



MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 01/ene./2026 al 30/abr./2026

Utr: Supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/may./2026
 hora de Impresión 10:22 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$33,089,932.87	\$60,892,228.12	\$54,943,731.67	\$27,141,436.42	-\$5,948,496.45
2100 PASIVO CIRCULANTE	\$33,089,932.87	\$60,892,228.12	\$54,943,731.67	\$27,141,436.42	-\$5,948,496.45
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$23,663,991.16	\$57,539,563.41	\$52,413,059.02	\$18,537,486.77	-\$5,126,504.39
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$818,418.60	\$31,342,748.16	\$30,867,418.88	\$343,089.32	-\$475,329.28
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$1,681.87	\$23,186,159.92	\$23,186,159.92	\$1,681.87	\$0.00
2111-1-1111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$885,381.60	\$885,381.60	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$1,681.87	\$22,300,778.32	\$22,300,778.32	\$1,681.87	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$3,150.00	\$1,329,891.59	\$1,329,891.59	\$3,150.00	\$0.00
2111-2-1221 Remuneración por pagar al Personal de carácter transitorio a CP	\$3,150.00	\$1,315,291.59	\$1,315,291.59	\$3,150.00	\$0.00
2111-2-1222 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$14,600.00	\$14,600.00	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	-\$4,525.34	\$292,560.80	\$292,560.80	-\$4,525.34	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$141.86	\$7,232.51	\$7,232.51	\$141.86	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	-\$4,667.20	\$112,083.17	\$112,083.17	-\$4,667.20	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$173,245.12	\$173,245.12	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$4,034,417.44	\$4,034,417.44	\$0.00	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$2,180,995.30	\$2,180,995.30	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,654,507.27	\$1,654,507.27	\$0.00	\$0.00
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.00	\$198,914.87	\$198,914.87	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$808,112.07	\$2,499,718.41	\$2,024,389.13	\$332,782.79	-\$475,329.28
2111-5-1532 ANTIGÜEDAD	\$0.00	\$716,933.03	\$716,933.03	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$344,689.55	\$796,856.10	\$796,856.10	\$344,689.55	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$463,422.52	\$985,929.28	\$510,600.00	-\$1,906.76	-\$475,329.28
2111-6 Estímulos a servidores públicos por pagar a CP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2111-6-1711 Estímulos a servidores públicos por pagar a CP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$5,307,851.73	\$19,432,360.20	\$16,916,770.25	\$2,792,261.78	-\$2,515,589.95
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$1,775,375.24	\$2,000,000.22	\$624,719.43	\$400,094.45	-\$1,375,280.79
2112-1-000025 HECTOR DURAN AVELAR	\$4,032.00	\$7,599.00	\$3,564.01	-\$2.99	-\$4,034.99
2112-1-000060 RUBEN GONZALEZ JAUREGUI	\$5,923.12	\$5,496.82	\$5,496.82	\$5,923.12	\$0.00
2112-1-000062 MARISA DURAN MEJIA	\$11,135.00	\$39,003.02	\$30,100.00	\$2,231.98	-\$8,903.02
2112-1-000073 JULIA HERNANDEZ PEREZ	\$5,100.00	\$13,300.00	\$8,200.00	\$0.00	-\$5,100.00
2112-1-000081 GERARDO DURAN MARQUEZ	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-1-000152 ANTONIO MUÑOZ FRIAS	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00
2112-1-000154 CESAR MANUEL SANDOVAL SANDOVAL	\$24,300.00	\$24,300.00	\$18,800.00	\$18,800.00	-\$5,500.00
2112-1-000156 ALFREDO GONZALEZ LOPEZ	\$5,850.00	\$1,440.00	\$2,104.00	\$6,514.00	\$664.00
2112-1-000216 BEATRIZ ALONZO GONZALEZ	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
2112-1-000217 GUILLERMO SOBERANES ZENTELLA	\$0.00	\$19,024.00	\$24,244.00	\$5,220.00	\$5,220.00
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	\$0.00	\$820.00	\$820.00	\$0.00	\$0.00
2112-1-000294 SERVICIO SOLORZANO PADILLA, S.A. DE C.V.	\$31,467.72	\$126,000.00	\$143,201.85	\$48,669.57	\$17,201.85



