



**MUNICIPIO DE NOCHISTLÁN DE MEJÍA**  
**ESTADO DE ZACATECAS**  
**Reporte Análítico del Pasivo**  
**Del 01/jul./2025 al 30/sep./2025**

Usr: Supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 28/nov./2025  
 hora de Impresión 01:08 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$27,238,449.91</b>	<b>\$50,891,753.98</b>	<b>\$47,495,292.94</b>	<b>\$23,841,988.87</b>	<b>-\$3,396,461.04</b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$27,238,449.91</b>	<b>\$50,891,753.98</b>	<b>\$47,495,292.94</b>	<b>\$23,841,988.87</b>	<b>-\$3,396,461.04</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$20,868,731.67	\$46,482,175.35	\$45,484,972.94	\$19,871,529.26	-\$997,202.41
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$347,027.44	\$23,299,026.61	\$23,299,026.61	\$347,027.44	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$1,681.87	\$16,885,837.54	\$16,885,837.54	\$1,681.87	\$0.00
2111-1-1111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$665,991.86	\$665,991.86	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$1,681.87	\$16,219,845.68	\$16,219,845.68	\$1,681.87	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$3,150.00	\$843,537.00	\$843,537.00	\$3,150.00	\$0.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2111-2-1221 Remuneración por pagar al Personal de carácter transitorio a CP	\$3,150.00	\$837,737.00	\$837,737.00	\$3,150.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	-\$4,525.34	\$1,303,180.00	\$1,303,180.00	-\$4,525.34	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$141.86	\$1,144,538.62	\$1,144,538.62	\$141.86	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	-\$4,667.20	\$66,401.38	\$66,401.38	-\$4,667.20	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$86,000.00	\$86,000.00	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$3,068,448.16	\$3,068,448.16	\$0.00	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,563,473.68	\$1,563,473.68	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,504,974.48	\$1,504,974.48	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$346,720.91	\$1,198,023.91	\$1,198,023.91	\$346,720.91	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$344,689.55	\$682,323.91	\$682,323.91	\$344,689.55	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$2,031.36	\$515,700.00	\$515,700.00	\$2,031.36	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$4,411,894.90	\$12,906,017.34	\$12,069,239.55	\$3,575,117.11	-\$836,777.79
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$832,567.80	\$2,191,144.28	\$1,598,669.44	\$240,092.96	-\$592,474.84
2112-1-000060 RUBEN GONZALEZ JAUREGUI	\$14,423.11	\$39,561.97	\$55,781.95	\$30,643.09	\$16,219.98
2112-1-000062 MARISA DURAN MEJIA	\$2,135.00	\$0.00	\$0.00	\$2,135.00	\$0.00
2112-1-000081 GERARDO DURAN MARQUEZ	\$5,500.00	\$5,500.00	\$0.00	\$0.00	-\$5,500.00
2112-1-000136 REFACCIONARIA LOS COMERCIALES, S.A. DE C.V.	\$600.00	\$600.00	\$0.00	\$0.00	-\$600.00
2112-1-000143 JUAN MANUEL LOPEZ RUVALCABA	\$3,944.00	\$6,728.00	\$2,784.00	\$0.00	-\$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	\$29,000.00	\$45,000.00	\$33,980.00	\$17,980.00	-\$11,020.00
2112-1-000156 ALFREDO GONZALEZ LOPEZ	\$13,776.00	\$11,054.99	\$1,688.99	\$4,410.00	-\$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	\$4,640.00	\$4,640.00	\$0.00	\$0.00	-\$4,640.00
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.	-\$0.65	\$0.00	\$0.00	-\$0.65	\$0.00
2112-1-000234 ALAN ISRAEL NAVARRETE RODRIGUEZ	\$2,194.72	\$0.00	\$0.00	\$2,194.72	\$0.00
2112-1-000239 SIMON SANCHEZ BENAVIDEZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000261 RAUL GOMEZ ANDRADE	\$32,016.00	\$56,260.00	\$39,092.00	\$14,848.00	-\$17,168.00
2112-1-000294 SERVICIO SOLORZANO PADILLA, S.A. DE C.V.	\$37,331.74	\$81,538.20	\$60,239.39	\$16,032.93	-\$21,298.81



