



**MUNICIPIO DE NOCHISTLÁN DE MEJÍA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2024 al 30/jun./2024**

Usr: Supervisor  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 26/jul./2024  
 hora de Impresión 12:59 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$25,919,274.57</b>	<b>\$51,763,043.24</b>	<b>\$51,952,745.92</b>	<b>\$26,108,977.25</b>	<b>\$189,702.68</b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$25,919,274.57</b>	<b>\$51,763,043.24</b>	<b>\$51,952,745.92</b>	<b>\$26,108,977.25</b>	<b>\$189,702.68</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$20,587,293.56	\$49,679,309.29	\$50,368,190.97	\$21,276,175.24	\$688,881.68
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$344,388.01	\$20,299,558.40	\$20,299,559.20	\$344,388.81	\$0.80
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.79	\$15,856,052.03	\$15,856,052.83	\$1.59	\$0.80
2111-1-1111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$726,884.08	\$726,884.08	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$0.79	\$15,129,167.95	\$15,129,168.75	\$1.59	\$0.80
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$3,150.00	\$765,349.69	\$765,349.69	\$3,150.00	\$0.00
2111-2-1221 Remuneración por pagar al Personal de carácter transitorio a CP	\$3,150.00	\$765,349.69	\$765,349.69	\$3,150.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	-\$5,483.69	\$163,775.13	\$163,775.13	-\$5,483.69	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$71,040.00	\$71,040.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$22,444.64	\$22,444.64	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	-\$5,483.69	\$50,957.16	\$50,957.16	-\$5,483.69	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$19,333.33	\$19,333.33	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$2,148,770.97	\$2,148,770.97	\$0.00	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,522,907.68	\$1,522,907.68	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$0.00	\$625,863.29	\$625,863.29	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$346,720.91	\$1,365,610.58	\$1,365,610.58	\$346,720.91	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$344,689.55	\$657,510.58	\$657,510.58	\$344,689.55	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$2,031.36	\$708,100.00	\$708,100.00	\$2,031.36	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$2,886,132.10	\$13,133,271.42	\$14,306,324.97	\$4,059,185.65	\$1,173,053.55
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$697,254.33	\$2,747,157.00	\$3,489,659.05	\$1,439,756.38	\$742,502.05
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	\$6,314.00	\$4,658.00	\$2,090.00	\$3,746.00	-\$2,568.00
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	\$3,865.19	\$3,865.19	\$214.01	\$0.00
2112-1-000060 RUBEN GONZALEZ JAUREGUI	\$5,923.12	\$0.00	\$0.00	\$5,923.12	\$0.00
2112-1-000061 SALVADOR DURAN SALDIVAR	\$0.00	\$329.98	\$433.93	\$103.95	\$103.95
2112-1-000062 MARISA DURAN MEJIA	\$30,380.00	\$65,844.98	\$42,099.98	\$6,635.00	-\$23,745.00
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
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.	\$504.99	\$3,856.99	\$15,122.00	\$11,770.00	\$11,265.01



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Fecha y | 26/jul./2024  
 hora de Impresión | 12:59 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000144	CAMIONERA DEL CENTRO S.A. DE C.V.	\$0.00	\$0.00	\$4,498.48	\$4,498.48	\$4,498.48
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	\$10,900.00	\$45,800.01	\$34,900.01	\$34,900.01
2112-1-000156	ALFREDO GONZALEZ LOPEZ	\$1,127.00	\$977.00	\$12,910.99	\$13,060.99	\$11,933.99
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	\$1,520.00	\$4,542.50	\$9,846.50	\$6,824.00	\$5,304.00
2112-1-000216	BEATRIZ ALONZO GONZALEZ	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
2112-1-000217	GUILLERMO SOBERANES ZENTELLA	\$17,632.00	\$17,632.00	\$0.00	\$0.00	-\$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
2112-1-000238	AUTOPARTES STHEPANIE SA. DE C.V.	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00
2112-1-000239	SIMON SANCHEZ BENAVIDEZ	-\$0.01	\$7,829.99	\$12,926.99	\$5,096.99	\$5,097.00
2112-1-000260	SILVIA DURAN JIMENEZ	-\$881.97	\$4,700.26	\$24,190.26	\$18,608.03	\$19,490.00