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2112-1-000339	JAZMIN DE MARIA GUADALUPE MARIN BADILLO	\$0.01	\$0.00	\$0.00	\$0.01	\$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	\$30,780.00	\$30,780.00	\$0.00	\$0.00	-\$30,780.00
2112-1-000563	NESTOR MANUEL BUSTOS JIMENEZ	\$0.00	\$20,000.72	\$20,000.72	\$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	\$78,671.19	\$74,959.20	\$247,829.17	\$251,541.16	\$172,869.97
2112-1-000770	LUISA MARLY LOMELI MEJIA	\$0.00	\$4,791.00	\$7,527.00	\$2,736.00	\$2,736.00
2112-1-000781	RAMIRO ELIZALDE TOSTADO	\$48,035.60	\$75,666.80	\$75,307.20	\$47,676.00	-\$359.60
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	\$18,629.83	\$18,629.88	\$0.00	-\$0.05	-\$18,629.88
2112-1-000995	MA ARACELI GUERRA MACIAS	\$83,540.20	\$83,990.21	\$449.99	-\$0.02	-\$83,540.22
2112-1-001125	REMOLQUES Y PLATAFORMAS DE TOLUCA SA DE CV	\$1,319,964.00	\$1,319,964.00	\$0.00	\$0.00	-\$1,319,964.00
2112-1-001129	MAURICIO ALEJANDRO TOLENTINO RENTERIA	\$31,378.00	\$40,658.00	\$9,280.00	\$0.00	-\$31,378.00
2112-1-001140	PERFILES Y CORRUGADOS JIMENEZ	\$7,402.00	\$7,402.00	\$0.00	\$0.00	-\$7,402.00
2112-1-001206	JOSE ROSARIO LARA DURAN	\$1,047.00	\$1,047.00	\$0.00	\$0.00	-\$1,047.00
2112-1-001247	LEONARDO PORTILLO DURAN	\$40,426.00	\$40,426.00	\$0.00	\$0.00	-\$40,426.00
2112-1-001253	GASOLINERA LV	\$24,207.90	\$24,207.90	\$0.00	\$0.00	-\$24,207.90
2112-1-001304	MARINA RAMIREZ CASTILLO	\$0.00	\$8,241.80	\$8,241.80	\$0.00	\$0.00
2112-1-001312	ANGEL DE JESUS AHUMADA ERIVES	\$0.00	\$0.00	\$7,300.00	\$7,300.00	\$7,300.00
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	\$1,385.00	\$1,385.00	\$0.00	\$0.00
2112-1-2911	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,663.87	\$1,663.87	\$0.00	\$0.00
2112-1-2961	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$4,204.00	\$4,204.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$3,532,476.49	\$16,606,587.98	\$15,466,278.82	\$2,392,167.33	-\$1,140,309.16
2112-2-000002	YADIRA SUGEY MACIAS BARRON	\$0.00	\$70,856.00	\$145,945.00	\$75,089.00	\$75,089.00
2112-2-000021	MAXIMINO GUZMAN GUZMAN	\$0.00	\$428.00	\$428.00	\$0.00	\$0.00
2112-2-000025	HECTOR DURAN AVELAR	\$28,080.04	\$37,507.01	\$18,970.00	\$9,543.03	-\$18,537.01
2112-2-000032	JUAN GUZMAN DIAZ	\$5,800.00	\$50,112.00	\$44,312.00	\$0.00	-\$5,800.00
2112-2-000033	PROLIM INDUSTRIAL S.A. DE C.V	\$25,117.55	\$56,605.35	\$37,029.92	\$5,542.12	-\$19,575.43
2112-2-000035	RICARDO GARCIA GOMEZ	\$106,302.50	\$162,691.02	\$103,089.06	\$46,700.54	-\$59,601.96
2112-2-000049	ABARROTERA LOS ARCOS DE NOCHISTLAN SA DE CV	\$40,076.96	\$63,612.99	\$23,596.90	\$60.87	-\$40,016.09
2112-2-000053	CADECO S.A. DE C.V.	\$11.60	\$0.00	\$0.00	\$11.60	\$0.00
2112-2-000060	RUBEN GONZALEZ JAUREGUI	\$35,734.07	\$202,036.82	\$185,626.15	\$19,323.40	-\$16,410.67
2112-2-000061	SALVADOR DURAN SALDIVAR	\$27,363.37	\$46,805.07	\$28,915.42	\$9,473.72	-\$17,889.65
2112-2-000062	MARISA DURAN MEJIA	\$0.00	\$27,094.99	\$39,994.99	\$12,900.00	\$12,900.00
2112-2-000073	JULIA HERNANDEZ PEREZ	\$3,350.04	\$6,610.04	\$3,260.00	\$0.00	-\$3,350.04
2112-2-000078	ALFREDO GONZALEZ LOPEZ	\$0.00	\$6,407.00	\$6,407.00	\$0.00	\$0.00
2112-2-000081	GERARDO DURAN MARQUEZ	\$6,500.00	\$13,771.20	\$7,271.80	\$0.60	-\$6,499.40



