



MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 02/ene./2024 al 31/mar./2024

Usr: Supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 30/abr./2024
 hora de Impresión 10:49 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$30,127,904.51	\$40,146,355.56	\$35,937,725.62	\$25,919,274.57	-\$4,208,629.94
2100 PASIVO CIRCULANTE	\$30,127,904.51	\$40,146,355.56	\$35,937,725.62	\$25,919,274.57	-\$4,208,629.94
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$21,537,951.48	\$34,593,973.00	\$33,643,315.08	\$20,587,293.56	-\$950,657.92
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$685,060.65	\$21,515,910.59	\$21,175,237.95	\$344,388.01	-\$340,672.64
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.79	\$15,834,269.95	\$15,834,269.95	\$0.79	\$0.00
2111-1-1111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$729,017.53	\$729,017.53	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$0.79	\$15,105,252.42	\$15,105,252.42	\$0.79	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$3,150.00	\$633,066.40	\$633,066.40	\$3,150.00	\$0.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$14,000.01	\$14,000.01	\$0.00	\$0.00
2111-2-1221 Remuneración por pagar al Personal de carácter transitorio a CP	\$3,150.00	\$619,066.39	\$619,066.39	\$3,150.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	-\$5,483.69	\$139,225.72	\$139,225.72	-\$5,483.69	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$6,226.22	\$6,226.22	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	-\$5,483.69	\$26,268.03	\$26,268.03	-\$5,483.69	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$104,981.47	\$104,981.47	\$0.00	\$0.00
2111-3-1341 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$2,572,952.65	\$2,572,952.65	\$0.00	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,431,004.29	\$1,431,004.29	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,141,948.36	\$1,141,948.36	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$687,393.55	\$2,336,395.87	\$1,995,723.23	\$346,720.91	-\$340,672.64
2111-5-1523 LAUDOS LABORALES	\$0.00	\$216,584.50	\$216,584.50	\$0.00	\$0.00
2111-5-1532 ANTIGÜEDAD	\$0.00	\$392,735.66	\$392,735.66	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$344,689.55	\$654,208.07	\$654,208.07	\$344,689.55	\$0.00
2111-5-1593 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$29,835.00	\$29,835.00	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$342,704.00	\$1,043,032.64	\$702,360.00	\$2,031.36	-\$340,672.64
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$2,933,983.80	\$10,223,937.00	\$10,176,085.30	\$2,886,132.10	-\$47,851.70
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$751,116.59	\$1,331,563.54	\$1,277,701.28	\$697,254.33	-\$53,862.26
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	\$0.00	\$4,658.00	\$6,314.00	\$4,658.00
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	\$19,723.11	\$35,799.97	\$21,999.98	\$5,923.12	-\$13,799.99
2112-1-000061 SALVADOR DURAN SALDIVAR	\$0.00	\$439.00	\$439.00	\$0.00	\$0.00
2112-1-000062 MARISA DURAN MEJIA	\$2,135.00	\$0.00	\$28,245.00	\$30,380.00	\$28,245.00
2112-1-000063 CAMIONERA DEL CENTRO S.A. DE C.V.	\$25,295.00	\$0.00	\$0.00	\$25,295.00	\$0.00
2112-1-000074 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	\$0.00	\$0.00	\$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



