



MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 01/ene./2025 al 12/oct./2025

Usr: Supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 12/feb./2026
 hora de Impresión 08:26 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$34,213,118.71	\$151,552,677.96	\$141,528,762.58	\$24,189,203.33	-\$10,023,915.38
2100 PASIVO CIRCULANTE	\$34,213,118.71	\$151,552,677.96	\$141,528,762.58	\$24,189,203.33	-\$10,023,915.38
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$23,910,487.57	\$141,244,464.63	\$137,535,978.78	\$20,202,001.72	-\$3,708,485.85
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$347,027.44	\$69,627,849.50	\$69,631,719.50	\$350,897.44	\$3,870.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$1,681.87	\$50,373,109.63	\$50,373,109.63	\$1,681.87	\$0.00
2111-1-1111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,995,042.09	\$1,995,042.09	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$1,681.87	\$48,378,067.54	\$48,378,067.54	\$1,681.87	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$3,150.00	\$3,467,863.33	\$3,469,863.33	\$5,150.00	\$2,000.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$28,406.99	\$28,406.99	\$0.00	\$0.00
2111-2-1221 Remuneración por pagar al Personal de carácter transitorio a CP	\$3,150.00	\$3,434,406.34	\$3,436,406.34	\$5,150.00	\$2,000.00
2111-2-1222 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	-\$4,525.34	\$1,671,843.35	\$1,671,843.35	-\$4,525.34	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$141.86	\$1,162,887.90	\$1,162,887.90	\$141.86	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	-\$4,667.20	\$157,447.65	\$157,447.65	-\$4,667.20	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$270,002.80	\$270,002.80	\$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	\$9,029,191.96	\$9,029,191.96	\$0.00	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$5,213,093.03	\$5,213,093.03	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$0.00	\$3,616,063.97	\$3,616,063.97	\$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	\$5,085,841.23	\$5,087,711.23	\$348,590.91	\$1,870.00
2111-5-1531 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$23,040.68	\$23,040.68	\$0.00	\$0.00
2111-5-1532 ANTIGÜEDAD	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
2111-5-1551 APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$344,689.55	\$2,003,900.55	\$2,005,770.55	\$346,559.55	\$1,870.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$2,031.36	\$2,346,900.00	\$2,346,900.00	\$2,031.36	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$6,077,984.57	\$44,712,230.35	\$42,533,800.61	\$3,899,554.83	-\$2,178,429.74
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$2,346,026.36	\$7,851,517.39	\$5,814,580.00	\$309,088.97	-\$2,036,937.39
2112-1-000018 PROVEEDORES AGUA POTABLE	\$23,628.99	\$23,628.99	\$0.00	\$0.00	-\$23,628.99
2112-1-000021 MAXIMINO GUZMAN GUZMAN	\$4,355.02	\$4,355.02	\$0.00	\$0.00	-\$4,355.02
2112-1-000025 HECTOR DURAN AVELAR	\$1,656.00	\$6,387.00	\$4,731.00	\$0.00	-\$1,656.00
2112-1-000041 GUSTAVO MACIAS MONTES	\$955.00	\$955.00	\$0.00	\$0.00	-\$955.00
2112-1-000053 CADECO S.A. DE C.V.	\$214.01	\$214.01	\$0.00	\$0.00	-\$214.01
2112-1-000060 RUBEN GONZALEZ JAUREGUI	\$5,923.12	\$39,561.97	\$67,581.93	\$33,943.08	\$28,019.96
2112-1-000062 MARISA DURAN MEJIA	\$2,135.00	\$7,000.00	\$7,000.00	\$2,135.00	\$0.00
2112-1-000063 CAMIONERA DEL CENTRO S.A. DE C.V.	\$25,295.00	\$35,000.72	\$9,705.72	\$0.00	-\$25,295.00
2112-1-000074 JUAN JESUS GARCIA VALDEZ	\$4,560.00	\$4,560.00	\$0.00	\$0.00	-\$4,560.00
2112-1-000075 LUIS RAFAEL CHAVEZ MARTINEZ	\$458.70	\$458.70	\$0.00	\$0.00	-\$458.70



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Fecha y hora de Impresión | 12/feb./2026
 08:26 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000076	JOSEFINA DURAN DURAN	\$41,558.80	\$41,558.80	\$0.00	\$0.00	-\$41,558.80
2112-1-000078	ALFREDO GONZALEZ LOPEZ	\$5,550.08	\$5,550.08	\$0.00	\$0.00	-\$5,550.08
2112-1-000081	GERARDO DURAN MARQUEZ	\$0.00	\$5,500.00	\$19,500.00	\$14,000.00	\$14,000.00
2112-1-000110	RODOLFO CESAR ARMAS PEREZ	-\$88,160.00	\$0.00	\$88,160.00	\$0.00	\$88,160.00
2112-1-000119	RAUL GONZALEZ SANCHEZ	\$67,038.87	\$67,038.87	\$0.00	\$0.00	-\$67,038.87
2112-1-000123	PROVEEDORES SMAP	\$94,642.38	\$94,642.38	\$0.00	\$0.00	-\$94,642.38
2112-1-000136	REFACCIONARIA LOS COMERCIALES, S.A. DE C.V.	\$3,380.01	\$5,615.01	\$2,235.00	\$0.00	-\$3,380.01
2112-1-000143	JUAN MANUEL LOPEZ RUVALCABA	\$0.00	\$19,344.16	\$19,344.16	\$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	\$27,000.00	\$116,480.00	\$107,460.00	\$17,980.00	-\$9,020.00
2112-1-000156	ALFREDO GONZALEZ LOPEZ	\$18,331.92	\$33,752.95	\$19,831.03	\$4,410.00	-\$13,921.92
2112-1-000175	MA. CONCEPCION BLANCO AQUINO	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000191	JOSE DE JESUS MEJIA MORA	\$0.00	\$0.00	\$15,608.00	\$15,608.00	\$15,608.00
2112-1-000201	JORGE EDUARDO FIGUEROA DELGADO	\$3,480.00	\$8,120.00	\$4,640.00	\$0.00	-\$3,480.00
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	\$6,900.00	\$16,296.00	\$9,396.00	\$9,396.00
2112-1-000228	LLANTAS Y SERVICIOS ABELARDO S.A. DE C.V.	\$28,962.07	\$28,962.72	\$0.00	-\$0.65	-\$28,962.72
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	\$82,625.01	\$71,130.01	\$589.99	-\$11,495.00
2112-1-000260	SILVIA DURAN JIMENEZ	-\$1,186.97	\$0.00	\$1,186.97	\$0.00	\$1,186.97
2112-1-000261	RAUL GOMEZ ANDRADE	\$0.00	\$56,260.00	\$71,108.00	\$14,848.00	\$14,848.00
2112-1-000294	SERVICIO SOLORZANO PADILLA, S.A. DE C.V.	\$36,868.78	\$619,093.30	\$603,328.47	\$21,103.95	-\$15,764.83
2112-1-000313	ABRAHAM EMMANUEL MARIN LOPEZ	\$0.00	\$3,312.00	\$3,312.00	\$0.00	\$0.00
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
2112-1-000405	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	\$14,907.00	\$30,325.00	\$21,665.00	\$15,418.00
2112-1-000474	EDGAR ARTURO LANDEROS BARRAGAN	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$0.00
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	\$5,916.00	\$9,627.99	\$5,916.00
2112-1-000611	CONYMAG, S.A. DE C.V.	\$942,118.67	\$1,537,672.24	\$607,153.57	\$11,600.00	-\$930,518.67
2112-1-000664	SAMUEL MACIAS SALDIVAR	\$44,892.00	\$62,176.00	\$17,284.00	\$0.00	-\$44,892.00
2112-1-000668	JAIME ALEXIS LANDEROS BARRAGAN	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$0.00
2112-1-000770	LUISA MARLY LOMELI MEJIA	\$1,899.00	\$42,088.00	\$40,189.00	\$0.00	-\$1,899.00
2112-1-000780	ANGELICA RUANO AVILA	\$514,112.00	\$940,412.00	\$503,730.00	\$77,430.00	-\$436,682.00
2112-1-000781	RAMIRO ELIZALDE TOSTADO	\$12,156.80	\$217,012.80	\$204,856.00	\$0.00	-\$12,156.80
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	\$6,199.00	\$6,199.00	\$0.00	\$0.00