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2112-2-00082	MA GUADALUPE MENDEZ JAIME	\$0.00	\$65,783.60	\$65,783.60	\$0.00	\$0.00
2112-2-00084	SELENA QUEZADA VELA	\$20,673.39	\$0.00	\$0.00	\$20,673.39	\$0.00
2112-2-000110	RODOLFO CESAR ARMAS PEREZ	\$0.00	\$27,144.00	\$27,144.00	\$0.00	\$0.00
2112-2-000136	REFACCIONARIA LOS COMERCIALES, S.A. DE C.V.	\$719.99	\$2,740.01	\$2,740.01	\$719.99	\$0.00
2112-2-000143	JUAN MANUEL LOPEZ RUVALCABA	\$9,697.60	\$39,219.60	\$31,784.00	\$2,262.00	-\$7,435.60
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	\$83,080.06	\$192,149.99	\$136,669.99	\$27,600.06	-\$55,480.00
2112-2-000156	ALFREDO GONZALEZ LOPEZ	\$134,972.06	\$182,973.12	\$130,637.00	\$82,635.94	-\$52,336.12
2112-2-000157	VICTOR MANUEL FRIAS SALAZAR	\$62.37	\$19,347.99	\$19,347.99	\$62.37	\$0.00
2112-2-000160	JOSE GUADALUPE RODRIGUEZ CAMPA	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2112-2-000163	SECRETARIA DE FINANZAS	\$0.00	\$299,968.00	\$299,968.00	\$0.00	\$0.00
2112-2-000170	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$1,934.51	\$670,448.91	\$670,448.91	\$1,934.51	\$0.00
2112-2-000177	VOLVER A LA VIDA CLINICA PARA PREVICION Y TRATAMIENTO DE ADICCIONES, A.C.	\$79,100.00	\$79,100.00	\$0.00	\$0.00	-\$79,100.00
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	\$25,590.76	\$25,590.76	\$86.55	\$0.00
2112-2-000190	LORENA ANGELICA LECHUGA MEJIA	\$0.00	\$47,096.00	\$51,156.00	\$4,060.00	\$4,060.00
2112-2-000191	JOSE DE JESUS MEJIA MORA	\$14,195.00	\$22,159.00	\$9,944.00	\$1,980.00	-\$12,215.00
2112-2-000195	DESARROLLO INTEGRAL DE LA FAMILIA	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2112-2-000201	JORGE EDUARDO FIGUEROA DELGADO	\$0.00	\$12,180.00	\$24,360.00	\$12,180.00	\$12,180.00
2112-2-000205	SOLUCIONES EMPRESARIALES C&T S.A. DE C.V.	\$0.00	\$5,742.00	\$5,742.00	\$0.00	\$0.00
2112-2-000207	SISTEMA MUNICIPAL DE AGUA POTABLE	\$0.00	\$918,879.84	\$918,879.84	\$0.00	\$0.00
2112-2-000213	JOSE LUIS SOTO RUIZ	\$3,957.65	\$6,571.81	\$7,051.98	\$4,437.82	\$480.17
2112-2-000214	MIGUEL ANGEL ROMO DURAN	\$0.00	\$4,244.74	\$4,244.74	\$0.00	\$0.00
2112-2-000217	GUILLERMO SOBERANES ZENTELLA	\$38,348.84	\$126,341.40	\$107,132.96	\$19,140.40	-\$19,208.44
2112-2-000218	SEGUROS BANCO MERCANTIL DEL NORTE S.A. DE C.V.	\$0.00	\$6,124.14	\$6,124.14	\$0.00	\$0.00
2112-2-000221	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	\$0.01	\$6,611.00	\$6,611.00	\$0.01	\$0.00
2112-2-000230	VIAJES PROMOCIONALES DE NOCHISTLAN, S.A. DE C.V.	\$0.00	\$25,430.00	\$25,430.00	\$0.00	\$0.00
2112-2-000238	AUTOPARTES STHEPANIE SA. DE C.V.	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
2112-2-000239	SIMON SANCHEZ BENAVIDEZ	\$0.00	\$78,998.58	\$78,998.67	\$0.09	\$0.09
2112-2-000241	MIGUEL DURAN PUENTES	\$16,418.00	\$22,800.00	\$28,466.00	\$22,084.00	\$5,666.00
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	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00
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	\$83,245.00	\$121,215.00	\$37,970.00	\$0.00	-\$83,245.00
2112-2-000294	SERVICIO SOLORZANO PADILLA, S.A. DE C.V.	\$370,691.82	\$1,785,512.94	\$1,956,353.42	\$541,532.30	\$170,840.48
2112-2-000313	ABRAHAM EMMANUEL MARIN LOPEZ	\$0.00	\$2,060.00	\$2,060.00	\$0.00	\$0.00
2112-2-000316	FRANCISCO JAVIER MUÑOZ GARCIA	\$0.00	\$11,395.84	\$11,395.84	\$0.00	\$0.00
2112-2-000339	JAZMIN DE MARIA GUADALUPE MARIN BADILLO	\$2,688.00	\$0.00	\$9,302.01	\$11,990.01	\$9,302.01