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2112-1-000110	RODOLFO CESAR ARMAS PEREZ	-\$88,160.00	\$0.00	\$0.00	-\$88,160.00	\$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	\$13,871.00	\$14,375.99	\$504.99	\$504.99
2112-1-000144	CAMIONERA DEL CENTRO S.A. DE C.V.	\$0.00	\$7,004.79	\$7,004.79	\$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	\$19,800.01	\$19,800.01	\$0.00	\$0.00
2112-1-000156	ALFREDO GONZALEZ LOPEZ	\$1,652.99	\$1,746.99	\$1,221.00	\$1,127.00	-\$525.99
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
2112-1-000213	JOSE LUIS SOTO RUIZ	\$0.00	\$0.00	\$1,520.00	\$1,520.00	\$1,520.00
2112-1-000216	BEATRIZ ALONZO GONZALEZ	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
2112-1-000217	GUILLERMO SOBERANES ZENTELLA	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$17,632.00
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	-\$0.01	\$39,913.00	\$39,913.00	-\$0.01	\$0.00
2112-1-000260	SILVIA DURAN JIMENEZ	\$11,035.03	\$31,008.00	\$19,091.00	-\$881.97	-\$11,917.00
2112-1-000294	SERVICIO SOLORZANO PADILLA, S.A. DE C.V.	\$42,572.85	\$177,803.33	\$199,614.14	\$64,383.66	\$21,810.81
2112-1-000313	ABRAHAM EMMANUEL MARIN LOPEZ	\$1,266.00	\$3,409.00	\$2,143.00	\$0.00	-\$1,266.00
2112-1-000339	JAZMIN DE MARIA GUADALUPE MARIN BADILLO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000349	FLOCAR AUTOMOTRIZ DE LOS ALTOS S.A. DE C.V.	-\$1.00	\$0.00	\$0.00	-\$1.00	\$0.00
2112-1-000372	CENTRIFUGADOS MEXICANOS, S.A. DE C.V.	\$0.14	\$0.00	\$0.00	\$0.14	\$0.00
2112-1-000462	ANGEL PEREZ LEDESMA	\$3,252.99	\$3,252.99	\$28,993.01	\$28,993.01	\$25,740.02
2112-1-000474	EDGAR ARTURO LANDEROS BARRAGAN	\$0.00	\$5,876.80	\$5,876.80	\$0.00	\$0.00
2112-1-000565	BAUDELIO MACIAS SANDOVAL	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00
2112-1-000591	MAGDALENA MARTINEZ MELENEDREZ	\$11,135.99	\$7,424.00	\$0.00	\$3,711.99	-\$7,424.00
2112-1-000611	CONYMAG, S.A. DE C.V.	\$0.00	\$214,136.00	\$214,136.00	\$0.00	\$0.00
2112-1-000663	RICARDO GARCIA GUTIERREZ	\$0.00	\$0.00	\$224,576.00	\$224,576.00	\$224,576.00
2112-1-000664	SAMUEL MACIAS SALDIVAR	\$78,416.00	\$87,116.00	\$17,400.00	\$8,700.00	-\$69,716.00
2112-1-000770	LUISA MARLY LOMELI MEJIA	\$37,965.00	\$37,965.00	\$1,710.00	\$1,710.00	-\$36,255.00
2112-1-000783	EDGARDO ALEJANDRO ALCALA SALDIVAR	\$0.22	\$0.00	\$0.00	\$0.22	\$0.00
2112-1-000819	LUBRICANTES DE LOS ALTOS SA DE CV	-\$0.05	\$36,361.37	\$36,361.37	-\$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
2112-1-000927	SEGUROS EL POTOSI S.A	-\$15,400.00	\$0.00	\$0.00	-\$15,400.00	\$0.00
2112-1-000995	MA ARACELI GUERRA MACIAS	\$310,870.09	\$408,377.10	\$125,352.01	\$27,845.00	-\$283,025.09
2112-1-000998	ISMAEL GOMEZ YAÑEZ	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-001026	JJEMSSA S DE RL DE CV	\$6,800.01	\$27,694.89	\$29,894.88	\$9,000.00	\$2,199.99
2112-1-001129	MAURICIO ALEJANDRO TOLENTINO RENTERIA	\$19,285.00	\$76,125.00	\$73,080.00	\$16,240.00	-\$3,045.00
2112-1-001140	PERFILES Y CORRUGADOS JIMENEZ	\$6,988.00	\$6,988.00	\$53,213.00	\$53,213.00	\$46,225.00
2112-1-001152	GERARDO RODRIGUEZ MEJIA	\$0.00	\$59,055.00	\$59,055.00	\$0.00	\$0.00