2112-1-000294	SERVICIO SOLORZANO PADILLA, S.A. DE C.V.	\$64,383.66	\$204,534.09	\$302,589.11	\$162,438.68	\$98,055.02
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
2112-1-000396	ANDREA GUADALUPE MARTIN DEL CAMPO RODRIGUEZ	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
2112-1-000462	ANGEL PEREZ LEDESMA	\$28,993.01	\$38,055.02	\$16,167.01	\$7,105.00	-\$21,888.01
2112-1-000565	BAUDELIO MACIAS SANDOVAL	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00
2112-1-000591	MAGDALENA MARTINEZ MELENEDREZ	\$3,711.99	\$0.00	\$0.00	\$3,711.99	\$0.00
2112-1-000611	CONYMAG, S.A. DE C.V.	\$0.00	\$170,578.00	\$170,578.00	\$0.00	\$0.00
2112-1-000663	RICARDO GARCIA GUTIERREZ	\$224,576.00	\$259,654.40	\$35,078.40	\$0.00	-\$224,576.00
2112-1-000664	SAMUEL MACIAS SALDIVAR	\$8,700.00	\$8,700.00	\$0.00	\$0.00	-\$8,700.00
2112-1-000668	JAIME ALEXIS LANDEROS BARRAGAN	\$0.00	\$29,500.02	\$29,500.02	\$0.00	\$0.00
2112-1-000770	LUISA MARLY LOMELI MEJIA	\$1,710.00	\$1,710.00	\$10,924.00	\$10,924.00	\$9,214.00
2112-1-000780	ANGELICA RUANO AVILA	\$0.00	\$87,928.00	\$87,928.00	\$0.00	\$0.00
2112-1-000783	EDGARDO ALEJANDRO ALCALA SALDIVAR	\$0.22	\$0.00	\$0.00	\$0.22	\$0.00
2112-1-000810	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$6,298.00	\$6,298.00	\$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
2112-1-000838	FABIAN HERNANDEZ ANGON	\$0.00	\$10,788.00	\$10,788.00	\$0.00	\$0.00
2112-1-000841	C.V. CEMENTO MATERIALES Y ACCESORIOS DE JALISCO S.A. DE	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000863	FRANCISCO JAVIER PEREZ DONLUCAS	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
2112-1-000927	SEGUROS EL POTOSI S.A	-\$15,400.00	\$0.00	\$0.00	-\$15,400.00	\$0.00
2112-1-000934	LORENZO JERONIMO IBARRA	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00
2112-1-000943	PORFIDO DE MEXICO SA DE CV	\$0.00	\$31,682.50	\$31,682.50	\$0.00	\$0.00
2112-1-000995	MA ARACELI GUERRA MACIAS	\$27,845.00	\$99,438.01	\$289,739.01	\$218,146.00	\$190,301.00
2112-1-000998	ISMAEL GOMEZ YAÑEZ	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-1-001026	JJEMSSA S DE RL DE CV	\$9,000.00	\$14,060.61	\$10,310.21	\$5,249.60	-\$3,750.40



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001068 AMI CONEXION	\$0.00	\$161,389.99	\$161,389.99	\$0.00	\$0.00
2112-1-001103 JAIME OROPEZA DURAN	\$0.00	\$22,457.60	\$51,573.60	\$29,116.00	\$29,116.00
2112-1-001129 MAURICIO ALEJANDRO TOLENTINO RENTERIA	\$16,240.00	\$19,836.00	\$43,732.00	\$40,136.00	\$23,896.00
2112-1-001140 PERFILES Y CORRUGADOS JIMENEZ	\$53,213.00	\$53,213.00	\$0.00	\$0.00	-\$53,213.00
2112-1-001150 DAYANA RODRIGUEZ DIAZ	\$0.00	\$117.30	\$117.30	\$0.00	\$0.00
2112-1-001171 CAMPONITA DE GAS DE ZACATECAS	\$0.00	\$8,330.00	\$8,330.00	\$0.00	\$0.00
2112-1-001173 JOSE DE JESUS SALINAS ALATORRE	\$0.00	\$46,654.97	\$46,654.97	\$0.00	\$0.00
2112-1-001181 COMERCIALIZACION DE EQUIPOS BLINDADOS DE SEGURIDAD PRIVADA	\$0.00	\$1,276,000.00	\$1,914,000.00	\$638,000.00	\$638,000.00
2112-1-2411 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$455.20	\$455.20	\$0.00	\$0.00
2112-1-2471 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,411.00	\$1,411.00	\$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
2112-1-2611 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$6,815.80	\$6,815.80	\$0.00	\$0.00
2112-1-2911 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$10,762.34	\$10,762.34	\$0.00	\$0.00
2112-1-2961 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$3,443.25	\$3,443.25	\$0.00	\$0.00
2112-1-5671 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	-\$14,344.99	-\$14,344.99	\$0.00	\$0.00
2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$2,188,877.77	\$10,034,471.42	\$10,465,022.92	\$2,619,429.27	\$430,551.50
2112-2-000002 YADIRA SUGEY MACIAS BARRON	\$0.00	\$43,427.50	\$68,056.50	\$24,629.00	\$24,629.00
2112-2-000021 MAXIMINO GUZMAN GUZMAN	\$0.00	\$11,904.50	\$11,904.50	\$0.00	\$0.00
2112-2-000025 HECTOR DURAN AVELAR	\$6,513.01	\$13,736.00	\$32,522.00	\$25,299.01	\$18,786.00
2112-2-000032 JUAN GUZMAN DIAZ	\$10,440.00	\$23,084.00	\$12,644.00	\$0.00	-\$10,440.00
2112-2-000033 PROLIM INDUSTRIAL S.A. DE C.V	\$20,935.86	\$22,679.57	\$30,208.08	\$28,464.37	\$7,528.51
2112-2-000035 RICARDO GARCIA GOMEZ	\$46,700.54	\$31,966.12	\$194,001.88	\$208,736.30	\$162,035.76
