



MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ene./2025 al 31/mar./2025

Usr: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 29/abr./2025

hora de Impresión 09:08 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$34,213,118.71	\$41,993,653.62	\$36,356,752.70	\$28,576,217.79	-\$5,636,900.92
2100 PASIVO CIRCULANTE	\$34,213,118.71	\$41,993,653.62	\$36,356,752.70	\$28,576,217.79	-\$5,636,900.92
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$23,910,487.57	\$40,148,033.03	\$36,254,952.90	\$20,017,407.44	-\$3,893,080.13
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$347,027.44	\$23,144,467.52	\$23,144,467.52	\$347,027.44	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$1,681.87	\$16,776,465.38	\$16,776,465.38	\$1,681.87	\$0.00
2111-1-1111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$664,036.20	\$664,036.20	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$1,681.87	\$16,112,429.18	\$16,112,429.18	\$1,681.87	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$3,150.00	\$844,545.23	\$844,545.23	\$3,150.00	\$0.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$22,606.99	\$22,606.99	\$0.00	\$0.00
2111-2-1221 Remuneración por pagar al Personal de carácter transitorio a CP	\$3,150.00	\$821,188.24	\$821,188.24	\$3,150.00	\$0.00
2111-2-1222 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	-\$4,525.34	\$177,213.96	\$177,213.96	-\$4,525.34	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$141.86	\$12,780.63	\$12,780.63	\$141.86	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	-\$4,667.20	\$53,425.53	\$53,425.53	-\$4,667.20	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$107,502.80	\$107,502.80	\$0.00	\$0.00
2111-3-1341 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$3,505.00	\$3,505.00	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$3,113,654.07	\$3,113,654.07	\$0.00	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,553,156.43	\$1,553,156.43	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,360,462.68	\$1,360,462.68	\$0.00	\$0.00
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.00	\$200,034.96	\$200,034.96	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$346,720.91	\$2,232,588.88	\$2,232,588.88	\$346,720.91	\$0.00
2111-5-1532 ANTIGÜEDAD	\$0.00	\$635,650.88	\$635,650.88	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$344,689.55	\$677,618.00	\$677,618.00	\$344,689.55	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$2,031.36	\$919,320.00	\$919,320.00	\$2,031.36	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$6,077,984.57	\$14,558,739.56	\$11,436,149.61	\$2,955,394.62	-\$3,122,589.95
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$2,346,026.36	\$2,575,180.46	\$1,061,573.53	\$832,419.43	-\$1,513,606.93
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	\$4,731.00	\$4,731.00	\$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	\$0.00	\$0.00	\$5,923.12	\$0.00
2112-1-000062 MARISA DURAN MEJIA	\$2,135.00	\$0.00	\$7,000.00	\$9,135.00	\$7,000.00
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



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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.	\$3,380.01	\$3,380.01	\$0.00	\$0.00	-\$3,380.01
2112-1-000152	ANTONIO MUÑOZ FRIAS	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00
2112-1-000154	CESAR MANUEL SANDOVAL SANDOVAL	\$27,000.00	\$27,000.00	\$31,280.00	\$31,280.00	\$4,280.00
2112-1-000156	ALFREDO GONZALEZ LOPEZ	\$18,331.92	\$14,459.92	\$538.00	\$4,410.00	-\$13,921.92