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2112-1-001153	REFACCIONES Y PARTES HIDROCALIDAS SA DE CV	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00
2112-1-001160	SERVICIOS TECNICOS PROFECIONALES DE AGS SA DE CV	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
2112-1-2411	Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por	\$0.00	\$370.00	\$370.00	\$0.00	\$0.00
2112-1-2421	Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
2112-1-2491	Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por	\$1,215.00	\$0.00	\$0.00	\$1,215.00	\$0.00
2112-1-2611	Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por	\$0.00	\$4,740.50	\$4,740.50	\$0.00	\$0.00
2112-1-2911	Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
2112-1-2961	Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por	\$0.00	\$2,737.80	\$2,737.80	\$0.00	\$0.00
2112-2	Intangibles por Pagar a CP Deudas por Adquisición de Bienes Inmuebles, Muebles e	\$2,182,867.21	\$8,386,806.46	\$8,392,817.02	\$2,188,877.77	\$6,010.56
2112-2-000002	YADIRA SUGEY MACIAS BARRON	\$25,285.00	\$25,285.00	\$0.00	\$0.00	-\$25,285.00
2112-2-000021	MAXIMINO GUZMAN GUZMAN	\$0.00	\$1,790.00	\$1,790.00	\$0.00	\$0.00
2112-2-000025	HECTOR DURAN AVELAR	\$18,663.02	\$41,229.01	\$29,079.00	\$6,513.01	-\$12,150.01
2112-2-000032	JUAN GUZMAN DIAZ	\$3,248.00	\$12,412.00	\$19,604.00	\$10,440.00	\$7,192.00
2112-2-000033	PROLIM INDUSTRIAL S.A. DE C.V	\$13,881.17	\$33,859.64	\$40,914.33	\$20,935.86	\$7,054.69
2112-2-000035	RICARDO GARCIA GOMEZ	\$133,172.74	\$148,569.90	\$62,097.70	\$46,700.54	-\$86,472.20
2112-2-000049	ABARROTERA LOS ARCOS DE NOCHISTLAN SA DE CV	\$37,023.03	\$64,735.02	\$33,070.33	\$5,358.34	-\$31,664.69
2112-2-000053	CADECO S.A. DE C.V.	\$11.60	\$0.00	\$0.00	\$11.60	\$0.00
2112-2-000060	RUBEN GONZALEZ JAUREGUI	\$2,254.61	\$24,160.97	\$29,953.16	\$8,046.80	\$5,792.19
2112-2-000061	SALVADOR DURAN SALDIVAR	\$20,659.53	\$33,950.97	\$31,800.75	\$18,509.31	-\$2,150.22
2112-2-000062	MARISA DURAN MEJIA	\$7,464.99	\$7,465.00	\$0.00	-\$0.01	-\$7,465.00
2112-2-000063	CAMIONERA DEL CENTRO S.A. DE C.V.	\$0.00	\$15,477.71	\$15,477.71	\$0.00	\$0.00
2112-2-000073	JULIA HERNANDEZ PEREZ	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$0.00
2112-2-000081	GERARDO DURAN MARQUEZ	\$11,080.00	\$11,080.00	\$0.00	\$0.00	-\$11,080.00
2112-2-000084	SELENA QUEZADA VELA	\$46,776.39	\$54,823.48	\$28,720.48	\$20,673.39	-\$26,103.00
2112-2-000094	J. JESUS GOMEZ GONZALEZ	\$20,450.01	\$28,130.87	\$28,130.87	\$20,450.01	\$0.00
2112-2-000098	J. FELIX MARTINEZ TORIBIO	-\$0.08	\$0.00	\$10,000.00	\$9,999.92	\$10,000.00
2112-2-000110	RODOLFO CESAR ARMAS PEREZ	\$99,006.00	\$8,352.00	\$25,752.00	\$116,406.00	\$17,400.00
2112-2-000122	PABLO JIMENEZ MARTINEZ	\$9,431.64	\$0.00	\$0.00	\$9,431.64	\$0.00
2112-2-000136	REFACCIONARIA LOS COMERCIALES, S.A. DE C.V.	\$2,739.99	\$48,699.00	\$50,845.00	\$4,885.99	\$2,146.00
2112-2-000143	JUAN MANUEL LOPEZ RUVALCABA	\$0.00	\$5,104.00	\$12,400.40	\$7,296.40	\$7,296.40
2112-2-000144	CAMIONERA DEL CENTRO S.A. DE C.V.	\$7,038.23	\$59,510.37	\$52,472.14	\$0.00	-\$7,038.23
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	\$31,600.06	\$119,700.02	\$151,700.02	\$63,600.06	\$32,000.00
2112-2-000156	ALFREDO GONZALEZ LOPEZ	\$67,258.94	\$70,890.01	\$65,184.02	\$61,552.95	-\$5,705.99
2112-2-000157	VICTOR MANUEL FRIAS SALAZAR	\$0.00	\$1,880.01	\$1,880.01	\$0.00	\$0.00
2112-2-000160	JOSE GUADALUPE RODRIGUEZ CAMPA	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00