2112-2-000049 ABARROTERA LOS ARCOS DE NOCHISTLAN SA DE CV	\$5,358.34	\$44,592.39	\$78,278.72	\$39,044.67	\$33,686.33
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	\$8,046.80	\$14,116.04	\$50,396.75	\$44,327.51	\$36,280.71
2112-2-000061 SALVADOR DURAN SALDIVAR	\$18,509.31	\$40,894.66	\$36,607.33	\$14,221.98	-\$4,287.33
2112-2-000062 MARISA DURAN MEJIA	-\$0.01	\$11,981.99	\$15,521.99	\$3,539.99	\$3,540.00
2112-2-000063 CAMIONERA DEL CENTRO S.A. DE C.V.	\$0.00	\$0.00	\$17,307.97	\$17,307.97	\$17,307.97
2112-2-000073 JULIA HERNANDEZ PEREZ	\$0.00	\$7,700.00	\$35,835.01	\$28,135.01	\$28,135.01
2112-2-000081 GERARDO DURAN MARQUEZ	\$0.00	\$12,291.00	\$13,791.00	\$1,500.00	\$1,500.00
2112-2-000084 SELENA QUEZADA VELA	\$20,673.39	\$0.00	\$8,123.04	\$28,796.43	\$8,123.04
2112-2-000094 J. JESUS GOMEZ GONZALEZ	\$20,450.01	\$0.00	\$0.00	\$20,450.01	\$0.00
2112-2-000098 J. FELIX MARTINEZ TORIBIO	\$9,999.92	\$25,569.36	\$15,569.36	-\$0.08	-\$10,000.00
2112-2-000110 RODOLFO CESAR ARMAS PEREZ	\$116,406.00	\$131,080.00	\$113,680.00	\$99,006.00	-\$17,400.00
2112-2-000122 PABLO JIMENEZ MARTINEZ	\$9,431.64	\$0.00	\$0.00	\$9,431.64	\$0.00



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2112-2-000136	REFACCIONARIA LOS COMERCIALES, S.A. DE C.V.	\$4,885.99	\$8,470.00	\$26,329.00	\$22,744.99	\$17,859.00
2112-2-000143	JUAN MANUEL LOPEZ RUVALCABA	\$7,296.40	\$33,512.40	\$26,216.00	\$0.00	-\$7,296.40
2112-2-000144	CAMIONERA DEL CENTRO S.A. DE C.V.	\$0.00	\$0.00	\$1,893.41	\$1,893.41	\$1,893.41
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	\$63,600.06	\$98,339.76	\$131,579.76	\$96,840.06	\$33,240.00
2112-2-000156	ALFREDO GONZALEZ LOPEZ	\$61,552.95	\$49,738.01	\$57,040.01	\$68,854.95	\$7,302.00
2112-2-000157	VICTOR MANUEL FRIAS SALAZAR	\$0.00	\$3,460.00	\$3,460.00	\$0.00	\$0.00
2112-2-000160	JOSE GUADALUPE RODRIGUEZ CAMPA	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2112-2-000163	SECRETARIA DE FINANZAS	\$0.00	\$56,184.00	\$56,184.00	\$0.00	\$0.00
2112-2-000170	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$1,934.51	\$636,990.45	\$636,990.45	\$1,934.51	\$0.00
2112-2-000171	PATRICIA MARGARITA GONZALEZ SALAZAR	\$0.00	\$13,409.79	\$13,409.79	\$0.00	\$0.00
2112-2-000177	VOLVER A LA VIDA CLINICA PARA PREVICION Y TRATAMIENTO DE ADICCIONES, A.C.	\$0.00	\$35,750.00	\$35,750.00	\$0.00	\$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	\$7,944.84	\$11,804.16	\$3,859.32	\$0.00	-\$7,944.84
2112-2-000188	ANGEL CRUZ TORRES	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2112-2-000190	LORENA ANGELICA LECHUGA MEJIA	\$0.00	\$17,516.00	\$17,516.00	\$0.00	\$0.00
2112-2-000191	JOSÉ DE JESUS MEJIA MORA	\$1,980.00	\$4,140.00	\$4,140.00	\$1,980.00	\$0.00
2112-2-000195	DESARROLLO INTEGRAL DE LA FAMILIA	\$1.00	\$48,896.00	\$48,896.00	\$1.00	\$0.00
2112-2-000201	JORGE EDUARDO FIGUEROA DELGADO	\$0.00	\$9,628.00	\$9,628.00	\$0.00	\$0.00
2112-2-000205	SOLUCIONES EMPRESARIALES C&T S.A. DE C.V.	\$0.00	\$9,697.60	\$9,697.60	\$0.00	\$0.00
2112-2-000213	JOSE LUIS SOTO RUIZ	\$0.00	\$1,679.50	\$1,679.50	\$0.00	\$0.00
2112-2-000215	OSCAR CARRILLO RAZON	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-2-000217	GUILLERMO SOBERANES ZENTELLA	\$25,126.00	\$44,938.40	\$71,293.60	\$51,481.20	\$26,355.20
2112-2-000218	SEGUROS BANCO MERCANTIL DEL NORTE S.A. DE C.V.	\$0.00	\$1,136.79	\$1,136.79	\$0.00	\$0.00
2112-2-000221	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	\$0.01	\$58,422.37	\$58,422.37	\$0.01	\$0.00
2112-2-000226	MARIA GARIBAY CORONA	\$0.00	\$4,405.68	\$4,405.68	\$0.00	\$0.00
2112-2-000238	AUTOPARTES STHEPANIE SA. DE C.V.	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
2112-2-000239	SIMON SANCHEZ BENAVIDEZ	\$13,500.01	\$65,358.02	\$60,723.01	\$8,865.00	-\$4,635.01
2112-2-000241	MIGUEL DURAN PUENTES	\$13,580.00	\$27,508.00	\$30,314.00	\$16,386.00	\$2,806.00
2112-2-000242	DANIEL DURAN GARCIA	\$9,844.39	\$20,243.98	\$10,400.99	\$1.40	-\$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	\$8,132.04	\$37,558.28	\$88,987.62	\$59,561.38	\$51,429.34
2112-2-000261	RAUL GOMEZ ANDRADE	\$0.00	\$322,424.00	\$322,424.00	\$0.00	\$0.00
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	\$30,850.01	\$55,400.02	\$53,150.01	\$28,600.00	-\$2,250.01
2112-2-000288	QUIMICA DE AGUASCALIENTES, S.A. DE C.V.	\$10,337.49	\$0.00	\$0.00	\$10,337.49	\$0.00
