



**MUNICIPIO DE NOCHISTLÁN DE MEJÍA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2025 al 30/jun./2025**

Usr: Supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 28/ago./2025  
 hora de Impresión 09:34 a. m.

| Cuenta Contable  | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Flujo del Periodo      |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>2000 PASIVO</b>   | <b>\$28,576,217.79</b> | <b>\$56,968,489.46</b> | <b>\$55,630,721.58</b> | <b>\$27,238,449.91</b> | <b>-\$1,337,767.88</b> |
| <b>2100 PASIVO CIRCULANTE</b>  | <b>\$28,576,217.79</b> | <b>\$56,968,489.46</b> | <b>\$55,630,721.58</b> | <b>\$27,238,449.91</b> | <b>-\$1,337,767.88</b> |
| 2110 CUENTAS POR PAGAR A CORTO PLAZO   | \$20,017,407.44        | \$52,915,475.35        | \$53,766,799.58        | \$20,868,731.67        | \$851,324.23           |
| 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                  | \$347,027.44           | \$22,466,595.67        | \$22,466,595.67        | \$347,027.44           | \$0.00                 |
| 2111-1 Remuneración por pagar al Personal de carácter permanente a CP              | \$1,681.87             | \$16,702,442.71        | \$16,702,442.71        | \$1,681.87             | \$0.00                 |
| 2111-1-1111 Servicios Personales por Pagar a Corto Plazo                           | \$0.00                 | \$665,014.03           | \$665,014.03           | \$0.00                 | \$0.00                 |
| 2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP         | \$1,681.87             | \$16,037,428.68        | \$16,037,428.68        | \$1,681.87             | \$0.00                 |
| 2111-2 Remuneración por pagar al Personal de carácter transitorio a CP             | \$3,150.00             | \$1,598,276.10         | \$1,598,276.10         | \$3,150.00             | \$0.00                 |
| 2111-2-1221 Remuneración por pagar al Personal de carácter transitorio a CP        | \$3,150.00             | \$1,595,226.10         | \$1,595,226.10         | \$3,150.00             | \$0.00                 |
| 2111-2-1222 Remuneración por pagar al Personal de carácter transitorio a CP        | \$0.00                 | \$3,050.00             | \$3,050.00             | \$0.00                 | \$0.00                 |
| 2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP                      | -\$4,525.34            | \$191,449.39           | \$191,449.39           | -\$4,525.34            | \$0.00                 |
| 2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP                 | \$0.00                 | \$71,760.00            | \$71,760.00            | \$0.00                 | \$0.00                 |
| 2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP                 | \$141.86               | \$5,568.65             | \$5,568.65             | \$141.86               | \$0.00                 |
| 2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP                 | -\$4,667.20            | \$37,620.74            | \$37,620.74            | -\$4,667.20            | \$0.00                 |
| 2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP                 | \$0.00                 | \$76,500.00            | \$76,500.00            | \$0.00                 | \$0.00                 |
| 2111-4 Seguridad Social y Seguros por pagar a CP                                   | \$0.00                 | \$2,319,949.03         | \$2,319,949.03         | \$0.00                 | \$0.00                 |
| 2111-4-1412 Seguridad Social y Seguros por pagar a CP                              | \$0.00                 | \$1,569,322.22         | \$1,569,322.22         | \$0.00                 | \$0.00                 |
| 2111-4-1432 Seguridad Social y Seguros por pagar a CP                              | \$0.00                 | \$750,626.81           | \$750,626.81           | \$0.00                 | \$0.00                 |
| 2111-5 Otras prestaciones sociales y económicas por pagar a CP                     | \$346,720.91           | \$1,654,478.44         | \$1,654,478.44         | \$346,720.91           | \$0.00                 |
| 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                 | \$64,349.12            | \$64,349.12            | \$0.00                 | \$0.00                 |
| 2111-5-1551 APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PUBLICOS                    | \$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           | \$643,208.64           | \$643,208.64           | \$344,689.55           | \$0.00                 |
| 2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP                | \$2,031.36             | \$911,880.00           | \$911,880.00           | \$2,031.36             | \$0.00                 |
| 2112 PROVEEDORES POR PAGAR A CORTO PLAZO   | \$2,955,394.62         | \$16,628,640.04        | \$18,085,140.32        | \$4,411,894.90         | \$1,456,500.28         |
| 2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$832,419.43           | \$3,086,313.12         | \$3,086,461.49         | \$832,567.80           | \$148.37               |
| 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             | \$1,656.00             | \$0.00                 | \$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             | \$0.00                 | \$8,499.99             | \$14,423.11            | \$8,499.99             |
| 2112-1-000062 MARISA DURAN MEJIA   | \$9,135.00             | \$7,000.00             | \$0.00                 | \$2,135.00             | -\$7,000.00            |
| 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              |
| 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                 | \$0.00                 | \$5,500.00             | \$5,500.00             | \$5,500.00             |