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Fecha y 28/nov./2025  
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	\$7,621.00	\$8,583.00	\$962.00	\$0.00	-\$7,621.00
2112-1-000474	EDGAR ARTURO LANDEROS BARRAGAN	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$0.00
2112-1-000565	BAUDELIO MACIAS SANDOVAL	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00
2112-1-000591	MAGDALENA MARTINEZ MELENEDREZ	\$3,711.99	\$0.00	\$0.00	\$3,711.99	\$0.00
2112-1-000611	CONYMAG, S.A. DE C.V.	\$0.00	\$126,627.92	\$138,227.92	\$11,600.00	\$11,600.00
2112-1-000668	JAIME ALEXIS LANDEROS BARRAGAN	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$0.00
2112-1-000770	LUISA MARLY LOMELI MEJIA	\$0.00	\$5,070.00	\$11,620.00	\$6,550.00	\$6,550.00
2112-1-000780	ANGELICA RUANO AVILA	\$0.00	\$426,300.00	\$503,730.00	\$77,430.00	\$77,430.00
2112-1-000781	RAMIRO ELIZALDE TOSTADO	\$0.00	\$102,544.00	\$102,544.00	\$0.00	\$0.00
2112-1-000783	EDGARDO ALEJANDRO ALCALA SALDIVAR	\$0.22	\$0.00	\$0.00	\$0.22	\$0.00
2112-1-000819	LUBRICANTES DE LOS ALTOS SA DE CV	\$4,505.99	\$4,506.04	\$0.00	-\$0.05	-\$4,506.04
2112-1-000841	C.V. CEMENTO MATERIALES Y ACCESORIOS DE JALISCO S.A. DE	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000930	IMPERMIABILIZANTES Y MATERIALES DEL CENTRO SA DE CV	\$0.00	\$3,953.07	\$3,953.07	\$0.00	\$0.00
2112-1-000992	MA DEL ROSARIO BARBA PEREZ	\$0.00	\$160,239.00	\$160,239.00	\$0.00	\$0.00
2112-1-000995	MA ARACELI GUERRA MACIAS	\$292,559.98	\$475,405.01	\$234,113.04	\$51,268.01	-\$241,291.97
2112-1-001058	FERNANDO DEL TORO HERNANDEZ	\$28,188.00	\$28,188.00	\$0.00	\$0.00	-\$28,188.00
2112-1-001129	MAURICIO ALEJANDRO TOLENTINO RENTERIA	\$345,100.00	\$504,012.00	\$158,912.00	\$0.00	-\$345,100.00
2112-1-001140	PERFILES Y CORRUGADOS JIMENEZ	\$3,916.00	\$3,916.00	\$0.00	\$0.00	-\$3,916.00
2112-1-001195	LAURA MUÑOZ GOVEA	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-001206	JOSE ROSARIO LARA DURAN	\$115.00	\$115.00	\$0.00	\$0.00	-\$115.00
2112-1-001247	LEONARDO PORTILLO DURAN	\$0.00	\$19,488.00	\$19,488.00	\$0.00	\$0.00
2112-1-001253	GASOLINERA LV	\$0.00	\$8,657.04	\$8,657.04	\$0.00	\$0.00
2112-1-001270	RIGOBERTO ZEPEDA ACEVES	\$0.00	\$23,934.99	\$23,934.99	\$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
2112-1-2911	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$4,878.85	\$4,878.85	\$0.00	\$0.00
2112-1-2961	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,243.20	\$2,243.20	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$3,579,327.10	\$10,279,068.06	\$10,034,765.11	\$3,335,024.15	-\$244,302.95
2112-2-000025	HECTOR DURAN AVELAR	\$17,371.02	\$24,890.01	\$22,745.01	\$15,226.02	-\$2,145.00
2112-2-000032	JUAN GUZMAN DIAZ	\$5,800.00	\$23,664.00	\$24,824.00	\$6,960.00	\$1,160.00
2112-2-000033	PROLIM INDUSTRIAL S.A. DE C.V	\$18,058.98	\$39,205.73	\$53,109.19	\$31,962.44	\$13,903.46
2112-2-000035	RICARDO GARCIA GOMEZ	\$133,574.10	\$91,887.08	\$66,978.40	\$108,665.42	-\$24,908.68
2112-2-000049	ABARROTERA LOS ARCOS DE NOCHISTLAN SA DE CV	\$47,082.09	\$47,021.22	\$0.00	\$60.87	-\$47,021.22
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	\$26,415.25	\$38,060.47	\$36,020.20	\$24,374.98	-\$2,040.27
2112-2-000061	SALVADOR DURAN SALDIVAR	\$23,217.16	\$36,801.07	\$21,019.51	\$7,435.60	-\$15,781.56



