



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

Usr: Supervisor
Rap: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión 16/jul/2026
08:52 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$26,813,454.26	\$53,437,519.52	\$53,155,228.68	\$26,531,163.42	-\$282,290.84
2100 PASIVO CIRCULANTE	\$26,813,454.26	\$53,437,519.52	\$53,155,228.68	\$26,531,163.42	-\$282,290.84
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$18,988,891.46	\$50,640,813.88	\$50,656,505.19	\$19,104,582.77	\$15,691.31
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$355,066.71	\$23,763,675.76	\$23,751,598.37	\$43,089.32	-\$11,977.39
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$4,096.87	\$17,267,819.15	\$17,265,404.15	\$1,681.87	-\$2,415.00
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	\$4,096.87	\$16,602,805.12	\$16,600,390.12	\$1,681.87	-\$2,415.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$6,250.00	\$995,865.05	\$992,785.05	\$3,150.00	-\$3,100.00
2111-2-1221 Remuneración por pagar al Personal de carácter transitorio a CP	\$5,500.00	\$991,535.05	\$989,185.05	\$3,150.00	-\$2,350.00
2111-2-1222 Remuneración por pagar al Personal de carácter transitorio a CP	\$750.00	\$4,350.00	\$3,600.00	\$0.00	-\$750.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,937.05	\$299,321.44	\$292,859.05	-\$4,525.34	-\$6,462.39
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$167,700.00	\$167,700.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,099.45	\$7,766.84	\$6,809.25	\$141.86	-\$957.59
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$837.60	\$46,654.60	\$41,149.80	-\$4,667.20	-\$5,504.80
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$77,200.00	\$77,200.00	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$3,847,548.15	\$3,847,548.15	\$0.00	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$2,191,801.31	\$2,191,801.31	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,655,746.84	\$1,655,746.84	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$332,782.79	\$1,353,001.97	\$1,353,001.97	\$332,782.79	\$0.00
2111-5-1532 ANTIGÜEDAD	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$344,689.55	\$579,001.97	\$579,001.97	\$344,689.55	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	-\$11,906.76	\$574,000.00	\$574,000.00	-\$11,906.76	\$0.00
2111-6 Estimulos a servidores públicos por pagar a CP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2111-6-1711 Estimulos 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	\$3,312,877.94	\$15,565,239.49	\$15,325,424.21	\$3,073,062.66	-\$239,815.28
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$394,864.88	\$3,527,143.62	\$3,973,353.60	\$941,074.86	\$446,209.98
2112-1-000025 HECTOR DURAN AVELAR	\$3,964.01	\$3,567.00	\$0.00	-\$2.99	-\$3,567.00
2112-1-000060 RUBEN GONZALEZ JAUREGUI	\$11,419.94	\$5,496.82	\$0.00	\$5,923.12	-\$5,496.82
2112-1-000062 MARISA DURAN MEJIA	\$16,131.98	\$18,400.00	\$31,300.00	\$29,031.98	\$12,900.00
2112-1-000081 GERARDO DURAN MARQUEZ	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
2112-1-000136 REFACCIONARIA LOS COMERCIALES, S.A DE C.V.	\$0.00	\$16,624.01	\$16,624.01	\$0.00	\$0.00
2112-1-000143 JUAN MANUEL LOPEZ RUVALCABA	\$0.00	\$9,280.00	\$9,280.00	\$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	\$18,800.00	\$21,630.00	\$2,830.00	\$0.00	-\$18,800.00
2112-1-000156 ALFREDO GONZALEZ LOPEZ	\$5,656.00	\$4,715.00	\$4,133.00	\$5,074.00	-\$562.00
2112-1-000216 BEATRIZ ALONZO GONZALEZ	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
2112-1-000217 GUILLERMO SOBERANES ZENTELLA	\$19,024.00	\$24,244.00	\$5,220.00	\$0.00	-\$19,024.00
2112-1-000234 ALAN ISRAEL NAVARETE RODRIGUEZ	\$2,194.72	\$0.00	\$0.00	\$2,194.72	\$0.00
2112-1-000239 SIMON SANCHEZ BENAVIDEZ	\$480.00	\$820.00	\$340.00	\$0.00	-\$480.00