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| Cuenta Contable |   | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|--------------|-------------------|
| 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.             | \$0.00        | \$1,635.00         | \$2,235.00         | \$600.00     | \$600.00          |
| 2112-1-000143   | JUAN MANUEL LOPEZ RUVALCABA                             | \$0.00        | \$12,616.16        | \$16,560.16        | \$3,944.00   | \$3,944.00        |
| 2112-1-000152   | ANTONIO MUÑOZ FRIAS                                     | \$0.50        | \$0.00             | \$0.00             | \$0.50       | \$0.00            |
| 2112-1-000154   | CESAR MANUEL SANDOVAL SANDOVAL                          | \$31,280.00   | \$44,480.00        | \$42,200.00        | \$29,000.00  | -\$2,280.00       |
| 2112-1-000156   | ALFREDO GONZALEZ LOPEZ                                  | \$4,410.00    | \$8,238.04         | \$17,604.04        | \$13,776.00  | \$9,366.00        |
| 2112-1-000175   | MA. CONCEPCION BLANCO AQUINO                            | -\$0.01       | \$0.00             | \$0.00             | -\$0.01      | \$0.00            |
| 2112-1-000201   | JORGE EDUARDO FIGUEROA DELGADO                          | \$3,480.00    | \$3,480.00         | \$4,640.00         | \$4,640.00   | \$1,160.00        |
| 2112-1-000216   | BEATRIZ ALONZO GONZALEZ                                 | \$0.09        | \$0.00             | \$0.00             | \$0.09       | \$0.00            |
| 2112-1-000217   | GUILLERMO SOBERANES ZENTELLA                            | \$6,900.00    | \$6,900.00         | \$0.00             | \$0.00       | -\$6,900.00       |
| 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                                 | -\$0.01       | \$69,440.01        | \$69,440.01        | -\$0.01      | \$0.00            |
| 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        | \$0.00             | \$32,016.00        | \$32,016.00  | \$32,016.00       |
| 2112-1-000294   | SERVICIO SOLORZANO PADILLA, S.A. DE C.V.                | \$91,540.03   | \$386,813.21       | \$332,604.92       | \$37,331.74  | -\$54,208.29      |
| 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            |
| 2112-1-000462   | ANGEL PEREZ LEDESMA                                     | \$0.00        | \$77.00            | \$7,698.00         | \$7,621.00   | \$7,621.00        |
| 2112-1-000565   | BAUDELIO MACIAS SANDOVAL                                | \$75.00       | \$0.00             | \$0.00             | \$75.00      | \$0.00            |
| 2112-1-000591   | MAGDALENA MARTINEZ MELENEDREZ                           | \$3,711.99    | \$0.00             | \$0.00             | \$3,711.99   | \$0.00            |
| 2112-1-000611   | CONYMAG, S.A. DE C.V.                                   | \$283,620.00  | \$468,925.65       | \$185,305.65       | \$0.00       | -\$283,620.00     |
| 2112-1-000770   | LUISA MARLY LOMELI MEJIA                                | \$5,180.00    | \$28,569.00        | \$23,389.00        | \$0.00       | -\$5,180.00       |
| 2112-1-000781   | RAMIRO ELIZALDE TOSTADO                                 | \$0.00        | \$36,145.60        | \$36,145.60        | \$0.00       | \$0.00            |
| 2112-1-000783   | EDGARDO ALEJANDRO ALCALA SALDIVAR                       | \$0.22        | \$0.00             | \$0.00             | \$0.22       | \$0.00            |
| 2112-1-000810   | OFFICE DEPOT DE MEXICO, S.A. DE C.V.                    | \$0.00        | \$6,199.00         | \$6,199.00         | \$0.00       | \$0.00            |
| 2112-1-000819   | LUBRICANTES DE LOS ALTOS SA DE CV                       | \$10,996.80   | \$56,979.48        | \$50,488.67        | \$4,505.99   | -\$6,490.81       |
| 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       |
| 2112-1-000979   | MUEBLERIA LAS COLONIAS S DE RLDE CV                     | \$0.00        | \$18,345.00        | \$18,345.00        | \$0.00       | \$0.00            |
| 2112-1-000995   | MA ARACELI GUERRA MACIAS                                | \$83,435.98   | \$410,005.00       | \$619,129.00       | \$292,559.98 | \$209,124.00      |
| 2112-1-001026   | JJEMSSA S DE RL DE CV                                   | \$36,364.91   | \$66,924.70        | \$30,559.79        | \$0.00       | -\$36,364.91      |
| 2112-1-001058   | FERNANDO DEL TORO HERNANDEZ                             | \$0.00        | \$4,999.99         | \$33,187.99        | \$28,188.00  | \$28,188.00       |
| 2112-1-001082   | ROBERTO LARA BARCENAS                                   | \$0.00        | \$53,460.00        | \$53,460.00        | \$0.00       | \$0.00            |
| 2112-1-001129   | MAURICIO ALEJANDRO TOLENTINO RENTERIA                   | \$0.00        | \$145,464.00       | \$490,564.00       | \$345,100.00 | \$345,100.00      |
| 2112-1-001140   | PERFILES Y CORRUGADOS JIMENEZ                           | \$53,810.00   | \$53,810.00        | \$3,916.00         | \$3,916.00   | -\$49,894.00      |



