



MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene./2023 al 31/dic./2023

Usr: Supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 14/feb./2024
 hora de Impresión 09:20 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$26,723,965.82	\$188,877,499.57	\$192,200,431.74	\$30,046,897.99	\$3,322,932.17
2100 PASIVO CIRCULANTE	\$26,723,965.82	\$188,877,499.57	\$192,200,431.74	\$30,046,897.99	\$3,322,932.17
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$20,471,540.89	\$182,349,035.29	\$183,334,439.36	\$21,456,944.96	\$985,404.07
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$351,503.32	\$88,138,586.28	\$88,472,143.61	\$685,060.65	\$333,557.33
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.79	\$56,282,581.50	\$56,282,581.50	\$0.79	\$0.00
2111-1-1111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$2,717,481.21	\$2,717,481.21	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$0.79	\$53,565,100.29	\$53,565,100.29	\$0.79	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$3,150.00	\$3,710,900.37	\$3,710,900.37	\$3,150.00	\$0.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$127,886.53	\$127,886.53	\$0.00	\$0.00
2111-2-1221 Remuneración por pagar al Personal de carácter transitorio a CP	\$3,150.00	\$3,583,013.84	\$3,583,013.84	\$3,150.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	-\$5,483.69	\$9,670,244.14	\$9,670,244.14	-\$5,483.69	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$162,760.00	\$162,760.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,965,785.66	\$1,965,785.66	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	-\$5,483.69	\$7,235,798.63	\$7,235,798.63	-\$5,483.69	\$0.00
2111-3-1323 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$250,949.85	\$250,949.85	\$0.00	\$0.00
2111-3-1341 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$4,950.00	\$4,950.00	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$9,614,230.53	\$9,614,230.53	\$0.00	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$6,501,609.17	\$6,501,609.17	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$0.00	\$2,941,645.36	\$2,941,645.36	\$0.00	\$0.00
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.00	\$170,976.00	\$170,976.00	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$353,836.22	\$8,840,629.74	\$9,174,187.07	\$687,393.55	\$333,557.33
2111-5-1523 LAUDOS LABORALES	\$0.00	\$2,421,069.61	\$2,421,069.61	\$0.00	\$0.00
2111-5-1532 ANTIGÜEDAD	\$0.00	\$1,311,688.05	\$1,311,688.05	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$351,436.22	\$2,880,298.08	\$2,873,551.41	\$344,689.55	-\$6,746.67
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$2,400.00	\$2,227,574.00	\$2,567,878.00	\$342,704.00	\$340,304.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2111-6-1711 Estímulos a servidores públicos por pagar a CP	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$2,566,119.97	\$49,112,975.04	\$49,399,832.35	\$2,852,977.28	\$286,857.31
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$679,274.76	\$10,444,740.03	\$10,516,581.86	\$751,116.59	\$71,841.83
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	\$2,100.00	\$2,100.00	\$1,656.00	\$0.00
2112-1-000032 JUAN GUZMAN DIAZ	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$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	\$25,599.99	\$39,399.98	\$19,723.11	\$13,799.99
2112-1-000061 SALVADOR DURAN SALDIVAR	\$1,598.92	\$6,817.81	\$5,218.89	\$0.00	-\$1,598.92
2112-1-000062 MARISA DURAN MEJIA	\$2,135.00	\$0.00	\$0.00	\$2,135.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000063	CAMIONERA DEL CENTRO S.A. DE C.V.	\$25,295.00	\$12,400.01	\$12,400.01	\$25,295.00	\$0.00
2112-1-000073	JULIA HERNANDEZ PEREZ	\$0.00	\$11,700.00	\$11,700.00	\$0.00	\$0.00
2112-1-000074	JUAN JESUS GARCIA VALDEZ	\$4,560.00	\$0.00	\$0.00	\$4,560.00	\$0.00
2112-1-000075	LUIS RAFAEL CHAVEZ MARTINEZ	\$458.70	\$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	\$0.00	\$88,160.00	\$0.00	-\$88,160.00	-\$88,160.00
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.	\$2,850.00	\$8,469.00	\$5,619.00	\$0.00	-\$2,850.00
2112-1-000143	JUAN MANUEL LOPEZ RUVALCABA	\$0.00	\$13,490.80	\$13,490.80	\$0.00	\$0.00
2112-1-000146	RUBEN GOMEZ ANDRADE	\$0.00	\$54,056.27	\$54,056.27	\$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	\$191,000.02	\$208,247.66	\$17,247.64	\$0.00	-\$191,000.02
2112-1-000156	ALFREDO GONZALEZ LOPEZ	\$710.00	\$6,041.00	\$6,983.99	\$1,652.99	\$942.99
2112-1-000158	FLAVIO GUERRERO PEREZ	\$0.00	\$18,199.52	\$18,199.52	\$0.00	\$0.00
2112-1-000175	MA. CONCEPCION BLANCO AQUINO	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000188	ANGEL CRUZ TORRES	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$0.00
2112-1-000201	JORGE EDUARDO FIGUEROA DELGADO	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00
2112-1-000216	BEATRIZ ALONZO GONZALEZ	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
2112-1-000228	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	\$6,380.00	\$6,380.00	\$0.00	\$0.00
2112-1-000239	SIMON SANCHEZ BENAVIDEZ	-\$0.01	\$99,825.99	\$99,825.99	-\$0.01	\$0.00
2112-1-000260	SILVIA DURAN JIMENEZ	-\$1,186.97	\$18,518.98	\$30,740.98	\$11,035.03	\$12,222.00
2112-1-000294	SERVICIO SOLORZANO PADILLA, S.A. DE C.V.	\$80,726.93	\$825,008.34	\$786,854.26	\$42,572.85	-\$38,154.08
2112-1-000313	ABRAHAM EMMANUEL MARIN LOPEZ	\$0.00	\$1,035.00	\$2,301.00	\$1,266.00	\$1,266.00
2112-1-000339	JAZMIN DE MARIA GUADALUPE MARIN BADILLO	\$0.01	\$3,200.00	\$3,200.00	\$0.01	\$0.00
2112-1-000349	FLOCAR AUTOMOTRIZ DE LOS ALTOS S.A. DE C.V.	-\$1.00	\$746,087.00	\$746,087.00	-\$1.00	\$0.00
2112-1-000356	VERONICA DENIS JIMENEZ ALONZO	\$0.00	\$49,034.50	\$49,034.50	\$0.00	\$0.00
2112-1-000372	CENTRIFUGADOS MEXICANOS, S.A. DE C.V.	\$0.14	\$19,245.99	\$19,245.99	\$0.14	\$0.00
2112-1-000386	JAFET DAVID HERNANDEZ TORRES	\$0.00	\$25,278.72	\$25,278.72	\$0.00	\$0.00
2112-1-000405	JOSE ANTONIO GARCIA GONZALEZ	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-000462	ANGEL PEREZ LEDESMA	\$5,993.00	\$74,020.92	\$71,280.91	\$3,252.99	-\$2,740.01
2112-1-000465	JOSE ROSARIO PEREZ FRIAS	\$0.00	\$18,328.00	\$18,328.00	\$0.00	\$0.00
2112-1-000478	ANTONIO ARMAS PEREZ	\$0.00	\$6,080.00	\$6,080.00	\$0.00	\$0.00
2112-1-000561	EMERSON GUALBERTO SANCHEZ SALAZAR	\$0.00	\$9,474.26	\$9,474.26	\$0.00	\$0.00
2112-1-000565	BAUDELIO MACIAS SANDOVAL	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00
2112-1-000586	JOSE EDUARDO PEREZ VALDEZ	\$3,712.00	\$169,998.00	\$166,286.00	\$0.00	-\$3,712.00
2112-1-000591	MAGDALENA MARTINEZ MELENEDREZ	\$3,711.99	\$0.00	\$7,424.00	\$11,135.99	\$7,424.00
2112-1-000635	CONYMAG SA DE CV	\$0.00	\$108,808.00	\$108,808.00	\$0.00	\$0.00
2112-1-000646	ARMANDO DURAN MEJIA	\$0.00	\$14,848.00	\$14,848.00	\$0.00	\$0.00