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
2112-1-000209	RICARDO CABALLERO SEGURA	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
2112-1-000213	JOSE LUIS SOTO RUIZ	\$8,080.00	\$9,798.52	\$1,718.52	\$0.00	-\$8,080.00
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	\$6,900.00	\$6,900.00	\$6,900.00
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	\$12,084.99	\$13,185.00	\$1,100.00	-\$0.01	-\$12,085.00
2112-1-000260	SILVIA DURAN JIMENEZ	-\$1,186.97	\$0.00	\$0.00	-\$1,186.97	\$0.00
2112-1-000294	SERVICIO SOLORIZANO PADILLA, S.A. DE C.V.	\$36,868.78	\$139,274.37	\$193,945.62	\$91,540.03	\$54,671.25
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
2112-1-000405	JOSE ANTONIO GARCIA GONZALEZ	\$16,883.80	\$16,883.80	\$0.00	\$0.00	-\$16,883.80
2112-1-000462	ANGEL PEREZ LEDESMA	\$6,247.00	\$6,247.00	\$0.00	\$0.00	-\$6,247.00
2112-1-000565	BAUDELIO MACIAS SANDOVAL	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00
2112-1-000581	SISTEMA EMPRESARIAL DABO S.A. DE C.V.	\$0.00	\$33,499.00	\$33,499.00	\$0.00	\$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.	\$942,118.67	\$942,118.67	\$283,620.00	\$283,620.00	-\$658,498.67
2112-1-000664	SAMUEL MACIAS SALDIVAR	\$44,892.00	\$62,176.00	\$17,284.00	\$0.00	-\$44,892.00
2112-1-000770	LUISA MARLY LOMELI MEJIA	\$1,899.00	\$1,899.00	\$5,180.00	\$5,180.00	\$3,281.00
2112-1-000780	ANGELICA RUANO AVILA	\$514,112.00	\$514,112.00	\$0.00	\$0.00	-\$514,112.00
2112-1-000781	RAMIRO ELIZALDE TOSTADO	\$12,156.80	\$78,323.20	\$66,166.40	\$0.00	-\$12,156.80
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	\$13,975.70	\$19,798.97	\$16,820.07	\$10,996.80	-\$2,978.90
2112-1-000824	EDUARDO TOLENTINO PEREZ	-\$4,260.99	\$0.00	\$0.00	-\$4,260.99	\$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
2112-1-000927	SEGUROS EL POTOSI S.A	-\$15,400.00	\$0.00	\$0.00	-\$15,400.00	\$0.00
2112-1-000995	MA ARACELI GUERRA MACIAS	\$441,819.98	\$493,097.01	\$134,713.01	\$83,435.98	-\$358,384.00
2112-1-001026	JJEMSSA S DE RL DE CV	\$6,360.99	\$6,360.99	\$36,364.91	\$36,364.91	\$30,003.92
2112-1-001044	ANGELICA RUANO AVILA	\$0.00	\$39,150.00	\$39,150.00	\$0.00	\$0.00
2112-1-001068	AMI CONEXION	\$0.00	\$101,790.00	\$101,790.00	\$0.00	\$0.00
2112-1-001103	JAIME OROPEZA DURAN	\$29,232.00	\$29,232.00	\$0.00	\$0.00	-\$29,232.00
2112-1-001140	PERFILES Y CORRUGADOS JIMENEZ	\$1,825.00	\$1,825.00	\$53,810.00	\$53,810.00	\$51,985.00



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2112-1-001195	LAURA MUÑOZ GOVEA	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-001206	JOSE ROSARIO LARA DURAN	\$156.00	\$156.00	\$0.00	\$0.00	-\$156.00
2112-1-001230	RAUL GOMEZ MUÑOZ	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00
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	\$6,916.00	\$6,916.00	\$0.00	\$0.00
2112-1-2911	Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por	\$0.00	\$5,045.00	\$5,045.00	\$0.00	\$0.00
2112-1-2961	Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por	\$0.00	\$1,474.00	\$1,474.00	\$0.00	\$0.00
2112-2	Intangibles por Pagar a CP Deudas por Adquisición de Bienes Inmuebles, Muebles e	\$3,731,958.21	\$11,425,225.10	\$9,816,242.08	\$2,122,975.19	-\$1,608,983.02
2112-2-000002	YADIRA SUGEY MACIAS BARRON	\$23,253.50	\$44,621.00	\$56,963.50	\$35,596.00	\$12,342.50
2112-2-000021	MAXIMINO GUZMAN GUZMAN	\$0.00	\$1,836.50	\$1,836.50	\$0.00	\$0.00
2112-2-000025	HECTOR DURAN AVELAR	\$31,642.01	\$48,225.00	\$35,673.00	\$19,090.01	-\$12,552.00
2112-2-000032	JUAN GUZMAN DIAZ	\$0.00	\$10,672.00	\$17,864.00	\$7,192.00	\$7,192.00