2112-2-000294	SERVICIO SOLORZANO PADILLA, S.A. DE C.V.	\$646,689.01	\$1,561,221.45	\$1,750,889.13	\$836,356.69	\$189,667.68
2112-2-000313	ABRAHAM EMMANUEL MARIN LOPEZ	\$1,920.00	\$12,395.00	\$10,475.00	\$0.00	-\$1,920.00
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



**MUNICIPIO DE NOCHISTLÁN DE MEJÍA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2024 al 30/jun./2024**

Usr: Supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 26/jul./2024  
 hora de Impresión 12:59 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$5,890.00	\$5,890.00	\$0.00	\$0.00
2112-2-000356	VERONICA DENIS JIMENEZ ALONZO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-2-000367	BEATRIZ HERNANDEZ TORRES	\$0.00	\$23,200.00	\$23,200.00	\$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	\$211,497.00	\$211,497.00	\$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
2112-2-000429	TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$75,000.21	\$75,000.21	\$0.00	\$0.00
2112-2-000430	JAVIER MACIAS RAMIREZ	\$106,368.43	\$106,368.78	\$60,659.32	\$60,658.97	-\$45,709.46
2112-2-000431	RAMA ESTACION DE SERVICIO S.A. DE C.V.	-\$0.01	\$6,843.40	\$6,843.40	-\$0.01	\$0.00
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	\$17,768.76	\$17,768.76	\$360.00	\$0.00
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	\$8,739.98	\$44,958.97	\$46,935.45	\$10,716.46	\$1,976.48
2112-2-000474	EDGAR ARTURO LANDEROS BARRAGAN	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
2112-2-000478	ANTONIO ARMAS PEREZ	\$0.00	\$5,621.61	\$5,621.61	\$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	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-2-000506	TERESITA DE JESUS LOZANO CRESPO	\$360.00	\$2,900.00	\$2,900.00	\$360.00	\$0.00
2112-2-000525	JUAN CARLOS SOLIS GALVAN	\$0.00	\$15,520.00	\$15,520.00	\$0.00	\$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	\$17,747.30	\$17,747.30	-\$0.02	\$0.00
2112-2-000565	BAUDELIO MACIAS SANDOVAL	-\$75.00	\$0.00	\$0.00	-\$75.00	\$0.00
2112-2-000566	CARLOS ROQUE SALAZAR	\$0.00	\$15,320.12	\$15,320.12	\$0.00	\$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	\$8,816.00	\$8,816.00	\$0.00	\$0.00
2112-2-000595	JOSE RAMON ARROYO HINOJOS	\$0.00	\$38,280.00	\$38,280.00	\$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.	\$207,408.00	\$238,844.00	\$173,768.00	\$142,332.00	-\$65,076.00
2112-2-000620	LORENA ÑIGUEZ ROSAS	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00
2112-2-000646	ARMANDO DURAN MEJIA	\$87,000.00	\$0.00	\$17,400.00	\$104,400.00	\$17,400.00
2112-2-000649	EFRAIN GOMEZ YAÑEZ	\$4,176.00	\$4,176.00	\$0.00	\$0.00	-\$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	\$3,480.00	\$3,480.00	\$0.00	\$0.00	-\$3,480.00
2112-2-000664	SAMUEL MACIAS SALDIVAR	\$6,496.00	\$6,496.00	\$41,644.00	\$41,644.00	\$35,148.00



**MUNICIPIO DE NOCHISTLÁN DE MEJÍA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2024 al 30/jun./2024**

Usr: Supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 26/jul./2024  
 hora de Impresión 12:59 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000668	JAIME ALEXIS LANDEROS BARRAGAN	\$0.00	\$37,700.00	\$37,700.00	\$0.00	\$0.00
2112-2-000709	ROSAURA DURAN GOMEZ	\$11,716.00	\$27,956.00	\$33,466.00	\$17,226.00	\$5,510.00
2112-2-000710	MANUEL ZAPATA MENDEZ	\$4,129.60	\$23,072.40	\$23,072.40	\$4,129.60	\$0.00
2112-2-000713	NOE GERMAN RENDON JARA	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-2-000719	ANA LUISA GOMEZ TORRES	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-2-000741	RADIO MOVIL DIPSA	\$0.00	\$3,293.99	\$3,293.99	\$0.00	\$0.00
2112-2-000746	MARIA DEL CARMEN PUGA GONZALEZ	\$4,567.00	\$7,323.00	\$2,756.00	\$0.00	-\$4,567.00
2112-2-000754	KEVIN ALEJANDRO SALAZAR TORRES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2112-2-000755	NOCHIS TOUR S.A. DE C.V.	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
2112-2-000766	ERIKA MAGALI SANCHEZ CORNEJO	\$0.00	\$9,396.00	\$9,396.00	\$0.00	\$0.00
2112-2-000769	ROBERTO DIAZ PEREZ	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-2-000770	LUISA MARLY LOMELI MEJIA	\$0.00	\$13,740.00	\$19,856.00	\$6,116.00	\$6,116.00
2112-2-000776	AUTO DISTRIBUIDORES DE CENTRO S.A. DE C.V.	\$0.00	\$28,306.00	\$28,306.00	\$0.00	\$0.00
2112-2-000780	ANGELICA RUANO AVILA	\$0.00	\$181,824.20	\$181,824.20	\$0.00	\$0.00