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2112-2-000062	MARISA DURAN MEJIA	-\$0.01	\$0.00	\$8,490.01	\$8,490.00	\$8,490.01
2112-2-000073	JULIA HERNANDEZ PEREZ	\$2,070.00	\$2,070.00	\$1,450.00	\$1,450.00	-\$620.00
2112-2-000081	GERARDO DURAN MARQUEZ	\$19,936.60	\$38,150.60	\$26,542.44	\$8,328.44	-\$11,608.16
2112-2-000084	SELENA QUEZADA VELA	\$20,673.39	\$0.00	\$0.00	\$20,673.39	\$0.00
2112-2-000098	J. FELIX MARTINEZ TORIBIO	\$3,363.91	\$3,363.99	\$0.00	-\$0.08	-\$3,363.99
2112-2-000106	NESTOR ALONZO QUEZADA	\$9,278.24	\$9,278.24	\$0.00	\$0.00	-\$9,278.24
2112-2-000110	RODOLFO CESAR ARMAS PEREZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-2-000136	REFACCIONARIA LOS COMERCIALES, S.A. DE C.V.	\$6,799.99	\$6,080.00	\$4,500.00	\$5,219.99	-\$1,580.00
2112-2-000138	ENRIQUE LARA GARCIA	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00
2112-2-000143	JUAN MANUEL LOPEZ RUVALCABA	\$3,480.00	\$38,889.00	\$44,294.60	\$8,885.60	\$5,405.60
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	\$42,060.07	\$148,440.01	\$140,600.00	\$34,220.06	-\$7,840.01
2112-2-000156	ALFREDO GONZALEZ LOPEZ	\$71,074.40	\$78,726.92	\$81,814.69	\$74,162.17	\$3,087.77
2112-2-000157	VICTOR MANUEL FRIAS SALAZAR	\$1,942.37	\$15,419.97	\$13,539.97	\$62.37	-\$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	\$11,000.00	\$11,000.00	\$0.00	\$0.00
2112-2-000170	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$1,934.51	\$301,949.82	\$301,949.82	\$1,934.51	\$0.00
2112-2-000177	VOLVER A LA VIDA CLINICA PARA PREVICION Y TRATAMIENTO DE ADICCIONES, A.C.	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$38,500.00
2112-2-000181	JUAN FRANCISCO SANDOVAL NUNGARAY	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00
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	\$2,870.55	\$2,784.00	\$0.00	\$86.55	-\$2,784.00
2112-2-000190	LORENA ANGELICA LECHUGA MEJIA	\$0.00	\$6,177.00	\$6,177.00	\$0.00	\$0.00
2112-2-000191	JOSE DE JESUS MEJIA MORA	\$1,980.00	\$2,620.00	\$2,620.00	\$1,980.00	\$0.00
2112-2-000195	DESARROLLO INTEGRAL DE LA FAMILIA	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2112-2-000207	SISTEMA MUNICIPAL DE AGUA POTABLE	\$0.00	\$439,247.19	\$439,247.19	\$0.00	\$0.00
2112-2-000213	JOSE LUIS SOTO RUIZ	\$8,562.23	\$8,562.23	\$0.00	\$0.00	-\$8,562.23
2112-2-000214	MIGUEL ANGEL ROMO DURAN	\$0.00	\$8,964.60	\$14,358.73	\$5,394.13	\$5,394.13
2112-2-000215	OSCAR CARRILLO RAZON	-\$0.01	\$12,528.00	\$12,528.00	-\$0.01	\$0.00
2112-2-000217	GUILLERMO SOBERANES ZENTELLA	\$42,959.84	\$43,817.84	\$12,365.60	\$11,507.60	-\$31,452.24
2112-2-000218	SEGUROS BANCO MERCANTIL DEL NORTE S.A. DE C.V.	\$0.00	\$3,969.78	\$3,969.78	\$0.00	\$0.00
2112-2-000221	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	\$0.01	\$65,612.59	\$65,612.59	\$0.01	\$0.00
2112-2-000230	VIAJES PROMOCIONALES DE NOCHISTLAN, S.A. DE C.V.	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-2-000239	SIMON SANCHEZ BENAVIDEZ	\$0.00	\$11,770.00	\$11,770.00	\$0.00	\$0.00
2112-2-000241	MIGUEL DURAN PUENTES	\$22,043.00	\$20,150.00	\$17,250.00	\$19,143.00	-\$2,900.00
2112-2-000242	DANIEL DURAN GARCIA	\$1.40	\$0.00	\$0.00	\$1.40	\$0.00
2112-2-000260	SILVIA DURAN JIMENEZ	\$20.07	\$0.00	\$0.00	\$20.07	\$0.00
2112-2-000261	RAUL GOMEZ ANDRADE	\$83,752.00	\$83,752.00	\$0.00	\$0.00	-\$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
2112-2-000277	JUAN ANTONIO CORONA LARIS	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00