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|---|----------------|--------------------|--------------------|----------------|-------------------|
| 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   | \$0.00         | \$70.00            | \$185.00           | \$115.00       | \$115.00          |
| 2112-1-001230 RAUL GOMEZ MUNOZ  | \$9,280.00     | \$9,280.00         | \$0.00             | \$0.00         | -\$9,280.00       |
| 2112-1-001247 LEONARDO PORTILLO DURAN   | \$0.00         | \$40,600.00        | \$40,600.00        | \$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         | \$18,216.00        | \$18,216.00        | \$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            |
| 2112-1-2491 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$1,215.00     | \$0.00             | \$0.00             | \$1,215.00     | \$0.00            |
| 2112-1-2611 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$4,391.00         | \$4,391.00         | \$0.00         | \$0.00            |
| 2112-1-2911 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$5,525.63         | \$5,525.63         | \$0.00         | \$0.00            |
| 2112-1-2961 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$11,504.16        | \$11,504.16        | \$0.00         | \$0.00            |
| 2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$2,122,975.19 | \$13,106,157.92    | \$14,562,509.83    | \$3,579,327.10 | \$1,456,351.91    |
| 2112-2-000002 YADIRA SUGEY MACIAS BARRON  | \$35,596.00    | \$35,596.00        | \$0.00             | \$0.00         | -\$35,596.00      |
| 2112-2-000025 HECTOR DURAN AVELAR   | \$19,090.01    | \$23,712.80        | \$21,993.81        | \$17,371.02    | -\$1,718.99       |
| 2112-2-000032 JUAN GUZMAN DIAZ  | \$7,192.00     | \$36,192.00        | \$34,800.00        | \$5,800.00     | -\$1,392.00       |
| 2112-2-000033 PROLIM INDUSTRIAL S.A. DE C.V   | \$5,542.12     | \$33,431.68        | \$45,948.54        | \$18,058.98    | \$12,516.86       |
| 2112-2-000035 RICARDO GARCIA GOMEZ  | \$56,144.10    | \$34,023.96        | \$111,453.96       | \$133,574.10   | \$77,430.00       |
| 2112-2-000049 ABARROTERA LOS ARCOS DE NOCHISTLAN SA DE CV                               | \$12,175.14    | \$34,782.24        | \$69,689.19        | \$47,082.09    | \$34,906.95       |
| 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   | \$27,521.45    | \$69,005.50        | \$67,899.30        | \$26,415.25    | -\$1,106.20       |
| 2112-2-000061 SALVADOR DURAN SALDIVAR   | \$9,297.08     | \$16,944.97        | \$30,865.05        | \$23,217.16    | \$13,920.08       |
| 2112-2-000062 MARISA DURAN MEJIA  | -\$0.01        | \$7,300.00         | \$7,300.00         | -\$0.01        | \$0.00            |
| 2112-2-000073 JULIA HERNANDEZ PEREZ   | \$1,330.00     | \$1,330.00         | \$2,070.00         | \$2,070.00     | \$740.00          |
| 2112-2-000081 GERARDO DURAN MARQUEZ   | \$0.00         | \$0.00             | \$19,936.60        | \$19,936.60    | \$19,936.60       |
| 2112-2-000084 SELENA QUEZADA VELA   | \$35,763.39    | \$15,090.00        | \$0.00             | \$20,673.39    | -\$15,090.00      |
| 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        | \$13,414.00        | \$16,777.99        | \$3,363.91     | \$3,363.99        |
| 2112-2-000106 NESTOR ALONZO QUEZADA   | \$0.00         | \$0.00             | \$9,278.24         | \$9,278.24     | \$9,278.24        |
| 2112-2-000110 RODOLFO CESAR ARMAS PEREZ   | \$99,006.00    | \$107,706.00       | \$8,700.00         | \$0.00         | -\$99,006.00      |
| 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.                               | \$719.99       | \$4,599.99         | \$10,679.99        | \$6,799.99     | \$6,080.00        |
| 2112-2-000143 JUAN MANUEL LOPEZ RUVALCABA   | \$10,324.00    | \$36,540.00        | \$29,696.00        | \$3,480.00     | -\$6,844.00       |
| 2112-2-000144 CAMIONERA DEL CENTRO S.A. DE C.V.   | \$0.00         | \$19,484.12        | \$19,484.12        | \$0.00         | \$0.00            |
| 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  | \$42,000.06    | \$82,200.00        | \$82,260.01        | \$42,060.07    | \$60.01           |
| 2112-2-000156 ALFREDO GONZALEZ LOPEZ  | \$48,470.56    | \$42,520.81        | \$65,124.65        | \$71,074.40    | \$22,603.84       |



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Utr: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 28/ago./2025

hora de Impresión 09:34 a. m.