2112-2-000783	EDGARDO ALEJANDRO ALCALA SALDIVAR	\$251.91	\$15,997.44	\$15,997.44	\$251.91	\$0.00
2112-2-000788	SALVADOR OSORNO VALDEZ	\$38,280.00	\$75,400.00	\$59,160.00	\$22,040.00	-\$16,240.00
2112-2-000796	JUANA MACIAS LEDEZMA	\$0.00	\$11,832.00	\$11,832.00	\$0.00	\$0.00
2112-2-000810	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$5,198.00	\$5,198.00	\$0.00	\$0.00
2112-2-000814	CAMARENA AUTOMOTRIZ DE OCCIDENTE, SA DE CV	\$0.00	\$6,030.60	\$6,030.60	\$0.00	\$0.00
2112-2-000819	LUBRICANTES DE LOS ALTOS SA DE CV	\$0.00	\$63,620.53	\$63,620.53	\$0.00	\$0.00
2112-2-000824	EDUARDO TOLENTINO PEREZ	\$4,260.99	\$0.00	\$0.00	\$4,260.99	\$0.00
2112-2-000827	MOISES GOMEZ MUÑOZ	\$5,338.00	\$13,962.16	\$8,624.16	\$0.00	-\$5,338.00
2112-2-000852	JORGE ARTURO ESPARZA RAMIREZ	\$0.00	\$8,300.00	\$8,300.00	\$0.00	\$0.00
2112-2-000863	FRANCISCO JAVIER PEREZ DONLUCAS	\$8,468.00	\$22,446.00	\$13,978.00	\$0.00	-\$8,468.00
2112-2-000882	AIDA MUÑOZ GARCIA	\$0.00	\$20,300.00	\$40,600.00	\$20,300.00	\$20,300.00
2112-2-000891	HUMBERTO SAUCEDO CASTAÑEDA	\$6,960.00	\$87,000.00	\$87,000.00	\$6,960.00	\$0.00
2112-2-000892	ROSA ANGELICA ISLAS HARO	\$0.00	\$8,814.84	\$8,814.84	\$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	\$12,364.55	\$25,438.16	\$16,321.40	\$3,247.79	-\$9,116.76
2112-2-000933	GERALDINE GUZMAN LUIS	\$6,090.00	\$6,090.00	\$0.00	\$0.00	-\$6,090.00
2112-2-000946	MARIA LETICIA BRIZUELA MUÑOZ	\$0.00	\$8,212.80	\$8,212.80	\$0.00	\$0.00
2112-2-000955	JUAN MANUEL SALDIVAR DURAN	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00
2112-2-000967	INSTITUTO DE FORMACION POLICIAL DEL ESTADO	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$0.00
2112-2-000972	UNIFORMES DE TAMPICO SA DE CV	\$0.00	\$7,079.94	\$7,079.94	\$0.00	\$0.00
2112-2-000976	ALFREDO GOMEZ RODRIGUEZ	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
2112-2-000979	MUEBLERIA LAS COLONIAS S DE RLDE CV	\$0.00	\$27,557.00	\$27,557.00	\$0.00	\$0.00
2112-2-000980	MARIO MARTIN GUTIERREZ TRVIÑO	\$0.00	\$21,173.47	\$21,173.47	\$0.00	\$0.00
2112-2-000987	JOSEURIAS KARIM MACIAS LEDESMA	\$22,504.00	\$70,522.00	\$48,018.00	\$0.00	-\$22,504.00
2112-2-000995	MA ARACELI GUERRA MACIAS	\$96,932.00	\$288,792.51	\$287,316.55	\$95,456.04	-\$1,475.96
2112-2-000998	ISMAEL GOMEZ YAÑEZ	\$0.00	\$68,150.00	\$74,530.00	\$6,380.00	\$6,380.00
2112-2-001005	SANTIAGO MUÑOZ CARRILLO	\$15,778.32	\$15,778.32	\$0.00	\$0.00	-\$15,778.32
2112-2-001026	JJEMSSA S DE RL DE CV	\$2,980.01	\$92,124.29	\$89,144.28	\$0.00	-\$2,980.01



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Usr: Supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 26/jul./2024  
 hora de Impresión | 12:59 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-001050	DEPORTES OBROGON BOXING MORE S DE RL DE CV	\$0.00	\$31,643.77	\$31,643.77	\$0.00	\$0.00
2112-2-001053	FRANCISCO JAVIER MUÑOZ GONZALEZ	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
2112-2-001057	DICOTECH MAYORISTA DE TECNOLOGIA S.A. DE C.V	\$0.00	\$15,148.64	\$15,148.64	\$0.00	\$0.00
2112-2-001059	VICTOR HUGO SANDOVAL MELENDREZ	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
2112-2-001066	ALFREDO GUTIERREZ RAMIREZ	\$0.00	\$20,677.00	\$20,677.00	\$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	\$0.00	\$41,930.01	\$41,930.01	\$0.00	\$0.00
2112-2-001071	SISTEMA DE CAPACITACION CONTINUA ESPECIALIZADA SA DE CV	\$0.00	\$658,663.78	\$658,663.78	\$0.00	\$0.00
2112-2-001078	NOE ADRIAN BUSTOS SANCHEZ	\$33,894.00	\$62,418.99	\$50,105.98	\$21,580.99	-\$12,313.01
2112-2-001082	ROBERTO LARA BARCENAS	\$20,996.00	\$20,996.00	\$0.00	\$0.00	-\$20,996.00
2112-2-001087	SEBASTIAN DE JESUS JIMENEZ VALDEZ	\$0.00	\$19,241.79	\$19,241.79	\$0.00	\$0.00
2112-2-001089	JOSE DE JESUS FRANCO BECERRA	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
2112-2-001099	INSTUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$166,112.48	\$166,112.48	\$0.00	\$0.00
2112-2-001129	MAURICIO ALEJANDRO TOLENTINO RENTERIA	\$14,297.00	\$35,293.00	\$28,188.00	\$7,192.00	-\$7,105.00
2112-2-001131	MERCADO DE FORRAJES Y MATERIALES , SA DE CV	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00
2112-2-001137	JUAN MACIAS ROSALES	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00