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2112-1-000819 LUBRICANTES DE LOS ALTOS SA DE CV	\$13,975.70	\$81,284.49	\$67,308.74	-\$0.05	-\$13,975.75
2112-1-000824 EDUARDO TOLENTINO PEREZ	-\$4,260.99	\$0.00	\$4,260.99	\$0.00	\$4,260.99
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	\$15,400.00	\$0.00	\$15,400.00
2112-1-000930 IMPERMIABILIZANTES Y MATERIALES DEL CENTRO SA DE CV	\$0.00	\$3,953.07	\$3,953.07	\$0.00	\$0.00
2112-1-000979 MUEBLERIA LAS COLONIAS S DE RLDE CV	\$0.00	\$18,345.00	\$18,345.00	\$0.00	\$0.00
2112-1-000992 MA DEL ROSARIO BARBA PEREZ	\$0.00	\$160,239.00	\$160,239.00	\$0.00	\$0.00
2112-1-000995 MA ARACELI GUERRA MACIAS	\$441,819.98	\$1,378,507.02	\$987,955.05	\$51,268.01	-\$390,551.97
2112-1-001026 JEMSSA S DE RL DE CV	\$6,360.99	\$73,285.69	\$66,924.70	\$0.00	-\$6,360.99
2112-1-001044 ANGELICA RUANO AVILA	\$0.00	\$39,150.00	\$39,150.00	\$0.00	\$0.00
2112-1-001058 FERNANDO DEL TORO HERNANDEZ	\$0.00	\$33,187.99	\$33,187.99	\$0.00	\$0.00
2112-1-001068 AMI CONEXION	\$0.00	\$101,790.00	\$101,790.00	\$0.00	\$0.00
2112-1-001082 ROBERTO LARA BARCENAS	\$0.00	\$53,460.00	\$53,460.00	\$0.00	\$0.00
2112-1-001103 JAIME OROPEZA DURAN	\$29,232.00	\$29,232.00	\$0.00	\$0.00	-\$29,232.00
2112-1-001129 MAURICIO ALEJANDRO TOLENTINO RENTERIA	\$0.00	\$649,476.00	\$649,476.00	\$0.00	\$0.00
2112-1-001140 PERFILES Y CORRUGADOS JIMENEZ	\$1,825.00	\$59,551.00	\$57,726.00	\$0.00	-\$1,825.00
2112-1-001191 CASLOP DISEÑO ARTE Y CONSTRUCCION	\$0.00	\$198,360.00	\$198,360.00	\$0.00	\$0.00
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	\$341.00	\$185.00	\$0.00	-\$156.00
2112-1-001230 RAUL GOMEZ MUÑOZ	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-001247 LEONARDO PORTILLO DURAN	\$0.00	\$60,088.00	\$60,088.00	\$0.00	\$0.00
2112-1-001252 PROYECTOS Y TECNOLOGIAS PLANET SA DE CV	\$0.00	\$53,766.20	\$53,766.20	\$0.00	\$0.00
2112-1-001253 GASOLINERA LV	\$0.00	\$26,873.04	\$26,873.04	\$0.00	\$0.00
2112-1-001258 UNITED AUTO ZACATECAS S DE R.L. DE C.V	\$0.00	\$542,200.00	\$542,200.00	\$0.00	\$0.00
2112-1-001270 RIGOBERTO ZEPEDA ACEVES	\$0.00	\$23,934.99	\$23,934.99	\$0.00	\$0.00
2112-1-001283 SANTIAGO ALEJANDRO ORTIZ TABARES	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00
2112-1-2131 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	-\$116,000.00	-\$116,000.00	\$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	\$11,307.00	\$11,307.00	\$0.00	\$0.00
2112-1-2911 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por	\$0.00	\$18,239.48	\$18,239.48	\$0.00	\$0.00
2112-1-2961 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por	\$0.00	\$16,293.37	\$16,293.37	\$0.00	\$0.00
2112-2 Intangibles por Pagar a CP Deudas por Adquisición de Bienes Inmuebles, Muebles e	\$3,731,958.21	\$35,430,404.96	\$35,288,912.61	\$3,590,465.86	-\$141,492.35
2112-2-000002 YADIRA SUGEY MACIAS BARRON	\$23,253.50	\$80,217.00	\$56,963.50	\$0.00	-\$23,253.50
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	\$96,827.81	\$86,729.83	\$21,544.03	-\$10,097.98
2112-2-000032 JUAN GUZMAN DIAZ	\$0.00	\$77,488.00	\$77,488.00	\$0.00	\$0.00
2112-2-000033 PROLIM INDUSTRIAL S.A. DE C.V	\$26,070.95	\$107,788.41	\$113,679.90	\$31,962.44	\$5,891.49