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2112-1-000663	RICARDO GARCIA GUTIERREZ	\$46,286.00	\$232,002.89	\$185,716.89	\$0.00	-\$46,286.00
2112-1-000664	SAMUEL MACIAS SALDIVAR	\$0.00	\$133,960.00	\$212,376.00	\$78,416.00	\$78,416.00
2112-1-000678	CONCRETOS Y DESARROLLOS DE TEPA S.A. DE C.V.	\$0.00	\$338,198.00	\$338,198.00	\$0.00	\$0.00
2112-1-000770	LUISA MARLY LOMELI MEJIA	\$2,818.00	\$35,719.00	\$70,866.00	\$37,965.00	\$35,147.00
2112-1-000780	ANGELICA RUJANO AVILA	\$0.00	\$164,685.61	\$164,685.61	\$0.00	\$0.00
2112-1-000781	RAMIRO ELIZALDE TOSTADO	\$0.00	\$13,746.00	\$13,746.00	\$0.00	\$0.00
2112-1-000783	EDGARDO ALEJANDRO ALCALA SALDIVAR	\$0.22	\$0.00	\$0.00	\$0.22	\$0.00
2112-1-000815	PISOS TECNIFICADOS DE CONCRETO SA DE CV	\$0.00	\$4,134.45	\$4,134.45	\$0.00	\$0.00
2112-1-000819	LUBRICANTES DE LOS ALTOS SA DE CV	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
2112-1-000822	TRABYESA Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$155,440.00	\$155,440.00	\$0.00	\$0.00
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
2112-1-000849	ISAAC DE JESUS GARCIA NUÑEZ	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-000863	FRANCISCO JAVIER PEREZ DONLUCAS	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-1-000915	LAMINAS ACANALADAS DE OCCIDENTE SA DE CV	\$0.00	\$41,294.85	\$41,294.85	\$0.00	\$0.00
2112-1-000916	MARISOL CANALES SANCHEZ	\$3,938.20	\$3,938.20	\$0.00	\$0.00	-\$3,938.20
2112-1-000927	SEGUROS EL POTOSI S.A	-\$15,400.00	\$0.00	\$0.00	-\$15,400.00	\$0.00
2112-1-000943	PORFIDO DE MEXICO SA DE CV	\$0.00	\$168,142.00	\$168,142.00	\$0.00	\$0.00
2112-1-000962	LA CAPITAL DE SELLADAS DEL MUNDO SA DE CV	\$0.00	\$1,741.16	\$1,741.16	\$0.00	\$0.00
2112-1-000966	FRANCISCO JAVIER VELEZ YAÑEZ	\$0.00	\$136,416.00	\$136,416.00	\$0.00	\$0.00
2112-1-000979	MUEBLERIA LAS COLONIAS S DE RLDE CV	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00
2112-1-000995	MA ARACELI GUERRA MACIAS	\$7,205.00	\$1,059,224.14	\$1,362,889.23	\$310,870.09	\$303,665.09
2112-1-000998	ISMAEL GOMEZ YAÑEZ	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00
2112-1-001026	JJEMSSA S DE RL DE CV	\$35,675.02	\$84,304.05	\$55,429.04	\$6,800.01	-\$28,875.01
2112-1-001039	SERVANDO RODRIGUEZ MEJIA	\$0.00	\$30,100.00	\$30,100.00	\$0.00	\$0.00
2112-1-001057	DICOTECH MAYORISTA DE TECNOLOGIA S.A. DE C.V	\$0.00	\$102,391.19	\$102,391.19	\$0.00	\$0.00
2112-1-001058	FERNANDO DEL TORO HERNANDEZ	\$0.00	\$21,390.01	\$21,390.01	\$0.00	\$0.00
2112-1-001061	ALSA INGENIERIA DE SUELOS Y MATERIALES	\$0.00	\$19,952.00	\$19,952.00	\$0.00	\$0.00
2112-1-001062	COMERCIALIZADORA IMPAR SA DE CV	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00
2112-1-001063	IVAN LUNA SORIANO	\$0.00	\$268,490.01	\$268,490.01	\$0.00	\$0.00
2112-1-001065	CALIDRA DE OCCIDENTE SA DE CV	\$0.00	\$209,278.50	\$209,278.50	\$0.00	\$0.00
2112-1-001068	AMI CONEXION	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
2112-1-001070	LUIS ALBERTO GARCIA ZEPEDA	\$0.00	\$8,584.00	\$8,584.00	\$0.00	\$0.00
2112-1-001103	JAIME OROPEZA DURAN	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00
2112-1-001111	EVERARDO LOPEZ PEREZ	\$0.00	\$23,768.40	\$23,768.40	\$0.00	\$0.00
2112-1-001114	LORENZO MOREALES ROMERO	\$0.00	\$55,700.00	\$55,700.00	\$0.00	\$0.00
2112-1-001118	ELFEGO VILLEGAS Y FUENTES	\$0.00	\$44,300.00	\$44,300.00	\$0.00	\$0.00
2112-1-001123	AUTOMOVILES CGE DE ZACATECAS S.S. DE C.V.	\$0.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$0.00
2112-1-001125	REMOLQUES Y PLATAFORMAS DE TOLUCA SA DE CV	\$0.00	\$2,630,880.00	\$2,630,880.00	\$0.00	\$0.00
2112-1-001129	MAURICIO ALEJANDRO TOLENTINO RENTERIA	\$0.00	\$204,595.00	\$223,880.00	\$19,285.00	\$19,285.00
2112-1-001131	MERCADO DE FORRAJES Y MATERIALES, SA DE CV	\$0.00	\$9,135.00	\$9,135.00	\$0.00	\$0.00



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2112-1-001140 PERFILES Y CORRUGADOS JIMENEZ	\$0.00	\$6,040.00	\$13,028.00	\$6,988.00	\$6,988.00
2112-1-2411 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por	\$0.00	\$8,154.63	\$8,154.63	\$0.00	\$0.00
2112-1-2421 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por	\$0.00	\$1,035.00	\$1,035.00	\$0.00	\$0.00
2112-1-2461 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por	\$0.00	\$188.00	\$188.00	\$0.00	\$0.00
2112-1-2471 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por	\$0.00	\$590.00	\$590.00	\$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	\$18,090.01	\$18,090.01	\$0.00	\$0.00
2112-1-2911 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por	\$0.00	\$7,071.37	\$7,071.37	\$0.00	\$0.00
2112-1-2961 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por	\$0.00	\$14,242.80	\$14,242.80	\$0.00	\$0.00
2112-2 Intangibles por Pagar a CP Deudas por Adquisición de Bienes Inmuebles, Muebles e	\$1,886,845.21	\$38,668,235.01	\$38,883,250.49	\$2,101,860.69	\$215,015.48
2112-2-000002 YADIRA SUGEY MACIAS BARRON	\$28,393.50	\$278,914.52	\$275,806.02	\$25,285.00	-\$3,108.50
2112-2-000021 MAXIMINO GUZMAN GUZMAN	\$0.00	\$22,215.50	\$22,215.50	\$0.00	\$0.00
2112-2-000025 HECTOR DURAN AVELAR	\$16,665.01	\$162,641.02	\$164,639.03	\$18,663.02	\$1,998.01
2112-2-000032 JUAN GUZMAN DIAZ	\$0.00	\$59,972.00	\$63,220.00	\$3,248.00	\$3,248.00
2112-2-000033 PROLIM INDUSTRIAL S.A. DE C.V	\$8,145.15	\$137,017.60	\$142,753.62	\$13,881.17	\$5,736.02
2112-2-000035 RICARDO GARCIA GOMEZ	\$139,120.06	\$464,878.91	\$458,931.59	\$133,172.74	-\$5,947.32
2112-2-000049 ABARROTERA LOS ARCOS DE NOCHISTLAN SA DE CV	\$14,178.58	\$151,818.34	\$165,135.27	\$27,495.51	\$13,316.93
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	\$29,367.41	\$301,328.05	\$274,215.25	\$2,254.61	-\$27,112.80
2112-2-000061 SALVADOR DURAN SALDIVAR	\$27,383.59	\$195,094.27	\$188,370.21	\$20,659.53	-\$6,724.06
2112-2-000062 MARISA DURAN MEJIA	\$2,744.99	\$31,261.00	\$35,981.00	\$7,464.99	\$4,720.00
2112-2-000063 CAMIONERA DEL CENTRO S.A. DE C.V.	\$0.00	\$42,602.12	\$42,602.12	\$0.00	\$0.00
2112-2-000073 JULIA HERNANDEZ PEREZ	\$0.00	\$41,465.02	\$41,465.02	\$0.00	\$0.00
2112-2-000078 ALFREDO GONZALEZ LOPEZ	\$0.00	\$2,958.00	\$2,958.00	\$0.00	\$0.00
2112-2-000081 GERARDO DURAN MARQUEZ	\$0.00	\$17,645.00	\$28,725.00	\$11,080.00	\$11,080.00
2112-2-000084 SELENA QUEZADA VELA	\$51,552.80	\$147,420.68	\$142,644.27	\$46,776.39	-\$4,776.41
2112-2-000094 J. JESUS GOMEZ GONZALEZ	\$20,450.01	\$61,136.58	\$61,136.58	\$20,450.01	\$0.00
2112-2-000098 J. FELIX MARTINEZ TORIBIO	-\$0.08	\$0.00	\$0.00	-\$0.08	\$0.00
2112-2-000110 RODOLFO CESAR ARMAS PEREZ	\$16,646.00	\$354,380.00	\$436,740.00	\$99,006.00	\$82,360.00
2112-2-000122 PABLO JIMENEZ MARTINEZ	\$9,431.64	\$0.00	\$0.00	\$9,431.64	\$0.00
2112-2-000134 MAQCEN, S.A. DE C.V.	\$0.00	\$3,834.00	\$3,834.00	\$0.00	\$0.00
2112-2-000136 REFACCIONARIA LOS COMERCIALES, S.A. DE C.V.	\$6,874.99	\$170,994.02	\$166,859.02	\$2,739.99	-\$4,135.00
2112-2-000138 ENRIQUE LARA GARCIA	\$0.00	\$12,249.60	\$12,249.60	\$0.00	\$0.00
2112-2-000143 JUAN MANUEL LOPEZ RUVALCABA	\$0.00	\$92,766.64	\$92,766.64	\$0.00	\$0.00
2112-2-000144 CAMIONERA DEL CENTRO S.A. DE C.V.	\$0.00	\$62,467.86	\$69,506.09	\$7,038.23	\$7,038.23