2112-2-001138	SERVICIOS MEDICOS BARBA RUBIO	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00
2112-2-001139	OMAR CRUZ GARCIA	\$7,269.16	\$17,690.00	\$24,959.16	\$14,538.32	\$7,269.16
2112-2-001140	PERFILES Y CORRUGADOS JIMENEZ	\$49,298.00	\$74,290.00	\$39,787.00	\$14,795.00	-\$34,503.00
2112-2-001148	PM CONSTRUCCION Y MANTENIMIENTO ELECTRICO SA DE CV	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
2112-2-001150	DAYANA RODRIGUEZ DIAZ	\$0.00	\$3,162.43	\$3,162.43	\$0.00	\$0.00
2112-2-001151	EDUARDO RENE SANTOS VAZQUEZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-2-001153	REFACCIONES Y PARTES HIDROCALIDAS SA DE CV	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
2112-2-001156	BERENICE REGALADO VERA	\$0.00	\$9,500.01	\$9,500.01	\$0.00	\$0.00
2112-2-001158	BRIANDA ZAIRA SOTO MENDOZA	\$0.00	\$5,336.00	\$5,336.00	\$0.00	\$0.00
2112-2-001163	PLUXEE MEXICO SA DE CV	\$0.00	\$12,390.54	\$12,390.54	\$0.00	\$0.00
2112-2-001164	GILDARDO CARDENAS VALENCIA	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-2-001165	EMMANUEL VARGAS RAMIREZ	\$0.00	\$49,300.00	\$49,300.00	\$0.00	\$0.00
2112-2-001166	LUIS ISIDRO GOMEZ BORROEL	\$0.00	\$8,123.48	\$14,105.60	\$5,982.12	\$5,982.12
2112-2-001167	JUAN CARLOS SERVIN GARCIA	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
2112-2-001168	ALEJANDRO CENTENO MOTA	\$0.00	\$20,074.96	\$20,074.96	\$0.00	\$0.00
2112-2-001169	RODNEY RADAMES ALVARADO CANO	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
2112-2-001170	MARGARITA CABRERA MALDONADO	\$0.00	\$6,989.00	\$6,989.00	\$0.00	\$0.00
2112-2-001172	FLAVIO SILVESTRE RODRIGUEZ GARZA	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-2-001173	JOSE DE JESUS SALINAS ALATORRE	\$0.00	\$24,080.03	\$24,080.03	\$0.00	\$0.00
2112-2-001174	JOSE BERNARDO DEL MURO GONZALEZ	\$0.00	\$15,929.00	\$15,929.00	\$0.00	\$0.00
2112-2-001175	SISTEMAS CERO	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-2-001176	DUA HERMANOS SA DE CV	\$0.00	\$9,791.12	\$9,791.12	\$0.00	\$0.00
2112-2-001177	COMISION DE BOX LUCHA LIBRE Y AMM DE OCCIDENTE	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-2-001178	COMERCIALIZADORA E IMPORTADORA VICATA	\$0.00	\$4,463.68	\$4,463.68	\$0.00	\$0.00



**MUNICIPIO DE NOCHISTLÁN DE MEJÍA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2024 al 30/jun./2024**

Usr: Supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 26/jul./2024  
 hora de Impresión 12:59 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-001179	HECTOR MANUEL MACIAS VARELA	\$0.00	\$6,449.60	\$6,449.60	\$0.00	\$0.00
2112-2-001180	ALEXIS EDUARDO VIZCAINO VENTURA	\$0.00	\$2,557.00	\$10,126.88	\$7,569.88	\$7,569.88
2112-2-001182	RICARDO GUZMAN LOPEZ	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
2112-2-001183	SALVADOR DURAN MARTINEZ	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
2112-2-001184	JORGE HUMBERTO SANCHEZ IBARRA	\$0.00	\$5,660.00	\$5,660.00	\$0.00	\$0.00
2112-2-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$21,560.78	\$21,560.78	\$0.00	\$0.00
2112-2-2151	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,144.20	\$4,144.20	\$0.00	\$0.00
2112-2-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$616.34	\$616.34	\$0.00	\$0.00
2112-2-2212	Proveedores por Pagar a Corto Plazo	\$0.00	\$48,661.90	\$48,661.90	\$0.00	\$0.00
2112-2-2411	Proveedores por Pagar a Corto Plazo	\$0.00	\$765.60	\$765.60	\$0.00	\$0.00
2112-2-2471	Proveedores por Pagar a Corto Plazo	\$0.00	\$192.00	\$192.00	\$0.00	\$0.00
2112-2-2491	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,898.00	\$1,898.00	\$0.00	\$0.00
2112-2-2611	Proveedores por Pagar a Corto Plazo	\$0.00	\$18,289.08	\$18,289.08	\$0.00	\$0.00
2112-2-2721	Proveedores por Pagar a Corto Plazo	\$0.00	-\$9,069.67	-\$9,069.67	\$0.00	\$0.00
2112-2-2731	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,670.00	\$3,670.00	\$0.00	\$0.00
2112-2-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,737.17	\$2,737.17	\$0.00	\$0.00
2112-2-2961	Proveedores por Pagar a Corto Plazo	\$0.00	\$55,283.93	\$55,283.93	\$0.00	\$0.00
2112-2-3112	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,308,795.00	\$1,308,795.00	\$0.00	\$0.00
2112-2-3121	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,115.18	\$1,115.18	\$0.00	\$0.00
2112-2-3181	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,238.34	\$1,238.34	\$0.00	\$0.00