| Cuenta Contable | Saldo Inicial   | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |              |
|-----------------|---|--------------------|--------------------|----------------|-------------------|--------------|
| 2112-2-000157   | VICTOR MANUEL FRIAS SALAZAR   | \$62.37            | \$3,730.01         | \$5,610.01     | \$1,942.37        | \$1,880.00   |
| 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             | \$191,342.00       | \$191,342.00   | \$0.00            | \$0.00       |
| 2112-2-000170   | CFE SUMINISTRADOR DE SERVICIOS BASICOS                                    | \$1,934.51         | \$424,387.48       | \$424,387.48   | \$1,934.51        | \$0.00       |
| 2112-2-000171   | PATRICIA MARGARITA GONZALEZ SALAZAR                                       | \$0.00             | \$14,699.43        | \$14,699.43    | \$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   | VOLVER A LA VIDA CLINICA PARA PREVICION Y TRATAMIENTO DE ADICCIONES, A.C. | \$0.00             | \$38,500.00        | \$38,500.00    | \$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   | \$126.19           | \$0.00             | \$0.00         | \$126.19          | \$0.00       |
| 2112-2-000188   | ANGEL CRUZ TORRES   | \$86.55            | \$4,176.00         | \$6,960.00     | \$2,870.55        | \$2,784.00   |
| 2112-2-000190   | LORENA ANGELICA LECHUGA MEJIA   | \$4,253.72         | \$41,837.72        | \$37,584.00    | \$0.00            | -\$4,253.72  |
| 2112-2-000191   | JOSE DE JESUS MEJIA MORA  | \$1,980.00         | \$4,140.00         | \$4,140.00     | \$1,980.00        | \$0.00       |
| 2112-2-000195   | DESARROLLO INTEGRAL DE LA FAMILIA   | \$1.00             | \$0.00             | \$0.00         | \$1.00            | \$0.00       |
| 2112-2-000205   | SOLUCIONES EMPRESARIALES C&T S.A. DE C.V.                                 | \$0.00             | \$17,547.49        | \$17,547.49    | \$0.00            | \$0.00       |
| 2112-2-000209   | RICARDO CABALLERO SEGURA  | \$0.00             | \$3,364.00         | \$3,364.00     | \$0.00            | \$0.00       |
| 2112-2-000213   | JOSE LUIS SOTO RUIZ   | \$0.00             | \$0.00             | \$8,562.23     | \$8,562.23        | \$8,562.23   |
| 2112-2-000215   | OSCAR CARRILLO RAZON  | -\$0.01            | \$4,689.88         | \$4,689.88     | -\$0.01           | \$0.00       |
| 2112-2-000217   | GUILLERMO SOBERANES ZENTELLA  | \$24,476.40        | \$39,080.40        | \$57,563.84    | \$42,959.84       | \$18,483.44  |
| 2112-2-000218   | SEGUROS BANCO MERCANTIL DEL NORTE S.A. DE C.V.                            | \$0.00             | \$1,276.11         | \$1,276.11     | \$0.00            | \$0.00       |
| 2112-2-000221   | QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.                                | \$0.01             | \$50,080.59        | \$50,080.59    | \$0.01            | \$0.00       |
| 2112-2-000230   | VIAJES PROMOCIONALES DE NOCHISTLAN, S.A. DE C.V.                          | \$0.00             | \$43,200.00        | \$43,200.00    | \$0.00            | \$0.00       |
| 2112-2-000238   | AUTOPARTES STHEPANIE SA. DE C.V.  | \$58,000.00        | \$58,000.00        | \$0.00         | \$0.00            | -\$58,000.00 |
| 2112-2-000239   | SIMON SANCHEZ BENAVIDEZ   | \$8,444.00         | \$31,163.99        | \$22,719.99    | \$0.00            | -\$8,444.00  |
| 2112-2-000241   | MIGUEL DURAN PUENTES  | \$14,868.00        | \$21,800.00        | \$28,975.00    | \$22,043.00       | \$7,175.00   |
| 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  | \$0.00             | \$0.00             | \$83,752.00    | \$83,752.00       | \$83,752.00  |
| 2112-2-000265   | SUPER GAS DE LOS ALTOS, SA. DE C.V.                                       | \$0.09             | \$0.00             | \$0.00         | \$0.09            | \$0.00       |
| 2112-2-000284   | VERONICA DURAN RODRIGUEZ  | \$21,700.00        | \$18,200.01        | \$54,310.02    | \$57,810.01       | \$36,110.01  |
| 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.                                  | \$424,887.93       | \$1,774,046.39     | \$1,696,552.43 | \$347,393.97      | -\$77,493.96 |
| 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         | \$9,404.00     | \$0.00            | \$0.00       |
| 2112-2-000315   | SILVIA AGUILAR TORRES   | \$6,500.00         | \$6,500.00         | \$0.00         | \$0.00            | -\$6,500.00  |
| 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                                   | \$10,752.01        | \$8,064.01         | \$0.00         | \$2,688.00        | -\$8,064.01  |
| 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  | \$0.00             | \$56,260.00        | \$56,260.00    | \$0.00            | \$0.00       |



**MUNICIPIO DE NOCHISTLÁN DE MEJÍA**  
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**Reporte Analítico del Pasivo**  
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Usu: Supervisor  
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Fecha y 28/ago./2025  
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|-----------------|---|--------------------|--------------------|--------------|-------------------|--------------|
| 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             | \$43,991.19        | \$43,991.19  | \$0.00            | \$0.00       |
| 2112-2-000430   | JAVIER MACIAS RAMIREZ                                 | \$72,540.81        | \$56,341.83        | \$39,111.63  | \$55,310.61       | -\$17,230.20 |
| 2112-2-000431   | RAMA ESTACION DE SERVICIO S.A. DE C.V.                | \$10,503.90        | \$10,503.91        | \$5,406.52   | \$5,406.51        | -\$5,097.39  |
| 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                                   | \$0.00             | \$30,902.31        | \$69,588.54  | \$38,686.23       | \$38,686.23  |
| 2112-2-000474   | EDGAR ARTURO LANDEROS BARRAGAN                        | \$0.03             | \$0.00             | \$5,940.00   | \$5,940.03        | \$5,940.00   |
| 2112-2-000478   | ANTONIO ARMAS PEREZ                                   | \$0.00             | \$0.00             | \$2,980.01   | \$2,980.01        | \$2,980.01   |
| 2112-2-000500   | SAFA HASAN ALI  | \$3,086.23         | \$3,086.23         | \$0.00       | \$0.00            | -\$3,086.23  |
| 2112-2-000506   | TERESITA DE JESUS LOZANO CRESPO                       | \$360.00           | \$0.00             | \$0.00       | \$360.00          | \$0.00       |
| 2112-2-000519   | C.V. MOTORES REMANUFACTURADOS Y RECTIFADO REY S.A. DE | \$0.00             | \$55,430.00        | \$55,430.00  | \$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            | \$0.00             | \$0.00       | -\$0.02           | \$0.00       |
| 2112-2-000565   | BAUDELIO MACIAS SANDOVAL                              | -\$75.00           | \$0.00             | \$0.00       | -\$75.00          | \$0.00       |
| 2112-2-000587   | LUIS LOPEZ BECERRA                                    | -\$0.92            | \$0.00             | \$0.00       | -\$0.92           | \$0.00       |
| 2112-2-000591   | MAGDALENA MARTINEZ MELENEDREZ                         | \$80,388.00        | \$80,388.00        | \$0.00       | \$0.00            | -\$80,388.00 |
| 2112-2-000595   | JOSE RAMON ARROYO HINOJOS                             | \$18,908.00        | \$32,828.00        | \$13,920.00  | \$0.00            | -\$18,908.00 |
| 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             | \$16,004.52        | \$21,339.36  | \$5,334.84        | \$5,334.84   |
| 2112-2-000611   | CONYMAG, S.A. DE C.V.                                 | \$4,060.00         | \$103,704.00       | \$275,848.06 | \$176,204.06      | \$172,144.06 |
| 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       |
| 2112-2-000668   | JAIME ALEXIS LANDEROS BARRAGAN                        | \$0.00             | \$0.00             | \$13,060.01  | \$13,060.01       | \$13,060.01  |
| 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                                   | \$6,380.00         | \$23,954.00        | \$17,574.00  | \$0.00            | -\$6,380.00  |
| 2112-2-000710   | MANUEL ZAPATA MENDEZ                                  | \$6,391.60         | \$38,802.00        | \$53,661.60  | \$21,251.20       | \$14,859.60  |
| 2112-2-000713   | NOE GERMAN RENDON JARA                                | \$0.00             | \$17,400.00        | \$17,400.00  | \$0.00            | \$0.00       |
| 2112-2-000741   | RADIO MOVIL DIPSA                                     | \$0.00             | \$3,294.00         | \$3,294.00   | \$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             | \$4,000.00         | \$8,000.00   | \$4,000.00        | \$4,000.00   |