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Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 16/jul./2026
08:52 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000294	SERVICIO SOLORZANO PADILLA, S.A. DE C.V.	\$45,241.19	\$181,155.50	\$172,667.45	\$36,753.14	-\$8,488.05
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	\$0.00	\$890.00	\$890.00	\$0.00	\$0.00
2112-1-000474	EDGAR ARTURO LANDEROS BARRAGAN	\$0.00	\$7,899.99	\$7,899.99	\$0.00	\$0.00
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	\$251,541.16	\$296,022.53	\$436,909.36	\$392,427.99	\$140,886.83
2112-1-000611	CONYMAG, S.A. DE C.V.	\$0.00	\$28,420.00	\$28,420.00	\$0.00	\$0.00
2112-1-000770	LUISA MARLY LOMELI MEJIA	\$4,791.00	\$13,722.00	\$8,931.01	\$0.01	-\$4,790.99
2112-1-000781	RAMIRO ELIZALDE TOSTADO	\$0.00	\$75,307.20	\$194,056.40	\$118,749.20	\$118,749.20
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	-\$0.05	\$0.00	\$12,430.30	\$12,430.25	\$12,430.30
2112-1-000995	MA ARACELI GUERRA MACIAS	\$449.97	\$39,449.99	\$119,640.00	\$80,639.98	\$80,190.01
2112-1-001076	OMAR LUNA SORIANO	\$0.00	\$145,350.00	\$145,350.00	\$0.00	\$0.00
2112-1-001129	MAURICIO ALEJANDRO TOLENTINO RENTERIA	\$9,280.00	\$9,280.00	\$69,774.00	\$69,774.00	\$60,494.00
2112-1-001253	GASOLINERA LV	\$0.00	\$45,240.79	\$61,675.29	\$16,434.50	\$16,434.50
2112-1-001279	ANA CRISTINA VELEZ VILLALOBOS	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-001311	GILBERTO MELENDEZ OROPEZA	\$0.00	\$0.00	\$70,354.00	\$70,354.00	\$70,354.00
2112-1-001312	ANGEL DE JESUS AHUMADA ERIVES	\$0.00	\$7,300.00	\$7,300.00	\$0.00	\$0.00
2112-1-001318	GILDA ELENA ZENTELLA AGUILAR	\$0.00	\$13,548.80	\$13,548.80	\$0.00	\$0.00
2112-1-001320	FAW CAMION MEXICO SA DE CV	\$0.00	\$2,473,000.00	\$2,473,000.00	\$0.00	\$0.00
2112-1-001324	GEOVANNI DE JESUS MIRAMONTES ARTEAGA	\$0.00	\$40,959.60	\$40,959.60	\$0.00	\$0.00
2112-1-2491	Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por	\$1,215.00	\$0.00	\$0.00	\$1,215.00	\$0.00
2112-1-2611	Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por	\$0.00	\$2,253.00	\$2,253.00	\$0.00	\$0.00
2112-1-2911	Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por	\$0.00	\$2,452.67	\$2,452.67	\$0.00	\$0.00
2112-1-2961	Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por	\$0.00	\$8,154.00	\$8,154.00	\$0.00	\$0.00
2112-2	Intangibles por Pagar a CP Deudas por Adquisición de Bienes Inmuebles, Muebles e	\$2,918,013.06	\$11,579,047.87	\$10,893,022.61	\$2,231,987.80	-\$686,025.26
2112-2-000002	YADIRA SUGEV MACIAS BARRON	\$92,921.00	\$170,703.50	\$83,962.50	\$6,180.00	-\$86,741.00
2112-2-000025	HECTOR DURAN AVELAR	\$11,307.03	\$12,824.00	\$17,324.00	\$15,807.03	\$4,500.00
2112-2-000032	JUAN GUZMAN DIAZ	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
2112-2-000033	PROLIM INDUSTRIAL S.A. DE C.V	\$16,971.82	\$33,741.29	\$36,017.45	\$19,247.98	\$2,276.16
2112-2-000035	RICARDO GARCIA GOMEZ	\$69,391.30	\$82,510.80	\$115,774.96	\$102,655.46	\$33,284.16
2112-2-000049	ABAROTERA LOS ARCOS DE NOCHISTLAN SA DE CV	\$60.87	\$27,309.33	\$27,309.33	\$60.87	\$0.00
2112-2-000053	CADECO S.A. DE C.V.	\$11.60	\$0.00	\$0.00	\$11.60	\$0.00
2112-2-000060	RUBEN GONZALEZ JAUREGUI	\$29,506.95	\$75,162.42	\$54,548.35	\$8,892.88	-\$20,614.07
2112-2-000061	SALVADOR DURAN SALDIVAR	\$3,216.33	\$34,493.88	\$32,618.01	\$1,340.46	-\$1,875.87
2112-2-000062	MARISA DURAN MEJIA	\$12,500.00	\$26,400.00	\$13,900.00	\$0.00	-\$12,500.00