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2112-2-000356	VERONICA DENIS JIMENEZ ALONZO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-2-000367	BEATRIZ HERNANDEZ TORRES	\$0.00	\$39,009.37	\$39,009.37	\$0.00	\$0.00
2112-2-000386	JAFET DAVID HERNANDEZ TORRES	\$34,656.16	\$210,593.59	\$175,937.43	\$0.00	-\$34,656.16
2112-2-000427	JAIIME 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	\$72,634.25	\$72,634.25	\$0.00	\$0.00
2112-2-000430	JAVIER MACIAS RAMIREZ	\$33,110.45	\$16,911.47	\$0.00	\$16,198.98	-\$16,911.47
2112-2-000452	IMELDA CHAVEZ JIMENEZ	\$360.00	\$4,732.80	\$4,732.80	\$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	\$50,438.99	\$57,893.97	\$7,454.98	\$0.00	-\$50,438.99
2112-2-000474	EDGAR ARTURO LANDEROS BARRAGAN	\$0.03	\$950.00	\$950.00	\$0.03	\$0.00
2112-2-000475	JUANA PEREZ PUGA	\$0.00	\$3,281.99	\$3,281.99	\$0.00	\$0.00
2112-2-000493	EQUIPOS INTERFERENCIALES DE MEXICO S.A. DE C.V.	\$0.00	\$9,165.67	\$9,165.67	\$0.00	\$0.00
2112-2-000504	J.DAVID TOLENTINO MUÑOZ	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-2-000506	TERESITA DE JESUS LOZANO CRESPO	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00
2112-2-000555	MA. SOCORRO AGUAYO GOMEZ	\$6,400.01	\$0.00	\$0.00	\$6,400.01	\$0.00
2112-2-000591	MAGDALENA MARTINEZ MELANEDREZ	\$331,269.32	\$518,362.24	\$187,092.92	\$0.00	-\$331,269.32
2112-2-000595	JOSE RAMON ARROYO HINOJOS	\$0.00	\$12,760.00	\$19,720.00	\$6,960.00	\$6,960.00
2112-2-000606	ALEJANDRO PEREZ MACIAS	\$63,172.00	\$187,930.00	\$166,344.00	\$41,586.00	-\$21,586.00
2112-2-000611	CONYMAG, S.A. DE C.V.	\$203,208.80	\$576,554.80	\$520,376.00	\$147,030.00	-\$56,178.80
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	\$155,672.00	\$0.00	\$98,600.00	-\$155,672.00
2112-2-000660	JOSARVAYAN GUTIERREZ ALONZO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-2-000698	OSIEL ESAU DE SANTIAGO MERCADO	\$0.00	\$35,674.64	\$35,674.64	\$0.00	\$0.00
2112-2-000707	UNITED AUTO DE AGUASCALIENTES, S DE RL DE CV	\$0.00	\$42,989.24	\$42,989.24	\$0.00	\$0.00
2112-2-000709	ROSAURA DURAN GOMEZ	\$0.00	\$17,516.00	\$21,935.60	\$4,419.60	\$4,419.60
2112-2-000710	MANUEL ZAPATA MENDEZ	\$19,534.40	\$17,945.20	\$17,945.20	\$19,534.40	\$0.00
2112-2-000735	JUAN GENARO GONZALEZ SARABIA	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
2112-2-000741	RADIO MOVIL DIPSА	\$0.00	\$4,391.68	\$4,391.68	\$0.00	\$0.00
2112-2-000754	KEVIN ALEJANDRO SALAZAR TORRES	\$1.00	\$3,126.00	\$3,126.00	\$1.00	\$0.00
2112-2-000769	ROBERTO DIAZ PEREZ	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-2-000770	LUISA MARLY LOMELI MEJIA	\$0.00	\$59,867.00	\$65,511.01	\$5,644.01	\$5,644.01
2112-2-000783	EDGARDO ALEJANDRO ALCALA SALDIVAR	\$251.91	\$0.00	\$0.00	\$251.91	\$0.00
2112-2-000788	SALVADOR OSORNIO VALDEZ	\$19,720.00	\$52,200.00	\$83,520.00	\$51,040.00	\$31,320.00
2112-2-000800	JUAN RAMON NUNGARAY VALERIO	\$252,291.01	\$165,938.06	\$0.00	\$86,352.95	-\$165,938.06
2112-2-000810	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$9,597.00	\$9,597.00	\$0.00	\$0.00
2112-2-000816	MARIO CAMPOS QUINTERO	\$0.00	\$75,824.46	\$75,824.46	\$0.00	\$0.00
2112-2-000819	LUBRICANTES DE LOS ALTOS SA DE CV	\$17,748.03	\$57,804.41	\$68,238.26	\$28,181.88	\$10,433.85
2112-2-000827	MOISES GOMEZ MUÑOZ	\$0.00	\$1,455.08	\$1,455.08	\$0.00	\$0.00
2112-2-000849	ISAAC DE JESUS GARCIA NUÑEZ	\$70,000.00	\$70,000.00	\$10,875.00	\$10,875.00	-\$59,125.00
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	\$4,104.25	\$10,716.25	\$6,612.00	\$6,612.00
2112-2-000891	HUMBERTO SAUCEDO CASTAÑEDA	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-000892	ROSA ANGELICA ISLAS HARO	\$7,157.20	\$13,852.95	\$8,203.75	\$1,508.00	-\$5,649.20