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2112-2-000035	RICARDO GARCIA GOMEZ	\$238,701.78	\$382,509.20	\$259,406.16	\$115,598.74	-\$123,103.04
2112-2-000049	ABARROTERA LOS ARCOS DE NOCHISTLAN SA DE CV	\$71,033.96	\$225,067.14	\$154,094.05	\$60.87	-\$70,973.09
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	\$159,010.77	\$144,789.20	\$24,374.98	-\$14,221.57
2112-2-000061	SALVADOR DURAN SALDIVAR	\$22,826.68	\$95,230.15	\$82,694.60	\$10,291.13	-\$12,535.55
2112-2-000062	MARISA DURAN MEJIA	-\$0.01	\$7,300.00	\$15,790.01	\$8,490.00	\$8,490.01
2112-2-000073	JULIA HERNANDEZ PEREZ	\$0.00	\$6,980.00	\$8,430.00	\$1,450.00	\$1,450.00
2112-2-000081	GERARDO DURAN MARQUEZ	\$22,506.20	\$60,656.80	\$47,103.84	\$8,953.24	-\$13,552.96
2112-2-000084	SELENA QUEZADA VELA	\$20,673.39	\$15,090.00	\$15,090.00	\$20,673.39	\$0.00
2112-2-000094	J. JESUS GOMEZ GONZALEZ	\$20,450.01	\$20,450.01	\$0.00	\$0.00	-\$20,450.01
2112-2-000098	J. FELIX MARTINEZ TORIBIO	-\$0.08	\$16,777.99	\$16,777.99	-\$0.08	\$0.00
2112-2-000106	NESTOR ALONZO QUEZADA	\$0.00	\$26,562.24	\$26,562.24	\$0.00	\$0.00
2112-2-000110	RODOLFO CESAR ARMAS PEREZ	\$116,406.00	\$176,494.00	\$60,088.00	\$0.00	-\$116,406.00
2112-2-000122	PABLO JIMENEZ MARTINEZ	\$9,431.64	\$9,431.64	\$0.00	\$0.00	-\$9,431.64
2112-2-000136	REFACCIONARIA LOS COMERCIALES, S.A. DE C.V.	\$21,824.99	\$154,261.00	\$137,656.00	\$5,219.99	-\$16,605.00
2112-2-000138	ENRIQUE LARA GARCIA	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00
2112-2-000143	JUAN MANUEL LOPEZ RUVALCABA	\$10,173.20	\$125,262.60	\$135,981.00	\$20,891.60	\$10,718.40
2112-2-000144	CAMIONERA DEL CENTRO S.A. DE C.V.	\$10,289.61	\$29,773.73	\$19,484.12	\$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	\$333,758.16	\$323,598.13	\$37,700.06	-\$10,160.03
2112-2-000156	ALFREDO GONZALEZ LOPEZ	\$125,779.66	\$265,007.82	\$213,390.33	\$74,162.17	-\$51,617.49
2112-2-000157	VICTOR MANUEL FRIAS SALAZAR	\$10,137.99	\$34,075.61	\$23,999.99	\$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	\$314,842.00	\$314,842.00	\$0.00	\$0.00
2112-2-000170	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$1,934.51	\$1,391,539.56	\$1,391,539.56	\$1,934.51	\$0.00
2112-2-000171	PATRICIA MARGARITA GONZALEZ SALAZAR	\$0.00	\$20,418.23	\$20,418.23	\$0.00	\$0.00
2112-2-000172	JOSE LUIS LARA BENITEZ	\$0.00	\$7,192.00	\$7,192.00	\$0.00	\$0.00
2112-2-000177	DE ADICCIONES, A.C.	\$0.00	\$38,500.00	\$117,600.00	\$79,100.00	\$79,100.00
2112-2-000181	JUAN FRANCISCO SANDOVAL NUNGARAY	\$0.00	\$9,860.00	\$9,860.00	\$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	\$11,710.20	\$11,584.01	\$0.00	\$126.19	-\$11,584.01
2112-2-000188	ANGEL CRUZ TORRES	\$7,958.40	\$14,831.85	\$6,960.00	\$86.55	-\$7,871.85
2112-2-000190	LORENA ANGELICA LECHUGA MEJIA	\$0.00	\$52,654.72	\$52,654.72	\$0.00	\$0.00
2112-2-000191	JOSÉ DE JESUS MEJIA MORA	\$1,980.00	\$6,760.00	\$6,760.00	\$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	\$21,004.29	\$21,004.29	\$0.00	\$0.00
2112-2-000207	SISTEMA MUNICIPAL DE AGUA POTABLE	\$0.00	\$439,247.19	\$439,247.19	\$0.00	\$0.00
2112-2-000209	RICARDO CABALLERO SEGURA	\$0.00	\$4,234.00	\$4,234.00	\$0.00	\$0.00
2112-2-000213	JOSE LUIS SOTO RUIZ	\$0.00	\$8,562.23	\$8,562.23	\$0.00	\$0.00
2112-2-000214	MIGUEL ANGEL ROMO DURAN	\$4,113.36	\$22,874.38	\$18,761.02	\$0.00	-\$4,113.36



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 Rep: rptEstadoAnalíticoDeActivosYPasivos

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 hora de Impresión 08:26 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-000215	OSCAR CARRILLO RAZON	\$3,271.19	\$23,882.08	\$20,610.88	-\$0.01	-\$3,271.20
2112-2-000217	GUILLERMO SOBERANES ZENTELLA	\$81,061.20	\$186,381.84	\$122,987.84	\$17,667.20	-\$63,394.00
2112-2-000218	SEGUROS BANCO MERCANTIL DEL NORTE S.A. DE C.V.	\$0.00	\$6,475.56	\$6,475.56	\$0.00	\$0.00
2112-2-000221	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	\$0.01	\$122,304.18	\$122,304.18	\$0.01	\$0.00
2112-2-000230	VIAJES PROMOCIONALES DE NOCHISTLAN, S.A. DE C.V.	\$0.00	\$73,200.00	\$73,200.00	\$0.00	\$0.00
2112-2-000238	AUTOPARTES STHEPANIE SA. DE C.V.	\$23,200.00	\$81,200.00	\$58,000.00	\$0.00	-\$23,200.00
2112-2-000239	SIMON SANCHEZ BENAVIDEZ	\$3,818.00	\$72,399.99	\$96,591.99	\$28,010.00	\$24,192.00
2112-2-000241	MIGUEL DURAN PUENTES	\$27,909.00	\$71,597.00	\$62,831.00	\$19,143.00	-\$8,766.00
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	\$20,000.02	\$0.00	\$0.00	-\$20,000.02
2112-2-000260	SILVIA DURAN JIMENEZ	\$1,207.04	\$1,186.97	\$0.00	\$20.07	-\$1,186.97
2112-2-000261	RAUL GOMEZ ANDRADE	\$67,338.00	\$151,090.00	\$83,752.00	\$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	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-2-000284	VERONICA DURAN RODRIGUEZ	\$81,755.00	\$165,595.02	\$154,000.03	\$70,160.01	-\$11,594.99
2112-2-000288	QUIMICA DE AGUASCALIENTES, S.A. DE C.V.	\$10,337.49	\$10,337.49	\$0.00	\$0.00	-\$10,337.49
2112-2-000294	SERVICIO SOLORZANO PADILLA, S.A. DE C.V.	\$492,694.28	\$5,305,920.25	\$5,233,521.09	\$420,295.12	-\$72,399.16
2112-2-000306	LUIS OCTAVIO VILLEGAS SANCHEZ	\$0.00	\$2,195.88	\$2,195.88	\$0.00	\$0.00
2112-2-000308	COMANDO S.A. DE C.V.	\$0.00	\$11,542.00	\$11,542.00	\$0.00	\$0.00
2112-2-000313	ABRAHAM EMMANUEL MARIN LOPEZ	\$0.00	\$9,404.00	\$11,824.00	\$2,420.00	\$2,420.00
2112-2-000315	SILVIA AGUILAR TORRES	\$6,500.00	\$6,500.00	\$0.00	\$0.00	-\$6,500.00
2112-2-000316	FRANCISCO JAVIER MUÑOZ GARCIA	\$0.00	\$5,220.00	\$18,942.80	\$13,722.80	\$13,722.80
2112-2-000337	JULIO ISLAS HARO	\$4,279.36	\$4,279.36	\$0.00	\$0.00	-\$4,279.36
2112-2-000339	JAZMIN DE MARIA GUADALUPE MARIN BADILLO	\$2,688.00	\$8,064.01	\$8,064.01	\$2,688.00	\$0.00
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	\$164,801.20	\$56,260.00	\$0.00	-\$108,541.20
2112-2-000419	JORGE GONZALEZ PEREZ	\$1,500.00	\$1,500.00	\$0.00	\$0.00	-\$1,500.00
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	\$233,411.12	\$233,411.12	\$0.00	\$0.00
2112-2-000430	JAVIER MACIAS RAMIREZ	\$75,904.94	\$155,159.42	\$127,499.01	\$48,244.53	-\$27,660.41
2112-2-000431	RAMA ESTACION DE SERVICIO S.A. DE C.V.	\$7,192.43	\$26,220.07	\$19,027.63	-\$0.01	-\$7,192.44
2112-2-000443	URI HAZAEL MEJIA BARBA	\$2,320.00	\$2,320.00	\$0.00	\$0.00	-\$2,320.00
2112-2-000444	ANA MARIA DE GUADALUPE NEUMANN RAMIREZ MORENO	\$9,280.00	\$9,280.00	\$0.00	\$0.00	-\$9,280.00
2112-2-000452	IMELDA CHAVEZ JIMENEZ	\$360.00	\$0.00	\$0.00	\$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	\$4,640.00	\$0.00	\$0.00	-\$4,640.00
2112-2-000462	ANGEL PEREZ LEDESMA	\$27,684.01	\$126,588.57	\$104,528.59	\$5,624.03	-\$22,059.98
2112-2-000470	SAMUEL GARCIA DURAN	\$0.00	\$35,306.33	\$35,306.33	\$0.00	\$0.00
2112-2-000474	EDGAR ARTURO LANDEROS BARRAGAN	\$0.03	\$6,920.00	\$6,920.00	\$0.03	\$0.00
2112-2-000475	JUANA PEREZ PUGA	\$2,227.99	\$5,267.00	\$3,039.01	\$0.00	-\$2,227.99