2112-2-000033	PROLIM INDUSTRIAL S.A. DE C.V	\$26,070.95	\$35,151.00	\$14,622.17	\$5,542.12	-\$20,528.83
2112-2-000035	RICARDO GARCIA GOMEZ	\$238,701.78	\$256,598.16	\$74,040.48	\$56,144.10	-\$182,557.68
2112-2-000049	ABARROTERA LOS ARCOS DE NOCHISTLAN SA DE CV	\$71,033.96	\$143,263.68	\$84,404.86	\$12,175.14	-\$58,858.82
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	\$38,596.55	\$51,944.80	\$40,869.70	\$27,521.45	-\$11,075.10
2112-2-000061	SALVADOR DURAN SALDIVAR	\$22,826.68	\$41,484.11	\$27,954.51	\$9,297.08	-\$13,529.60
2112-2-000062	MARISA DURAN MEJIA	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-2-000073	JULIA HERNANDEZ PEREZ	\$0.00	\$3,580.00	\$4,910.00	\$1,330.00	\$1,330.00
2112-2-000081	GERARDO DURAN MARQUEZ	\$22,506.20	\$22,506.20	\$0.00	\$0.00	-\$22,506.20
2112-2-000084	SELENA QUEZADA VELA	\$20,673.39	\$0.00	\$15,090.00	\$35,763.39	\$15,090.00
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	-\$0.08	\$0.00	\$0.00	-\$0.08	\$0.00
2112-2-000106	NESTOR ALONZO QUEZADA	\$0.00	\$17,284.00	\$17,284.00	\$0.00	\$0.00
2112-2-000110	RODOLFO CESAR ARMAS PEREZ	\$116,406.00	\$45,240.00	\$27,840.00	\$99,006.00	-\$17,400.00
2112-2-000122	PABLO JIMENEZ MARTINEZ	\$9,431.64	\$0.00	\$0.00	\$9,431.64	\$0.00
2112-2-000136	REFACCIONARIA LOS COMERCIALES, S.A. DE C.V.	\$21,824.99	\$143,581.01	\$122,476.01	\$719.99	-\$21,105.00
2112-2-000143	JUAN MANUEL LOPEZ RUVALCABA	\$10,173.20	\$49,833.60	\$49,984.40	\$10,324.00	\$150.80
2112-2-000144	CAMIONERA DEL CENTRO S.A. DE C.V.	\$10,289.61	\$10,289.61	\$0.00	\$0.00	-\$10,289.61
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	\$47,860.09	\$103,118.15	\$97,258.12	\$42,000.06	-\$5,860.03
2112-2-000156	ALFREDO GONZALEZ LOPEZ	\$125,779.66	\$143,760.09	\$66,450.99	\$48,470.56	-\$77,309.10
2112-2-000157	VICTOR MANUEL FRIAS SALAZAR	\$10,137.99	\$14,925.63	\$4,850.01	\$62.37	-\$10,075.62
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	\$112,500.00	\$112,500.00	\$0.00	\$0.00
2112-2-000170	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$1,934.51	\$665,202.26	\$665,202.26	\$1,934.51	\$0.00



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2112-2-000171	PATRICIA MARGARITA GONZALEZ SALAZAR	\$0.00	\$5,718.80	\$5,718.80	\$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	\$11,710.20	\$11,584.01	\$0.00	\$126.19	-\$11,584.01
2112-2-000188	ANGEL CRUZ TORRES	\$7,958.40	\$7,871.85	\$0.00	\$86.55	-\$7,871.85
2112-2-000190	LORENA ANGELICA LECHUGA MEJIA	\$0.00	\$4,640.00	\$8,893.72	\$4,253.72	\$4,253.72
2112-2-000191	JOSE DE JESUS MEJIA MORA	\$1,980.00	\$0.00	\$0.00	\$1,980.00	\$0.00
2112-2-000195	DESARROLLO INTEGRAL DE LA FAMILIA	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2112-2-000205	SOLUCIONES EMPRESARIALES C&T S.A. DE C.V.	\$0.00	\$3,456.80	\$3,456.80	\$0.00	\$0.00
2112-2-000209	RICARDO CABALLERO SEGURA	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
2112-2-000214	MIGUEL ANGEL ROMO DURAN	\$4,113.36	\$8,515.65	\$4,402.29	\$0.00	-\$4,113.36
2112-2-000215	OSCAR CARRILLO RAZON	\$3,271.19	\$6,664.20	\$3,393.00	-\$0.01	-\$3,271.20
2112-2-000217	GUILLERMO SOBERANES ZENTELLA	\$81,061.20	\$103,483.60	\$46,898.80	\$24,476.40	-\$56,584.80
2112-2-000218	SEGUROS BANCO MERCANTIL DEL NORTE S.A. DE C.V.	\$0.00	\$804.30	\$804.30	\$0.00	\$0.00
2112-2-000221	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	\$0.01	\$6,611.00	\$6,611.00	\$0.01	\$0.00
2112-2-000238	AUTOPARTES STHEPANIE SA. DE C.V.	\$23,200.00	\$23,200.00	\$58,000.00	\$58,000.00	\$34,800.00