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 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 14/feb./2024
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	\$119,720.06	\$390,085.42	\$301,965.42	\$31,600.06	-\$88,120.00
2112-2-000156	ALFREDO GONZALEZ LOPEZ	\$50,829.94	\$199,017.02	\$215,446.02	\$67,258.94	\$16,429.00
2112-2-000157	VICTOR MANUEL FRIAS SALAZAR	\$0.00	\$31,003.97	\$31,003.97	\$0.00	\$0.00
2112-2-000158	FLAVIO GUERRERO PEREZ	\$0.00	\$13,862.46	\$13,862.46	\$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	\$238,016.00	\$238,016.00	\$0.00	\$0.00
2112-2-000170	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$1,885,078.17	\$1,887,012.68	\$1,934.51	\$1,934.51
2112-2-000171	PATRICIA MARGARITA GONZALEZ SALAZAR	\$0.00	\$51,624.49	\$51,624.49	\$0.00	\$0.00
2112-2-000172	JOSE LUIS LARA BENITEZ	\$0.00	\$25,694.00	\$25,694.00	\$0.00	\$0.00
2112-2-000177	VOLVER A LA VIDA CLINICA PARA PREVICION Y TRATAMIENTO DE ADICCIONES, A.C.	\$0.00	\$69,000.00	\$69,000.00	\$0.00	\$0.00
2112-2-000181	JUAN FRANCISCO SANDOVAL NUNGARAY	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00
2112-2-000183	PAPELERIA LA PALMA DE AGUASCALIENTES, S.A. DE C.V.	\$9,746.18	\$36,054.19	\$26,308.01	\$0.00	-\$9,746.18
2112-2-000184	CARLOS GILBERTO GUTIERREZ PEREZ	\$4,496.00	\$0.00	\$0.00	\$4,496.00	\$0.00
2112-2-000187	OSCAR MELENDREZ CERVANTES	\$0.00	\$33,462.52	\$33,462.52	\$0.00	\$0.00
2112-2-000188	ANGEL CRUZ TORRES	\$0.80	\$23,730.12	\$27,906.12	\$4,176.80	\$4,176.00
2112-2-000190	LORENA ANGELICA LECHUGA MEJIA	\$0.00	\$5,935.72	\$5,935.72	\$0.00	\$0.00
2112-2-000191	JOSE DE JESUS MEJIA MORA	\$1,980.00	\$14,300.00	\$14,300.00	\$1,980.00	\$0.00
2112-2-000195	DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$166,723.00	\$166,724.00	\$1.00	\$1.00
2112-2-000201	JORGE EDUARDO FIGUEROA DELGADO	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$0.00
2112-2-000205	SOLUCIONES EMPRESARIALES C&T S.A. DE C.V.	\$0.00	\$31,779.13	\$31,779.13	\$0.00	\$0.00
2112-2-000207	SISTEMA MUNICIPAL DE AGUA POTABLE	\$0.00	\$332,019.97	\$332,019.97	\$0.00	\$0.00
2112-2-000209	RICARDO CABALLERO SEGURA	\$0.00	\$22,411.20	\$22,411.20	\$0.00	\$0.00
2112-2-000213	JOSE LUIS SOTO RUIZ	\$0.00	\$27,466.00	\$38,086.00	\$10,620.00	\$10,620.00
2112-2-000214	MIGUEL ANGEL ROMO DURAN	\$0.00	\$21,324.28	\$21,324.28	\$0.00	\$0.00
2112-2-000215	OSCAR CARRILLO RAZON	-\$0.01	\$57,264.80	\$57,264.80	-\$0.01	\$0.00
2112-2-000217	GUILLERMO SOBERANES ZENTELLA	\$6,380.40	\$87,893.20	\$87,893.20	\$6,380.40	\$0.00
2112-2-000218	SEGUROS BANCO MERCANTIL DEL NORTE S.A. DE C.V.	\$0.00	\$15,669.45	\$15,669.45	\$0.00	\$0.00
2112-2-000221	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	\$0.01	\$109,436.92	\$109,436.92	\$0.01	\$0.00
2112-2-000226	MARIA GARIBAY CORONA	\$0.00	\$2,854.01	\$2,854.01	\$0.00	\$0.00
2112-2-000230	VIAJES PROMOCIONALES DE NOCHISTLAN, S.A. DE C.V.	\$0.00	\$77,833.98	\$77,833.98	\$0.00	\$0.00
2112-2-000238	AUTOPARTES STHEPANIE SA. DE C.V.	\$0.00	\$60,900.00	\$60,900.00	\$0.00	\$0.00
2112-2-000239	SIMON SANCHEZ BENAVIDEZ	\$0.00	\$119,789.91	\$119,789.91	\$0.00	\$0.00
2112-2-000241	MIGUEL DURAN PUENTES	\$11,088.00	\$60,786.00	\$64,701.00	\$15,003.00	\$3,915.00
2112-2-000242	DANIEL DURAN GARCIA	\$0.50	\$110,925.80	\$110,926.70	\$1.40	\$0.90
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	\$11,220.42	\$295,750.86	\$318,528.48	\$33,998.04	\$22,777.62
2112-2-000261	RAUL GOMEZ ANDRADE	\$0.00	\$148,422.00	\$168,838.00	\$20,416.00	\$20,416.00
2112-2-000265	SUPER GAS DE LOS ALTOS, SA. DE C.V.	\$0.09	\$7,624.56	\$7,624.56	\$0.09	\$0.00
2112-2-000269	ALEJANDRO PEREZ MACIAS	\$0.00	\$29,712.00	\$29,712.00	\$0.00	\$0.00