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2112-2-000478	ANTONIO ARMAS PEREZ	\$0.00	\$2,980.01	\$2,980.01	\$0.00	\$0.00
2112-2-000500	SAFA HASAN ALI	\$3,086.23	\$3,086.23	\$0.00	\$0.00	-\$3,086.23
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	\$137,405.48	\$129,981.48	\$360.00	-\$7,424.00
2112-2-000519	C.V. MOTORES REMANUFACTURADOS Y RECTIFADO REY S.A. DE	\$0.00	\$111,670.00	\$111,670.00	\$0.00	\$0.00
2112-2-000525	JUAN CARLOS SOLIS GALVAN	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00
2112-2-000538	DEGTO OPERATIVOS S.A. DE C.V.	\$71,878.24	\$71,878.24	\$0.00	\$0.00	-\$71,878.24
2112-2-000539	EMBORIA S.A. DE C.V.	\$5,568.00	\$5,568.00	\$0.00	\$0.00	-\$5,568.00
2112-2-000540	JOSE DEL REFUGIO AVALOS ZERMEÑO	\$18,716.00	\$18,716.00	\$0.00	\$0.00	-\$18,716.00
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	\$4,099.99	\$4,099.99	-\$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	\$80,388.00	\$90,854.68	\$10,466.68	\$10,466.68
2112-2-000595	JOSE RAMON ARROYO HINOJOS	\$10,440.00	\$43,268.00	\$32,828.00	\$0.00	-\$10,440.00
2112-2-000600	FAVIAN MACIAS OROPEZA	\$1,200.00	\$1,200.00	\$0.00	\$0.00	-\$1,200.00
2112-2-000606	ALEJANDRO PEREZ MACIAS	\$0.00	\$224,891.52	\$266,477.52	\$41,586.00	\$41,586.00
2112-2-000611	CONYMAG, S.A. DE C.V.	\$298,700.00	\$975,466.45	\$818,750.45	\$141,984.00	-\$156,716.00
2112-2-000620	LORENA INIGUEZ ROSAS	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00
2112-2-000632	ERIKA CRISOL RIVAS FLORES	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00
2112-2-000646	ARMANDO DURAN MEJIA	\$297,772.00	\$43,500.00	\$0.00	\$254,272.00	-\$43,500.00
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	\$14,550.01	\$14,550.01	\$0.00	\$0.00
2112-2-000698	OSIEL ESAU DE SANTIAGO MERCADO	\$0.00	\$81,780.00	\$93,960.00	\$12,180.00	\$12,180.00
2112-2-000707	UNITED AUTO DE AGUASCALIENTES, S DE RL DE CV	\$0.00	\$79,453.61	\$79,453.61	\$0.00	\$0.00
2112-2-000709	ROSAURA DURAN GOMEZ	\$12,771.60	\$63,394.00	\$70,690.40	\$20,068.00	\$7,296.40
2112-2-000710	MANUEL ZAPATA MENDEZ	\$6,391.60	\$149,512.40	\$149,512.40	\$6,391.60	\$0.00
2112-2-000713	NOE GERMAN RENDON JARA	\$0.00	\$30,180.00	\$30,180.00	\$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	\$9,882.00	\$9,882.00	\$0.00	\$0.00
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	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2112-2-000769	ROBERTO DIAZ PEREZ	\$0.00	\$96,512.00	\$96,512.00	\$0.00	\$0.00
2112-2-000770	LUISA MARLY LOMELI MEJIA	\$790.00	\$70,003.00	\$69,213.00	\$0.00	-\$790.00
2112-2-000772	JUAN CARLOS MEDINA PEREZ	\$0.00	\$30,116.40	\$30,116.40	\$0.00	\$0.00
2112-2-000780	ANGELICA RUANO AVILA	\$0.00	\$11,600.00	\$20,880.00	\$9,280.00	\$9,280.00
2112-2-000781	RAMIRO ELIZALDE TOSTADO	\$0.00	\$14,848.00	\$21,576.00	\$6,728.00	\$6,728.00
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	\$206,480.00	\$163,560.00	\$39,440.00	-\$42,920.00
2112-2-000789	SANTIAGO MUÑOZ AQUINO	\$0.00	\$25,214.92	\$25,214.92	\$0.00	\$0.00