2112-2-3252	Proveedores por Pagar a Corto Plazo	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-2-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$10,266.15	\$10,266.15	\$0.00	\$0.00
2112-2-3419	Proveedores por Pagar a Corto Plazo	\$0.00	\$43,950.00	\$43,950.00	\$0.00	\$0.00
2112-2-3511	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
2112-2-3531	Proveedores por Pagar a Corto Plazo	\$0.00	\$11,627.07	\$11,627.07	\$0.00	\$0.00
2112-2-3551	Proveedores por Pagar a Corto Plazo	\$0.00	\$13,118.08	\$13,118.08	\$0.00	\$0.00
2112-2-3581	Proveedores por Pagar a Corto Plazo	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
2112-2-3712	Proveedores por Pagar a Corto Plazo	\$0.00	\$16,591.00	\$16,591.00	\$0.00	\$0.00
2112-2-3751	Proveedores por Pagar a Corto Plazo	\$0.00	\$94,461.63	\$94,461.63	\$0.00	\$0.00
2112-2-3752	Proveedores por Pagar a Corto Plazo	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2112-2-3761	Proveedores por Pagar a Corto Plazo	\$0.00	\$62,586.04	\$62,586.04	\$0.00	\$0.00
2112-2-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$76,263.38	\$76,263.38	\$0.00	\$0.00
2112-2-3921	Proveedores por Pagar a Corto Plazo	\$0.00	\$20,618.00	\$20,618.00	\$0.00	\$0.00
2112-2-3951	Proveedores por Pagar a Corto Plazo	\$0.00	\$415,787.32	\$415,787.32	\$0.00	\$0.00
2112-3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$319,676.00	\$319,676.00	\$0.00	\$0.00
2112-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$31,967.00	\$31,967.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.72	\$5,277,143.10	\$5,277,143.08	\$0.70	-\$0.02
2113-000543	LEONOR MELENDRES SANDOVAL	\$0.00	\$267,185.61	\$267,185.61	\$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





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Usr: Supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2113-000616	MAGDALENA MARTINEZ MELENDREZ	\$0.00	\$1,667,134.34	\$1,667,134.32	-\$0.02	-\$0.02
2113-000745	JORGE ORTEGA LLAMAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000775	LEOPOLDO EMMANUEL JAUREGUI GARCIA	-\$0.09	\$0.00	\$0.00	-\$0.09	\$0.00
2113-000779	ELIAS MACIAS LEDESMA	-\$0.04	\$376,933.83	\$376,933.83	-\$0.04	\$0.00
2113-000868	ISAAC DE JESUS GARCIA NUÑEZ	\$0.00	\$401,083.97	\$401,083.97	\$0.00	\$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	\$1,075,291.49	\$1,075,291.49	-\$0.02	\$0.00
2113-001044	ANGELICA RUANO AVILA	\$0.00	\$1,264,695.09	\$1,264,695.09	\$0.00	\$0.00
2113-001097	JUAN JOSE GUADALUPE GARCIA CAMPOS	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2113-001117	JOSE MARCOS BARBA PEREZ	\$0.00	\$145,284.43	\$145,284.43	\$0.00	\$0.00
2113-001133	SARAH BENITEZ PINEDO	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2113-001162	JAIME GONZALEZ SALDIVAR	\$0.00	\$79,534.34	\$79,534.34	\$0.00	\$0.00
2113-6111	EDIFICACIÓN HABITACIONAL	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$13,353.80	\$9,424,557.85	\$9,448,768.13	\$37,564.08	\$24,210.28
2115-4245	APORTACIONES PARA OBRAS	\$0.00	\$7,018,072.50	\$7,018,072.50	\$0.00	\$0.00
2115-4381	SUBSIDIOS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$0.00	\$1,534,108.00	\$1,534,108.00	\$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	\$10,830.00	\$585,293.60	\$609,503.88	\$35,040.28	\$24,210.28
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$117,379.75	\$117,379.75	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$3,450.00	\$4,500.00	\$4,500.00	\$3,450.00	\$0.00
2115-4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$165,204.00	\$165,204.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$17,343,418.93	\$1,544,778.52	\$1,036,395.59	\$16,835,036.00	-\$508,382.93
2117-01	RETENCIONES	\$33,866.98	\$62,701.09	\$50,680.39	\$21,846.28	-\$12,020.70
2117-01-02	SUTSEMOP	\$14,513.64	\$62,701.09	\$50,680.39	\$2,492.94	-\$12,020.70
2117-01-02-001	CUOTAS SINDICALES	\$14,513.64	\$62,701.09	\$50,680.39	\$2,492.94	-\$12,020.70
2117-01-05	OTRAS RETENCIONES	\$19,353.34	\$0.00	\$0.00	\$19,353.34	\$0.00
2117-01-05-01	SECRETARIA DE FINANZAS (5 AL MILLAR)	\$19,353.34	\$0.00	\$0.00	\$19,353.34	\$0.00
2117-02	CONTRUBUCIONES	\$17,309,551.95	\$1,482,077.43	\$985,715.20	\$16,813,189.72	-\$496,362.23
2117-02-01	SHCP	\$326,519.14	\$756,794.00	\$765,408.10	\$335,133.24	\$8,614.10