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2112-2-000163	SECRETARIA DE FINANZAS	\$0.00	\$171,288.00	\$171,288.00	\$0.00	\$0.00
2112-2-000170	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$1,934.51	\$439,670.28	\$439,670.28	\$1,934.51	\$0.00
2112-2-000184	CARLOS GILBERTO GUTIERREZ PEREZ	\$4,496.00	\$0.00	\$0.00	\$4,496.00	\$0.00
2112-2-000187	OSCAR MELENDREZ CERVANTES	\$0.00	\$3,016.00	\$10,960.84	\$7,944.84	\$7,944.84
2112-2-000188	ANGEL CRUZ TORRES	\$4,176.80	\$13,606.80	\$9,430.80	\$0.80	-\$4,176.00
2112-2-000191	JOSE DE JESUS MEJIA MORA	\$1,980.00	\$9,454.01	\$9,454.01	\$1,980.00	\$0.00
2112-2-000195	DESARROLLO INTEGRAL DE LA FAMILIA	\$1.00	\$79,148.00	\$79,148.00	\$1.00	\$0.00
2112-2-000201	JORGE EDUARDO FIGUEROA DELGADO	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-2-000205	SOLUCIONES EMPRESARIALES C&T S.A. DE C.V.	\$0.00	\$6,519.20	\$6,519.20	\$0.00	\$0.00
2112-2-000209	RICARDO CABALLERO SEGURA	\$0.00	\$16,514.00	\$16,514.00	\$0.00	\$0.00
2112-2-000213	JOSE LUIS SOTO RUIZ	\$10,620.00	\$10,620.00	\$0.00	\$0.00	-\$10,620.00
2112-2-000215	OSCAR CARRILLO RAZON	-\$0.01	\$6,380.00	\$6,380.00	-\$0.01	\$0.00
2112-2-000217	GUILLERMO SOBERANES ZENTELLA	\$6,380.40	\$61,445.88	\$80,191.48	\$25,126.00	\$18,745.60
2112-2-000218	SEGUROS BANCO MERCANTIL DEL NORTE S.A. DE C.V.	\$0.00	\$799.89	\$799.89	\$0.00	\$0.00
2112-2-000221	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	\$0.01	\$6,664.19	\$6,664.19	\$0.01	\$0.00
2112-2-000239	SIMON SANCHEZ BENAVIDEZ	\$0.00	\$24,293.00	\$37,793.01	\$13,500.01	\$13,500.01
2112-2-000241	MIGUEL DURAN PUENTES	\$15,003.00	\$15,752.00	\$14,329.00	\$13,580.00	-\$1,423.00
2112-2-000242	DANIEL DURAN GARCIA	\$1.40	\$39,100.00	\$48,942.99	\$9,844.39	\$9,842.99
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	\$33,998.04	\$56,059.99	\$30,193.99	\$8,132.04	-\$25,866.00
2112-2-000261	RAUL GOMEZ ANDRADE	\$20,416.00	\$56,956.00	\$36,540.00	\$0.00	-\$20,416.00
2112-2-000265	SUPER GAS DE LOS ALTOS, SA. DE C.V.	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
2112-2-000284	VERONICA DURAN RODRIGUEZ	\$13,220.00	\$63,260.01	\$80,890.02	\$30,850.01	\$17,630.01
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	\$3,407.00	\$3,407.00	\$0.00	\$0.00
2112-2-000294	SERVICIO SOLORZANO PADILLA, S.A. DE C.V.	\$609,798.69	\$1,583,756.78	\$1,620,647.10	\$646,689.01	\$36,890.32
2112-2-000295	LABORATORIO DIESEL ALMANZOR S.A. DE C.V.	\$0.00	\$25,056.00	\$25,056.00	\$0.00	\$0.00
2112-2-000313	ABRAHAM EMMANUEL MARIN LOPEZ	\$4,302.00	\$4,302.00	\$1,920.00	\$1,920.00	-\$2,382.00
2112-2-000315	SILVIA AGUILAR TORRES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
2112-2-000337	JULIO ISLAS HARO	\$4,279.36	\$0.00	\$0.00	\$4,279.36	\$0.00
2112-2-000339	JAZMIN DE MARIA GUADALUPE MARIN BADILLO	\$2,688.00	\$0.00	\$0.00	\$2,688.00	\$0.00
2112-2-000349	FLOCAR AUTOMOTRIZ DE LOS ALTOS S.A. DE C.V.	\$0.00	\$2,870.00	\$2,870.00	\$0.00	\$0.00
2112-2-000356	VERONICA DENIS JIMENEZ ALONZO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-2-000383	LUIS DIAZ INFANTE RODRIGUEZ LEAL	-\$0.65	\$0.00	\$0.00	-\$0.65	\$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
2112-2-000429	TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$60,374.62	\$60,374.62	\$0.00	\$0.00
2112-2-000430	JAVIER MACIAS RAMIREZ	\$44,021.59	\$44,021.94	\$106,368.78	\$106,368.43	\$62,346.84
2112-2-000431	RAMA ESTACION DE SERVICIO S.A. DE C.V.	\$3,958.89	\$13,081.81	\$9,122.91	-\$0.01	-\$3,958.90
2112-2-000443	URI HAZAEL MEJIA BARBA	\$2,320.00	\$0.00	\$0.00	\$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	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00