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2112-2-000800	JUAN RAMON NUNGARAY VALERIO	\$0.00	\$53,941.26	\$53,941.26	\$0.00	\$0.00
2112-2-000804	ALEJANDRA RAYMUNDO GAMBOA	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
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	\$147,312.21	\$151,344.58	\$18,629.88	\$4,032.37
2112-2-000824	EDUARDO TOLENTINO PEREZ	\$4,260.99	\$4,260.99	\$0.00	\$0.00	-\$4,260.99
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	\$45,375.01	\$45,375.01	\$0.00	\$0.00
2112-2-000863	FRANCISCO JAVIER PEREZ DONLUCAS	\$0.00	\$13,340.00	\$23,079.50	\$9,739.50	\$9,739.50
2112-2-000882	AIDA MUÑOZ GARCIA	\$20,300.00	\$27,790.05	\$7,490.05	\$0.00	-\$20,300.00
2112-2-000883	JUVENAL PEREZ FUENTES	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$8,468.00
2112-2-000885	MARIANA RUIZ JIMENEZ	\$0.00	\$4,703.00	\$4,703.00	\$0.00	\$0.00
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	\$18,344.80	\$14,151.40	\$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
2112-2-000915	LAMINAS ACANALADAS DE OCCIDENTE SA DE CV	\$0.00	\$240,256.64	\$240,256.64	\$0.00	\$0.00
2112-2-000916	MARISOL CANALES SANCHEZ	\$29,255.20	\$29,255.20	\$0.00	\$0.00	-\$29,255.20
2112-2-000926	ANA CRISTINA RAMOS GUERRERO	\$0.00	\$22,239.65	\$22,239.65	\$0.00	\$0.00
2112-2-000932	YESENIA TORRES HUIZAR	\$22,141.43	\$90,632.76	\$85,667.63	\$17,176.30	-\$4,965.13
2112-2-000933	GERALDINE GUZMAN LUIS	\$0.00	\$26,396.00	\$26,396.00	\$0.00	\$0.00
2112-2-000934	LORENZO JERONIMO IBARRA	\$6,612.00	\$64,554.00	\$57,942.00	\$0.00	-\$6,612.00
2112-2-000948	ENRIQUE MELENDREZ CERVANTES	\$0.00	\$2,705.48	\$2,705.48	\$0.00	\$0.00
2112-2-000955	JUAN MANUEL SALDIVAR DURAN	\$0.00	\$56,639.32	\$56,639.32	\$0.00	\$0.00
2112-2-000972	UNIFORMES DE TAMPICO SA DE CV	\$0.00	\$97,362.59	\$97,362.59	\$0.00	\$0.00
2112-2-000978	MA TERESA PUGA GUARDADO	\$0.00	\$26,500.00	\$26,500.00	\$0.00	\$0.00
2112-2-000979	MUEBLERIA LAS COLONIAS S DE RLDE CV	\$0.00	\$24,446.00	\$24,446.00	\$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	\$132,298.00	\$99,238.00	\$0.00	-\$33,060.00
2112-2-000995	MA ARACELI GUERRA MACIAS	\$145,365.00	\$993,446.13	\$985,969.64	\$137,888.51	-\$7,476.49
2112-2-000998	ISMAEL GOMEZ YAÑEZ	\$0.00	\$21,479.72	\$21,479.72	\$0.00	\$0.00
2112-2-001005	SANTIAGO MUÑOZ CARRILLO	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-2-001010	VICENTE AGUIRRE JIMENEZ	\$0.00	\$53,192.00	\$53,192.00	\$0.00	\$0.00
2112-2-001015	JUAN JESUS LLAMAS MARIN	\$0.00	\$14,790.00	\$14,790.00	\$0.00	\$0.00
2112-2-001026	JJEMSSA S DE RL DE CV	\$0.00	\$99,173.66	\$99,173.66	\$0.00	\$0.00
2112-2-001053	FRANCISCO JAVIER MUÑOZ GONZALEZ	\$0.00	\$8,410.00	\$8,410.00	\$0.00	\$0.00
2112-2-001054	J. ASUNCION FRANCO GONZALEZ	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00
2112-2-001057	DICOTECH MAYORISTA DE TECNOLOGIA S.A. DE C.V	\$0.00	\$20,365.21	\$20,365.21	\$0.00	\$0.00
2112-2-001058	FERNANDO DEL TORO HERNANDEZ	\$0.00	\$21,112.00	\$21,112.00	\$0.00	\$0.00
2112-2-001059	VICTOR HUGO SANDOVAL MELENDREZ	\$2,320.00	\$26,390.00	\$24,070.00	\$0.00	-\$2,320.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-001063	IVAN LUNA SORIANO	\$0.00	\$18,900.00	\$18,900.00	\$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	\$5,568.00	\$17,928.07	\$28,845.13	\$16,485.06	\$10,917.06
2112-2-001071	SISTEMA DE CAPACITACION CONTINUA ESPECIALIZADA SA	\$0.00	\$363,312.00	\$363,312.00	\$0.00	\$0.00
2112-2-001078	DE CV NOE ADRIAN BUSTOS SANCHEZ	\$119,345.80	\$266,714.56	\$165,880.74	\$18,511.98	-\$100,833.82
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	\$15,165.00	\$11,284.25	\$0.00	-\$3,880.75
2112-2-001089	JOSE DE JESUS FRANCO BECERRA	\$0.00	\$9,838.00	\$9,838.00	\$0.00	\$0.00
2112-2-001099	INSTUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$706,674.88	\$706,674.88	\$0.00	\$0.00
2112-2-001104	GIGAFIBER	\$0.00	\$163,442.69	\$255,601.21	\$92,158.52	\$92,158.52
2112-2-001106	LILIA VELAZQUEZ GALINDO	\$24,000.00	\$106,418.01	\$106,418.00	\$23,999.99	-\$0.01
2112-2-001129	MAURICIO ALEJANDRO TOLENTINO RENTERIA	\$16,588.00	\$464,629.88	\$458,481.88	\$10,440.00	-\$6,148.00
2112-2-001132	TECNICA HIDRAULICA DEL BAJIO	\$0.00	\$16,004.75	\$16,004.75	\$0.00	\$0.00
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	\$185,715.00	\$307,895.00	\$142,443.00	\$122,180.00
2112-2-001146	JUAN JOSE MACIAS MARTINEZ	\$5,900.00	\$7,600.00	\$1,700.00	\$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	\$19,298.22	\$18,876.68	\$2,981.20	-\$421.54
2112-2-001163	PLUXEE MEXICO SA DE CV	\$0.00	\$41,073.40	\$41,073.40	\$0.00	\$0.00
2112-2-001166	LUIS ISIDRO GOMEZ BORROEL	\$0.00	\$9,943.52	\$9,943.52	\$0.00	\$0.00
2112-2-001191	CASLOP DISEÑO ARTE Y CONSTRUCCION	\$334,729.60	\$2,971,166.82	\$2,636,437.22	\$0.00	-\$334,729.60
2112-2-001193	ARNOLDO MUÑOZ DURAN	\$0.00	\$18,890.01	\$18,890.01	\$0.00	\$0.00
2112-2-001194	JUAN ANTONIO GARCIA AQUINO	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
2112-2-001202	DANIEL CHAVEZ ALVAREZ	\$0.00	\$3,027.60	\$3,027.60	\$0.00	\$0.00
2112-2-001204	ERNESTO VILLANUEVA GARCIA	\$0.00	\$1,740,000.00	\$3,022,000.00	\$1,282,000.00	\$1,282,000.00
2112-2-001205	GUSTAVO ADOLFO MENDOZA AGUIRRE	\$0.00	\$46,280.00	\$113,420.80	\$67,140.80	\$67,140.80
2112-2-001206	JOSE ROSARIO LARA DURAN	\$71,294.00	\$334,882.01	\$277,474.95	\$13,886.94	-\$57,407.06
2112-2-001207	YENI PINEDA VILLEGAS	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-2-001211	BRAYAN VEGA GARCIA	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-2-001214	CIPRIANO ANTONIO GUTIERREZ OROZCO	\$0.00	\$38,860.00	\$38,860.00	\$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	\$46,980.00	\$46,980.00	\$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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	\$32,480.00	\$32,480.00	\$0.00	\$0.00
2112-2-001236	CARLOS ELIAS SANCHEZ SOTO	\$0.00	\$16,378.72	\$16,378.72	\$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	\$93,502.20	\$93,502.20	\$0.00	\$0.00
2112-2-001241	ITZEL URIBE CARRILLO	\$0.00	\$1,758.95	\$1,758.95	\$0.00	\$0.00
2112-2-001242	LUIS MIGUEL AGUILAR VALDEZ	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
2112-2-001243	J. JESUS DIAZ DIAZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-2-001244	MA TERESA AGUAYO NUÑEZ	\$0.00	\$25,526.31	\$25,526.31	\$0.00	\$0.00
2112-2-001245	FEDERACION MEXICANA DE BOXEO AC	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
2112-2-001246	CONEXIONES Y MANGUERAS HIDROCALIDAS SA DE CV	\$0.00	\$18,675.04	\$18,675.04	\$0.00	\$0.00
2112-2-001247	LEONARDO PORTILLO DURAN	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
2112-2-001248	FERNADO DIAZ VAZQUEZ	\$0.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00
2112-2-001249	EVERARDO CARDENAS ZALDIVAR	\$0.00	\$10,268.00	\$10,268.00	\$0.00	\$0.00
2112-2-001250	TECNOSERVICIOS Y TELECOMUNICACIONES DANMAR	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-2-001251	LUIS OCTAVIO HERNANDEZ SANDOVAL	\$0.00	\$15,661.80	\$15,661.80	\$0.00	\$0.00
2112-2-001252	PROYECTOS Y TECNOLOGIAS PLANET SA DE CV	\$0.00	\$6,486.80	\$6,486.80	\$0.00	\$0.00
2112-2-001253	GASOLINERA LV	\$0.00	\$111,401.81	\$124,312.00	\$12,910.19	\$12,910.19
2112-2-001254	EFRAIN LARA MACIAS	\$0.00	\$111,360.00	\$111,360.00	\$0.00	\$0.00
2112-2-001255	ELIZABETH LAMAS NUNEZ	\$0.00	\$350,650.00	\$350,650.00	\$0.00	\$0.00
2112-2-001256	RICARDO MUÑOZ QUIROZ	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00
2112-2-001257	ANTONIO MELENDREZ CERVANTES	\$0.00	\$17,832.85	\$30,262.93	\$12,430.08	\$12,430.08
2112-2-001258	UNITED AUTO ZACATECAS S DE R.L. DE C.V	\$0.00	\$7,223.38	\$7,223.38	\$0.00	\$0.00
2112-2-001259	JULIO CESAR AREBALO VARGAS	\$0.00	\$3,190.00	\$3,190.00	\$0.00	\$0.00
2112-2-001260	ALEJANDRO LIMON GONZALEZ	\$0.00	\$27,492.00	\$27,492.00	\$0.00	\$0.00
2112-2-001261	JESUS TORRES PUGA	\$0.00	\$204,067.20	\$204,067.20	\$0.00	\$0.00
2112-2-001262	MARTIN ISAAC CERVANTES ALVAREZ	\$0.00	\$13,429.01	\$19,506.01	\$6,077.00	\$6,077.00
2112-2-001263	ALBERTO DE JESUS GONZALEZ SALAZAR	\$0.00	\$22,440.20	\$22,440.20	\$0.00	\$0.00
2112-2-001264	MIGUEL ANGEL SANTOS ROMERO	\$0.00	\$44,293.70	\$44,293.70	\$0.00	\$0.00
2112-2-001265	FABIOLA CAMPOS MENDEZ	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00
2112-2-001266	GUSTAVO COLIN ALVAREZ	\$0.00	\$4,390.00	\$4,390.00	\$0.00	\$0.00
2112-2-001267	MARINA CAMARILLO ROSALES	\$0.00	\$3,478.00	\$3,478.00	\$0.00	\$0.00
2112-2-001268	DONNET STEFFY MOLINA SANCHEZ	\$0.00	\$5,671.11	\$5,671.11	\$0.00	\$0.00
2112-2-001269	OMPHIKA GEOPROCESAMIENTO	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
2112-2-001271	ROSA MARIA AQUINO ARMAS	\$0.00	\$11,696.86	\$11,696.86	\$0.00	\$0.00
2112-2-001272	FERNADO DE LA HUERTA HERNANDEZ	\$0.00	\$14,997.00	\$14,997.00	\$0.00	\$0.00
2112-2-001275	EDUARDO TOVAR MEJORADA	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00
2112-2-001276	PROVEDURIA COMERCIAL PORRIMA	\$0.00	\$58,556.80	\$67,906.40	\$9,349.60	\$9,349.60
2112-2-001277	CAROLINA CABRERA CAMANO	\$0.00	\$18,673.00	\$18,673.00	\$0.00	\$0.00
2112-2-001278	MARIA DOLORES CHAVEZ ALVAREZ	\$0.00	\$20,217.86	\$20,217.86	\$0.00	\$0.00
2112-2-001279	ANA CRISTINA VELEZ VILLALOBOS	\$0.00	\$0.00	\$13,804.00	\$13,804.00	\$13,804.00