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2112-2-000284	VERONICA DURAN RODRIGUEZ	\$57,810.01	\$36,110.01	\$19,800.01	\$41,500.01	-\$16,310.00
2112-2-000294	SERVICIO SOLORZANO PADILLA, S.A. DE C.V.	\$347,393.97	\$1,497,255.91	\$1,665,337.62	\$515,475.68	\$168,081.71
2112-2-000313	ABRAHAM EMMANUEL MARIN LOPEZ	\$0.00	\$0.00	\$2,420.00	\$2,420.00	\$2,420.00
2112-2-000339	JAZMIN DE MARIA GUADALUPE MARIN BADILLO	\$2,688.00	\$0.00	\$0.00	\$2,688.00	\$0.00
2112-2-000356	VERONICA DENIS JIMENEZ ALONZO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-2-000383	LUIS DIAZ INFANTE RODRIGUEZ LEAL	-\$0.65	\$0.00	\$0.00	-\$0.65	\$0.00
2112-2-000427	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	\$64,016.20	\$64,016.20	\$0.00	\$0.00
2112-2-000430	JAVIER MACIAS RAMIREZ	\$55,310.61	\$39,111.63	\$32,045.55	\$48,244.53	-\$7,066.08
2112-2-000431	RAMA ESTACION DE SERVICIO S.A. DE C.V.	\$5,406.51	\$8,523.72	\$3,117.20	-\$0.01	-\$5,406.52
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
2112-2-000462	ANGEL PEREZ LEDESMA	\$38,686.23	\$68,002.25	\$29,316.02	\$0.00	-\$38,686.23
2112-2-000470	SAMUEL GARCIA DURAN	\$0.00	\$21,831.20	\$21,831.20	\$0.00	\$0.00
2112-2-000474	EDGAR ARTURO LANDEROS BARRAGAN	\$5,940.03	\$5,940.00	\$0.00	\$0.03	-\$5,940.00
2112-2-000475	JUANA PEREZ PUGA	\$0.00	\$3,039.01	\$3,039.01	\$0.00	\$0.00
2112-2-000478	ANTONIO ARMAS PEREZ	\$2,980.01	\$2,980.01	\$0.00	\$0.00	-\$2,980.01
2112-2-000506	TERESITA DE JESUS LOZANO CRESPO	\$360.00	\$129,981.48	\$129,981.48	\$360.00	\$0.00
2112-2-000555	MA. SOCORRO AGUAYO GOMEZ	\$6,400.01	\$0.00	\$0.00	\$6,400.01	\$0.00
2112-2-000563	NESTOR MANUEL BUSTOS JIMENEZ	-\$0.02	\$4,099.99	\$4,099.99	-\$0.02	\$0.00
2112-2-000565	BAUDELIO MACIAS SANDOVAL	-\$75.00	\$0.00	\$0.00	-\$75.00	\$0.00
2112-2-000587	LUIS LOPEZ BECERRA	-\$0.92	\$0.00	\$0.00	-\$0.92	\$0.00
2112-2-000606	ALEJANDRO PEREZ MACIAS	\$5,334.84	\$54,608.16	\$90,859.32	\$41,586.00	\$36,251.16
2112-2-000611	CONYMAG, S.A. DE C.V.	\$176,204.06	\$330,368.06	\$154,164.00	\$0.00	-\$176,204.06
2112-2-000620	LORENA IÑIGUEZ ROSAS	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00
2112-2-000646	ARMANDO DURAN MEJIA	\$254,272.00	\$0.00	\$0.00	\$254,272.00	\$0.00
2112-2-000660	JOSARVAYAN GUTIERREZ ALONZO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-2-000668	JAIME ALEXIS LANDEROS BARRAGAN	\$13,060.01	\$13,060.01	\$0.00	\$0.00	-\$13,060.01
2112-2-000698	OSIEL ESAU DE SANTIAGO MERCADO	\$0.00	\$24,360.00	\$83,868.00	\$59,508.00	\$59,508.00
2112-2-000709	ROSAURA DURAN GOMEZ	\$0.00	\$9,976.00	\$30,044.00	\$20,068.00	\$20,068.00
2112-2-000710	MANUEL ZAPATA MENDEZ	\$21,251.20	\$69,588.40	\$54,728.80	\$6,391.60	-\$14,859.60
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.	\$4,000.00	\$4,000.00	\$0.00	\$0.00	-\$4,000.00
2112-2-000769	ROBERTO DIAZ PEREZ	\$0.00	\$35,032.00	\$35,032.00	\$0.00	\$0.00
2112-2-000770	LUISA MARLY LOMELI MEJIA	\$0.00	\$20,799.00	\$29,014.00	\$8,215.00	\$8,215.00
2112-2-000772	JUAN CARLOS MEDINA PEREZ	\$5,718.80	\$5,718.80	\$0.00	\$0.00	-\$5,718.80
2112-2-000780	ANGELICA RUANO AVILA	\$0.00	\$11,600.00	\$20,880.00	\$9,280.00	\$9,280.00
2112-2-000781	RAMIRO ELIZALDE TOSTADO	\$0.00	\$0.00	\$6,728.00	\$6,728.00	\$6,728.00
2112-2-000783	EDGARDO ALEJANDRO ALCALA SALDIVAR	\$251.91	\$0.00	\$0.00	\$251.91	\$0.00
2112-2-000788	SALVADOR OSORNIO VALDEZ	\$40,600.00	\$40,600.00	\$39,440.00	\$39,440.00	-\$1,160.00
2112-2-000789	SANTIAGO MUÑOZ AQUINO	\$0.00	\$7,814.92	\$7,814.92	\$0.00	\$0.00



**MUNICIPIO DE NOCHISTLÁN DE MEJÍA**  
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Utr: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 28/nov./2025