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 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 30/abr./2024
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$3,575.54	\$3,575.54	\$8,739.98	\$8,739.98	\$5,164.44
2112-2-000474	EDGAR ARTURO LANDEROS BARRAGAN	\$0.03	\$29,223.21	\$29,223.21	\$0.03	\$0.00
2112-2-000478	ANTONIO ARMAS PEREZ	\$0.00	\$3,114.99	\$3,114.99	\$0.00	\$0.00
2112-2-000500	SAFA HASAN ALI	\$3,086.23	\$0.00	\$0.00	\$3,086.23	\$0.00
2112-2-000506	TERESITA DE JESUS LOZANO CRESPO	\$360.00	\$4,350.00	\$4,350.00	\$360.00	\$0.00
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
2112-2-000555	MA. SOCORRO AGUAYO GOMEZ	\$6,400.01	\$0.00	\$0.00	\$6,400.01	\$0.00
2112-2-000563	NESTOR MANUEL BUSTOS JIMENEZ	-\$0.02	\$11,468.92	\$11,468.92	-\$0.02	\$0.00
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	\$25,520.00	\$25,520.00	\$0.00	\$0.00	-\$25,520.00
2112-2-000595	JOSE RAMON ARROYO HINOJOS	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00
2112-2-000600	FAVIAN MACIAS OROPEZA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2112-2-000606	ALEJANDRO PEREZ MACIAS	\$0.00	\$14,616.00	\$14,616.00	\$0.00	\$0.00
2112-2-000611	CONYMAG, S.A. DE C.V.	\$0.00	\$419,960.60	\$627,368.60	\$207,408.00	\$207,408.00
2112-2-000620	LORENA IÑIGUEZ ROSAS	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00
2112-2-000646	ARMANDO DURAN MEJIA	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00
2112-2-000649	EFRAIN GOMEZ YAÑEZ	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00
2112-2-000660	JOSARVAYAN GUTIERREZ ALONZO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-2-000663	RICARDO GARCIA GUTIERREZ	\$0.00	\$18,792.00	\$22,272.00	\$3,480.00	\$3,480.00
2112-2-000664	SAMUEL MACIAS SALDIVAR	\$67,071.20	\$71,751.20	\$11,176.00	\$6,496.00	-\$60,575.20
2112-2-000698	OSIEL ESAU DE SANTIAGO MERCADO	\$0.00	\$29,580.00	\$29,580.00	\$0.00	\$0.00
2112-2-000709	ROSAURA DURAN GOMEZ	\$17,052.00	\$19,314.00	\$13,978.00	\$11,716.00	-\$5,336.00
2112-2-000710	MANUEL ZAPATA MENDEZ	\$4,129.60	\$56,236.80	\$56,236.80	\$4,129.60	\$0.00
2112-2-000713	NOE GERMAN RENDON JARA	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
2112-2-000714	GERARDO DAVID ORNELAS GARCIA	\$0.00	\$48,140.00	\$48,140.00	\$0.00	\$0.00
2112-2-000725	FRANCISCO JAVIER GONZALEZ CASTAÑEDA	\$0.00	\$6,657.24	\$6,657.24	\$0.00	\$0.00
2112-2-000735	JUAN GENARO GONZALEZ SARABIA	\$0.00	\$13,150.00	\$13,150.00	\$0.00	\$0.00
2112-2-000736	JUAN CARLOS COSIO MARQUEZ	\$10,103.60	\$10,103.60	\$0.00	\$0.00	-\$10,103.60
2112-2-000741	RADIO MOVIL DIPSA	\$0.00	\$3,294.00	\$3,294.00	\$0.00	\$0.00
2112-2-000746	MARIA DEL CARMEN PUGA GONZALEZ	\$0.00	\$0.00	\$4,567.00	\$4,567.00	\$4,567.00
2112-2-000754	KEVIN ALEJANDRO SALAZAR TORRES	\$1.00	\$7,769.00	\$7,769.00	\$1.00	\$0.00
2112-2-000769	ROBERTO DIAZ PEREZ	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-2-000770	LUISA MARLY LOMELI MEJIA	\$0.00	\$67,966.01	\$67,966.01	\$0.00	\$0.00
2112-2-000781	RAMIRO ELIZALDE TOSTADO	\$0.00	\$22,272.00	\$22,272.00	\$0.00	\$0.00
2112-2-000783	EDGARDO ALEJANDRO ALCALA SALDIVAR	\$251.91	\$0.00	\$0.00	\$251.91	\$0.00
2112-2-000788	SALVADOR OSORNIO VALDEZ	\$74,240.00	\$168,200.00	\$132,240.00	\$38,280.00	-\$35,960.00
2112-2-000811	MAQUINADOS INDUSTRIALES CARR-LOS HNOS, S. DE R.L. MI	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-000814	CAMARENA AUTOMOTRIZ DE OCCIDENTE, SA DE CV	\$0.00	\$4,699.84	\$4,699.84	\$0.00	\$0.00
2112-2-000816	MARIO CAMPOS QUINTERO	\$0.00	\$53,642.00	\$53,642.00	\$0.00	\$0.00
2112-2-000819	LUBRICANTES DE LOS ALTOS SA DE CV	\$11,240.31	\$12,924.27	\$1,683.96	\$0.00	-\$11,240.31
2112-2-000824	EDUARDO TOLENTINO PEREZ	\$4,260.99	\$0.00	\$0.00	\$4,260.99	\$0.00
2112-2-000827	MOISES GOMEZ MUÑOZ	\$3,692.32	\$3,692.32	\$5,338.00	\$5,338.00	\$1,645.68
2112-2-000850	GRUPO SODEXO	\$3,208.56	\$15,513.38	\$12,304.82	\$0.00	-\$3,208.56
2112-2-000852	JORGE ARTURO ESPARZA RAMIREZ	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
2112-2-000863	FRANCISCO JAVIER PEREZ DONLUCAS	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$8,468.00
2112-2-000891	HUMBERTO SAUCEDO CASTAÑEDA	\$6,960.00	\$13,920.00	\$13,920.00	\$6,960.00	\$0.00
2112-2-000892	ROSA ANGELICA ISLAS HARO	\$0.00	\$12,608.74	\$12,608.74	\$0.00	\$0.00
2112-2-000915	LAMINAS ACANALADAS DE OCCIDENTE SA DE CV	\$0.00	\$3,495.20	\$3,495.20	\$0.00	\$0.00
2112-2-000916	MARISOL CANALES SANCHEZ	\$29,255.20	\$0.00	\$0.00	\$29,255.20	\$0.00
2112-2-000932	YESENIA TORRES HUIZAR	\$23,546.49	\$44,109.70	\$32,927.76	\$12,364.55	-\$11,181.94
2112-2-000933	GERALDINE GUZMAN LUIS	\$0.00	\$0.00	\$6,090.00	\$6,090.00	\$6,090.00
2112-2-000934	LORENZO JERONIMO IBARRA	\$0.00	\$6,728.00	\$6,728.00	\$0.00	\$0.00
2112-2-000948	ENRIQUE MELENDREZ CERVANTES	\$0.00	\$2,912.32	\$2,912.32	\$0.00	\$0.00
2112-2-000978	MA TERESA PUGA GUARDADO	\$0.00	\$5,580.00	\$5,580.00	\$0.00	\$0.00
2112-2-000987	JOSEURIAS KARIM MACIAS LEDESMA	\$41,423.60	\$175,867.60	\$156,948.00	\$22,504.00	-\$18,919.60
2112-2-000995	MA ARACELI GUERRA MACIAS	\$82,050.02	\$147,255.06	\$162,137.04	\$96,932.00	\$14,881.98
2112-2-001005	SANTIAGO MUÑOZ CARRILLO	\$0.00	\$18,328.00	\$34,106.32	\$15,778.32	\$15,778.32
2112-2-001026	JJEMSSA S DE RL DE CV	\$44,200.00	\$68,808.58	\$27,588.59	\$2,980.01	-\$41,219.99
2112-2-001053	FRANCISCO JAVIER MUÑOZ GONZALEZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-2-001057	DICOTECH MAYORISTA DE TECNOLOGIA S.A. DE C.V	\$0.00	\$12,834.06	\$12,834.06	\$0.00	\$0.00