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|-----------------|---|--------------------|--------------------|----------------|-------------------|--------------|
| 2112-2-000770   | LUISA MARLY LOMELI MEJIA                                | \$3,130.00         | \$9,336.00         | \$6,206.00     | \$0.00            | -\$3,130.00  |
| 2112-2-000772   | JUAN CARLOS MEDINA PEREZ                                | \$0.00             | \$0.00             | \$5,718.80     | \$5,718.80        | \$5,718.80   |
| 2112-2-000781   | RAMIRO ELIZALDE TOSTADO                                 | \$0.00             | \$14,848.00        | \$14,848.00    | \$0.00            | \$0.00       |
| 2112-2-000783   | EDGARDO ALEJANDRO ALCALA SALDIVAR                       | \$251.91           | \$0.00             | \$0.00         | \$251.91          | \$0.00       |
| 2112-2-000788   | SALVADOR OSORNIO VALDEZ                                 | \$0.00             | \$20,880.00        | \$61,480.00    | \$40,600.00       | \$40,600.00  |
| 2112-2-000819   | LUBRICANTES DE LOS ALTOS SA DE CV                       | \$0.00             | \$11,368.05        | \$49,364.09    | \$37,996.04       | \$37,996.04  |
| 2112-2-000824   | EDUARDO TOLENTINO PEREZ                                 | \$4,260.99         | \$4,260.99         | \$0.00         | \$0.00            | -\$4,260.99  |
| 2112-2-000852   | JORGE ARTURO ESPARZA RAMIREZ                            | \$0.00             | \$24,600.01        | \$24,600.01    | \$0.00            | \$0.00       |
| 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                                | \$0.00             | \$7,199.66         | \$14,151.40    | \$6,951.74        | \$6,951.74   |
| 2112-2-000915   | LAMINAS ACANALADAS DE OCCIDENTE SA DE CV                | \$0.00             | \$132,299.31       | \$132,299.31   | \$0.00            | \$0.00       |
| 2112-2-000916   | MARISOL CANALES SANCHEZ                                 | \$29,255.20        | \$0.00             | \$0.00         | \$29,255.20       | \$0.00       |
| 2112-2-000932   | YESENIA TORRES HUIZAR                                   | \$11,288.64        | \$17,107.69        | \$14,946.15    | \$9,127.10        | -\$2,161.54  |
| 2112-2-000933   | GERALDINE GUZMAN LUIS                                   | \$0.00             | \$26,396.00        | \$26,396.00    | \$0.00            | \$0.00       |
| 2112-2-000948   | ENRIQUE MELENDREZ CERVANTES                             | \$0.00             | \$0.00             | \$2,705.48     | \$2,705.48        | \$2,705.48   |
| 2112-2-000955   | JUAN MANUEL SALDIVAR DURAN                              | \$0.00             | \$22,999.32        | \$22,999.32    | \$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 RL DE CV                    | \$0.00             | \$24,446.00        | \$24,446.00    | \$0.00            | \$0.00       |
| 2112-2-000987   | JOSEURIAS KARIM MACIAS LEDESMA                          | \$1,740.00         | \$65,366.00        | \$63,626.00    | \$0.00            | -\$1,740.00  |
| 2112-2-000995   | MA ARACELI GUERRA MACIAS                                | \$88,873.03        | \$247,183.04       | \$318,341.03   | \$160,031.02      | \$71,157.99  |
| 2112-2-001026   | JJEMSSA S DE RL DE CV                                   | \$92,072.40        | \$94,923.68        | \$2,851.28     | \$0.00            | -\$92,072.40 |
| 2112-2-001054   | J. ASUNCION FRANCO GONZALEZ                             | \$0.00             | \$5,250.00         | \$5,250.00     | \$0.00            | \$0.00       |
| 2112-2-001058   | FERNANDO DEL TORO HERNANDEZ                             | \$0.00             | \$0.00             | \$3,712.00     | \$3,712.00        | \$3,712.00   |
| 2112-2-001067   | AGUSTIN MINERO RAMIREZ                                  | \$120.00           | \$0.00             | \$0.00         | \$120.00          | \$0.00       |
| 2112-2-001071   | SISTEMA DE CAPACITACION CONTINUA ESPECIALIZADA SA DE CV | \$0.00             | \$181,656.00       | \$181,656.00   | \$0.00            | \$0.00       |
| 2112-2-001078   | NOE ADRIAN BUSTOS SANCHEZ                               | \$24,272.98        | \$50,352.95        | \$59,221.81    | \$33,141.84       | \$8,868.86   |
| 2112-2-001087   | SEBASTIAN DE JESUS JIMENEZ VALDEZ                       | \$5,757.63         | \$5,757.63         | \$0.00         | \$0.00            | -\$5,757.63  |
| 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             | \$320,139.56       | \$320,139.56   | \$0.00            | \$0.00       |
| 2112-2-001104   | GIGAFIBER   | \$0.00             | \$32,541.33        | \$185,585.93   | \$153,044.60      | \$153,044.60 |
| 2112-2-001106   | LILIA VELAZQUEZ GALINDO                                 | -\$0.01            | \$36,000.00        | \$36,000.00    | -\$0.01           | \$0.00       |
| 2112-2-001129   | MAURICIO ALEJANDRO TOLENTINO RENTERIA                   | \$14,894.40        | \$82,290.40        | \$74,649.48    | \$7,253.48        | -\$7,640.92  |
| 2112-2-001132   | TECNICA HIDRAULICA DEL BAJIO                            | \$0.00             | \$16,004.75        | \$16,004.75    | \$0.00            | \$0.00       |
| 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                           | \$66,972.00        | \$66,972.00        | \$72,181.00    | \$72,181.00       | \$5,209.00   |
| 2112-2-001146   | JUAN JOSE MACIAS MARTINEZ                               | \$0.00             | \$1,700.00         | \$1,700.00     | \$0.00            | \$0.00       |
| 2112-2-001150   | DAYANA RODRIGUEZ DIAZ                                   | \$0.00             | \$4,586.64         | \$4,586.64     | \$0.00            | \$0.00       |
| 2112-2-001163   | PLUXEE MEXICO SA DE CV                                  | \$0.00             | \$15,940.72        | \$15,940.72    | \$0.00            | \$0.00       |
| 2112-2-001191   | CASLOP DISEÑO ARTE Y CONSTRUCCION                       | \$0.00             | \$1,930,000.00     | \$1,930,000.00 | \$0.00            | \$0.00       |