hora de Impresión 01:08 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-000800	JUAN RAMON NUNGARAY VALERIO	\$0.00	\$53,941.26	\$53,941.26	\$0.00	\$0.00
2112-2-000819	LUBRICANTES DE LOS ALTOS SA DE CV	\$37,996.04	\$83,957.22	\$45,961.18	\$0.00	-\$37,996.04
2112-2-000852	JORGE ARTURO ESPARZA RAMIREZ	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
2112-2-000863	FRANCISCO JAVIER PEREZ DONLUCAS	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-2-000882	AIDA MUÑOZ GARCIA	\$0.00	\$7,490.05	\$7,490.05	\$0.00	\$0.00
2112-2-000883	JUVENAL PEREZ FUENTES	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$8,468.00
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	\$6,951.74	\$6,951.74	\$0.00	\$0.00	-\$6,951.74
2112-2-000915	LAMINAS ACANALADAS DE OCCIDENTE SA DE CV	\$0.00	\$107,957.33	\$107,957.33	\$0.00	\$0.00
2112-2-000916	MARISOL CANALES SANCHEZ	\$29,255.20	\$29,255.20	\$0.00	\$0.00	-\$29,255.20
2112-2-000926	ANA CRISTINA RAMOS GUERRERO	\$0.00	\$22,239.65	\$22,239.65	\$0.00	\$0.00
2112-2-000932	YESENIA TORRES HUIZAR	\$9,127.10	\$11,143.31	\$16,537.47	\$14,521.26	\$5,394.16
2112-2-000934	LORENZO JERONIMO IBARRA	\$0.00	\$35,032.00	\$35,032.00	\$0.00	\$0.00
2112-2-000948	ENRIQUE MELENDREZ CERVANTES	\$2,705.48	\$2,705.48	\$0.00	\$0.00	-\$2,705.48
2112-2-000987	JOSEURIAS KARIM MACIAS LEDESMA	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00
2112-2-000995	MA ARACELI GUERRA MACIAS	\$160,031.02	\$275,012.02	\$252,869.51	\$137,888.51	-\$22,142.51
2112-2-000998	ISMAEL GOMEZ YAÑEZ	\$0.00	\$3,564.68	\$3,564.68	\$0.00	\$0.00
2112-2-001010	VICENTE AGUIRRE JIMENEZ	\$0.00	\$53,192.00	\$53,192.00	\$0.00	\$0.00
2112-2-001015	JUAN JESUS LLAMAS MARIN	\$0.00	\$14,790.00	\$14,790.00	\$0.00	\$0.00
2112-2-001058	FERNANDO DEL TORO HERNANDEZ	\$3,712.00	\$21,112.00	\$17,400.00	\$0.00	-\$3,712.00
2112-2-001059	VICTOR HUGO SANDOVAL MELENDREZ	\$0.00	\$5,510.00	\$5,510.00	\$0.00	\$0.00
2112-2-001063	IVAN LUNA SORIANO	\$0.00	\$18,900.00	\$18,900.00	\$0.00	\$0.00
2112-2-001067	AGUSTIN MINERO RAMIREZ	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
2112-2-001068	AMI CONEXION	\$0.00	\$0.00	\$16,485.06	\$16,485.06	\$16,485.06
2112-2-001078	NOE ADRIAN BUSTOS SANCHEZ	\$33,141.84	\$40,066.84	\$34,878.97	\$27,953.97	-\$5,187.87
2112-2-001099	INSTUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$386,535.32	\$386,535.32	\$0.00	\$0.00
2112-2-001104	GIGAFIBER	\$153,044.60	\$130,901.36	\$58,026.68	\$80,169.92	-\$72,874.68
2112-2-001106	LILIA VELAZQUEZ GALINDO	-\$0.01	\$34,418.00	\$58,418.00	\$23,999.99	\$24,000.00
2112-2-001129	MAURICIO ALEJANDRO TOLENTINO RENTERIA	\$7,253.48	\$20,535.48	\$23,722.00	\$10,440.00	\$3,186.52
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	\$72,181.00	\$98,480.00	\$85,742.00	\$59,443.00	-\$12,738.00
2112-2-001150	DAYANA RODRIGUEZ DIAZ	\$0.00	\$2,934.80	\$5,916.00	\$2,981.20	\$2,981.20
2112-2-001163	PLUXEE MEXICO SA DE CV	\$0.00	\$9,065.98	\$9,065.98	\$0.00	\$0.00
2112-2-001166	LUIS ISIDRO GOMEZ BORROEL	\$0.00	\$7,698.92	\$7,698.92	\$0.00	\$0.00
2112-2-001193	ARNOLDO MUÑOZ DURAN	\$18,890.01	\$18,890.01	\$0.00	\$0.00	-\$18,890.01
2112-2-001202	DANIEL CHAVEZ ALVAREZ	\$0.00	\$3,027.60	\$3,027.60	\$0.00	\$0.00
2112-2-001204	ERNESTO VILLANUEVA GARCIA	\$1,282,000.00	\$0.00	\$0.00	\$1,282,000.00	\$0.00
2112-2-001205	GUSTAVO ADOLFO MENDOZA AGUIRRE	\$0.00	\$18,790.00	\$104,720.80	\$85,930.80	\$85,930.80
2112-2-001206	JOSE ROSARIO LARA DURAN	\$67,751.00	\$106,079.98	\$52,215.92	\$13,886.94	-\$53,864.06
2112-2-001214	CIPRIANO ANTONIO GUTIERREZ OROZCO	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00
2112-2-001221	SAUL ALEJANDRO BLANCO ROQUE	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-2-001235	ARNOLDO PEREZ MARTINEZ	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$0.00