2112-2-000932	YESENIA TORRES HUIZAR	\$16,112.44	\$26,091.27	\$13,226.62	\$3,247.79	-\$12,864.65
2112-2-000933	GERALDINE GUZMAN LUIS	\$0.00	\$10,920.00	\$10,920.00	\$0.00	\$0.00
2112-2-000987	JOSEURIAS KARIM MACIAS LEDESMA	\$0.00	\$56,700.00	\$56,700.00	\$0.00	\$0.00
2112-2-000995	MA ARACELI GUERRA MACIAS	\$185,621.28	\$542,337.30	\$335,006.02	-\$21,710.00	-\$207,331.28
2112-2-000998	ISMAEL GOMEZ YAÑEZ	\$0.00	\$12,478.12	\$12,478.12	\$0.00	\$0.00
2112-2-001035	JOSE DE JESUS ARELLANO DIAZ DE LEON	\$0.00	\$5,997.20	\$5,997.20	\$0.00	\$0.00
2112-2-001054	J. ASUNCION FRANCO GONZALEZ	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
2112-2-001057	DICOTECH MAYORISTA DE TECNOLOGIA S.A. DE C.V	\$0.00	\$12,123.80	\$12,123.80	\$0.00	\$0.00
2112-2-001058	FERNANDO DEL TORO HERNANDEZ	\$29,000.00	\$29,000.00	\$0.00	\$0.00	-\$29,000.00
2112-2-001059	VICTOR HUGO SANDOVAL MELENDREZ	\$0.00	\$4,640.00	\$4,640.00	\$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	\$24,116.20	\$24,116.20	\$0.00	\$0.00
2112-2-001078	NOE ADRIAN BUSTOS SANCHEZ	\$13,265.00	\$85,976.88	\$104,961.81	\$32,249.93	\$18,984.93
2112-2-001087	SEBASTIAN DE JESUS JIMENEZ VALDEZ	\$7,758.20	\$14,405.88	\$6,647.68	\$0.00	-\$7,758.20
2112-2-001104	GIGAFIBER	\$98,581.44	\$96,416.44	\$65,197.36	\$67,362.36	-\$31,219.08
2112-2-001106	LILIA VELAZQUEZ GALINDO	\$71,999.99	\$72,000.00	\$0.00	-\$0.01	-\$72,000.00
2112-2-001111	EVERARDO LOPEZ PEREZ	\$0.00	\$17,098.40	\$17,098.40	\$0.00	\$0.00
2112-2-001129	MAURICIO ALEJANDRO TOLENTINO RENTERIA	\$11,600.00	\$23,710.40	\$18,780.40	\$6,670.00	-\$4,930.00
2112-2-001131	MERCADO DE FORRAJES Y MATERIALES , SA DE CV	\$5,000.01	\$5,000.01	\$0.00	\$0.00	-\$5,000.01
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	\$197,941.01	\$295,772.01	\$154,397.00	\$56,566.00	-\$141,375.01
2112-2-001146	JUAN JOSE MACIAS MARTINEZ	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-2-001149	ALEJANDRO MURGUIA PALOMINO	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
2112-2-001150	DAYANA RODRIGUEZ DIAZ	\$17,728.28	\$36,648.46	\$20,878.26	\$1,958.08	-\$15,770.20
2112-2-001163	PLUXEE MEXICO SA DE CV	\$0.00	\$9,970.20	\$9,970.20	\$0.00	\$0.00
2112-2-001165	EMMANUEL VARGAS RAMIREZ	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-2-001204	ERNESTO VILLANUEVA GARCIA	\$52,200.00	\$52,200.00	\$0.00	\$0.00	-\$52,200.00
2112-2-001205	GUSTAVO ADOLFO MENDOZA AGUIRRE	\$0.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00
2112-2-001206	JOSE ROSARIO LARA DURAN	\$35,541.40	\$103,439.38	\$93,008.98	\$25,111.00	-\$10,430.40
2112-2-001220	RAFAEL CANDELAS SALINAS	\$0.00	\$18,044.44	\$18,044.44	\$0.00	\$0.00
2112-2-001221	SAUL ALEJANDRO BLANCO ROQUE	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-2-001222	CASSANDRA VILEGAS GALLEGOS	\$0.00	\$9,864.01	\$9,864.01	\$0.00	\$0.00
2112-2-001230	RAUL GOMEZ MUÑOZ	\$0.00	\$0.00	\$207,930.00	\$207,930.00	\$207,930.00
2112-2-001244	MA TERESA AGUAYO NUÑEZ	\$0.00	\$73,136.04	\$73,136.04	\$0.00	\$0.00
2112-2-001247	LEONARDO PORTILLO DURAN	\$10,846.00	\$44,984.80	\$85,700.80	\$51,562.00	\$40,716.00
2112-2-001253	GASOLINERA LV	\$239,052.71	\$684,294.32	\$680,860.29	\$235,618.68	-\$3,434.03
2112-2-001256	RICARDO MUNOZ QUIROZ	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$0.00
2112-2-001257	ANTONIO MELENDREZ CERVANTES	\$6,340.04	\$39,366.17	\$44,188.33	\$11,162.20	\$4,822.16
2112-2-001262	MARTIN ISAAC CERVANTES ALVAREZ	\$0.00	\$3,440.00	\$10,660.00	\$7,220.00	\$7,220.00
2112-2-001269	OMPHIKA GEOPROCESAMIENTO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00
2112-2-001276	PROVEDURIA COMERCIAL PORRIMA	\$0.00	\$39,440.00	\$39,440.00	\$0.00	\$0.00