**MUNICIPIO DE NOCHISTLÁN DE MEJÍA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2025 al 30/jun./2025**

Utr: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 28/ago./2025

hora de Impresión 09:34 a. m.

| Cuenta Contable |  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|----------------|-------------------|
| 2112-2-001193   | ARNOLDO MUÑOZ DURAN                          | \$0.00        | \$0.00             | \$18,890.01        | \$18,890.01    | \$18,890.01       |
| 2112-2-001204   | ERNESTO VILLANUEVA GARCIA                    | \$0.00        | \$1,740,000.00     | \$3,022,000.00     | \$1,282,000.00 | \$1,282,000.00    |
| 2112-2-001206   | JOSE ROSARIO LARA DURAN                      | \$74,340.00   | \$118,450.00       | \$111,861.00       | \$67,751.00    | -\$6,589.00       |
| 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        | \$4,060.00         | \$4,060.00         | \$0.00         | \$0.00            |
| 2112-2-001221   | SAUL ALEJANDRO BLANCO ROQUE                  | \$0.00        | \$10,440.00        | \$10,440.00        | \$0.00         | \$0.00            |
| 2112-2-001236   | CARLOS ELIAS SANCHEZ SOTO                    | \$0.00        | \$4,981.04         | \$4,981.04         | \$0.00         | \$0.00            |
| 2112-2-001240   | MARCOS ALEJANDRO BRAVO                       | \$0.00        | \$27,087.90        | \$27,087.90        | \$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        | \$45,167.17        | \$45,167.18        | \$0.01         | \$0.01            |
| 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        | \$127,252.00       | \$127,252.00       | \$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        | \$0.00             | \$3,292.29         | \$3,292.29     | \$3,292.29        |
| 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            |
| 2112-2-2111     | Proveedores por Pagar a Corto Plazo          | \$0.00        | \$15,494.78        | \$15,494.78        | \$0.00         | \$0.00            |
| 2112-2-2121     | Proveedores por Pagar a Corto Plazo          | \$0.00        | \$989.23           | \$989.23           | \$0.00         | \$0.00            |
| 2112-2-2151     | Proveedores por Pagar a Corto Plazo          | \$0.00        | \$900.00           | \$900.00           | \$0.00         | \$0.00            |
| 2112-2-2161     | Proveedores por Pagar a Corto Plazo          | \$0.00        | \$1,011.04         | \$1,011.04         | \$0.00         | \$0.00            |
| 2112-2-2212     | Proveedores por Pagar a Corto Plazo          | \$0.00        | \$765.00           | \$765.00           | \$0.00         | \$0.00            |
| 2112-2-2215     | Proveedores por Pagar a Corto Plazo          | \$0.00        | \$81,596.50        | \$81,596.50        | \$0.00         | \$0.00            |
| 2112-2-2451     | Proveedores por Pagar a Corto Plazo          | \$0.00        | \$745.87           | \$745.87           | \$0.00         | \$0.00            |
| 2112-2-2471     | Proveedores por Pagar a Corto Plazo          | \$0.00        | \$731.75           | \$731.75           | \$0.00         | \$0.00            |
| 2112-2-2491     | Proveedores por Pagar a Corto Plazo          | \$0.00        | \$3,457.00         | \$3,457.00         | \$0.00         | \$0.00            |
| 2112-2-2531     | Proveedores por Pagar a Corto Plazo          | \$0.00        | \$8,210.75         | \$8,210.75         | \$0.00         | \$0.00            |
| 2112-2-2611     | Proveedores por Pagar a Corto Plazo          | \$0.00        | \$21,738.52        | \$21,738.52        | \$0.00         | \$0.00            |
| 2112-2-2911     | Proveedores por Pagar a Corto Plazo          | \$0.00        | \$7,287.10         | \$7,287.10         | \$0.00         | \$0.00            |
| 2112-2-2961     | Proveedores por Pagar a Corto Plazo          | \$0.00        | \$52,014.95        | \$52,014.95        | \$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        | \$1,459,306.00     | \$1,459,306.00     | \$0.00         | \$0.00            |



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hora de Impresión 09:34 a. m.