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Usr: Supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 28/nov./2025  
 hora de Impresión | 01:08 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-001240	MARCOS ALEJANDRO BRAVO	\$0.00	\$48,840.30	\$48,840.30	\$0.00	\$0.00
2112-2-001253	GASOLINERA LV	\$0.01	\$66,234.64	\$79,144.82	\$12,910.19	\$12,910.18
2112-2-001255	ELIZABETH LAMAS NUNEZ	\$0.00	\$223,398.00	\$223,398.00	\$0.00	\$0.00
2112-2-001256	RICARDO MUNOZ QUIROZ	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$0.00
2112-2-001257	ANTONIO MELENDREZ CERVANTES	\$3,292.29	\$17,832.85	\$26,970.64	\$12,430.08	\$9,137.79
2112-2-001260	ALEJANDRO LIMON GONZALEZ	\$0.00	\$27,492.00	\$27,492.00	\$0.00	\$0.00
2112-2-001261	JESUS TORRES PUGA	\$0.00	\$192,931.20	\$192,931.20	\$0.00	\$0.00
2112-2-001262	MARTIN ISAAC CERVANTES ALVAREZ	\$0.00	\$13,429.01	\$19,506.01	\$6,077.00	\$6,077.00
2112-2-001263	ALBERTO DE JESUS GONZALEZ SALAZAR	\$0.00	\$22,440.20	\$22,440.20	\$0.00	\$0.00
2112-2-001264	MIGUEL ANGEL SANTOS ROMERO	\$0.00	\$44,293.70	\$44,293.70	\$0.00	\$0.00
2112-2-001265	FABIOLA CAMPOS MENDEZ	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00
2112-2-001266	GUSTAVO COLIN ALVAREZ	\$0.00	\$4,390.00	\$4,390.00	\$0.00	\$0.00
2112-2-001267	MARINA CAMARILLO ROSALES	\$0.00	\$3,478.00	\$3,478.00	\$0.00	\$0.00
2112-2-001268	DONNET STEFFY MOLINA SANCHEZ	\$0.00	\$5,671.11	\$5,671.11	\$0.00	\$0.00
2112-2-001269	OMPHIKA GEOPROCESAMIENTO	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
2112-2-001271	ROSA MARIA AQUINO ARMAS	\$0.00	\$11,696.86	\$11,696.86	\$0.00	\$0.00
2112-2-001272	FERNADO DE LA HUERTA HERNANDEZ	\$0.00	\$14,997.00	\$14,997.00	\$0.00	\$0.00
2112-2-001275	EDUARDO TOVAR MEJORADA	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00
2112-2-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$23,889.56	\$23,889.56	\$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	\$4,872.46	\$4,872.46	\$0.00	\$0.00
2112-2-2215	Proveedores por Pagar a Corto Plazo	\$0.00	\$127,399.99	\$127,399.99	\$0.00	\$0.00
2112-2-2451	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,136.80	\$1,136.80	\$0.00	\$0.00
2112-2-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$322.00	\$322.00	\$0.00	\$0.00
2112-2-2471	Proveedores por Pagar a Corto Plazo	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
2112-2-2481	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
2112-2-2521	Proveedores por Pagar a Corto Plazo	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2112-2-2531	Proveedores por Pagar a Corto Plazo	\$0.00	\$18,881.03	\$18,881.03	\$0.00	\$0.00
2112-2-2611	Proveedores por Pagar a Corto Plazo	\$0.00	\$27,275.32	\$27,275.32	\$0.00	\$0.00
2112-2-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$41,117.50	\$41,117.50	\$0.00	\$0.00
2112-2-2961	Proveedores por Pagar a Corto Plazo	\$0.00	\$59,806.10	\$59,806.10	\$0.00	\$0.00
2112-2-3112	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,488,150.00	\$1,488,150.00	\$0.00	\$0.00
2112-2-3151	Proveedores por Pagar a Corto Plazo	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-2-3171	Proveedores por Pagar a Corto Plazo	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-2-3181	Proveedores por Pagar a Corto Plazo	\$0.00	\$473.35	\$473.35	\$0.00	\$0.00
2112-2-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$8,979.31	\$8,979.31	\$0.00	\$0.00
2112-2-3419	Proveedores por Pagar a Corto Plazo	\$0.00	\$98,260.00	\$98,260.00	\$0.00	\$0.00
2112-2-3451	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,627.06	\$4,627.06	\$0.00	\$0.00