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2112-2-000284	VERONICA DURAN RODRIGUEZ	\$2,500.00	\$147,190.05	\$157,910.05	\$13,220.00	\$10,720.00
2112-2-000288	QUIMICA DE AGUASCALIENTES, S.A. DE C.V.	\$10,337.49	\$0.00	\$0.00	\$10,337.49	\$0.00
2112-2-000290	GUILLERMO SOSA ROMO DE VIVAR	\$0.00	\$9,838.00	\$9,838.00	\$0.00	\$0.00
2112-2-000291	CARLOS HORACIO DURAN GARIBAY	\$0.00	\$2,973.00	\$2,973.00	\$0.00	\$0.00
2112-2-000294	SERVICIO SOLORZANO PADILLA, S.A. DE C.V.	\$448,975.21	\$6,198,685.90	\$6,359,509.38	\$609,798.69	\$160,823.48
2112-2-000308	COMANDO S.A. DE C.V.	\$0.00	\$10,244.04	\$10,244.04	\$0.00	\$0.00
2112-2-000313	ABRAHAM EMMANUEL MARIN LOPEZ	\$0.00	\$15,400.93	\$19,702.93	\$4,302.00	\$4,302.00
2112-2-000315	SILVIA AGUILAR TORRES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
2112-2-000327	TEODULO GUZMAN QUEZADA	\$0.00	\$6,370.65	\$6,370.65	\$0.00	\$0.00
2112-2-000328	JORGE ARMANDO CHAVEZ PEREZ	\$0.00	\$23,246.40	\$23,246.40	\$0.00	\$0.00
2112-2-000335	FRANCISCO MARTINEZ MUÑOZ	\$0.00	\$23,780.00	\$23,780.00	\$0.00	\$0.00
2112-2-000336	LUZ ELENA RAMOS GUTIERREZ	\$0.00	\$16,497.23	\$16,497.23	\$0.00	\$0.00
2112-2-000337	JULIO ISLAS HARO	\$4,279.36	\$0.00	\$0.00	\$4,279.36	\$0.00
2112-2-000338	ISRAEL JIMENEZ MARTINEZ	\$0.00	\$13,734.97	\$13,734.97	\$0.00	\$0.00
2112-2-000339	JAZMIN DE MARIA GUADALUPE MARIN BADILLO	\$2,688.00	\$3,788.00	\$3,788.00	\$2,688.00	\$0.00
2112-2-000349	FLOCAR AUTOMOTRIZ DE LOS ALTOS S.A. DE C.V.	\$0.00	\$9,870.01	\$9,870.01	\$0.00	\$0.00
2112-2-000356	VERONICA DENIS JIMENEZ ALONZO	\$0.01	\$255,331.50	\$255,331.50	\$0.01	\$0.00
2112-2-000367	BEATRIZ HERNANDEZ TORRES	\$0.00	\$60,900.00	\$60,900.00	\$0.00	\$0.00
2112-2-000373	REFACCIONARIA NUEVA, S.A. DE C.V.	\$0.00	\$15,029.12	\$15,029.12	\$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	\$36,052.80	\$265,140.04	\$229,087.24	\$0.00	-\$36,052.80
2112-2-000405	JOSE ANTONIO GARCIA GONZALEZ	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00
2112-2-000419	JORGE GONZALEZ PEREZ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2112-2-000427	JAIME ALBERTO CASILLAS SAENZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-2-000428	JOSE GUADALUPE JAUREGUI DELGADILLO	\$0.00	\$45,820.00	\$45,820.00	\$0.00	\$0.00
2112-2-000429	TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$229,558.08	\$229,558.08	\$0.00	\$0.00
2112-2-000430	JAVIER MACIAS RAMIREZ	\$18,039.19	\$153,285.97	\$179,268.37	\$44,021.59	\$25,982.40
2112-2-000431	RAMA ESTACION DE SERVICIO S.A. DE C.V.	-\$0.01	\$458.60	\$4,417.50	\$3,958.89	\$3,958.90
2112-2-000443	URI HAZAEL MEJIA BARBA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-2-000444	ANA MARIA DE GUADALUPE NEUMANN RAMIREZ MORENO	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2112-2-000450	ENRIQUE VELAZCO QUEZADA	\$0.00	\$5,669.00	\$5,669.00	\$0.00	\$0.00
2112-2-000452	IMELDA CHAVEZ JIMENEZ	\$360.00	\$66,026.04	\$66,026.04	\$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	\$11,535.56	\$212,645.94	\$204,685.92	\$3,575.54	-\$7,960.02
2112-2-000465	JOSE ROSARIO PEREZ FRIAS	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-2-000470	SAMUEL GARCIA DURAN	\$0.00	\$7,377.60	\$7,377.60	\$0.00	\$0.00
2112-2-000474	EDGAR ARTURO LANDEROS BARRAGAN	\$0.03	\$8,460.00	\$8,460.00	\$0.03	\$0.00
2112-2-000478	ANTONIO ARMAS PEREZ	\$0.00	\$7,770.00	\$7,770.00	\$0.00	\$0.00
2112-2-000493	EQUIPOS INTERFERENCIALES DE MEXICO S.A. DE C.V.	\$0.00	\$4,833.23	\$4,833.23	\$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	\$23,200.00	\$23,200.00	\$0.00	\$0.00