2112-2-000239	SIMON SANCHEZ BENAVIDEZ	\$3,818.00	\$29,466.00	\$34,092.00	\$8,444.00	\$4,626.00
2112-2-000241	MIGUEL DURAN PUENTES	\$27,909.00	\$29,647.00	\$16,606.00	\$14,868.00	-\$13,041.00
2112-2-000242	DANIEL DURAN GARCIA	\$1.40	\$0.00	\$0.00	\$1.40	\$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	\$1,207.04	\$0.00	\$0.00	\$1,207.04	\$0.00
2112-2-000261	RAUL GOMEZ ANDRADE	\$67,338.00	\$67,338.00	\$0.00	\$0.00	-\$67,338.00
2112-2-000265	SUPER GAS DE LOS ALTOS, SA. DE C.V.	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
2112-2-000277	JUAN ANTONIO CORONA LARIS	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-2-000284	VERONICA DURAN RODRIGUEZ	\$81,755.00	\$111,285.00	\$51,230.00	\$21,700.00	-\$60,055.00
2112-2-000288	QUIMICA DE AGUASCALIENTES, S.A. DE C.V.	\$10,337.49	\$0.00	\$0.00	\$10,337.49	\$0.00
2112-2-000294	SERVICIO SOLORZANO PADILLA, S.A. DE C.V.	\$492,694.28	\$1,745,700.21	\$1,677,893.86	\$424,887.93	-\$67,806.35
2112-2-000315	SILVIA AGUILAR TORRES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
2112-2-000316	FRANCISCO JAVIER MUÑOZ GARCIA	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$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	\$8,064.01	\$10,752.01	\$8,064.01
2112-2-000349	FLOCAR AUTOMOTRIZ DE LOS ALTOS S.A. DE C.V.	\$0.00	\$2,480.00	\$2,480.00	\$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
2112-2-000386	JAFET DAVID HERNANDEZ TORRES	\$108,541.20	\$108,541.20	\$0.00	\$0.00	-\$108,541.20
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	\$125,403.73	\$125,403.73	\$0.00	\$0.00
2112-2-000430	JAVIER MACIAS RAMIREZ	\$75,904.94	\$59,705.96	\$56,341.83	\$72,540.81	-\$3,364.13
2112-2-000431	RAMA ESTACION DE SERVICIO S.A. DE C.V.	\$7,192.43	\$7,192.44	\$10,503.91	\$10,503.90	\$3,311.47
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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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	\$27,684.01	\$27,684.01	\$0.00	\$0.00	-\$27,684.01
2112-2-000470	SAMUEL GARCIA DURAN	\$0.00	\$13,475.13	\$13,475.13	\$0.00	\$0.00
2112-2-000474	EDGAR ARTURO LANDEROS BARRAGAN	\$0.03	\$980.00	\$980.00	\$0.03	\$0.00
2112-2-000475	JUANA PEREZ PUGA	\$2,227.99	\$2,227.99	\$0.00	\$0.00	-\$2,227.99
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	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-2-000506	TERESITA DE JESUS LOZANO CRESPO	\$7,784.00	\$7,424.00	\$0.00	\$360.00	-\$7,424.00
2112-2-000519	C.V. MOTORES REMANUFACTURADOS Y RECTIFADO REY S.A. DE	\$0.00	\$56,240.00	\$56,240.00	\$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 ZERMENO	\$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	\$0.00	\$0.00	-\$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	\$0.00	\$0.00	\$80,388.00	\$80,388.00	\$80,388.00
2112-2-000595	JOSE RAMON ARROYO HINOJOS	\$10,440.00	\$10,440.00	\$18,908.00	\$18,908.00	\$8,468.00
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	\$154,278.84	\$154,278.84	\$0.00	\$0.00
2112-2-000611	CONYMAG, S.A. DE C.V.	\$298,700.00	\$541,394.39	\$246,754.39	\$4,060.00	-\$294,640.00
2112-2-000620	LORENA INIGUEZ ROSAS	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00
2112-2-000646	ARMANDO DURAN MEJIA	\$297,772.00	\$0.00	\$0.00	\$297,772.00	\$0.00
2112-2-000660	JOSARVAYAN GUTIERREZ ALONZO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-2-000664	SAMUEL MACIAS SALDIVAR	\$13,873.60	\$26,401.60	\$12,528.00	\$0.00	-\$13,873.60
2112-2-000668	JAIME ALEXIS LANDEROS BARRAGAN	\$0.00	\$1,490.00	\$1,490.00	\$0.00	\$0.00