2112-2-3521	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-2-3531	Proveedores por Pagar a Corto Plazo	\$0.00	\$14,767.42	\$14,767.42	\$0.00	\$0.00
2112-2-3551	Proveedores por Pagar a Corto Plazo	\$0.00	\$14,539.24	\$14,539.24	\$0.00	\$0.00
2112-2-3571	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-3751 Proveedores por Pagar a Corto Plazo	\$0.00	\$112,952.85	\$112,952.85	\$0.00	\$0.00
2112-2-3752 Proveedores por Pagar a Corto Plazo	\$0.00	\$7,094.00	\$7,094.00	\$0.00	\$0.00
2112-2-3821 Proveedores por Pagar a Corto Plazo	\$0.00	\$62,840.65	\$62,840.65	\$0.00	\$0.00
2112-2-3951 Proveedores por Pagar a Corto Plazo	\$0.00	\$986,804.20	\$986,804.20	\$0.00	\$0.00
2112-3981 UNA RELACIÓN LABORAL	\$0.00	\$396,187.00	\$396,187.00	\$0.00	\$0.00
2112-3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$39,618.00	\$39,618.00	\$0.00	\$0.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$3,265,750.01	\$3,265,750.01	\$0.00	\$0.00
2113-000616 MAGDALENA MARTINEZ MELENDREZ	\$0.00	\$1,242,691.25	\$1,242,691.25	\$0.00	\$0.00
2113-000779 ELIAS MACIAS LEDESMA.	\$0.00	\$63,612.38	\$63,612.38	\$0.00	\$0.00
2113-000856 CARLOS ANTONIO GUERRERO MUÑOZ	\$0.00	\$355,915.84	\$355,915.84	\$0.00	\$0.00
2113-000871 MA MERCEDES RODRIGUEZ FUENTES	\$0.00	\$273,143.84	\$273,143.84	\$0.00	\$0.00
2113-001044 ANGELICA RUANO AVILA	\$0.00	\$780,535.29	\$780,535.29	\$0.00	\$0.00
2113-001274 CONYMAG S.A DE C.V.	\$0.00	\$549,851.41	\$549,851.41	\$0.00	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$1,055,778.80	\$5,780,489.08	\$5,770,854.08	\$1,046,143.80	-\$9,635.00
2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo	\$840,000.00	\$1,692,686.84	\$1,692,686.84	\$840,000.00	\$0.00
2115-4245 APORTACIONES PARA OBRAS	\$200,000.00	\$3,445,868.18	\$3,445,868.18	\$200,000.00	\$0.00
2115-4391 OTROS SUBSIDIOS	-\$926.20	\$0.00	\$0.00	-\$926.20	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$13,255.00	\$387,743.56	\$378,108.56	\$3,620.00	-\$9,635.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$88,533.50	\$88,533.50	\$0.00	\$0.00
2115-4451 Transferencias Otorgadas por Pagar a Corto Plazo	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00
2115-4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$165,657.00	\$165,657.00	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$15,054,030.53	\$1,230,892.31	\$1,080,102.69	\$14,903,240.91	-\$150,789.62
2117-01 RETENCIONES	\$81,264.54	\$75,305.84	\$58,920.73	\$64,879.43	-\$16,385.11
2117-01-02 SUTSEMOP	\$61,911.20	\$75,305.84	\$56,550.73	\$43,156.09	-\$18,755.11
2117-01-02-001 CUOTAS SINDICALES	\$61,911.20	\$75,305.84	\$56,550.73	\$43,156.09	-\$18,755.11
2117-01-05 OTRAS RETENCIONES	\$19,353.34	\$0.00	\$2,370.00	\$21,723.34	\$2,370.00
2117-01-05-01 SECRETARIA DE FINANZAS (5 AL MILLAR)	\$19,353.34	\$0.00	\$2,370.00	\$21,723.34	\$2,370.00
2117-02 CONTRIBUCIONES	\$14,972,765.99	\$1,155,586.47	\$1,021,181.96	\$14,838,361.48	-\$134,404.51
2117-02-01 SHCP	\$437,644.34	\$810,985.00	\$796,108.74	\$422,768.08	-\$14,876.26
2117-02-01-001 RETENCION DE ISR POR SUELDOS Y SALARIOS	\$208,108.85	\$810,985.00	\$789,953.56	\$187,077.41	-\$21,031.44
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	\$137,906.18	\$0.00	\$6,155.18	\$144,061.36	\$6,155.18
2117-02-02 IMSS	\$13,939,166.16	\$344,601.47	\$219,660.26	\$13,814,224.95	-\$124,941.21
2117-02-02-001 CUOTAS IMSS	\$6,800,859.00	\$0.00	\$219,660.26	\$7,020,519.26	\$219,660.26
2117-02-02-002 CUOTAS IMSS Ejercicios anteriores	\$7,138,307.16	\$344,601.47	\$0.00	\$6,793,705.69	-\$344,601.47
2117-02-04 UAZ	\$595,955.49	\$0.00	\$5,412.96	\$601,368.45	\$5,412.96
2117-02-04-001 5% UAZ	\$595,955.49	\$0.00	\$5,412.96	\$601,368.45	\$5,412.96