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2112-2-000506	TERESITA DE JESUS LOZANO CRESPO	\$360.00	\$136,646.49	\$136,646.49	\$360.00	\$0.00
2112-2-000511	MARTIN CERVANTES INIGUEZ	\$0.00	\$65,788.24	\$65,788.24	\$0.00	\$0.00
2112-2-000524	MULTIMATERIALES NOCHISTLAN, S.A. DE C.V.	\$0.00	\$15,739.50	\$15,739.50	\$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
2112-2-000561	EMERSON GUALBERTO SANCHEZ SALAZAR	\$0.00	\$17,907.06	\$17,907.06	\$0.00	\$0.00
2112-2-000563	NESTOR MANUEL BUSTOS JIMENEZ	-\$0.02	\$25,235.00	\$25,235.00	-\$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	\$4,584.96	\$4,584.96	\$0.00	\$0.00
2112-2-000571	JOSE DE JESUS ARELLANO DIAZ DE LEON	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
2112-2-000586	JOSE EDUARDO PEREZ VALDEZ	\$0.00	\$54,462.00	\$54,462.00	\$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	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00
2112-2-000592	DE .C.V. PM CONSTRUCCIÓN Y MANTENIMIENTO ELÉCTRICO S.A.	\$0.00	\$12,829.60	\$12,829.60	\$0.00	\$0.00
2112-2-000600	FAVIAN MACIAS OROPEZA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2112-2-000620	LORENA INIGUEZ ROSAS	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00
2112-2-000635	CONYMAG SA DE CV	\$0.00	\$1,175,399.00	\$1,175,399.00	\$0.00	\$0.00
2112-2-000646	ARMANDO DURAN MEJIA	\$24,360.00	\$258,303.00	\$233,943.00	\$0.00	-\$24,360.00
2112-2-000649	EFRAIN GOMEZ YAÑEZ	\$0.00	\$18,676.00	\$18,676.00	\$0.00	\$0.00
2112-2-000657	ESTELA ESQUEDA MARTINEZ	\$0.00	\$6,818.48	\$6,818.48	\$0.00	\$0.00
2112-2-000660	JOSARVAYAN GUTIERREZ ALONZO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-2-000663	RICARDO GARCIA GUTIERREZ	\$24,940.00	\$189,950.00	\$165,010.00	\$0.00	-\$24,940.00
2112-2-000664	SAMUEL MACIAS SALDIVAR	\$0.00	\$83,668.47	\$150,739.67	\$67,071.20	\$67,071.20
2112-2-000668	JAIME ALEXIS LANDEROS BARRAGAN	\$1,276.00	\$10,826.00	\$9,550.00	\$0.00	-\$1,276.00
2112-2-000698	OSIEL ESAU DE SANTIAGO MERCADO	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-2-000709	ROSAURA DURAN GOMEZ	\$11,600.00	\$112,775.20	\$118,227.20	\$17,052.00	\$5,452.00
2112-2-000710	MANUEL ZAPATA MENDEZ	\$4,129.60	\$129,316.80	\$129,316.80	\$4,129.60	\$0.00
2112-2-000735	JUAN GENARO GONZALEZ SARABIA	\$0.00	\$12,250.00	\$12,250.00	\$0.00	\$0.00
2112-2-000736	JUAN CARLOS COSIO MARQUEZ	\$0.00	\$8,544.56	\$18,648.16	\$10,103.60	\$10,103.60
2112-2-000741	RADIO MOVIL DIPSA	\$0.00	\$13,576.00	\$13,576.00	\$0.00	\$0.00
2112-2-000754	KEVIN ALEJANDRO SALAZAR TORRES	\$1.00	\$10,241.00	\$10,241.00	\$1.00	\$0.00
2112-2-000755	NOCHIS TOUR S.A. DE C.V.	\$0.00	\$37,600.00	\$37,600.00	\$0.00	\$0.00
2112-2-000762	ROSA ANGELICA REYES DURAN	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
2112-2-000769	ROBERTO DIAZ PEREZ	\$0.00	\$82,360.00	\$82,360.00	\$0.00	\$0.00
2112-2-000770	LUISA MARLY LOMELI MEJIA	\$12,005.00	\$342,454.00	\$330,449.00	\$0.00	-\$12,005.00
2112-2-000772	JUAN CARLOS MEDINA PEREZ	\$0.00	\$15,961.60	\$15,961.60	\$0.00	\$0.00
2112-2-000780	ANGELICA RUANO AVILA	\$0.00	\$172,904.32	\$172,904.32	\$0.00	\$0.00
2112-2-000783	EDGARDO ALEJANDRO ALCALA SALDIVAR	\$23,397.39	\$30,766.68	\$7,621.20	\$251.91	-\$23,145.48
2112-2-000788	SALVADOR OSORNIO VALDEZ	\$16,240.00	\$365,400.00	\$423,400.00	\$74,240.00	\$58,000.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000791	JAIME GOMEZ RUBALCAVA	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
2112-2-000796	JUANA MACIAS LEDEZMA	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$0.00
2112-2-000800	JUAN RAMON NUNGARAY VALERIO	\$0.00	\$67,744.00	\$67,744.00	\$0.00	\$0.00
2112-2-000813	MATERIALES EL ROSARIO S.A. DE C.V.	\$0.00	\$162,678.81	\$162,678.81	\$0.00	\$0.00
2112-2-000814	CAMARENA AUTOMOTRIZ DE OCCIDENTE, SA DE CV	\$0.00	\$15,126.49	\$15,126.49	\$0.00	\$0.00
2112-2-000815	PISOS TECNIFICADOS DE CONCRETO SA DE CV	\$0.00	\$25,241.60	\$25,241.60	\$0.00	\$0.00
2112-2-000816	MARIO CAMPOS QUINTERO	\$0.00	\$59,712.51	\$59,712.51	\$0.00	\$0.00
2112-2-000819	LUBRICANTES DE LOS ALTOS SA DE CV	\$0.00	\$10,176.96	\$21,417.27	\$11,240.31	\$11,240.31
2112-2-000824	EDUARDO TOLENTINO PEREZ	\$4,260.99	\$0.00	\$0.00	\$4,260.99	\$0.00
2112-2-000826	SERGIO VALDEZ VALDEZ	\$0.00	\$30,262.00	\$30,262.00	\$0.00	\$0.00
2112-2-000827	MOISES GOMEZ MUÑOZ	\$0.00	\$21,368.00	\$25,060.32	\$3,692.32	\$3,692.32
2112-2-000830	EDUARDO COMTE VILLALOBOS	\$0.00	\$2,070.60	\$2,070.60	\$0.00	\$0.00
2112-2-000832	GEOVANI ZUÑIGA ARRIAGA	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00
2112-2-000838	FABIAN HERNANDEZ ANGON	\$0.00	\$61,364.00	\$61,364.00	\$0.00	\$0.00
2112-2-000844	JALISCO MOTORS, S.A.	\$0.00	\$43,643.00	\$43,643.00	\$0.00	\$0.00
2112-2-000850	GRUPO SODEXO	\$0.00	\$42,547.06	\$45,755.62	\$3,208.56	\$3,208.56
2112-2-000852	JORGE ARTURO ESPARZA RAMIREZ	\$0.00	\$41,432.02	\$41,432.02	\$0.00	\$0.00
2112-2-000855	JUAN CARLOS CRUZ MUÑOZ	\$9,280.00	\$54,752.00	\$45,472.00	\$0.00	-\$9,280.00
2112-2-000862	ALICIA ACEVEDO PORTILLO	\$0.00	\$105,979.92	\$105,979.92	\$0.00	\$0.00
2112-2-000863	FRANCISCO JAVIER PEREZ DONLUCAS	\$0.00	\$6,612.00	\$6,612.00	\$0.00	\$0.00
2112-2-000867	JUAN JESUS GARCIA VALDEZ.	\$0.00	\$16,141.40	\$16,141.40	\$0.00	\$0.00
2112-2-000876	REFACCIONES Y PARTES GARCIA, S.A. DE C.V.	\$0.00	\$14,986.38	\$14,986.38	\$0.00	\$0.00
2112-2-000882	AIDA MUÑOZ GARCIA	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
2112-2-000883	JUVENAL PEREZ FUENTES	\$0.00	\$12,528.00	\$12,528.00	\$0.00	\$0.00
2112-2-000891	HUMBERTO SAUCEDO CASTAÑEDA	\$0.00	\$20,880.00	\$27,840.00	\$6,960.00	\$6,960.00
2112-2-000892	ROSA ANGELICA ISLAS HARO	\$0.00	\$34,709.52	\$34,709.52	\$0.00	\$0.00
2112-2-000894	MARIA DEL ROCIO QUEZADA LOMELI	\$0.00	\$17,570.52	\$17,570.52	\$0.00	\$0.00
2112-2-000907	JAVIER INIGUEZ RUIZ	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00
2112-2-000911	JOSE LUIS CORTES CARREÑO	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00
2112-2-000915	LAMINAS ACANALADAS DE OCCIDENTE SA DE CV	\$0.00	\$102,290.03	\$102,290.03	\$0.00	\$0.00
2112-2-000916	MARISOL CANALES SANCHEZ	\$29,255.20	\$0.00	\$0.00	\$29,255.20	\$0.00
2112-2-000931	MARIA DEL CARMEN GLORIA DELGADILLO	\$0.00	\$13,282.00	\$13,282.00	\$0.00	\$0.00
2112-2-000932	YESENIA TORRES HUIZAR	\$0.00	\$102,557.48	\$126,103.97	\$23,546.49	\$23,546.49
2112-2-000933	GERALDINE GUZMAN LUIS	\$0.00	\$58,377.50	\$58,377.50	\$0.00	\$0.00
2112-2-000934	LORENZO JERONIMO IBARRA	\$0.00	\$96,222.00	\$96,222.00	\$0.00	\$0.00
2112-2-000938	SEITON COPIADORAS DEL BAJIO SA DE CV	\$0.00	\$27,530.08	\$27,530.08	\$0.00	\$0.00
2112-2-000946	MARIA LETICIA BRIZUELA MUÑOZ	\$0.00	\$14,217.53	\$14,217.53	\$0.00	\$0.00
2112-2-000948	ENRIQUE MELENDREZ CERVANTES	\$0.00	\$70,407.33	\$70,407.33	\$0.00	\$0.00
2112-2-000955	JUAN MANUEL SALDIVAR DURAN	\$0.00	\$67,091.20	\$67,091.20	\$0.00	\$0.00
2112-2-000962	LA CAPITAL DE SELLADAS DEL MUNDO SA DE CV	\$0.00	\$4,101.76	\$4,101.76	\$0.00	\$0.00
2112-2-000963	DOMINGO GARCIA MENDEZ	\$0.00	\$50,692.00	\$50,692.00	\$0.00	\$0.00
2112-2-000966	FRANCISCO JAVIER VELEZ YAÑEZ	\$0.00	\$16,008.00	\$16,008.00	\$0.00	\$0.00