2112-2-000698	OSIEL ESAU DE SANTIAGO MERCADO	\$0.00	\$10,092.00	\$10,092.00	\$0.00	\$0.00
2112-2-000709	ROSAURA DURAN GOMEZ	\$12,771.60	\$29,464.00	\$23,072.40	\$6,380.00	-\$6,391.60
2112-2-000710	MANUEL ZAPATA MENDEZ	\$6,391.60	\$41,122.00	\$41,122.00	\$6,391.60	\$0.00
2112-2-000713	NOE GERMAN RENDON JARA	\$0.00	\$12,780.00	\$12,780.00	\$0.00	\$0.00
2112-2-000735	JUAN GENARO GONZALEZ SARABIA	\$0.00	\$20,640.00	\$20,640.00	\$0.00	\$0.00
2112-2-000741	RADIO MOVIL DIPSA	\$0.00	\$2,196.00	\$2,196.00	\$0.00	\$0.00
2112-2-000754	KEVIN ALEJANDRO SALAZAR TORRES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2112-2-000769	ROBERTO DIAZ PEREZ	\$0.00	\$61,480.00	\$61,480.00	\$0.00	\$0.00
2112-2-000770	LUISA MARLY LOMELI MEJIA	\$790.00	\$31,653.00	\$33,993.00	\$3,130.00	\$2,340.00
2112-2-000772	JUAN CARLOS MEDINA PEREZ	\$0.00	\$24,397.60	\$24,397.60	\$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	\$82,360.00	\$145,000.00	\$62,640.00	\$0.00	-\$82,360.00
2112-2-000789	SANTIAGO MUÑOZ AQUINO	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-2-000804	ALEJANDRA RAYMUNDO GAMBOA	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00



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2112-2-000814	CAMARENA AUTOMOTRIZ DE OCCIDENTE, SA DE CV	\$0.00	\$10,800.01	\$10,800.01	\$0.00	\$0.00
2112-2-000816	MARIO CAMPOS QUINTERO	\$0.00	\$54,903.12	\$54,903.12	\$0.00	\$0.00
2112-2-000819	LUBRICANTES DE LOS ALTOS SA DE CV	\$14,597.51	\$51,986.94	\$37,389.43	\$0.00	-\$14,597.51
2112-2-000824	EDUARDO TOLENTINO PEREZ	\$4,260.99	\$0.00	\$0.00	\$4,260.99	\$0.00
2112-2-000832	GEOVANI ZUÑIGA ARRIAGA	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-2-000842	FELIPE DE JESUS DUEÑAS LOPEZ	\$0.00	\$29,754.00	\$29,754.00	\$0.00	\$0.00
2112-2-000844	JALISCO MOTORS, S.A.	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
2112-2-000852	JORGE ARTURO ESPARZA RAMIREZ	\$0.00	\$19,325.00	\$19,325.00	\$0.00	\$0.00
2112-2-000863	FRANCISCO JAVIER PEREZ DONLUCAS	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-2-000882	AIDA MUÑOZ GARCIA	\$20,300.00	\$20,300.00	\$0.00	\$0.00	-\$20,300.00
2112-2-000891	HUMBERTO SAUCEDO CASTAÑEDA	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-2-000892	ROSA ANGELICA ISLAS HARO	\$4,193.40	\$4,193.40	\$0.00	\$0.00	-\$4,193.40
2112-2-000894	MARIA DEL ROCIO QUEZADA LOMELI	\$0.00	\$4,906.80	\$4,906.80	\$0.00	\$0.00
2112-2-000903	ULINE SHIPPING SUPPLIES S. DE R.L. DE C.V.	\$0.00	\$7,311.00	\$7,311.00	\$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	\$22,141.43	\$62,381.76	\$51,528.97	\$11,288.64	-\$10,852.79
2112-2-000934	LORENZO JERONIMO IBARRA	\$6,612.00	\$29,522.00	\$22,910.00	\$0.00	-\$6,612.00
2112-2-000955	JUAN MANUEL SALDIVAR DURAN	\$0.00	\$33,640.00	\$33,640.00	\$0.00	\$0.00
2112-2-000984	RICARDO LUCIO CENTENO	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-2-000987	JOSEURIAS KARIM MACIAS LEDESMA	\$33,060.00	\$61,480.00	\$30,160.00	\$1,740.00	-\$31,320.00
2112-2-000995	MA ARACELI GUERRA MACIAS	\$145,365.00	\$471,251.07	\$414,759.10	\$88,873.03	-\$56,491.97
2112-2-000998	ISMAEL GOMEZ YANEZ	\$0.00	\$17,915.04	\$17,915.04	\$0.00	\$0.00
2112-2-001005	SANTIAGO MUÑOZ CARRILLO	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-2-001026	JJEMSSA S DE RL DE CV	\$0.00	\$4,249.98	\$96,322.38	\$92,072.40	\$92,072.40
2112-2-001053	FRANCISCO JAVIER MUÑOZ GONZALEZ	\$0.00	\$8,410.00	\$8,410.00	\$0.00	\$0.00
2112-2-001059	VICTOR HUGO SANDOVAL MELENDREZ	\$2,320.00	\$20,880.00	\$18,560.00	\$0.00	-\$2,320.00
2112-2-001067	AGUSTIN MINERO RAMIREZ	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