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

Usr: Supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 28/nov./2025  
 hora de Impresión | 01:08 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$6,981,039.00	\$1,827,273.00	\$0.00	\$5,153,766.00	-\$1,827,273.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$6,981,039.00	\$1,827,273.00	\$0.00	\$5,153,766.00	-\$1,827,273.00
2121-0 PRESTAMOS DEL GOBIERNO DEL ESTADO	\$6,981,039.00	\$1,827,273.00	\$0.00	\$5,153,766.00	-\$1,827,273.00
2121-0-001 GODEZAC	\$6,981,039.00	\$1,827,273.00	\$0.00	\$5,153,766.00	-\$1,827,273.00
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	-\$7,233,764.00	\$1,827,273.00	\$0.00	-\$9,061,037.00	-\$1,827,273.00
2131-2-9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	\$3,298,181.00	\$0.00	\$1,827,273.00	\$5,125,454.00	\$1,827,273.00
2190 OTROS PASIVOS A CORTO PLAZO	\$3,324,262.24	\$755,032.63	\$183,047.00	\$2,752,276.61	-\$571,985.63
2199 OTROS PASIVOS CIRCULANTES	\$3,324,262.24	\$755,032.63	\$183,047.00	\$2,752,276.61	-\$571,985.63
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	\$1,481,327.46	\$755,032.63	\$183,047.00	\$909,341.83	-\$571,985.63
2199-02-001 SOBRANTE DE CAJA	\$169.00	\$169.00	\$0.00	\$0.00	-\$169.00
2199-02-002 ELENA LETICIA MARTINEZ RODRIGUEZ	\$1,650.00	\$1,650.00	\$0.00	\$0.00	-\$1,650.00
2199-02-003 MIGUEL PEREZ BALTAZAR	\$775.00	\$775.00	\$0.00	\$0.00	-\$775.00
2199-02-004 MIGUEL PEREZ RODRIGUEZ	\$800.00	\$800.00	\$0.00	\$0.00	-\$800.00
2199-02-005 IGNACIO REYES TAYAHUA	\$5,244.00	\$5,244.00	\$0.00	\$0.00	-\$5,244.00
2199-02-006 OFICIALIA MAYOR	\$120.00	\$120.00	\$0.00	\$0.00	-\$120.00
2199-02-007 JUAN SANDOVAL SANDOVAL ( RED E AGUAS PASO DE OROZCO.)	\$6,499.46	\$6,499.46	\$0.00	\$0.00	-\$6,499.46
2199-02-008 PRESTAMO GOBIERNO DEL ESTADO	\$202,923.63	\$202,923.63	\$0.00	\$0.00	-\$202,923.63
2199-02-009 CONSTR. DE AGUA POTABLE TLACHICHILA	\$104,055.87	\$104,055.87	\$0.00	\$0.00	-\$104,055.87
2199-02-010 MATERIAL DE CONSTR. CAPILLA LAS TUZAS	\$600.00	\$600.00	\$0.00	\$0.00	-\$600.00
2199-02-011 APORT. CTA. CONCENTRADO CLUB BECAS 3 X 1	\$17,000.00	\$17,000.00	\$0.00	\$0.00	-\$17,000.00
2199-02-012 DEPENDENCIA DESARROLLO SOCIAL PRESTAMO BANOBRAS	\$106,135.17	\$106,135.17	\$0.00	\$0.00	-\$106,135.17
2199-02-013 APORTACION COMUNIDAD PLAN DEL SAUZ	\$200.00	\$200.00	\$0.00	\$0.00	-\$200.00
2199-02-014 COLECTOR GENERAL DE LA ESTANCIA	\$20,000.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
2199-02-015 GRUPO DE DANZA TENAMAZTLÉ NOCHISTLAN	\$22,000.00	\$22,000.00	\$0.00	\$0.00	-\$22,000.00
2199-02-016 COMITE PAVIMENTACION CALLES EN EL MOLINO	\$92,500.00	\$92,500.00	\$0.00	\$0.00	-\$92,500.00
2199-02-017 FESTIVAL CULTURAL 2013	\$3,000.00	\$3,000.00	\$0.00	\$0.00	-\$3,000.00
2199-02-018 TRABAJADORES DE LA PRSIDENCIA MPAL.	\$115,695.43	\$0.00	\$0.00	\$115,695.43	\$0.00
2199-02-019 SANTIAGO LEDEZMA OROZCO	\$200.00	\$200.00	\$0.00	\$0.00	-\$200.00
2199-02-020 SECRETARIA DE DESARROLLO AGROPECUARIO	\$1,754.77	\$1,754.77	\$0.00	\$0.00	-\$1,754.77
2199-02-021 DEPOSITO HECHO CRIA. DE FINANZAS ( NO IDENTIFICADO.)	\$12,176.00	\$12,176.00	\$0.00	\$0.00	-\$12,176.00
2199-02-022 DEPOSITO NO IDENTIFICADO	\$11,111.19	\$11,111.19	\$0.00	\$0.00	-\$11,111.19
2199-02-026 APORTACION BENEFICIRIOS BECAS 3 X 1 2017	\$26,950.00	\$26,950.00	\$0.00	\$0.00	-\$26,950.00



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

Utr: Supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 28/nov./2025  
01:08 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-027 BEBEDEROS APORTACION BENEFICIARIOS VENTA DE TINACOS Y	\$725.00	\$725.00	\$0.00	\$0.00	-\$725.00
2199-02-028 MORTERO APORTACION BENEFICIARIOS VENTA DE CEMENTO Y	\$13,107.50	\$13,107.50	\$0.00	\$0.00	-\$13,107.50
2199-02-030 APORTACION DE BENEFICIARIOS MAIZ MEJORADO	\$3,890.00	\$3,850.00	\$0.00	\$40.00	-\$3,850.00
2199-02-035 LUIS OCTAVIO GONZALEZ AVILA	\$1,489.05	\$1,489.05	\$0.00	\$0.00	-\$1,489.05
2199-02-036 APORTACION DE DIRECTORES DEL 50% BOLETOS DE AVION	\$33,911.00	\$33,911.00	\$0.00	\$0.00	-\$33,911.00
2199-02-037 FONDO DEL IMPUESTO SOBRE NOMINA ( AGUA POTABLE.)	\$657,162.36	\$0.00	\$36,124.00	\$693,286.36	\$36,124.00
2199-02-040 COMPUTADORAS POR MEDIO DE MARIANA TRINITARIA	\$21.20	\$21.20	\$0.00	\$0.00	-\$21.20
2199-02-043 VALLECITOS ) ELECTRIFICACION DE POZO ( EN LA COMUNIDAD DE	\$19,103.79	\$19,103.79	\$0.00	\$0.00	-\$19,103.79
2199-02-044 DE VIDA APORTACION DEL PERSONAL SINDICALIZADO PARA SEGURO	\$358.04	\$46,961.00	\$146,923.00	\$100,320.04	\$99,962.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

\_\_\_\_\_  
C. JOSE MANUEL JIMENEZ FUENTES  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
LIC. MARIA DEL ROCIO SANDOVAL AVELAR

SINDICO MUNICIPAL

\_\_\_\_\_  
L.C. ROCIO ROQUE GOMEZ

ENCARGADA DE TESORERIA