2112-2-001059	VICTOR HUGO SANDOVAL MELENDREZ	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-2-001067	AGUSTIN MINERO RAMIREZ	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
2112-2-001068	AMI CONEXION	\$13,170.00	\$78,240.06	\$65,070.06	\$0.00	-\$13,170.00
2112-2-001078	NOE ADRIAN BUSTOS SANCHEZ	\$40,641.00	\$74,641.04	\$67,894.04	\$33,894.04	-\$6,747.00
2112-2-001082	ROBERTO LARA BARCENAS	\$0.00	\$0.00	\$20,996.00	\$20,996.00	\$20,996.00
2112-2-001087	SEBASTIAN DE JESUS JIMENEZ VALDEZ	\$0.00	\$3,143.66	\$3,143.66	\$0.00	\$0.00
2112-2-001091	NUEVA WAL MART DE MEXICO S DE RL DE CV	\$0.00	\$1,784.80	\$1,784.80	\$0.00	\$0.00
2112-2-001099	INSTUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$181,008.84	\$181,008.84	\$0.00	\$0.00
2112-2-001104	GIGAFIBER	\$0.00	\$83,346.00	\$83,346.00	\$0.00	\$0.00
2112-2-001106	LILIA VELAZQUEZ GALINDO	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
2112-2-001123	AUTOMOVILES CGE DE ZACATECAS S.S. DE C.V.	\$0.00	\$23,745.87	\$23,745.87	\$0.00	\$0.00
2112-2-001129	MAURICIO ALEJANDRO TOLENTINO RENTERIA	\$24,867.37	\$39,889.37	\$29,319.00	\$14,297.00	-\$10,570.37
2112-2-001137	JUAN MACIAS ROSALES	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-2-001138	SERVICIOS MEDICOS BARBA RUBIO	\$0.00	\$10,938.66	\$10,938.66	\$0.00	\$0.00
2112-2-001139	OMAR CRUZ GARCIA	\$0.00	\$17,690.00	\$24,959.16	\$7,269.16	\$7,269.16
2112-2-001140	PERFILES Y CORRUGADOS JIMENEZ	\$121,885.10	\$121,885.10	\$49,298.00	\$49,298.00	-\$72,587.10
2112-2-001146	JUAN JOSE MACIAS MARTINEZ	\$26,400.00	\$26,400.00	\$0.00	\$0.00	-\$26,400.00
2112-2-001149	ALEJANDRO MURGUIA PALOMINO	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-2-001150	DAYANA RODRIGUEZ DIAZ	\$0.00	\$2,765.44	\$2,765.44	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-001151	EDUARDO RENE SANTOS VAZQUEZ	\$0.00	\$23,780.00	\$23,780.00	\$0.00	\$0.00
2112-2-001154	EMMANUEL NAVA ARIAS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-2-001155	MARIA GUADALUPE GONZALEZ MORA	\$0.00	\$3,042.00	\$3,042.00	\$0.00	\$0.00
2112-2-001157	FRANCISCO JAVIER LIRA RENDON	\$0.00	\$5,678.00	\$5,678.00	\$0.00	\$0.00
2112-2-001161	SARMIS	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
2112-2-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$22,929.56	\$22,929.56	\$0.00	\$0.00
2112-2-2151	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,280.00	\$2,280.00	\$0.00	\$0.00
2112-2-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-2-2212	Proveedores por Pagar a Corto Plazo	\$0.00	\$57,957.06	\$57,957.06	\$0.00	\$0.00
2112-2-2421	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,682.00	\$1,682.00	\$0.00	\$0.00
2112-2-2491	Proveedores por Pagar a Corto Plazo	\$0.00	\$539.40	\$539.40	\$0.00	\$0.00
2112-2-2521	Proveedores por Pagar a Corto Plazo	\$0.00	\$556.00	\$556.00	\$0.00	\$0.00
2112-2-2531	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,199.81	\$1,199.81	\$0.00	\$0.00
2112-2-2611	Proveedores por Pagar a Corto Plazo	\$0.00	\$17,619.29	\$17,619.29	\$0.00	\$0.00
2112-2-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$8,645.28	\$8,645.28	\$0.00	\$0.00
2112-2-2961	Proveedores por Pagar a Corto Plazo	\$0.00	\$35,934.30	\$35,934.30	\$0.00	\$0.00
2112-2-3112	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,337,167.00	\$1,337,167.00	\$0.00	\$0.00
2112-2-3121	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,027.46	\$3,027.46	\$0.00	\$0.00
2112-2-3171	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,704.23	\$2,704.23	\$0.00	\$0.00
2112-2-3181	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,661.33	\$1,661.33	\$0.00	\$0.00
2112-2-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$8,488.84	\$8,488.84	\$0.00	\$0.00
2112-2-3419	Proveedores por Pagar a Corto Plazo	\$0.00	\$207,480.00	\$207,480.00	\$0.00	\$0.00
2112-2-3531	Proveedores por Pagar a Corto Plazo	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
2112-2-3551	Proveedores por Pagar a Corto Plazo	\$0.00	\$10,591.41	\$10,591.41	\$0.00	\$0.00
2112-2-3581	Proveedores por Pagar a Corto Plazo	\$0.00	\$139.20	\$139.20	\$0.00	\$0.00
2112-2-3751	Proveedores por Pagar a Corto Plazo	\$0.00	\$107,566.50	\$107,566.50	\$0.00	\$0.00
2112-2-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$66,241.27	\$66,241.27	\$0.00	\$0.00
2112-2-3951	Proveedores por Pagar a Corto Plazo	\$0.00	\$356,773.12	\$356,773.12	\$0.00	\$0.00
2112-3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$459,606.00	\$459,606.00	\$0.00	\$0.00
2112-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$45,961.00	\$45,961.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO	\$190,060.68	\$585,211.90	\$395,151.94	\$0.72	-\$190,059.96
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
2113-000745	JORGE ORTEGA LLAMAS	\$190,059.97	\$190,059.96	\$0.00	\$0.01	-\$190,059.96
2113-000775	LEOPOLDO EMMANUEL JAUREGUI GARCIA	-\$0.09	\$0.00	\$0.00	-\$0.09	\$0.00
2113-000779	ELIAS MACIAS LEDESMA	-\$0.04	\$0.00	\$0.00	-\$0.04	\$0.00
2113-000871	MA MERCEDES RODRIGUEZ FUENTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000902	JUAN EDUARDO OLAZABA MARTINEZ	-\$0.02	\$395,151.94	\$395,151.94	-\$0.02	\$0.00
2113-001097	JUAN JOSE GUADALUPE GARCIA CAMPOS	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2113-001133	SARAHÍ BENITEZ PINEDO	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00