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2112-2-000967	INSTITUTO DE FORMACION POLICIAL DEL ESTADO	\$0.00	\$667,500.00	\$667,500.00	\$0.00	\$0.00
2112-2-000972	UNIFORMES DE TAMPICO SA DE CV	\$0.00	\$172,319.27	\$172,319.27	\$0.00	\$0.00
2112-2-000973	MARIA DEL ROCIO VILLALOBOS DURAN	\$0.00	\$9,159.61	\$9,159.61	\$0.00	\$0.00
2112-2-000978	MA TERESA PUGA GUARDADO	\$0.00	\$19,225.00	\$19,225.00	\$0.00	\$0.00
2112-2-000979	MUEBLERIA LAS COLONIAS S DE RL DE CV	\$0.00	\$36,280.00	\$36,280.00	\$0.00	\$0.00
2112-2-000980	MARIO MARTIN GUTIERREZ TRVIÑO	\$0.00	\$9,276.10	\$9,276.10	\$0.00	\$0.00
2112-2-000987	JOSEURIAS KARIM MACIAS LEDESMA	\$6,728.00	\$305,533.32	\$340,228.92	\$41,423.60	\$34,695.60
2112-2-000988	MANITOS MAQUINARIA SA DE CV	\$0.00	\$17,748.00	\$17,748.00	\$0.00	\$0.00
2112-2-000995	MA ARACELI GUERRA MACIAS	\$0.00	\$669,120.23	\$751,170.25	\$82,050.02	\$82,050.02
2112-2-000998	ISMAEL GOMEZ YAÑEZ	\$0.00	\$156,568.00	\$156,568.00	\$0.00	\$0.00
2112-2-001000	JOSE ESTANISLAO GONZALEZ MERCADO	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
2112-2-001004	JUAN MANUEL HERNANDEZ ORTIZ	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
2112-2-001010	VICENTE AGUIRRE JIMENEZ	\$0.00	\$50,197.00	\$50,197.00	\$0.00	\$0.00
2112-2-001019	JOSE MAURICIO SUAREZ GARCIA	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-2-001024	OMAR JOSE SALAZAR LOZANO	\$0.00	\$35,154.31	\$35,154.31	\$0.00	\$0.00
2112-2-001026	JJEMSSA S DE RL DE CV	\$1,150.00	\$62,379.53	\$61,229.53	\$0.00	-\$1,150.00
2112-2-001034	ERENDIRA YATLENEZY VILLALOBOS CERVANTES	\$442,043.52	\$442,043.52	\$0.00	\$0.00	-\$442,043.52
2112-2-001036	MARIO QUEZADA ORNELAS	\$0.00	\$770.00	\$770.00	\$0.00	\$0.00
2112-2-001039	SERVANDO RODRIGUEZ MEJIA	\$0.00	\$14,280.00	\$14,280.00	\$0.00	\$0.00
2112-2-001043	LUA TANY ALVAREZ GAONA	\$0.00	\$25,771.48	\$25,771.48	\$0.00	\$0.00
2112-2-001050	DEPORTES OBROGON BOXING MORE S DE RL DE CV	\$0.00	\$41,183.35	\$41,183.35	\$0.00	\$0.00
2112-2-001053	FRANCISCO JAVIER MUÑOZ GONZALEZ	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-2-001054	J. ASUNCION FRANCO GONZALEZ	\$0.00	\$20,714.00	\$20,714.00	\$0.00	\$0.00
2112-2-001057	DICOTECH MAYORISTA DE TECNOLOGIA S.A. DE C.V	\$0.00	\$59,212.63	\$59,212.63	\$0.00	\$0.00
2112-2-001059	VICTOR HUGO SANDOVAL MELENDREZ	\$0.00	\$13,224.00	\$13,224.00	\$0.00	\$0.00
2112-2-001060	BENJAMIN TEJEDA LOPEZ	\$0.00	\$15,184.62	\$15,184.62	\$0.00	\$0.00
2112-2-001061	ALSA INGENIERIA DE SUELOS Y MATERIALES	\$0.00	\$4,292.00	\$4,292.00	\$0.00	\$0.00
2112-2-001062	COMERCIALIZADORA IMPAR SA DE CV	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-2-001063	IVAN LUNA SORIANO	\$0.00	\$34,149.99	\$34,149.99	\$0.00	\$0.00
2112-2-001064	FERRETERIA Y COMPRESORES S DE RL DE CV	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00
2112-2-001066	ALFREDO GUTIERREZ RAMIREZ	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-2-001067	AGUSTIN MINERO RAMIREZ	\$0.00	\$53,200.02	\$53,320.02	\$120.00	\$120.00
2112-2-001068	AMI CONEXION	\$0.00	\$55,525.81	\$68,695.81	\$13,170.00	\$13,170.00
2112-2-001069	J. JESUS SALGADO ORTIZ	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-2-001071	DE CV SISTEMA DE CAPACITACION CONTINUA ESPECIALIZADA SA	\$0.00	\$782,660.16	\$782,660.16	\$0.00	\$0.00
2112-2-001072	JAIME CONTRERAS AGUILERA	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-2-001073	OPERADORA TURISTICA EMPORIO REFORMA SA DE CV	\$0.00	\$5,262.00	\$5,262.00	\$0.00	\$0.00
2112-2-001074	DEPORTES MEDINA SA	\$0.00	\$2,578.00	\$2,578.00	\$0.00	\$0.00
2112-2-001075	ANTONIO ALVARADO GARCIA	\$0.00	\$15,660.00	\$15,660.00	\$0.00	\$0.00
2112-2-001076	OMAR LUNA SORIANO	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
2112-2-001077	JOSE ALFREDO JIMENEZ OROPEZA	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00



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2112-2-001078	NOE ADRIAN BUSTOS SANCHEZ	\$0.00	\$96,881.99	\$110,243.99	\$13,362.00	\$13,362.00
2112-2-001079	ROBERTO CARLOS GONZALEZ GOMEZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-2-001080	ALEXIS JAVIER JAUREGUI JAUREGUI	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-2-001081	ABNER YAMIL ADUNDIS MARQUEZ	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
2112-2-001082	ROBERTO LARA BARCENAS	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-2-001083	CIRO DEL RIO OLAGUE	\$0.00	\$650,138.70	\$650,138.70	\$0.00	\$0.00
2112-2-001084	LEONARDO RAYMUNDO OLGUIN GUTIERREZ	\$0.00	\$14,616.00	\$14,616.00	\$0.00	\$0.00
2112-2-001085	ALBERTO MARIN VALENCIA CARRILLO	\$0.00	\$2,140.99	\$2,140.99	\$0.00	\$0.00
2112-2-001086	EDGAR NAVA GARAY	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-2-001087	SEBASTIAN DE JESUS JIMENEZ VALDEZ	\$0.00	\$15,928.54	\$15,928.54	\$0.00	\$0.00
2112-2-001089	JOSE DE JESUS FRANCO BECERRA	\$0.00	\$4,698.00	\$4,698.00	\$0.00	\$0.00
2112-2-001090	VERONICA NALLELY VILLEGAS GALLEGOS	\$0.00	\$72,970.89	\$72,970.89	\$0.00	\$0.00
2112-2-001091	NUEVA WAL MART DE MEXICO S DE RL DE CV	\$0.00	\$10,726.70	\$10,726.70	\$0.00	\$0.00
2112-2-001093	MIGUEL ANGEL GODINEZ HERNANDEZ	\$0.00	\$8,236.00	\$8,236.00	\$0.00	\$0.00
2112-2-001094	ADRIANA CARMONA SALAZAR	\$0.00	\$12,175.01	\$12,175.01	\$0.00	\$0.00
2112-2-001095	RAUL PINEDO HERNANDEZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-2-001096	LUIS MENDEZ DE LA TORRE	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-2-001099	INSTUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$356,773.12	\$356,773.12	\$0.00	\$0.00
2112-2-001101	SALVADOR GARCIA SANCHEZ	\$0.00	\$12,763.00	\$12,763.00	\$0.00	\$0.00
2112-2-001102	KLINART	\$0.00	\$162,400.00	\$162,400.00	\$0.00	\$0.00
2112-2-001103	JAIME OROPEZA DURAN	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00
2112-2-001104	GIGAFIBER	\$0.00	\$83,694.00	\$83,694.00	\$0.00	\$0.00
2112-2-001105	VIV AND VAL CONSULTING	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00
2112-2-001106	LILIA VELAZQUEZ GALINDO	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
2112-2-001107	ARTURO BENAVIDEZ ROSALES	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-2-001108	COMERCIALIZADORA KRATIN DE PUEBLA SA DE CV	\$0.00	\$311,826.00	\$311,826.00	\$0.00	\$0.00
2112-2-001109	BICICLETAS ARELLANO	\$0.00	\$19,920.01	\$19,920.01	\$0.00	\$0.00
2112-2-001110	MANUEL DE JESUS RUIZ	\$0.00	\$3,282.80	\$3,282.80	\$0.00	\$0.00
2112-2-001112	CESAR MARTINEZ DELGADILLO	\$0.00	\$9,071.03	\$9,071.03	\$0.00	\$0.00
2112-2-001113	DAVID MEDINA MEJIA	\$0.00	\$20,462.40	\$20,462.40	\$0.00	\$0.00
2112-2-001115	JOSE ALBERTO PEREZ CAMARENA	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
2112-2-001116	SERGIO CHAVEZ FERNADEZ	\$0.00	\$1,532,437.50	\$1,532,437.50	\$0.00	\$0.00
2112-2-001119	LUIS ANGEL HERNANDEZ PEREZ	\$0.00	\$58,754.00	\$58,754.00	\$0.00	\$0.00
2112-2-001120	TAISA CONSTRUCCIONES SA DE CV	\$0.00	\$4,875.80	\$4,875.80	\$0.00	\$0.00
2112-2-001121	EDSON ADOLFO MORENO CARDONA	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00
2112-2-001122	VERONICA GARCIA LAVIN	\$0.00	\$19,181.76	\$19,181.76	\$0.00	\$0.00
2112-2-001123	AUTOMOVILES CGE DE ZACATECAS S.S. DE C.V.	\$0.00	\$5,711.24	\$5,711.24	\$0.00	\$0.00
2112-2-001124	DISTRIBUIDORA DAMAGO SA DE CV	\$0.00	\$517,476.00	\$517,476.00	\$0.00	\$0.00
2112-2-001127	BERTHAALICIA GARNICA ORNELAS	\$0.00	\$14,058.00	\$14,058.00	\$0.00	\$0.00
2112-2-001128	MA SILVIA MORALES MORALES	\$0.00	\$10,880.80	\$10,880.80	\$0.00	\$0.00
2112-2-001129	MAURICIO ALEJANDRO TOLENTINO RENTERIA	\$0.00	\$3,596.00	\$28,463.37	\$24,867.37	\$24,867.37
2112-2-001130	ADRIANA GONZALEZ RAMIREZ	\$0.00	\$17,388.40	\$17,388.40	\$0.00	\$0.00