2112-2-001068	AMI CONEXION	\$5,568.00	\$17,928.07	\$12,360.07	\$0.00	-\$5,568.00
2112-2-001071	DE CV SISTEMA DE CAPACITACION CONTINUA ESPECIALIZADA SA	\$0.00	\$181,656.00	\$181,656.00	\$0.00	\$0.00
2112-2-001078	NOE ADRIAN BUSTOS SANCHEZ	\$119,345.80	\$166,852.78	\$71,779.96	\$24,272.98	-\$95,072.82
2112-2-001082	ROBERTO LARA BARCENAS	\$4,640.00	\$4,640.00	\$0.00	\$0.00	-\$4,640.00
2112-2-001087	SEBASTIAN DE JESUS JIMENEZ VALDEZ	\$3,880.75	\$9,407.37	\$11,284.25	\$5,757.63	\$1,876.88
2112-2-001106	LILIA VELAZQUEZ GALINDO	\$24,000.00	\$36,000.01	\$12,000.00	-\$0.01	-\$24,000.01
2112-2-001129	MAURICIO ALEJANDRO TOLENTINO RENTERIA	\$16,588.00	\$361,804.00	\$360,110.40	\$14,894.40	-\$1,693.60
2112-2-001138	SERVICIOS MEDICOS BARBA RUBIO	\$2,800.00	\$2,800.00	\$0.00	\$0.00	-\$2,800.00
2112-2-001139	OMAR CRUZ GARCIA	\$14,538.32	\$0.00	\$0.00	\$14,538.32	\$0.00
2112-2-001140	PERFILES Y CORRUGADOS JIMENEZ	\$20,263.00	\$20,263.00	\$66,972.00	\$66,972.00	\$46,709.00
2112-2-001146	JUAN JOSE MACIAS MARTINEZ	\$5,900.00	\$5,900.00	\$0.00	\$0.00	-\$5,900.00
2112-2-001149	ALEJANDRO MURGUIA PALOMINO	\$0.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00
2112-2-001150	DAYANA RODRIGUEZ DIAZ	\$3,402.74	\$11,776.78	\$8,374.04	\$0.00	-\$3,402.74
2112-2-001163	PLUXEE MEXICO SA DE CV	\$0.00	\$16,066.70	\$16,066.70	\$0.00	\$0.00



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2112-2-001191 CASLOP DISEÑO ARTE Y CONSTRUCCION	\$334,729.60	\$1,041,166.82	\$706,437.22	\$0.00	-\$334,729.60
2112-2-001194 JUAN ANTONIO GARCIA AQUINO	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
2112-2-001205 GUSTAVO ADOLFO MENDOZA AGUIRRE	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-2-001206 JOSE ROSARIO LARA DURAN	\$71,294.00	\$110,352.03	\$113,398.03	\$74,340.00	\$3,046.00
2112-2-001214 CIPRIANO ANTONIO GUTIERREZ OROZCO	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-2-001216 GRACIELA GONZALEZ DEL MILLAR	\$0.00	\$35,496.00	\$35,496.00	\$0.00	\$0.00
2112-2-001220 RAFAEL CANDELAS SALINAS	\$0.00	\$21,697.88	\$21,697.88	\$0.00	\$0.00
2112-2-001221 SAUL ALEJANDRO BLANCO ROQUE	\$0.00	\$15,660.00	\$15,660.00	\$0.00	\$0.00
2112-2-001222 CASSANDRA VILEGAS GALLEGOS	\$8,729.67	\$8,729.67	\$0.00	\$0.00	-\$8,729.67
2112-2-001227 LORENA PEREZ RODRIGIEZ	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-2-001228 MA GUADALUPE CHAVEZ COLLAZO	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
2112-2-001229 JAIME VALADEZ DELGADILLO	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
2112-2-001231 FAVIAN HERNANDEZ ANGON	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
2112-2-001232 HILARIO OLAGUE CARDOSO	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-2-001233 CESAR OMAR RAMIREZ GONZALEZ	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-2-001234 JUAN BARRON GUEVARA	\$0.00	\$4,050.00	\$4,050.00	\$0.00	\$0.00
2112-2-001235 ARNOLDO PEREZ MARTINEZ	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-2-001236 CARLOS ELIAS SANCHEZ SOTO	\$0.00	\$11,397.68	\$11,397.68	\$0.00	\$0.00
2112-2-001238 MIGUEL ANGEL GONZALEZ LOZA	\$0.00	\$14,732.00	\$14,732.00	\$0.00	\$0.00
2112-2-001239 JOSE RAMIRO MONTIEL MUÑOZ	\$0.00	\$10,904.00	\$10,904.00	\$0.00	\$0.00
2112-2-001240 MARCOS ALEJANDRO BRAVO	\$0.00	\$17,574.00	\$17,574.00	\$0.00	\$0.00
2112-2-001241 ITZEL URIBE CARRILLO	\$0.00	\$1,758.95	\$1,758.95	\$0.00	\$0.00
2112-2-2111 Proveedores por Pagar a Corto Plazo	\$0.00	\$11,341.81	\$11,341.81	\$0.00	\$0.00
2112-2-2121 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,785.55	\$1,785.55	\$0.00	\$0.00