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|--|----------------|--------------------|--------------------|----------------|-------------------|
| 2112-2-3121 Proveedores por Pagar a Corto Plazo              | \$0.00         | \$4,820.00         | \$4,820.00         | \$0.00         | \$0.00            |
| 2112-2-3151 Proveedores por Pagar a Corto Plazo              | \$0.00         | \$400.00           | \$400.00           | \$0.00         | \$0.00            |
| 2112-2-3181 Proveedores por Pagar a Corto Plazo              | \$0.00         | \$1,261.28         | \$1,261.28         | \$0.00         | \$0.00            |
| 2112-2-3411 Proveedores por Pagar a Corto Plazo              | \$0.00         | \$9,368.88         | \$9,368.88         | \$0.00         | \$0.00            |
| 2112-2-3419 Proveedores por Pagar a Corto Plazo              | \$0.00         | \$166,420.00       | \$166,420.00       | \$0.00         | \$0.00            |
| 2112-2-3531 Proveedores por Pagar a Corto Plazo              | \$0.00         | \$23,386.31        | \$23,386.31        | \$0.00         | \$0.00            |
| 2112-2-3551 Proveedores por Pagar a Corto Plazo              | \$0.00         | \$36,922.79        | \$36,922.79        | \$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         | \$104,991.08       | \$104,991.08       | \$0.00         | \$0.00            |
| 2112-2-3752 Proveedores por Pagar a Corto Plazo              | \$0.00         | \$9,107.52         | \$9,107.52         | \$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         | \$85,151.30        | \$85,151.30        | \$0.00         | \$0.00            |
| 2112-2-3921 Proveedores por Pagar a Corto Plazo              | \$0.00         | \$14,031.00        | \$14,031.00        | \$0.00         | \$0.00            |
| 2112-2-3951 Proveedores por Pagar a Corto Plazo              | \$0.00         | \$519,259.13       | \$519,259.13       | \$0.00         | \$0.00            |
| 2112-3981 UNA RELACIÓN LABORAL                               | \$0.00         | \$396,517.00       | \$396,517.00       | \$0.00         | \$0.00            |
| 2112-3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS | \$0.00         | \$39,652.00        | \$39,652.00        | \$0.00         | \$0.00            |
| 2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.55         | \$3,862,516.38     | \$3,862,515.83     | \$0.00         | -\$0.55           |
| 2113-000390 ARMANDO CUEVAS CORREA                            | \$0.00         | \$655,729.35       | \$655,729.35       | \$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        | \$0.00             | \$0.02             | \$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        | \$89,474.64        | \$89,474.68        | \$0.00         | \$0.04            |
| 2113-000856 CARLOS ANTONIO GUERRERO MUÑOZ                    | \$0.00         | \$1,199,461.39     | \$1,199,461.39     | \$0.00         | \$0.00            |
| 2113-000871 MA MERCEDES RODRIGUEZ FUENTES                    | \$0.01         | \$363,682.73       | \$363,682.72       | \$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        | \$679,368.55       | \$679,368.65       | \$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            |
| 2113-6111 EDIFICACIÓN HABITACIONAL                           | -\$0.01        | \$0.00             | \$0.01             | \$0.00         | \$0.01            |
| 2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO        | \$1,046,143.80 | \$7,885,470.17     | \$7,895,105.17     | \$1,055,778.80 | \$9,635.00        |
| 2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo   | \$840,000.00   | \$300,000.00       | \$300,000.00       | \$840,000.00   | \$0.00            |
| 2115-4245 APORTACIONES PARA OBRAS                            | \$200,000.00   | \$6,934,760.00     | \$6,934,760.00     | \$200,000.00   | \$0.00            |
| 2115-4391 OTROS SUBSIDIOS                                    | -\$926.20      | \$0.00             | \$0.00             | -\$926.20      | \$0.00            |
| 2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo   | \$3,620.00     | \$379,723.77       | \$389,358.77       | \$13,255.00    | \$9,635.00        |



