.35	$0.00	$0.00	$19,353.35	$0.00
2117-01-05-01	SECRETARIA DE FINANZAS (5 AL MILLAR)	$19,353.35	$0.00	$0.00	$19,353.35	$0.00
2117-02	CONTRUBUCIONES	$17,283,894.22	$3,780,530.17	$3,973,292.30	$17,476,656.35	$192,762.13
2117-02-01	SHCP	$747,255.26	$3,024,345.10	$3,136,602.61	$859,512.77	$112,257.51
2117-02-01-001	RETENCION DE ISR POR SUELDOS Y SALARIOS	$665,238.15	$3,024,345.00	$3,129,823.96	$770,717.11	$105,478.96
2117-02-01-006	TESORERIA DE LA FEDERACION(EJ. ANTERIORES.)	$82,016.18	$0.10	$0.00	$82,016.08	-$0.10
2117-02-01-007	RETENCION DE ISR POR HONORARIOS	$0.93	$0.00	$0.00	$0.93	$0.00
2117-02-01-008	RETENCION DE ISR POR ARRENDAMIENTOS	$0.00	$0.00	$100.87	$100.87	$100.87
2117-02-01-009	RETENCION DE ISR POR ADQUISICION DE PRODUCTOS	$0.00	$0.00	$6,677.78	$6,677.78	$6,677.78
2117-02-02	IMSS	$16,103,957.60	$748,385.07	$799,217.48	$16,154,790.01	$50,832.41
2117-02-02-001	CUOTAS IMSS	$6,272,301.59	$748,385.07	$799,217.48	$6,323,134.00	$50,832.41
2117-02-02-002	CUOTAS IMSS Ejercicios anteriores	$9,831,656.01	$0.00	$0.00	$9,831,656.01	$0.00
2117-02-04	UAZ	$432,681.36	$7,800.00	$37,472.21	$462,353.57	$29,672.21
2117-02-04-001	5% UAZ	$432,681.36	$7,800.00	$37,472.21	$462,353.57	$29,672.21
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	$0.00	$940,178.00	$940,178.00	$0.00	$0.00
2117-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	$0.00	$94,018.00	$94,018.00	$0.00	$0.00
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	$398,468.11	$5,600,000.00	$8,600,000.00	$3,398,468.11	$3,000,000.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	$398,467.62	$5,600,000.00	$8,600,000.00	$3,398,467.62	$3,000,000.00
2121-0	PRESTAMOS DEL GOBIERNO DEL ESTADO	$398,467.62	$5,600,000.00	$8,600,000.00	$3,398,467.62	$3,000,000.00
2121-0-001	GODEZAC	$0.00	$5,600,000.00	$8,600,000.00	$3,000,000.00	$3,000,000.00
2121-0-003	MIGUEL ARIAS ROQUE	$82,119.12	$0.00	$0.00	$82,119.12	$0.00
2121-0-004	ANTONIO DURAN DURAN	$21,000.00	$0.00	$0.00	$21,000.00	$0.00
2121-0-005	JOSE SANDOVAL CHAVEZ	$20,000.00	$0.00	$0.00	$20,000.00	$0.00
2121-0-999	FINANCIAMIENTOS DE AGUA POTABLE	$275,348.50	$0.00	$0.00	$275,348.50	$0.00
2129	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	$0.49	$0.00	$0.00	$0.49	$0.00
2129-005	JUANA SANDOVAL SANDOVAL	$0.44	$0.00	$0.00	$0.44	$0.00
2129-006	JOSE GOMEZ RODRIGUEZ	$0.05	$0.00	$0.00	$0.05	$0.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	$0.00	$5,600,000.00	$5,600,000.00	$0.00	$0.00
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	$0.00	$5,600,000.00	$5,600,000.00	$0.00	$0.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	$0.00	$5,600,000.00	$5,600,000.00	$0.00	$0.00
2131-2-9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	$0.00	$5,600,000.00	$5,600,000.00	$0.00	$0.00
2190	OTROS PASIVOS A CORTO PLAZO	$4,488,800.37	$1,956,999.71	$322,156.16	$2,853,956.82	-$1,634,843.55
2199	OTROS PASIVOS CIRCULANTES	$4,488,800.37	$1,956,999.71	$322,156.16	$2,853,956.82	-$1,634,843.55
2199-01	TRANSFERENCIAS DE RECURSOS	$1,842,934.78	$0.00	$0.00	$1,842,934.78	$0.00
2199-01-001	FONDO IV	$812,554.92	$0.00	$0.00	$812,554.92	$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	$2,645,865.59	$1,956,999.71	$322,156.16	$1,011,022.04	-$1,634,843.55

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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.	$1,808,175.38	$1,786,023.71	$114,059.47	$136,211.14	-$1,671,964.24
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
2199-02-026	APORTACION BENEFICIRIOS BECAS 3 X 1 2017	$26,950.00	$0.00	$0.00	$26,950.00	$0.00
2199-02-027	APORTACION BENEFICIARIOS VENTA DE TINACOS Y BEBEDEROS	$725.00	$0.00	$0.00	$725.00	$0.00
2199-02-028	APORTACION BENEFICIARIOS VENTA DE CEMENTO Y MORTERO	$13,107.50	$0.00	$0.00	$13,107.50	$0.00
2199-02-030	APORTACION DE BENEFICIARIOS MAIZ MEJORADO	$3,890.00	$0.00	$0.00	$3,890.00	$0.00
2199-02-035	LUIS OCTAVIO GONZALEZ AVILA	$1,489.05	$0.00	$0.00	$1,489.05	$0.00
2199-02-036	APORTACION DE DIRECTORES DEL 50% BOLETOS DE AVION	$33,911.00	$0.00	$0.00	$33,911.00	$0.00
2199-02-037	FONDO DEL IMPUESTO SOBRE NOMINA (AGUA POTABLE.)	$127,712.00	$0.00	$37,080.00	$164,792.00	$37,080.00
2199-02-040	APORTACION DE BENEFICIARIOS PARA ADQUISICION DE COMPUTADORAS POR MEDIO DE MARIANA TRINITARIA	$21.20	$0.00	$0.00	$21.20	$0.00
2199-02-043	ELECTRIFICACION DE POZO (EN LA COMUNIDAD DE VALLECITOS)	$19,103.79	$0.00	$0.00	$19,103.79	$0.00
2199-02-044	APORTACION DEL PERSONAL SIDICALIZADO PARA SEGURO DE VIDA	$1,866.58	$170,976.00	$171,016.69	$1,907.27	$40.69

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
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Usr: Supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión 24/feb./2023 11:18 a. m.

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

“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”.

C. JOSE MANUEL JIMENEZ FUENTES
PRESIDENTE MUNICIPAL

LIC. LILIANA ROQUE GOMEZ
SINDICO MUNICIPAL

L.C. ROCIO ROQUE GOMEZ
ENCARGADA DE TESORERIA