2112-2-2151 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,750.50	\$1,750.50	\$0.00	\$0.00
2112-2-2161 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,869.79	\$1,869.79	\$0.00	\$0.00
2112-2-2212 Proveedores por Pagar a Corto Plazo	\$0.00	\$48,201.95	\$48,201.95	\$0.00	\$0.00
2112-2-2215 Proveedores por Pagar a Corto Plazo	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-2-2471 Proveedores por Pagar a Corto Plazo	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00
2112-2-2491 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,173.00	\$1,173.00	\$0.00	\$0.00
2112-2-2531 Proveedores por Pagar a Corto Plazo	\$0.00	\$10,939.08	\$10,939.08	\$0.00	\$0.00
2112-2-2611 Proveedores por Pagar a Corto Plazo	\$0.00	\$23,341.40	\$23,341.40	\$0.00	\$0.00
2112-2-2911 Proveedores por Pagar a Corto Plazo	\$0.00	\$10,102.25	\$10,102.25	\$0.00	\$0.00
2112-2-2961 Proveedores por Pagar a Corto Plazo	\$0.00	\$36,916.16	\$36,916.16	\$0.00	\$0.00
2112-2-3112 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,403,437.00	\$1,403,437.00	\$0.00	\$0.00
2112-2-3121 Proveedores por Pagar a Corto Plazo	\$0.00	\$8,156.48	\$8,156.48	\$0.00	\$0.00
2112-2-3181 Proveedores por Pagar a Corto Plazo	\$0.00	\$883.99	\$883.99	\$0.00	\$0.00
2112-2-3341 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
2112-2-3411 Proveedores por Pagar a Corto Plazo	\$0.00	\$16,031.36	\$16,031.36	\$0.00	\$0.00
2112-2-3419 Proveedores por Pagar a Corto Plazo	\$0.00	\$279,650.00	\$279,650.00	\$0.00	\$0.00
2112-2-3531 Proveedores por Pagar a Corto Plazo	\$0.00	\$12,523.14	\$12,523.14	\$0.00	\$0.00
2112-2-3551 Proveedores por Pagar a Corto Plazo	\$0.00	\$25,472.49	\$25,472.49	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-3751	Proveedores por Pagar a Corto Plazo	\$0.00	\$98,280.61	\$98,280.61	\$0.00	\$0.00
2112-2-3752	Proveedores por Pagar a Corto Plazo	\$0.00	\$10,234.56	\$10,234.56	\$0.00	\$0.00
2112-2-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$89,092.19	\$89,092.19	\$0.00	\$0.00
2112-2-3921	Proveedores por Pagar a Corto Plazo	\$0.00	\$891.00	\$891.00	\$0.00	\$0.00
2112-2-3951	Proveedores por Pagar a Corto Plazo	\$0.00	\$457,629.82	\$457,629.82	\$0.00	\$0.00
2112-3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$507,576.00	\$507,576.00	\$0.00	\$0.00
2112-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$50,758.00	\$50,758.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$167,650.32	\$167,649.77	\$0.00	\$0.55	-\$167,649.77
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	-\$0.02	\$0.00	\$0.00	-\$0.02	\$0.00
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	\$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	\$0.00	\$0.00	-\$0.02	\$0.00
2113-001044	ANGELICA RUANO AVILA	-\$0.10	\$0.00	\$0.00	-\$0.10	\$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
2113-001219	MIGUEL ANGEL MARTINEZ TORRES	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
2113-001226	LUIS OCTAVIO HERNANDEZ SANDOVAL	\$167,649.77	\$167,649.77	\$0.00	\$0.00	-\$167,649.77
2113-6111	EDIFICACIÓN HABITACIONAL	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$1,056,143.80	\$676,178.60	\$666,178.60	\$1,046,143.80	-\$10,000.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$0.00
2115-4245	APORTACIONES PARA OBRAS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$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	\$13,620.00	\$405,854.10	\$395,854.10	\$3,620.00	-\$10,000.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$79,204.50	\$79,204.50	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00