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2112-2-001283 SANTIAGO ALEJANDRO ORTIZ TABARES	\$0.00	\$925.00	\$925.00	\$0.00	\$0.00
2112-2-2111 Proveedores por Pagar a Corto Plazo	\$0.00	\$54,833.81	\$54,833.81	\$0.00	\$0.00
2112-2-2121 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,774.78	\$2,774.78	\$0.00	\$0.00
2112-2-2151 Proveedores por Pagar a Corto Plazo	\$0.00	\$3,550.50	\$3,550.50	\$0.00	\$0.00
2112-2-2161 Proveedores por Pagar a Corto Plazo	\$0.00	\$7,753.29	\$7,753.29	\$0.00	\$0.00
2112-2-2212 Proveedores por Pagar a Corto Plazo	\$0.00	\$48,966.95	\$48,966.95	\$0.00	\$0.00
2112-2-2215 Proveedores por Pagar a Corto Plazo	\$0.00	\$218,955.57	\$218,955.57	\$0.00	\$0.00
2112-2-2451 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,882.67	\$1,882.67	\$0.00	\$0.00
2112-2-2461 Proveedores por Pagar a Corto Plazo	\$0.00	\$322.00	\$322.00	\$0.00	\$0.00
2112-2-2471 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,579.75	\$1,579.75	\$0.00	\$0.00
2112-2-2481 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
2112-2-2491 Proveedores por Pagar a Corto Plazo	\$0.00	\$4,630.00	\$4,630.00	\$0.00	\$0.00
2112-2-2521 Proveedores por Pagar a Corto Plazo	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2112-2-2531 Proveedores por Pagar a Corto Plazo	\$0.00	\$41,907.00	\$41,907.00	\$0.00	\$0.00
2112-2-2551 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,377.00	\$1,377.00	\$0.00	\$0.00
2112-2-2611 Proveedores por Pagar a Corto Plazo	\$0.00	\$76,530.84	\$76,530.84	\$0.00	\$0.00
2112-2-2911 Proveedores por Pagar a Corto Plazo	\$0.00	\$60,874.85	\$60,874.85	\$0.00	\$0.00
2112-2-2961 Proveedores por Pagar a Corto Plazo	\$0.00	\$155,396.21	\$155,396.21	\$0.00	\$0.00
2112-2-3111 Proveedores por Pagar a Corto Plazo	\$0.00	\$212.00	\$212.00	\$0.00	\$0.00
2112-2-3112 Proveedores por Pagar a Corto Plazo	\$0.00	\$4,350,893.00	\$4,350,893.00	\$0.00	\$0.00
2112-2-3121 Proveedores por Pagar a Corto Plazo	\$0.00	\$12,976.48	\$12,976.48	\$0.00	\$0.00
2112-2-3151 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-2-3171 Proveedores por Pagar a Corto Plazo	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-2-3181 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,618.62	\$2,618.62	\$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	\$35,342.35	\$35,342.35	\$0.00	\$0.00
2112-2-3419 Proveedores por Pagar a Corto Plazo	\$0.00	\$557,035.00	\$557,035.00	\$0.00	\$0.00
2112-2-3451 Proveedores por Pagar a Corto Plazo	\$0.00	\$4,627.06	\$4,627.06	\$0.00	\$0.00
2112-2-3521 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-2-3531 Proveedores por Pagar a Corto Plazo	\$0.00	\$52,526.87	\$52,526.87	\$0.00	\$0.00
2112-2-3551 Proveedores por Pagar a Corto Plazo	\$0.00	\$79,003.02	\$79,003.02	\$0.00	\$0.00
2112-2-3571 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
2112-2-3711 Proveedores por Pagar a Corto Plazo	\$0.00	\$5,303.72	\$5,303.72	\$0.00	\$0.00
2112-2-3712 Proveedores por Pagar a Corto Plazo	\$0.00	\$47,760.00	\$47,760.00	\$0.00	\$0.00
2112-2-3751 Proveedores por Pagar a Corto Plazo	\$0.00	\$337,138.24	\$337,138.24	\$0.00	\$0.00
2112-2-3752 Proveedores por Pagar a Corto Plazo	\$0.00	\$26,436.08	\$26,436.08	\$0.00	\$0.00
2112-2-3761 Proveedores por Pagar a Corto Plazo	\$0.00	\$38,352.87	\$38,352.87	\$0.00	\$0.00
2112-2-3821 Proveedores por Pagar a Corto Plazo	\$0.00	\$241,278.84	\$241,278.84	\$0.00	\$0.00
2112-2-3921 Proveedores por Pagar a Corto Plazo	\$0.00	\$14,922.00	\$14,922.00	\$0.00	\$0.00
2112-2-3951 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,963,693.15	\$1,963,693.15	\$0.00	\$0.00
2112-3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$1,300,280.00	\$1,300,280.00	\$0.00	\$0.00