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2112-2-001131	MERCADO DE FORRAJES Y MATERIALES , SA DE CV	\$0.00	\$16,180.00	\$16,180.00	\$0.00	\$0.00
2112-2-001132	TECNICA HIDRAULICA DEL BAJIO	\$0.00	\$26,109.05	\$26,109.05	\$0.00	\$0.00
2112-2-001134	VISION HOTELERA SA DE CV	\$0.00	\$13,108.00	\$13,108.00	\$0.00	\$0.00
2112-2-001135	SERVICIOS Y EQUIPOS MEDICOS DE AGUSCALIENTES SA	\$0.00	\$3,399.99	\$3,399.99	\$0.00	\$0.00
2112-2-001136	FRANCISCO JAVIER MUÑOZ ENRIQUEZZ	\$0.00	\$43,500.00	\$43,500.00	\$0.00	\$0.00
2112-2-001137	JUAN MACIAS ROSALES	\$0.00	\$58,754.00	\$58,754.00	\$0.00	\$0.00
2112-2-001139	OMAR CRUZ GARCIA	\$0.00	\$6,425.33	\$6,425.33	\$0.00	\$0.00
2112-2-001140	PERFILES Y CORRUGADOS JIMENEZ	\$0.00	\$0.00	\$121,885.10	\$121,885.10	\$121,885.10
2112-2-001141	BERNARDINO CAMPOS GARCIA	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-2-001142	PROKINESPORT	\$0.00	\$3,816.00	\$3,816.00	\$0.00	\$0.00
2112-2-001145	JORGE RUVALCABA GARCIA	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
2112-2-001146	JUAN JOSE MACIAS MARTINEZ	\$0.00	\$5,974.00	\$32,374.00	\$26,400.00	\$26,400.00
2112-2-001147	FELIPE NERI INTERIAN CARRILLO	\$0.00	\$8,004.00	\$8,004.00	\$0.00	\$0.00
2112-2-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$39,735.06	\$39,735.06	\$0.00	\$0.00
2112-2-2121	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,060.00	\$2,060.00	\$0.00	\$0.00
2112-2-2151	Proveedores por Pagar a Corto Plazo	\$0.00	\$7,997.00	\$7,997.00	\$0.00	\$0.00
2112-2-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,672.00	\$2,672.00	\$0.00	\$0.00
2112-2-2212	Proveedores por Pagar a Corto Plazo	\$0.00	\$67,937.57	\$67,937.57	\$0.00	\$0.00
2112-2-2213	Proveedores por Pagar a Corto Plazo	\$0.00	\$14,017.58	\$14,017.58	\$0.00	\$0.00
2112-2-2215	Proveedores por Pagar a Corto Plazo	\$0.00	\$63,726.84	\$63,726.84	\$0.00	\$0.00
2112-2-2411	Proveedores por Pagar a Corto Plazo	\$0.00	\$7,562.01	\$7,562.01	\$0.00	\$0.00
2112-2-2421	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,604.82	\$6,604.82	\$0.00	\$0.00
2112-2-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,379.05	\$2,379.05	\$0.00	\$0.00
2112-2-2471	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,017.51	\$1,017.51	\$0.00	\$0.00
2112-2-2481	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
2112-2-2491	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,707.50	\$6,707.50	\$0.00	\$0.00
2112-2-2531	Proveedores por Pagar a Corto Plazo	\$0.00	\$14,528.95	\$14,528.95	\$0.00	\$0.00
2112-2-2611	Proveedores por Pagar a Corto Plazo	\$0.00	\$117,524.98	\$117,524.98	\$0.00	\$0.00
2112-2-2721	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,600.40	\$6,600.40	\$0.00	\$0.00
2112-2-2731	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,178.98	\$1,178.98	\$0.00	\$0.00
2112-2-2821	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,432.50	\$2,432.50	\$0.00	\$0.00
2112-2-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$50,605.96	\$50,605.96	\$0.00	\$0.00
2112-2-2961	Proveedores por Pagar a Corto Plazo	\$0.00	\$212,244.22	\$212,244.22	\$0.00	\$0.00
2112-2-3111	Proveedores por Pagar a Corto Plazo	\$0.00	\$245.52	\$245.52	\$0.00	\$0.00
2112-2-3112	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,758,292.50	\$5,758,292.50	\$0.00	\$0.00
2112-2-3121	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,267.70	\$2,267.70	\$0.00	\$0.00
2112-2-3141	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,365.00	\$2,365.00	\$0.00	\$0.00
2112-2-3171	Proveedores por Pagar a Corto Plazo	\$0.00	\$16,494.00	\$16,494.00	\$0.00	\$0.00
2112-2-3181	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,825.14	\$3,825.14	\$0.00	\$0.00
2112-2-3331	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-2-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$29,012.63	\$29,012.63	\$0.00	\$0.00
2112-2-3419	Proveedores por Pagar a Corto Plazo	\$0.00	\$271,008.50	\$271,008.50	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-3451	Proveedores por Pagar a Corto Plazo	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
2112-2-3471	Proveedores por Pagar a Corto Plazo	\$0.00	\$10,731.42	\$10,731.42	\$0.00	\$0.00
2112-2-3531	Proveedores por Pagar a Corto Plazo	\$0.00	\$36,464.82	\$36,464.82	\$0.00	\$0.00
2112-2-3551	Proveedores por Pagar a Corto Plazo	\$0.00	\$92,077.82	\$92,077.82	\$0.00	\$0.00
2112-2-3581	Proveedores por Pagar a Corto Plazo	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00
2112-2-3751	Proveedores por Pagar a Corto Plazo	\$0.00	\$397,160.53	\$397,160.53	\$0.00	\$0.00
2112-2-3752	Proveedores por Pagar a Corto Plazo	\$0.00	\$94,738.11	\$94,738.11	\$0.00	\$0.00
2112-2-3761	Proveedores por Pagar a Corto Plazo	\$0.00	\$76,259.86	\$76,259.86	\$0.00	\$0.00
2112-2-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$325,006.14	\$325,006.14	\$0.00	\$0.00
2112-2-3921	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
2112-2-3951	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,645,943.55	\$1,645,943.55	\$0.00	\$0.00
2113	PLAZO	\$0.79	\$30,470,362.31	\$30,660,422.20	\$190,060.68	\$190,059.89
2113-000592	DE .C.V. PM CONSTRUCCIÓN Y MANTENIMIENTO ELÉCTRICO S.A.	\$0.00	\$724,356.18	\$724,356.18	\$0.00	\$0.00
2113-000594	GRUPO CONSTRUCTOR MED. CER, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2113-000596	INOCUIDAD GLOBL Y CONSULTORIA S.A. DE C.V.	\$0.89	\$0.00	\$0.00	\$0.89	\$0.00
2113-000616	MAGDALENA MARTINEZ MELENDREZ	\$0.00	\$2,214,369.63	\$2,214,369.63	\$0.00	\$0.00
2113-000717	RICARDO GARCIA GUTIERREZ	\$0.00	\$453,744.14	\$453,744.14	\$0.00	\$0.00
2113-000745	JORGE ORTEGA LLAMAS	\$0.00	\$1,615,054.67	\$1,805,114.64	\$190,059.97	\$190,059.97
2113-000775	LEOPOLDO EMMANUEL JAUREGUI GARCIA	-\$0.09	\$0.00	\$0.00	-\$0.09	\$0.00
2113-000779	ELIAS MACIAS LEDESMA	\$0.00	\$1,888,759.66	\$1,888,759.62	-\$0.04	-\$0.04
2113-000856	CARLOS ANTONIO GUERRERO MUÑOZ	\$0.00	\$4,363,830.98	\$4,363,830.98	\$0.00	\$0.00
2113-000871	MA MERCEDES RODRIGUEZ FUENTES	\$0.01	\$1,813,968.33	\$1,813,968.33	\$0.01	\$0.00
2113-000902	JUAN EDUARDO OLAZABA MARTINEZ	\$0.00	\$3,004,669.07	\$3,004,669.05	-\$0.02	-\$0.02
2113-001044	ANGELICA RUANO AVILA	\$0.00	\$3,936,782.64	\$3,936,782.64	\$0.00	\$0.00
2113-001097	JUAN JOSE GUADALUPE GARCIA CAMPOS	\$0.00	\$1,198,891.00	\$1,198,890.99	-\$0.01	-\$0.01
2113-001117	JOSE MARCOS BARBA PEREZ	\$0.00	\$1,725,228.81	\$1,725,228.81	\$0.00	\$0.00
2113-001126	VICTOR FLORES TRUJILLO	\$0.00	\$2,465,690.16	\$2,465,690.16	\$0.00	\$0.00
2113-001133	SARAH BENITEZ PINEDO	\$0.00	\$743,384.77	\$743,384.76	-\$0.01	-\$0.01
2113-001144	LUIS ALFREDO ALVARADO FLORES	\$0.00	\$2,904,596.20	\$2,904,596.20	\$0.00	\$0.00
2113-001148	CV PM CONSTRUCCION Y MANTENIMIENTO ELECTRICO SA DE	\$0.00	\$1,417,036.07	\$1,417,036.07	\$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	-\$926.20	\$8,756,496.08	\$8,768,986.08	\$11,563.80	\$12,490.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00
2115-4245	APORTACIONES PARA OBRAS	\$0.00	\$5,629,218.30	\$5,629,218.30	\$0.00	\$0.00
2115-4391	OTROS SUBSIDIOS	-\$926.20	\$0.00	\$0.00	-\$926.20	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$1,912,887.72	\$1,921,927.72	\$9,040.00	\$9,040.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$446,865.06	\$446,865.06	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$206,335.00	\$209,785.00	\$3,450.00	\$3,450.00
2115-4641	ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	\$0.00	\$123,743.00	\$123,743.00	\$0.00	\$0.00