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2112-2-000073 JULIA HERNANDEZ PEREZ	\$3,260.00	\$12,390.00	\$12,280.00	\$3,150.00	-\$110.00
2112-2-000078 ALFREDO GONZALEZ LOPEZ	\$4,701.00	\$4,701.00	\$0.00	\$0.00	-\$4,701.00
2112-2-000081 GERARDO DURAN MARQUEZ	\$4,571.60	\$5,824.20	\$1,253.20	\$0.60	-\$4,571.00
2112-2-000084 SELENA QUEZADA VELA	\$20,673.39	\$0.00	\$0.00	\$20,673.39	\$0.00
2112-2-000094 J. JESUS GOMEZ GONZALEZ	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
2112-2-000136 REFACCIONARIA LOS COMERCIALES, S.A. DE C.V.	\$2,290.00	\$1,570.01	\$0.00	\$719.99	-\$1,570.01
2112-2-000143 JUAN MANUEL LOPEZ RUVALCABA	\$2,900.00	\$20,822.00	\$17,922.00	\$0.00	-\$2,900.00
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	\$79,970.06	\$188,290.00	\$108,320.00	\$0.06	-\$79,970.00
2112-2-000156 ALFREDO GONZALEZ LOPEZ	\$70,993.94	\$112,793.00	\$93,830.00	\$52,030.94	-\$18,963.00
2112-2-000157 VICTOR MANUEL FRIAS SALAZAR	\$62.37	\$10,028.00	\$10,028.00	\$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	\$87,060.00	\$87,060.00	\$0.00	\$0.00
2112-2-000170 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$1,934.51	\$345,521.58	\$345,521.58	\$1,934.51	\$0.00
2112-2-000175 MA. CONCEPCION BLANCO AQUINO	\$0.00	\$4,000.00	\$4,000.00	\$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	\$25,677.31	\$25,590.76	\$0.00	\$66.55	-\$25,590.76
2112-2-000190 LORENA ANGELICA LECHUGA MEJIA	\$0.00	\$37,178.00	\$37,178.00	\$0.00	\$0.00
2112-2-000191 JOSE DE JESUS MEJIA MORA	\$1,980.00	\$0.00	\$0.00	\$1,980.00	\$0.00
2112-2-000195 DESARROLLO INTEGRAL DE LA FAMILIA	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2112-2-000201 JORGE EDUARDO FIGUEROA DELGADO	\$8,120.00	\$20,300.00	\$12,180.00	\$0.00	-\$8,120.00
2112-2-000205 SOLUCIONES EMPRESARIALES C&T S.A. DE C.V.	\$0.00	\$10,648.80	\$10,648.80	\$0.00	\$0.00
2112-2-000207 SISTEMA MUNICIPAL DE AGUA POTABLE	\$0.00	\$290,728.42	\$290,728.42	\$0.00	\$0.00
2112-2-000213 JOSE LUIS SOTO RUIZ	\$0.00	\$4,437.82	\$4,437.82	\$0.00	\$0.00
2112-2-000214 MIGUEL ANGEL ROMO DURAN	\$0.00	\$5,487.94	\$5,487.94	\$0.00	\$0.00
2112-2-000217 GUILLERMO SOBERANES ZENTELLA	\$44,786.00	\$49,311.60	\$10,904.00	\$6,380.40	-\$38,407.60
2112-2-000218 SEGUROS BANCO MERCANTIL DEL NORTE S.A. DE C.V.	\$0.00	\$1,441.04	\$1,441.04	\$0.00	\$0.00
2112-2-000221 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	\$0.01	\$53,475.41	\$53,475.41	\$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	\$8,930.09	\$60,414.00	\$64,021.00	\$2,537.09	-\$6,393.00
2112-2-000241 MIGUEL DURAN PUENTES	\$7,968.00	\$21,058.00	\$27,818.00	\$14,728.00	\$6,760.00
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	\$3,712.00	\$3,712.00	\$0.00	\$0.00	-\$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	\$37,970.00	\$37,970.00	\$51,550.00	\$51,550.00	\$13,580.00
2112-2-000294 SERVICIO SOLORZANO PADILLA, S.A. DE C.V.	\$389,125.72	\$1,548,905.48	\$1,547,330.97	\$391,551.21	-\$1,574.51
2112-2-000316 FRANCISCO JAVIER MUÑOZ GARCIA	\$0.00	\$4,970.60	\$4,970.60	\$0.00	\$0.00
2112-2-000339 JAZMIN DE MARIA GUADALUPE MARIN BADILLO	\$2,688.00	\$9,302.01	\$9,302.01	\$2,688.00	\$0.00