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2112-3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$130,028.00	\$130,028.00	\$0.00	\$0.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$167,650.32	\$7,652,769.45	\$7,485,119.13	\$0.00	-\$167,650.32
2113-000390 ARMANDO CUEVAS CORREA	\$0.00	\$721,029.61	\$721,029.61	\$0.00	\$0.00
2113-000594 GRUPO CONSTRUCTOR MED. CER. S.A. DE C.V.	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
2113-000596 INOCUIDAD GLOBL Y CONSULTORIA S.A. DE C.V.	\$0.89	\$0.00	-\$0.89	\$0.00	-\$0.89
2113-000616 MAGDALENA MARTINEZ MELENDREZ	-\$0.02	\$1,242,691.25	\$1,242,691.27	\$0.00	\$0.02
2113-000745 JORGE ORTEGA LLAMAS	\$0.01	\$0.00	-\$0.01	\$0.00	-\$0.01
2113-000775 LEOPOLDO EMMANUEL JAUREGUI GARCIA	-\$0.09	\$0.00	\$0.09	\$0.00	\$0.09
2113-000779 ELIAS MACIAS LEDESMA.	-\$0.04	\$153,087.02	\$153,087.06	\$0.00	\$0.04
2113-000856 CARLOS ANTONIO GUERRERO MUÑOZ	\$0.00	\$1,555,377.23	\$1,555,377.23	\$0.00	\$0.00
2113-000871 MA MERCEDES RODRIGUEZ FUENTES	\$0.01	\$636,826.57	\$636,826.56	\$0.00	-\$0.01
2113-000902 JUAN EDUARDO OLAZABA MARTINEZ	-\$0.02	\$327,822.64	\$327,822.66	\$0.00	\$0.02
2113-001044 ANGELICA RUANO AVILA	-\$0.10	\$1,459,903.84	\$1,459,903.94	\$0.00	\$0.10
2113-001097 JUAN JOSE GUADALUPE GARCIA CAMPOS	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
2113-001133 SARAHÍ BENITEZ PINEDO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
2113-001162 JAIME GONZALEZ SALDIVAR	\$0.00	\$546,977.08	\$546,977.08	\$0.00	\$0.00
2113-001219 MIGUEL ANGEL MARTINEZ TORRES	-\$0.05	\$0.00	\$0.05	\$0.00	\$0.05
2113-001226 LUIS OCTAVIO HERNANDEZ SANDOVAL	\$167,649.77	\$167,649.77	\$0.00	\$0.00	-\$167,649.77
2113-001274 CONYMAG S.A DE C.V.	\$0.00	\$841,404.44	\$841,404.44	\$0.00	\$0.00
2113-6111 EDIFICACIÓN HABITACIONAL	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$1,056,143.80	\$14,347,472.35	\$14,337,472.35	\$1,046,143.80	-\$10,000.00
2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo	\$840,000.00	\$1,992,686.84	\$1,992,686.84	\$840,000.00	\$0.00
2115-4245 APORTACIONES PARA OBRAS	\$200,000.00	\$10,380,628.18	\$10,380,628.18	\$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	\$1,178,593.43	\$1,168,593.43	\$3,620.00	-\$10,000.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$281,226.90	\$281,226.90	\$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	\$514,337.00	\$514,337.00	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$16,261,681.44	\$4,904,142.98	\$3,547,867.19	\$14,905,405.65	-\$1,356,275.79
2117-01 RETENCIONES	\$56,767.17	\$164,442.10	\$173,811.05	\$66,136.12	\$9,368.95
2117-01-02 SUTSEMOP	\$37,413.83	\$164,442.10	\$170,184.36	\$43,156.09	\$5,742.26
2117-01-02-001 CUOTAS SINDICALES	\$37,413.83	\$164,442.10	\$170,184.36	\$43,156.09	\$5,742.26
2117-01-05 OTRAS RETENCIONES	\$19,353.34	\$0.00	\$3,626.69	\$22,980.03	\$3,626.69
2117-01-05-01 SECRETARIA DE FINANZAS (5 AL MILLAR)	\$19,353.34	\$0.00	\$2,370.00	\$21,723.34	\$2,370.00
2117-01-05-02 SECRETARIA DE FINANZAS (1 AL MILLAR)	\$0.00	\$0.00	\$1,256.69	\$1,256.69	\$1,256.69
2117-02 CONTRUBUCIONES	\$16,204,914.27	\$4,739,700.88	\$3,374,056.14	\$14,839,269.53	-\$1,365,644.74
2117-02-01 SHCP	\$1,062,168.80	\$3,312,200.20	\$2,673,181.72	\$423,150.32	-\$639,018.48
2117-02-01-001 RETENCION DE ISR POR SUELDOS Y SALARIOS	\$1,085,286.25	\$3,248,188.21	\$2,349,979.37	\$187,077.41	-\$898,208.84
2117-02-01-006 TESORERIA DE LA FEDERACION(E.J. ANTERIORES.)	\$82,016.08	\$0.00	\$0.00	\$82,016.08	\$0.00



MUNICIPIO DE NOCHISTLÁN DE MEJÍA
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Utr: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 12/feb./2026