2115-4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$191,120.00	\$191,120.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$16,261,681.44	\$1,600,997.58	\$1,008,157.17	\$15,668,841.03	-\$592,840.41
2117-01	RETENCIONES	\$56,767.17	\$50,808.47	\$57,515.65	\$63,474.35	\$6,707.18
2117-01-02	SUTSEMOP	\$37,413.83	\$50,808.47	\$57,515.65	\$44,121.01	\$6,707.18
2117-01-02-001	CUOTAS SINDICALES	\$37,413.83	\$50,808.47	\$57,515.65	\$44,121.01	\$6,707.18
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	\$16,204,914.27	\$1,550,189.11	\$950,641.52	\$15,605,366.68	-\$599,547.59
2117-02-01	SHCP	\$1,062,168.80	\$1,462,621.00	\$719,742.98	\$319,290.78	-\$742,878.02
2117-02-01-001	RETENCION DE ISR POR SUELDOS Y SALARIOS	\$1,085,286.25	\$1,462,621.00	\$647,377.81	\$270,043.06	-\$815,243.19



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$9,512.36	\$0.00	\$0.00	\$9,512.36	\$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	-\$114,746.76	\$0.00	\$72,365.17	-\$42,381.59	\$72,365.17
2117-02-02	IMSS	\$14,573,458.33	\$87,568.11	\$215,699.26	\$14,701,589.48	\$128,131.15
2117-02-02-001	CUOTAS IMSS	\$6,400,809.94	\$0.00	\$215,699.26	\$6,616,509.20	\$215,699.26
2117-02-02-002	CUOTAS IMSS Ejercicios anteriores	\$8,172,648.39	\$87,568.11	\$0.00	\$8,085,080.28	-\$87,568.11
2117-02-04	UAZ	\$569,287.14	\$0.00	\$15,199.28	\$584,486.42	\$15,199.28
2117-02-04-001	5% UAZ	\$569,287.14	\$0.00	\$15,199.28	\$584,486.42	\$15,199.28
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$9,206,780.11	\$0.00	\$0.00	\$9,206,780.11	\$0.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$9,206,779.62	\$0.00	\$0.00	\$9,206,779.62	\$0.00
2121-0	PRESTAMOS DEL GOBIERNO DEL ESTADO	\$9,206,779.62	\$0.00	\$0.00	\$9,206,779.62	\$0.00
2121-0-001	GODEZAC	\$8,808,312.00	\$0.00	\$0.00	\$8,808,312.00	\$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	-\$2,108,312.00	\$1,827,271.00	\$0.00	-\$3,935,583.00	-\$1,827,271.00
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	-\$2,108,312.00	\$1,827,271.00	\$0.00	-\$3,935,583.00	-\$1,827,271.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	-\$2,108,312.00	\$1,827,271.00	\$0.00	-\$3,935,583.00	-\$1,827,271.00
2131-2-9111	CRÉDITO AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE	-\$4,188,312.00	\$609,090.00	\$0.00	-\$4,797,402.00	-\$609,090.00
2131-2-9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	\$2,080,000.00	\$1,218,181.00	\$0.00	\$861,819.00	-\$1,218,181.00
2190	OTROS PASIVOS A CORTO PLAZO	\$3,204,163.03	\$18,349.59	\$101,799.80	\$3,287,613.24	\$83,450.21
2199	OTROS PASIVOS CIRCULANTES	\$3,204,163.03	\$18,349.59	\$101,799.80	\$3,287,613.24	\$83,450.21
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	\$1,361,228.25	\$18,349.59	\$101,799.80	\$1,444,678.46	\$83,450.21
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



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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.	\$133,542.22	\$18,349.59	\$502.80	\$115,695.43	-\$17,846.79
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.)	\$519,216.36	\$0.00	\$101,297.00	\$620,513.36	\$101,297.00
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 SINDICALIZADO PARA SEGURO DE VIDA	\$358.04	\$0.00	\$0.00	\$358.04	\$0.00



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“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. MARIA DEL ROCIO SANDOVAL AVELAR

SINDICO MUNICIPAL

L.C. ROCIO ROQUE GOMEZ

ENCARGADA DE TESORERIA