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2112-2-000356	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-2-000367	\$0.00	\$65,109.37	\$65,109.37	\$0.00	\$0.00
2112-2-000386	\$145,122.03	\$284,322.03	\$176,583.32	\$37,383.32	-\$107,738.71
2112-2-000427	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-2-000430	\$16,198.98	\$0.00	\$0.00	\$16,198.98	\$0.00
2112-2-000452	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00
2112-2-000453	\$0.11	\$0.00	\$0.00	\$0.11	\$0.00
2112-2-000462	\$0.00	\$23,828.00	\$23,828.00	\$0.00	\$0.00
2112-2-000470	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
2112-2-000474	\$0.03	\$2,850.01	\$2,850.01	\$0.03	\$0.00
2112-2-000493	\$0.00	\$34,059.70	\$34,059.70	\$0.00	\$0.00
2112-2-000506	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00
2112-2-000555	\$6,400.01	\$0.00	\$0.00	\$6,400.01	\$0.00
2112-2-000591	\$187,092.92	\$267,639.84	\$104,674.92	\$24,128.00	-\$162,964.92
2112-2-000595	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00
2112-2-000606	\$83,172.00	\$166,344.00	\$124,758.00	\$41,586.00	-\$41,586.00
2112-2-000611	\$338,894.00	\$338,894.00	\$360,744.40	\$360,744.40	\$21,850.40
2112-2-000620	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00
2112-2-000646	\$140,360.00	\$64,670.00	\$0.00	\$75,690.00	-\$64,670.00
2112-2-000660	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-2-000668	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
2112-2-000698	\$0.00	\$20,014.64	\$20,014.64	\$0.00	\$0.00
2112-2-000707	\$0.00	\$40,916.24	\$40,916.24	\$0.00	\$0.00
2112-2-000709	\$0.00	\$4,419.60	\$9,639.60	\$5,220.00	\$5,220.00
2112-2-000710	\$19,534.40	\$46,713.20	\$46,713.20	\$19,534.40	\$0.00
2112-2-000741	\$0.00	\$4,391.68	\$4,391.68	\$0.00	\$0.00
2112-2-000754	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2112-2-000770	\$4,900.00	\$35,490.01	\$31,655.01	\$1,065.00	-\$3,835.00
2112-2-000783	\$251.91	\$0.00	\$0.00	\$251.91	\$0.00
2112-2-000788	\$52,200.00	\$18,560.00	\$11,600.00	\$45,240.00	-\$6,960.00
2112-2-000789	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-2-000800	\$86,352.95	\$86,352.95	\$104,364.62	\$104,364.62	\$18,011.67
2112-2-000819	\$11,386.58	\$39,568.46	\$40,612.00	\$12,430.12	\$1,043.54
2112-2-000827	\$1,455.08	\$3,745.08	\$2,290.00	\$0.00	-\$1,455.08
2112-2-000849	\$0.00	\$10,875.00	\$60,832.20	\$49,957.20	\$49,957.20
2112-2-000863	\$0.00	\$6,612.00	\$6,612.00	\$0.00	\$0.00
2112-2-000891	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-2-000892	\$4,259.75	\$11,525.99	\$7,266.24	\$0.00	-\$4,259.75
2112-2-000932	\$6,376.14	\$6,492.92	\$3,364.57	\$3,247.79	-\$3,128.35
2112-2-000933	\$0.00	\$10,920.00	\$10,920.00	\$0.00	\$0.00
2112-2-000934	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00
2112-2-000948	\$0.00	\$12,092.21	\$12,092.21	\$0.00	\$0.00