hora de Impresión 08:26 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	\$64,011.99	\$323,202.35	\$144,443.60	\$259,190.36
2117-02-02	IMSS	\$14,573,458.33	\$1,427,500.68	\$668,267.30	\$13,814,224.95	-\$759,233.38
2117-02-02-001	CUOTAS IMSS	\$6,400,809.94	\$48,557.98	\$668,267.30	\$7,020,519.26	\$619,709.32
2117-02-02-002	CUOTAS IMSS Ejercicios anteriores	\$8,172,648.39	\$1,378,942.70	\$0.00	\$6,793,705.69	-\$1,378,942.70
2117-02-04	UAZ	\$569,287.14	\$0.00	\$32,607.12	\$601,894.26	\$32,607.12
2117-02-04-001	5% UAZ	\$569,287.14	\$0.00	\$32,607.12	\$601,894.26	\$32,607.12
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$9,206,780.11	\$4,053,014.11	\$0.00	\$5,153,766.00	-\$4,053,014.11
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$9,206,779.62	\$4,053,013.62	\$0.00	\$5,153,766.00	-\$4,053,013.62
2121-0	PRESTAMOS DEL GOBIERNO DEL ESTADO	\$9,206,779.62	\$4,053,013.62	\$0.00	\$5,153,766.00	-\$4,053,013.62
2121-0-001	GODEZAC	\$8,808,312.00	\$3,654,546.00	\$0.00	\$5,153,766.00	-\$3,654,546.00
2121-0-003	MIGUEL ARIAS ROQUE	\$82,119.12	\$82,119.12	\$0.00	\$0.00	-\$82,119.12
2121-0-004	ANTONIO DURAN DURAN	\$21,000.00	\$21,000.00	\$0.00	\$0.00	-\$21,000.00
2121-0-005	JOSE SANDOVAL CHAVEZ	\$20,000.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
2121-0-999	FINANCIAMIENTOS DE AGUA POTABLE	\$275,348.50	\$275,348.50	\$0.00	\$0.00	-\$275,348.50
2129	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.49	\$0.49	\$0.00	\$0.00	-\$0.49
2129-005	JUANA SANDOVAL SANDOVAL	\$0.44	\$0.44	\$0.00	\$0.00	-\$0.44
2129-006	JOSE GOMEZ RODRIGUEZ	\$0.05	\$0.05	\$0.00	\$0.00	-\$0.05
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	-\$2,108,312.00	\$5,481,817.00	\$3,654,546.00	-\$3,935,583.00	-\$1,827,271.00
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	-\$2,108,312.00	\$5,481,817.00	\$3,654,546.00	-\$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	\$5,481,817.00	\$3,654,546.00	-\$3,935,583.00	-\$1,827,271.00
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	-\$4,188,312.00	\$4,872,725.00	\$0.00	-\$9,061,037.00	-\$4,872,725.00
2131-2-9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	\$2,080,000.00	\$609,092.00	\$3,654,546.00	\$5,125,454.00	\$3,045,454.00
2190	OTROS PASIVOS A CORTO PLAZO	\$3,204,163.03	\$773,382.22	\$338,237.80	\$2,769,018.61	-\$435,144.42
2199	OTROS PASIVOS CIRCULANTES	\$3,204,163.03	\$773,382.22	\$338,237.80	\$2,769,018.61	-\$435,144.42
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	\$773,382.22	\$338,237.80	\$926,083.83	-\$435,144.42
2199-02-001	SOBRANTE DE CAJA	\$169.00	\$169.00	\$0.00	\$0.00	-\$169.00
2199-02-002	ELENA LETICIA MARTINEZ RODRIGUEZ	\$1,650.00	\$1,650.00	\$0.00	\$0.00	-\$1,650.00
2199-02-003	MIGUEL PEREZ BALTAZAR	\$775.00	\$775.00	\$0.00	\$0.00	-\$775.00
2199-02-004	MIGUEL PEREZ RODRIGUEZ	\$800.00	\$800.00	\$0.00	\$0.00	-\$800.00
2199-02-005	IGNACIO REYES TAYAHUA	\$5,244.00	\$5,244.00	\$0.00	\$0.00	-\$5,244.00
2199-02-006	OFICIALIA MAYOR	\$120.00	\$120.00	\$0.00	\$0.00	-\$120.00
2199-02-007	JUAN SANDOVAL SANDOVAL (RED E AGUAS PASO DE OROZCO.)	\$6,499.46	\$6,499.46	\$0.00	\$0.00	-\$6,499.46
2199-02-008	PRESTAMO GOBIERNO DEL ESTADO	\$202,923.63	\$202,923.63	\$0.00	\$0.00	-\$202,923.63
2199-02-009	CONSTR. DE AGUA POTABLE TLACHICHILA	\$104,055.87	\$104,055.87	\$0.00	\$0.00	-\$104,055.87



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 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 12/feb./2026
 hora de Impresión 08:26 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-010 MATERIAL DE CONSTR. CAPILLA LAS TUZAS	\$600.00	\$600.00	\$0.00	\$0.00	-\$600.00
2199-02-011 APORT. CTA. CONCENTRADO CLUB BECAS 3 X 1	\$17,000.00	\$17,000.00	\$0.00	\$0.00	-\$17,000.00
2199-02-012 DEPENDENCIA DESARROLLO SOCIAL PRESTAMO BANOBRAS	\$106,135.17	\$106,135.17	\$0.00	\$0.00	-\$106,135.17
2199-02-013 APORTACION COMUNIDAD PLAN DEL SAUZ	\$200.00	\$200.00	\$0.00	\$0.00	-\$200.00
2199-02-014 COLECTOR GENERAL DE LA ESTANCIA	\$20,000.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
2199-02-015 GRUPO DE DANZA TENAMAZTLE NOCHISTLAN	\$22,000.00	\$22,000.00	\$0.00	\$0.00	-\$22,000.00
2199-02-016 COMITE PAVIMENTACION CALLES EN EL MOLINO	\$92,500.00	\$92,500.00	\$0.00	\$0.00	-\$92,500.00
2199-02-017 FESTIVAL CULTURAL 2013	\$3,000.00	\$3,000.00	\$0.00	\$0.00	-\$3,000.00
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	\$200.00	\$0.00	\$0.00	-\$200.00
2199-02-020 SECRETARIA DE DESARROLLO AGROPECUARIO	\$1,754.77	\$1,754.77	\$0.00	\$0.00	-\$1,754.77
2199-02-021 DEPOSITO HECHO CRIA. DE FINANZAS (NO IDENTIFICADO.)	\$12,176.00	\$12,176.00	\$0.00	\$0.00	-\$12,176.00
2199-02-022 DEPOSITO NO IDENTIFICADO	\$11,111.19	\$11,111.19	\$0.00	\$0.00	-\$11,111.19
2199-02-026 APORTACION BENEFICIRIOS BECAS 3 X 1 2017	\$26,950.00	\$26,950.00	\$0.00	\$0.00	-\$26,950.00
2199-02-027 APORTACION BENEFICIARIOS VENTA DE TINACOS Y BEBEDEROS	\$725.00	\$725.00	\$0.00	\$0.00	-\$725.00
2199-02-028 APORTACION BENEFICIARIOS VENTA DE CEMENTO Y MORTERO	\$13,107.50	\$13,107.50	\$0.00	\$0.00	-\$13,107.50
2199-02-030 APORTACION DE BENEFICIARIOS MAIZ MEJORADO	\$3,890.00	\$3,850.00	\$0.00	\$40.00	-\$3,850.00
2199-02-035 LUIS OCTAVIO GONZALEZ AVILA	\$1,489.05	\$1,489.05	\$0.00	\$0.00	-\$1,489.05
2199-02-036 APORTACION DE DIRECTORES DEL 50% BOLETOS DE AVION	\$33,911.00	\$33,911.00	\$0.00	\$0.00	-\$33,911.00
2199-02-037 FONDO DEL IMPUESTO SOBRE NOMINA (AGUA POTABLE.)	\$519,216.36	\$0.00	\$190,812.00	\$710,028.36	\$190,812.00
2199-02-040 APORTACION DE BENEFICIARIOS PARA ADQUISICION DE COMPUTADORAS POR MEDIO DE MARIANA TRINITARIA	\$21.20	\$21.20	\$0.00	\$0.00	-\$21.20
2199-02-043 ELECTRIFICACION DE POZO (EN LA COMUNIDAD DE VALLECITOS)	\$19,103.79	\$19,103.79	\$0.00	\$0.00	-\$19,103.79
2199-02-044 APORTACION DEL PERSONAL SINDICALIZADO PARA SEGURO DE VIDA	\$358.04	\$46,961.00	\$146,923.00	\$100,320.04	\$99,962.00



Usu: Supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

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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