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 Rep: rptEstadoAnalíticoDeActivosYPasivos

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-6111 EDIFICACIÓN HABITACIONAL	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$11,563.80	\$854,818.53	\$856,608.53	\$13,353.80	\$1,790.00
2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$150,000.00	\$150,000.00	\$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	\$9,040.00	\$507,045.53	\$508,835.53	\$10,830.00	\$1,790.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$57,660.00	\$57,660.00	\$0.00	\$0.00
2115-4451 Transferencias Otorgadas por Pagar a Corto Plazo	\$3,450.00	\$3,300.00	\$3,300.00	\$3,450.00	\$0.00
2115-4933 APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$136,813.00	\$136,813.00	\$0.00	\$0.00
2117 PLAZO RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$17,717,282.55	\$1,414,094.98	\$1,040,231.36	\$17,343,418.93	-\$373,863.62
2117-01 RETENCIONES	\$66,470.14	\$77,733.98	\$45,130.82	\$33,866.98	-\$32,603.16
2117-01-02 SUTSEMOP	\$31,953.45	\$62,570.63	\$45,130.82	\$14,513.64	-\$17,439.81
2117-01-02-001 CUOTAS SINDICALES	\$31,953.45	\$62,570.63	\$45,130.82	\$14,513.64	-\$17,439.81
2117-01-05 OTRAS RETENCIONES	\$34,516.69	\$15,163.35	\$0.00	\$19,353.34	-\$15,163.35
2117-01-05-01 SECRETARIA DE FINANZAS (5 AL MILLAR)	\$34,516.69	\$15,163.35	\$0.00	\$19,353.34	-\$15,163.35
2117-02 CONTRUBUCIONES	\$17,650,812.41	\$1,336,361.00	\$995,100.54	\$17,309,551.95	-\$341,260.46
2117-02-01 SHCP	\$897,768.64	\$1,336,361.00	\$765,111.50	\$326,519.14	-\$571,249.50
2117-02-01-001 RETENCION DE ISR POR SUELDOS Y SALARIOS	\$771,992.50	\$1,095,820.00	\$759,762.18	\$435,934.68	-\$336,057.82
2117-02-01-006 TESORERIA DE LA FEDERACION(EJ. ANTERIORES.)	\$82,016.08	\$0.00	\$0.00	\$82,016.08	\$0.00
2117-02-01-007 RETENCION DE ISR POR HONORARIOS	\$3,774.47	\$0.00	\$3,151.68	\$6,926.15	\$3,151.68
2117-02-01-008 RETENCION DE ISR POR ARRENDAMIENTOS	\$100.87	\$0.00	\$0.00	\$100.87	\$0.00
2117-02-01-009 RETENCION DE ISR POR ADQUISICION DE PRODUCTOS	\$39,884.72	\$240,541.00	\$2,197.64	-\$198,458.64	-\$238,343.36
2117-02-02 IMSS	\$16,244,164.07	\$0.00	\$214,300.26	\$16,458,464.33	\$214,300.26
2117-02-02-001 CUOTAS IMSS	\$6,412,508.06	\$0.00	\$214,300.26	\$6,626,808.32	\$214,300.26
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	\$508,879.70	\$0.00	\$15,688.78	\$524,568.48	\$15,688.78
2117-02-04-001 5% UAZ	\$508,879.70	\$0.00	\$15,688.78	\$524,568.48	\$15,688.78
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$5,848,468.11	\$0.00	\$0.00	\$5,848,468.11	\$0.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$5,848,467.62	\$0.00	\$0.00	\$5,848,467.62	\$0.00
2121-0 PRESTAMOS DEL GOBIERNO DEL ESTADO	\$5,848,467.62	\$0.00	\$0.00	\$5,848,467.62	\$0.00
2121-0-001 GODEZAC	\$5,450,000.00	\$0.00	\$0.00	\$5,450,000.00	\$0.00
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	-\$250,000.00	\$3,120,000.00	\$0.00	-\$3,370,000.00	-\$3,120,000.00
2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	-\$250,000.00	\$3,120,000.00	\$0.00	-\$3,370,000.00	-\$3,120,000.00
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	-\$250,000.00	\$3,120,000.00	\$0.00	-\$3,370,000.00	-\$3,120,000.00