MUNICIPIO DE NOCHISTLÁN DE MEJÍA

ESTADO DE ZACATECAS

Reporte Analítico del Pasivo

Del 01/abr./2026 al 30/jun./2026

Usr: Supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de impresión: 16/jul./2026 08:52 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000955	JUAN MANUEL SALDIVAR DURAN	\$0.00	\$93,960.00	\$93,960.00	\$0.00
2112-2-000972	UNIFORMES DE TAMPICO SA DE CV	\$0.00	\$27,441.73	\$27,441.73	\$0.00
2112-2-000978	MA TERESA PUGA GUARDADO	\$0.00	\$11,343.90	\$11,343.90	\$0.00
2112-2-000979	MUEBLERIA LAS COLONIAS S DE RLDE CV	\$0.00	\$40,160.00	\$40,160.00	\$0.00
2112-2-000995	MA ARACELI GUERRA MACIAS	\$176,912.01	\$334,782.01	\$235,867.00	\$78,017.00
2112-2-000998	ISMAEL GOMEZ YAÑEZ	\$0.00	\$5,866.12	\$5,866.12	\$0.00
2112-2-001026	JUESSA S DE RL DE CV	\$0.00	\$5,500.00	\$5,500.00	\$0.00
2112-2-001035	JOSE DE JESUS ARELLANO DIAZ DE LEON	\$0.00	\$17,075.20	\$17,075.20	\$0.00
2112-2-001058	FERNANDO DEL TORO HERNANDEZ	\$0.00	\$58,000.00	\$82,888.96	\$24,888.96
2112-2-001067	AGUSTIN MINERO RAMIREZ	\$120.00	\$0.00	\$120.00	\$0.00
2112-2-001068	AMI CONEXION	\$0.00	\$7,064.60	\$7,064.60	\$0.00
2112-2-001078	NOE ADRIAN BUSTOS SANCHEZ	\$16,585.96	\$76,594.88	\$78,049.89	\$18,040.99
2112-2-001089	JOSE DE JESUS FRANCO BECERRA	\$0.00	\$9,310.00	\$9,310.00	\$0.00
2112-2-001104	GIGAFIBER	\$54,240.04	\$71,849.28	\$38,982.96	\$21,373.72
2112-2-001106	LILIA VELAZQUEZ GALINDO	-\$0.01	\$0.00	\$0.00	-\$0.01
2112-2-001111	EVERARDO LOPEZ PEREZ	\$0.00	\$17,098.40	\$17,098.40	\$0.00
2112-2-001129	MAURICIO ALEJANDRO TOLENTINO RENTERIA	\$6,890.40	\$13,560.40	\$21,373.00	\$14,703.00
2112-2-001139	OMAR CRUZ GARCIA	\$14,538.32	\$0.00	\$0.00	\$14,538.32
2112-2-001140	PERFILES Y CORUGADOS JIMENEZ	\$97,831.00	\$154,397.00	\$56,566.00	\$0.00