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| Cuenta Contable   | Saldo Inicial          | Cargos del periodo    | Abonos del periodo    | Saldo Final            | Flujo del Periodo    |
|---|------------------------|-----------------------|-----------------------|------------------------|----------------------|
| 2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo                                      | \$0.00                 | \$113,426.40          | \$113,426.40          | \$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                 | \$157,560.00          | \$157,560.00          | \$0.00                 | \$0.00               |
| <b>2117 PLAZO RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO</b>                                | <b>\$15,668,841.03</b> | <b>\$2,072,253.09</b> | <b>\$1,457,442.59</b> | <b>\$15,054,030.53</b> | <b>-\$614,810.50</b> |
| 2117-01 RETENCIONES   | \$63,474.35            | \$38,327.79           | \$56,117.98           | \$81,264.54            | \$17,790.19          |
| 2117-01-02 SUTSEMOP   | \$44,121.01            | \$38,327.79           | \$56,117.98           | \$61,911.20            | \$17,790.19          |
| 2117-01-02-001 CUOTAS SINDICALES  | \$44,121.01            | \$38,327.79           | \$56,117.98           | \$61,911.20            | \$17,790.19          |
| 2117-01-05 OTRAS RETENCIONES  | \$19,353.34            | \$0.00                | \$0.00                | \$19,353.34            | \$0.00               |
| 2117-01-05-01 SECRETARIA DE FINANZAS (5 AL MILLAR)  | \$19,353.34            | \$0.00                | \$0.00                | \$19,353.34            | \$0.00               |
| 2117-02 CONTRIBUCIONES  | \$15,605,366.68        | \$2,033,925.30        | \$1,401,324.61        | \$14,972,765.99        | -\$632,600.69        |
| 2117-02-01 SHCP   | \$319,290.78           | \$1,038,594.20        | \$1,156,947.76        | \$437,644.34           | \$118,353.56         |
| 2117-02-01-001 RETENCION DE ISR POR SUELDOS Y SALARIOS  | \$270,043.06           | \$974,582.21          | \$912,648.00          | \$208,108.85           | -\$61,934.21         |
| 2117-02-01-006 TESORERIA DE LA FEDERACION (E.J. ANTERIORES.)                                    | \$82,016.08            | \$0.00                | \$0.00                | \$82,016.08            | \$0.00               |
| 2117-02-01-007 RETENCION DE ISR POR HONORARIOS  | \$9,512.36             | \$0.00                | \$0.00                | \$9,512.36             | \$0.00               |
| 2117-02-01-008 RETENCION DE ISR POR ARRENDAMIENTOS  | \$100.87               | \$0.00                | \$0.00                | \$100.87               | \$0.00               |
| 2117-02-01-009 RETENCION DE ISR POR ADQUISICION DE PRODUCTOS                                    | -\$42,381.59           | \$64,011.99           | \$244,299.76          | \$137,906.18           | \$180,287.77         |
| 2117-02-02 IMSS   | \$14,701,589.48        | \$995,331.10          | \$232,907.78          | \$13,939,166.16        | -\$762,423.32        |
| 2117-02-02-001 CUOTAS IMSS  | \$6,616,509.20         | \$48,557.98           | \$232,907.78          | \$6,800,859.00         | \$184,349.80         |
| 2117-02-02-002 CUOTAS IMSS Ejercicios anteriores  | \$8,085,080.28         | \$946,773.12          | \$0.00                | \$7,138,307.16         | -\$946,773.12        |
| 2117-02-04 UAZ  | \$584,486.42           | \$0.00                | \$11,469.07           | \$595,955.49           | \$11,469.07          |
| 2117-02-04-001 5% UAZ   | \$584,486.42           | \$0.00                | \$11,469.07           | \$595,955.49           | \$11,469.07          |
| 2120 DOCUMENTOS POR PAGAR A CORTO PLAZO   | \$9,206,780.11         | \$2,225,741.11        | \$0.00                | \$6,981,039.00         | -\$2,225,741.11      |
| 2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO   | \$9,206,779.62         | \$2,225,740.62        | \$0.00                | \$6,981,039.00         | -\$2,225,740.62      |
| 2121-0 PRESTAMOS DEL GOBIERNO DEL ESTADO  | \$9,206,779.62         | \$2,225,740.62        | \$0.00                | \$6,981,039.00         | -\$2,225,740.62      |
| 2121-0-001 GODEZAC  | \$8,808,312.00         | \$1,827,273.00        | \$0.00                | \$6,981,039.00         | -\$1,827,273.00      |
| 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                                    | -\$3,935,583.00        | \$1,827,273.00        | \$1,827,273.00        | -\$3,935,583.00        | \$0.00               |
| 2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA  | -\$3,935,583.00        | \$1,827,273.00        | \$1,827,273.00        | -\$3,935,583.00        | \$0.00               |
| 2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna                                | -\$3,935,583.00        | \$1,827,273.00        | \$1,827,273.00        | -\$3,935,583.00        | \$0.00               |
| 2131-2-9111 CRÉDITO AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE                               | -\$4,797,402.00        | \$2,436,362.00        | \$0.00                | -\$7,233,764.00        | -\$2,436,362.00      |
| 2131-2-9112 PLAZO CON INSTITUCIONES DE CRÉDITO AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO | \$861,819.00           | -\$609,089.00         | \$1,827,273.00        | \$3,298,181.00         | \$2,436,362.00       |
| 2190 OTROS PASIVOS A CORTO PLAZO  | \$3,287,613.24         | \$0.00                | \$36,649.00           | \$3,324,262.24         | \$36,649.00          |
| 2199 OTROS PASIVOS CIRCULANTES  | \$3,287,613.24         | \$0.00                | \$36,649.00           | \$3,324,262.24         | \$36,649.00          |



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**Del 01/abr./2025 al 30/jun./2025**

Usr: Supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 28/ago./2025

hora de Impresión 09:34 a. m.

| Cuenta Contable  | Saldo Inicial  | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |
|--|----------------|--------------------|--------------------|----------------|-------------------|
| 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  | \$1,444,678.46 | \$0.00             | \$36,649.00        | \$1,481,327.46 | \$36,649.00       |
| 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.  | \$115,695.43   | \$0.00             | \$0.00             | \$115,695.43   | \$0.00            |
| 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.)   | \$620,513.36   | \$0.00             | \$36,649.00        | \$657,162.36   | \$36,649.00       |
| 2199-02-040 APORTACION DE BENEFICIARIOS PARA ADQUISICION DE COMPUTADORAS POR MEDIO DE MARIANA TRINITARIA | \$21.20        | \$0.00             | \$0.00             | \$21.20        | \$0.00            |
| 2199-02-043 ELECTRIFICACION DE POZO ( EN LA COMUNIDAD DE VALLECITOS )                                    | \$19,103.79    | \$0.00             | \$0.00             | \$19,103.79    | \$0.00            |
| 2199-02-044 APORTACION DEL PERSONAL SINDICALIZADO PARA SEGURO DE VIDA                                    | \$358.04       | \$0.00             | \$0.00             | \$358.04       | \$0.00            |



Usr: Supervisor

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**MUNICIPIO DE NOCHISTLÁN DE MEJÍA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2025 al 30/jun./2025**

Fecha y | 28/ago./2025

hora de Impresión | 09:34 a. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|

“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