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2131-2-9111 CRÉDITO AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE	\$0.00	\$3,120,000.00	\$0.00	-\$3,120,000.00	-\$3,120,000.00
2131-2-9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	-\$250,000.00	\$0.00	\$0.00	-\$250,000.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$2,991,484.92	\$2,432,382.56	\$2,294,410.54	\$2,853,512.90	-\$137,972.02
2199 OTROS PASIVOS CIRCULANTES	\$2,991,484.92	\$2,432,382.56	\$2,294,410.54	\$2,853,512.90	-\$137,972.02
2199-01 TRANSFERENCIAS DE RECURSOS	\$1,842,934.78	\$2,080,000.00	\$2,080,000.00	\$1,842,934.78	\$0.00
2199-01-001 FONDO IV	\$812,554.92	\$2,080,000.00	\$2,080,000.00	\$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	\$1,148,550.14	\$352,382.56	\$214,410.54	\$1,010,578.12	-\$137,972.02
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.	\$129,734.06	\$185,680.96	\$171,139.54	\$115,192.64	-\$14,541.42
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 BENEFICARIOS VENTA DE TINACOS Y	\$26,950.00	\$0.00	\$0.00	\$26,950.00	\$0.00
2199-02-027 BEBEDEROS	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00
2199-02-028 APORTACION BENEFICARIOS VENTA DE CEMENTO Y MORTERO	\$13,107.50	\$0.00	\$0.00	\$13,107.50	\$0.00
2199-02-030 APORTACION DE BENEFICARIOS 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.)	\$309,607.36	\$0.00	\$43,271.00	\$352,878.36	\$43,271.00



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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	\$1,097.09	\$166,701.60	\$0.00	-\$165,604.51	-\$166,701.60

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

 PROFR. RAFAEL AGUAYO SALDIVAR
 PRESIDENTE MUNICIPAL

 LIC. LILIANA ROQUE GOMEZ

SINDICO MUNICIPAL

 L.C. ROCIO ROQUE GOMEZ

ENCARGADA DE TESORERIA