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2112-2-001279	ANA CRISTINA VELEZ VILLALOBOS	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
2112-2-001293	MARIA ANTONIETA DELGADO MATIAS	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
2112-2-001294	ALMA ARACELI PRIETO DAVILA	\$0.00	\$4,049.58	\$4,049.58	\$0.00	\$0.00
2112-2-001295	MARLINA EVELIN TOTOSAUS SOBERON	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
2112-2-001296	JOSE LUIS MIRELES HUERTA	\$0.00	\$28,420.00	\$28,420.00	\$0.00	\$0.00
2112-2-001297	JOSE DAVID DELGADO MARTINEZ	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
2112-2-001298	MARIO LEO LORETO	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
2112-2-001299	OLAGUE SA DE CV	\$0.00	\$7,726.00	\$7,726.00	\$0.00	\$0.00
2112-2-001302	ANDRES GONZALEZ GONZALEZ	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
2112-2-001303	JENNIFER ERNESTINA GONZALEZ ARELLANO	\$0.00	\$26,414.01	\$26,414.01	\$0.00	\$0.00
2112-2-001305	SARA OLIVIA PADILLA CRUZ	\$0.00	\$6,728.00	\$6,728.00	\$0.00	\$0.00
2112-2-001306	EDUARDO CABRERA RAMIREZ	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-2-001307	JESUS DE PABLO CARDONA MONDRAGON	\$0.00	\$5,711.55	\$5,711.55	\$0.00	\$0.00
2112-2-001308	ARTURO URIBE ROCHA	\$0.00	\$14,616.00	\$14,616.00	\$0.00	\$0.00
2112-2-001309	PUBLICIDAD TAMBOR	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-2-001310	EQUIPOS ESPECIALES PARA RASTROS SA DE CV	\$0.00	\$3,807.47	\$3,807.47	\$0.00	\$0.00
2112-2-001311	GILBERTO MELENDREZ OROPEZA	\$0.00	\$0.00	\$197,999.48	\$197,999.48	\$197,999.48
2112-2-001313	ABRAHAM JOSUE PEREZ LUIS	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-2-001314	SANDRA ORTIZ FUENTES	\$0.00	\$0.00	\$9,837.33	\$9,837.33	\$9,837.33
2112-2-001315	OMAR SOLANO GUIZADO	\$0.00	\$2,890.00	\$2,890.00	\$0.00	\$0.00
2112-2-001316	RAUL PEREZ QUEZADA	\$0.00	\$3,500.01	\$3,500.01	\$0.00	\$0.00
2112-2-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$31,469.15	\$31,469.15	\$0.00	\$0.00
2112-2-2121	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,717.28	\$1,717.28	\$0.00	\$0.00
2112-2-2151	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-2-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,933.41	\$5,933.41	\$0.00	\$0.00
2112-2-2215	Proveedores por Pagar a Corto Plazo	\$0.00	\$143,980.80	\$143,980.80	\$0.00	\$0.00
2112-2-2411	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,549.73	\$1,549.73	\$0.00	\$0.00
2112-2-2421	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,663.87	\$1,663.87	\$0.00	\$0.00
2112-2-2471	Proveedores por Pagar a Corto Plazo	\$0.00	\$931.00	\$931.00	\$0.00	\$0.00
2112-2-2481	Proveedores por Pagar a Corto Plazo	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
2112-2-2491	Proveedores por Pagar a Corto Plazo	\$0.00	\$218.00	\$218.00	\$0.00	\$0.00
2112-2-2531	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,972.87	\$3,972.87	\$0.00	\$0.00
2112-2-2611	Proveedores por Pagar a Corto Plazo	\$0.00	\$29,239.80	\$29,239.80	\$0.00	\$0.00
2112-2-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$14,456.96	\$14,456.96	\$0.00	\$0.00
2112-2-2961	Proveedores por Pagar a Corto Plazo	\$0.00	\$79,185.95	\$79,185.95	\$0.00	\$0.00
2112-2-3112	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,858,521.00	\$1,858,521.00	\$0.00	\$0.00
2112-2-3121	Proveedores por Pagar a Corto Plazo	\$0.00	\$8,863.54	\$8,863.54	\$0.00	\$0.00
2112-2-3151	Proveedores por Pagar a Corto Plazo	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-2-3181	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,891.14	\$2,891.14	\$0.00	\$0.00
2112-2-3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
2112-2-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$13,016.35	\$13,016.35	\$0.00	\$0.00
2112-2-3419	Proveedores por Pagar a Corto Plazo	\$0.00	\$297,205.00	\$297,205.00	\$0.00	\$0.00