2117-02-01-001	RETENCION DE ISR POR SUELDOS Y SALARIOS	\$435,934.68	\$756,794.00	\$757,690.86	\$436,831.54	\$896.86
2117-02-01-006	TESORERIA DE LA FEDERACION (E.J. ANTERIORES.)	\$82,016.08	\$0.00	\$0.00	\$82,016.08	\$0.00
2117-02-01-007	RETENCION DE ISR POR HONORARIOS	\$6,926.15	\$0.00	\$0.00	\$6,926.15	\$0.00
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	-\$198,458.64	\$0.00	\$7,717.24	-\$190,741.40	\$7,717.24
2117-02-02	IMSS	\$16,458,464.33	\$725,283.43	\$210,071.38	\$15,943,252.28	-\$515,212.05
2117-02-02-001	CUOTAS IMSS	\$6,626,808.32	\$2,888.82	\$210,071.38	\$6,833,990.88	\$207,182.56
2117-02-02-002	CUOTAS IMSS Ejercicios anteriores	\$9,831,656.01	\$722,394.61	\$0.00	\$9,109,261.40	-\$722,394.61
2117-02-04	UAZ	\$524,568.48	\$0.00	\$10,235.72	\$534,804.20	\$10,235.72
2117-02-04-001	5% UAZ	\$524,568.48	\$0.00	\$10,235.72	\$534,804.20	\$10,235.72
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$5,848,468.11	\$0.00	\$1,534,108.00	\$7,382,576.11	\$1,534,108.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$5,848,467.62	\$0.00	\$1,534,108.00	\$7,382,575.62	\$1,534,108.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2121-0 PRESTAMOS DEL GOBIERNO DEL ESTADO	\$5,848,467.62	\$0.00	\$1,534,108.00	\$7,382,575.62	\$1,534,108.00
2121-0-001 GODEZAC	\$5,450,000.00	\$0.00	\$1,534,108.00	\$6,984,108.00	\$1,534,108.00
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	-\$3,370,000.00	\$2,080,000.00	\$0.00	-\$5,450,000.00	-\$2,080,000.00
2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	-\$3,370,000.00	\$2,080,000.00	\$0.00	-\$5,450,000.00	-\$2,080,000.00
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	-\$3,370,000.00	\$2,080,000.00	\$0.00	-\$5,450,000.00	-\$2,080,000.00
2131-2-9111 CRÉDITO AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE	-\$3,120,000.00	\$0.00	\$0.00	-\$3,120,000.00	\$0.00
2131-2-9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO	-\$250,000.00	\$2,080,000.00	\$0.00	-\$2,330,000.00	-\$2,080,000.00
2190 OTROS PASIVOS A CORTO PLAZO	\$2,853,512.90	\$3,733.95	\$50,446.95	\$2,907,712.80	\$46,713.00
2199 OTROS PASIVOS CIRCULANTES	\$2,853,512.90	\$3,733.95	\$50,446.95	\$2,907,712.80	\$46,713.00
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	\$1,010,578.12	\$3,733.95	\$50,446.95	\$1,064,759.02	\$46,713.00
2199-02-001 SOBRANTE DE CAJA	\$169.00	\$0.00	\$0.00	\$169.00	\$0.00
2199-02-002 ELENA LETICIA MARTINEZ RODRIGUEZ	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00
2199-02-003 MIGUEL PEREZ BALTAZAR	\$775.00	\$0.00	\$0.00	\$775.00	\$0.00
2199-02-004 MIGUEL PEREZ RODRIGUEZ	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00
2199-02-005 IGNACIO REYES TAYAHUA	\$5,244.00	\$0.00	\$0.00	\$5,244.00	\$0.00
2199-02-006 OFICIALIA MAYOR	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
2199-02-007 JUAN SANDOVAL SANDOVAL ( RED E AGUAS PASO DE OROZCO.)	\$6,499.46	\$0.00	\$0.00	\$6,499.46	\$0.00
2199-02-008 PRESTAMO GOBIERNO DEL ESTADO	\$202,923.63	\$0.00	\$0.00	\$202,923.63	\$0.00
2199-02-009 CONSTR. DE AGUA POTABLE TLACHICHILA	\$104,055.87	\$0.00	\$0.00	\$104,055.87	\$0.00
2199-02-010 MATERIAL DE CONSTR. CAPILLA LAS TUZAS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2199-02-011 APORT. CTA. CONCENTRADO CLUB BECAS 3 X 1	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00
2199-02-012 DEPENDENCIA DESARROLLO SOCIAL PRESTAMO BANOBRAS	\$106,135.17	\$0.00	\$0.00	\$106,135.17	\$0.00
2199-02-013 APORTACION COMUNIDAD PLAN DEL SAUZ	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
2199-02-014 COLECTOR GENERAL DE LA ESTANCIA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
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.	\$115,192.64	\$3,733.95	\$3,733.95	\$115,192.64	\$0.00
2199-02-019 SANTIAGO LEDEZMA OROZCO	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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 BEBEDEROS	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00
2199-02-028 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.)	\$352,878.36	\$0.00	\$46,713.00	\$399,591.36	\$46,713.00
2199-02-040 COMPUTADORAS POR MEDIO DE MARIANA TRINITARIA	\$21.20	\$0.00	\$0.00	\$21.20	\$0.00
2199-02-043 VALLECITOS )	\$19,103.79	\$0.00	\$0.00	\$19,103.79	\$0.00
2199-02-044 DE VIDA	-\$165,604.51	\$0.00	\$0.00	-\$165,604.51	\$0.00

“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