2112-2-001146	JUAN JOSE MACIAS MARTINEZ	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2112-2-001150	DAYANA RODRIGUEZ DIAZ	\$1,531.20	\$9,289.28	\$11,263.60	\$3,505.52
2112-2-001163	PLUXEE MEXICO SA DE CV	\$0.00	\$10,034.00	\$10,034.00	\$0.00
2112-2-001165	EMMANUEL VARGAS RAMIREZ	\$0.00	\$23,200.00	\$23,200.00	\$0.00
2112-2-001166	LUIS ISIDRO GOMEZ BORROEL	\$0.00	\$38,326.40	\$38,326.40	\$0.00
2112-2-001206	JOSE ROSARIO LARA DURAN	\$32,368.00	\$84,525.00	\$71,745.00	\$19,568.00
2112-2-001216	GRACIELA GONZALEZ DEL MILLAR	\$0.00	\$178,000.00	\$178,000.00	\$0.00
2112-2-001221	SAUL ALEJANDRO BLANCO ROQUE	\$0.00	\$15,660.00	\$15,660.00	\$0.00
2112-2-001222	CASSANDRA VILEGAS GALLEGOS	\$9,864.01	\$9,864.01	\$6,442.01	\$6,442.01
2112-2-001230	RAUL GOMEZ MUÑOZ	\$122,496.00	\$207,930.00	\$85,434.00	\$0.00
2112-2-001244	MA TERESA AGUAYO NUÑEZ	\$0.00	\$40,244.90	\$40,244.90	\$0.00
2112-2-001247	LEONARDO PORTILLO DURAN	\$0.00	\$101,795.80	\$172,482.72	\$70,686.92
2112-2-001253	GASOLINERA LV	\$276,479.31	\$935,185.55	\$1,060,173.64	\$401,467.40
2112-2-001256	RICARDO MUÑOZ QUIROZ	\$1,856.00	\$0.00	\$0.00	\$1,856.00
2112-2-001257	ANTONIO MELENDREZ CERVANTES	\$6,340.04	\$20,670.18	\$32,836.25	\$18,506.11
2112-2-001262	MARTIN ISAAC CERVANTES ALVAREZ	\$0.00	\$7,220.00	\$10,272.00	\$3,052.00
2112-2-001276	PROVEDURIA COMERCIAL PORRIÑA	\$13,920.00	\$39,440.00	\$25,520.00	\$0.00
2112-2-001279	ANA CRISTINA VELEZ VILLALOBOS	\$3,944.00	\$12,180.00	\$8,236.00	\$0.00
2112-2-001287	CLAUDIA GABRIELA DE LIRA MENDOZA	\$0.00	\$1,400.00	\$1,400.00	\$0.00
2112-2-001303	JENNIFER ERNESTINA GONZALEZ ARELLANO	\$0.00	\$45,000.01	\$45,000.01	\$0.00
2112-2-001305	SARA OLIVIA PADILLA CRUZ	\$0.00	\$6,728.00	\$6,728.00	\$0.00
2112-2-001306	EDUARDO CABRERA RAMIREZ	\$0.00	\$5,220.00	\$5,220.00	\$0.00
2112-2-001307	JESUS DE PABLO CARDONA MONDRAGON	\$0.00	\$5,711.55	\$5,711.55	\$0.00