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2112-2-3451	Proveedores por Pagar a Corto Plazo	\$0.00	\$532.20	\$532.20	\$0.00	\$0.00
2112-2-3531	Proveedores por Pagar a Corto Plazo	\$0.00	\$17,668.38	\$17,668.38	\$0.00	\$0.00
2112-2-3551	Proveedores por Pagar a Corto Plazo	\$0.00	\$34,687.70	\$34,687.70	\$0.00	\$0.00
2112-2-3751	Proveedores por Pagar a Corto Plazo	\$0.00	\$102,752.96	\$102,752.96	\$0.00	\$0.00
2112-2-3752	Proveedores por Pagar a Corto Plazo	\$0.00	\$20,941.72	\$20,941.72	\$0.00	\$0.00
2112-2-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$102,840.88	\$102,840.88	\$0.00	\$0.00
2112-2-3921	Proveedores por Pagar a Corto Plazo	\$0.00	\$73,320.00	\$73,320.00	\$0.00	\$0.00
2112-2-3951	Proveedores por Pagar a Corto Plazo	\$0.00	\$936,180.06	\$936,180.06	\$0.00	\$0.00
2112-3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$763,755.00	\$763,755.00	\$0.00	\$0.00
2112-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$62,017.00	\$62,017.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$1,095,692.33	\$1,619,235.55	\$523,543.23	\$0.01	-\$1,095,692.32
2113-000856	CARLOS ANTONIO GUERRERO MUÑOZ	\$404,452.97	\$404,452.97	\$0.00	\$0.00	-\$404,452.97
2113-000871	MA MERCEDES RODRIGUEZ FUENTES	\$280,820.71	\$280,820.72	\$0.00	-\$0.01	-\$280,820.72
2113-000902	JUAN EDUARDO OLAZABA MARTINEZ	\$0.00	\$178,905.66	\$178,905.66	\$0.00	\$0.00
2113-001044	ANGELICA RUANO AVILA	\$0.02	\$344,637.57	\$344,637.57	\$0.02	\$0.00
2113-001226	LUIS OCTAVIO HERNANDEZ SANDOVAL	\$410,418.63	\$410,418.63	\$0.00	\$0.00	-\$410,418.63
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$1,312,143.80	\$3,181,523.22	\$2,915,523.22	\$1,046,143.80	-\$266,000.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$0.00
2115-4245	APORTACIONES PARA OBRAS	\$200,000.00	\$86,408.72	\$86,408.72	\$200,000.00	\$0.00
2115-4391	OTROS SUBSIDIOS	-\$926.20	\$0.00	\$0.00	-\$926.20	\$0.00
2115-4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$1,831,711.00	\$1,831,711.00	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$269,620.00	\$799,386.88	\$533,386.88	\$3,620.00	-\$266,000.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$141,741.97	\$141,741.97	\$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
2115-4651	TRANSFERENCIAS A FIDEICOMISOS PÚBLICOS DE ENTIDADES PARAESTATALES EMPRESARIALES Y NO FINANCIERAS	\$0.00	\$118,819.65	\$118,819.65	\$0.00	\$0.00
2115-4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$203,455.00	\$203,455.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$15,129,884.70	\$1,963,696.28	\$1,189,803.44	\$14,355,991.86	-\$773,892.84
2117-01	RETENCIONES	\$119,944.39	\$113,260.74	\$129,625.25	\$136,308.90	\$16,364.51
2117-01-02	SUTSEMOP	\$99,866.10	\$113,260.74	\$129,625.25	\$116,230.61	\$16,364.51
2117-01-02-001	CUOTAS SINDICALES	\$99,866.10	\$113,260.74	\$129,625.25	\$116,230.61	\$16,364.51
2117-01-05	OTRAS RETENCIONES	\$20,078.29	\$0.00	\$0.00	\$20,078.29	\$0.00
2117-01-05-01	SECRETARIA DE FINANZAS (5 AL MILLAR)	\$16,198.67	\$0.00	\$0.00	\$16,198.67	\$0.00
2117-01-05-02	SECRETARIA DE FINANZAS (1 AL MILLAR)	\$3,879.62	\$0.00	\$0.00	\$3,879.62	\$0.00
2117-02	CONTRUBUCIONES	\$15,009,940.31	\$1,850,435.54	\$1,060,178.19	\$14,219,682.96	-\$790,257.35
2117-02-01	SHCP	\$1,265,780.22	\$1,700,435.00	\$779,499.79	\$344,845.01	-\$920,935.21
2117-02-01-001	RETENCION DE ISR POR SUELDOS Y SALARIOS	\$918,572.45	\$1,700,435.00	\$763,306.22	-\$18,556.33	-\$937,128.78
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



MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ene./2026 al 30/abr./2026

Usr: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/may./2026

hora de Impresión 10:22 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-02-01-008 RETENCION DE ISR POR ARRENDAMIENTOS	\$10,801.55	\$0.00	\$0.00	\$10,801.55	\$0.00
2117-02-01-009 RETENCION DE ISR POR ADQUISICION DE PRODUCTOS	\$244,877.78	\$0.00	\$16,193.57	\$261,071.35	\$16,193.57
2117-02-02 IMSS	\$13,104,738.84	\$150,000.54	\$262,413.61	\$13,217,151.91	\$112,413.07
2117-02-02-001 CUOTAS IMSS	\$6,463,842.30	\$114,201.90	\$262,413.61	\$6,612,054.01	\$148,211.71
2117-02-02-002 CUOTAS IMSS Ejercicios anteriores	\$6,640,896.54	\$35,798.64	\$0.00	\$6,605,097.90	-\$35,798.64
2117-02-04 UAZ	\$639,421.25	\$0.00	\$18,264.79	\$657,686.04	\$18,264.79
2117-02-04-001 5% UAZ	\$639,421.25	\$0.00	\$18,264.79	\$657,686.04	\$18,264.79
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$10,638,584.00	\$1,116,666.00	\$0.00	\$9,521,918.00	-\$1,116,666.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$10,638,584.00	\$1,116,666.00	\$0.00	\$9,521,918.00	-\$1,116,666.00
2121-0 PRESTAMOS DEL GOBIERNO DEL ESTADO	\$10,638,584.00	\$1,116,666.00	\$0.00	\$9,521,918.00	-\$1,116,666.00
2121-0-001 GODEZAC	\$10,638,584.00	\$1,116,666.00	\$0.00	\$9,521,918.00	-\$1,116,666.00
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	-\$3,938,584.00	\$2,233,332.00	\$1,116,666.00	-\$5,055,250.00	-\$1,116,666.00
2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	-\$3,938,584.00	\$2,233,332.00	\$1,116,666.00	-\$5,055,250.00	-\$1,116,666.00
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	-\$3,938,584.00	\$2,233,332.00	\$1,116,666.00	-\$5,055,250.00	-\$1,116,666.00
2131-2-9111 CRÉDITO AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE	-\$10,888,312.00	\$1,116,666.00	\$0.00	-\$12,004,978.00	-\$1,116,666.00
2131-2-9112 PLAZO CON INSTITUCIONES DE CRÉDITO AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO	\$6,949,728.00	\$1,116,666.00	\$1,116,666.00	\$6,949,728.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$2,725,941.71	\$2,666.71	\$1,414,006.65	\$4,137,281.65	\$1,411,339.94
2199 OTROS PASIVOS CIRCULANTES	\$2,725,941.71	\$2,666.71	\$1,414,006.65	\$4,137,281.65	\$1,411,339.94
2199-01 TRANSFERENCIAS DE RECURSOS	\$1,842,934.78	\$0.00	\$1,321,760.85	\$3,164,695.63	\$1,321,760.85
2199-01-001 FONDO IV	\$812,554.92	\$0.00	\$1,321,760.85	\$2,134,315.77	\$1,321,760.85
2199-01-002 FONDO III	\$1,030,379.86	\$0.00	\$0.00	\$1,030,379.86	\$0.00
2199-02 OTROS ADEUDOS	\$883,006.93	\$2,666.71	\$92,245.80	\$972,586.02	\$89,579.09
2199-02-018 TRABAJADORES DE LA PRSIDENCIA MPAL.	\$118,362.14	\$2,666.71	\$8,960.80	\$124,656.23	\$6,294.09
2199-02-030 APORTACION DE BENEFICIARIOS MAIZ MEJORADO	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00
2199-02-037 FONDO DEL IMPUESTO SOBRE NOMINA (AGUA POTABLE.)	\$764,136.36	\$0.00	\$83,285.00	\$847,421.36	\$83,285.00
2199-02-044 DE VIDA APORTACION DEL PERSONAL SINDICALIZADO PARA SEGURO	\$468.43	\$0.00	\$0.00	\$468.43	\$0.00



Usu: Supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

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

C. JOSE MANUEL JIMENEZ FUENTES
PRESIDENTE MUNICIPAL

LIC. MARIA DEL ROCIO SANDOVAL AVELAR

SINDICO MUNICIPAL

L.C. ROCIO ROQUE GOMEZ

ENCARGADA DE TESORERIA