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 Rep: rptEstadoAnalíticoDeActivosYPasivos

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2115-4933 APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$267,447.00	\$267,447.00	\$0.00	\$0.00
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO					
2117 PLAZO	\$17,554,843.01	\$5,870,615.58	\$6,033,055.12	\$17,717,282.55	\$162,439.54
2117-01 RETENCIONES	\$78,186.66	\$208,747.84	\$197,031.32	\$66,470.14	-\$11,716.52
2117-01-02 SUTSEMOP	\$58,833.31	\$208,747.84	\$181,867.98	\$31,953.45	-\$26,879.86
2117-01-02-001 CUOTAS SINDICALES	\$58,833.31	\$208,747.84	\$181,867.98	\$31,953.45	-\$26,879.86
2117-01-05 OTRAS RETENCIONES	\$19,353.35	\$0.00	\$15,163.34	\$34,516.69	\$15,163.34
2117-01-05-01 SECRETARIA DE FINANZAS (5 AL MILLAR)	\$19,353.35	\$0.00	\$15,163.34	\$34,516.69	\$15,163.34
2117-02 CONTRUBUCIONES	\$17,476,656.35	\$4,220,430.74	\$4,394,586.80	\$17,650,812.41	\$174,156.06
2117-02-01 SHCP	\$859,512.77	\$3,400,937.98	\$3,439,193.85	\$897,768.64	\$38,255.87
2117-02-01-001 RETENCION DE ISR POR SUELDOS Y SALARIOS	\$770,717.11	\$3,400,815.00	\$3,402,090.39	\$771,992.50	\$1,275.39
2117-02-01-006 TESORERIA DE LA FEDERACION(EJ. ANTERIORES.)	\$82,016.08	\$0.00	\$0.00	\$82,016.08	\$0.00
2117-02-01-007 RETENCION DE ISR POR HONORARIOS	\$0.93	\$0.00	\$3,773.54	\$3,774.47	\$3,773.54
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	\$6,677.78	\$122.98	\$33,329.92	\$39,884.72	\$33,206.94
2117-02-02 IMSS	\$16,154,790.01	\$819,492.76	\$908,866.82	\$16,244,164.07	\$89,374.06
2117-02-02-001 CUOTAS IMSS	\$6,323,134.00	\$819,492.76	\$908,866.82	\$6,412,508.06	\$89,374.06
2117-02-02-002 CUOTAS IMSS Ejercicios anteriores	\$9,831,656.01	\$0.00	\$0.00	\$9,831,656.01	\$0.00
2117-02-04 UAZ	\$462,353.57	\$0.00	\$46,526.13	\$508,879.70	\$46,526.13
2117-02-04-001 5% UAZ	\$462,353.57	\$0.00	\$46,526.13	\$508,879.70	\$46,526.13
IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$1,310,397.00	\$1,310,397.00	\$0.00	\$0.00
2117-3981					
IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$131,040.00	\$131,040.00	\$0.00	\$0.00
2117-3982					
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$3,398,468.11	\$2,750,000.00	\$5,200,000.00	\$5,848,468.11	\$2,450,000.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$3,398,467.62	\$2,750,000.00	\$5,200,000.00	\$5,848,467.62	\$2,450,000.00
2121-0 PRESTAMOS DEL GOBIERNO DEL ESTADO	\$3,398,467.62	\$2,750,000.00	\$5,200,000.00	\$5,848,467.62	\$2,450,000.00
2121-0-001 GODEZAC	\$3,000,000.00	\$2,750,000.00	\$5,200,000.00	\$5,450,000.00	\$2,450,000.00
2121-0-003 MIGUEL ARIAS ROQUE	\$82,119.12	\$0.00	\$0.00	\$82,119.12	\$0.00
2121-0-004 ANTONIO DURAN DURAN	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00
2121-0-005 JOSE SANDOVAL CHAVEZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2121-0-999 FINANCIAMIENTOS DE AGUA POTABLE	\$275,348.50	\$0.00	\$0.00	\$275,348.50	\$0.00
2129 OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.49	\$0.00	\$0.00	\$0.49	\$0.00
2129-005 JUANA SANDOVAL SANDOVAL	\$0.44	\$0.00	\$0.00	\$0.44	\$0.00
2129-006 JOSE GOMEZ RODRIGUEZ	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$3,000,000.00	\$2,750,000.00	-\$250,000.00	-\$250,000.00
2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$3,000,000.00	\$2,750,000.00	-\$250,000.00	-\$250,000.00
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$3,000,000.00	\$2,750,000.00	-\$250,000.00	-\$250,000.00
AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	\$0.00	\$3,000,000.00	\$2,750,000.00	-\$250,000.00	-\$250,000.00
2131-2-9112					
2190 OTROS PASIVOS A CORTO PLAZO	\$2,853,956.82	\$778,464.28	\$915,992.38	\$2,991,484.92	\$137,528.10
2199 OTROS PASIVOS CIRCULANTES	\$2,853,956.82	\$778,464.28	\$915,992.38	\$2,991,484.92	\$137,528.10



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2199-01 TRANSFERENCIAS DE RECURSOS	\$1,842,934.78	\$500,000.00	\$500,000.00	\$1,842,934.78	\$0.00
2199-01-001 FONDO IV	\$812,554.92	\$500,000.00	\$500,000.00	\$812,554.92	\$0.00
2199-01-002 FONDO III	\$1,030,379.86	\$0.00	\$0.00	\$1,030,379.86	\$0.00
2199-02 OTROS ADEUDOS	\$1,011,022.04	\$278,464.28	\$415,992.38	\$1,148,550.14	\$137,528.10
2199-02-001 SOBANTE 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.	\$136,211.14	\$111,765.80	\$105,288.72	\$129,734.06	-\$6,477.08
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.)	\$164,792.00	\$0.00	\$144,815.36	\$309,607.36	\$144,815.36
2199-02-040 APORTACION DE BENEFICIARIOS PARA ADQUISICION DE COMPUTADORAS POR MEDIO DE MARIANA TRINITARIA	\$21.20	\$0.00	\$0.00	\$21.20	\$0.00
2199-02-043 ELECTRIFICACION DE POZO (EN LA COMUNIDAD DE VALLECITOS)	\$19,103.79	\$0.00	\$0.00	\$19,103.79	\$0.00
2199-02-044 APORTACION DEL PERSONAL SIDICALIZADO PARA SEGURO DE VIDA	\$1,907.27	\$166,698.48	\$165,888.30	\$1,097.09	-\$810.18



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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. LILIANA ROQUE GOMEZ
SINDICO MUNICIPAL

L.C. ROCIO ROQUE GOMEZ
ENCARGADA DE TESORERIA