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Del 01/abr./2026 al 30/jun./2026

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-001308	\$0.00	\$14,616.00	\$14,616.00	\$0.00	\$0.00
2112-2-001309	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-2-001310	\$0.00	\$3,807.47	\$3,807.47	\$0.00	\$0.00
2112-2-001311	\$0.00	\$197,999.48	\$197,999.48	\$0.00	\$0.00
2112-2-001313	\$0.00	\$18,328.00	\$18,328.00	\$0.00	\$0.00
2112-2-001314	\$0.00	\$9,837.33	\$9,837.33	\$0.00	\$0.00
2112-2-001315	\$0.00	\$2,890.00	\$2,890.00	\$0.00	\$0.00
2112-2-001316	\$0.00	\$10,112.01	\$10,112.01	\$0.00	\$0.00
2112-2-001317	\$0.00	\$12,876.00	\$12,876.00	\$0.00	\$0.00
2112-2-001318	\$0.00	\$44,764.40	\$47,038.00	\$2,273.60	\$2,273.60
2112-2-001319	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-2-001321	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-2-001322	\$0.00	\$127,020.00	\$127,020.00	\$0.00	\$0.00
2112-2-001323	\$0.00	\$1,032.40	\$1,032.40	\$0.00	\$0.00
2112-2-001324	\$0.00	\$178,018.31	\$178,018.31	\$0.00	\$0.00
2112-2-2111	\$0.00	\$21,046.12	\$21,046.12	\$0.00	\$0.00
2112-2-2121	\$0.00	\$1,167.28	\$1,167.28	\$0.00	\$0.00
2112-2-2151	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
2112-2-2161	\$0.00	\$3,596.43	\$3,596.43	\$0.00	\$0.00
2112-2-2215	\$0.00	\$106,344.70	\$106,344.70	\$0.00	\$0.00
2112-2-2421	\$0.00	\$1,663.87	\$1,663.87	\$0.00	\$0.00
2112-2-2471	\$0.00	\$573.75	\$573.75	\$0.00	\$0.00
2112-2-2531	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00
2112-2-2611	\$0.00	\$15,288.47	\$15,288.47	\$0.00	\$0.00
2112-2-2911	\$0.00	\$7,518.90	\$7,518.90	\$0.00	\$0.00
2112-2-2961	\$0.00	\$27,481.44	\$27,481.44	\$0.00	\$0.00
2112-2-3112	\$0.00	\$1,392,990.00	\$1,392,990.00	\$0.00	\$0.00
2112-2-3121	\$0.00	\$5,329.57	\$5,329.57	\$0.00	\$0.00
2112-2-3151	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
2112-2-3181	\$0.00	\$1,193.11	\$1,193.11	\$0.00	\$0.00
2112-2-3322	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
2112-2-3411	\$0.00	\$6,694.31	\$6,694.31	\$0.00	\$0.00
2112-2-3419	\$0.00	\$174,134.00	\$174,134.00	\$0.00	\$0.00
2112-2-3531	\$0.00	\$12,739.22	\$12,739.22	\$0.00	\$0.00
2112-2-3551	\$0.00	\$17,416.15	\$17,416.15	\$0.00	\$0.00
2112-2-3751	\$0.00	\$51,453.25	\$51,453.25	\$0.00	\$0.00
2112-2-3752	\$0.00	\$12,821.72	\$12,821.72	\$0.00	\$0.00
2112-2-3761	\$0.00	\$9,215.58	\$9,215.58	\$0.00	\$0.00
2112-2-3821	\$0.00	\$61,628.80	\$61,628.80	\$0.00	\$0.00
2112-2-3921	\$0.00	\$58,790.00	\$58,790.00	\$0.00	\$0.00
2112-2-3951	\$0.00	\$533,669.78	\$533,669.78	\$0.00	\$0.00



MUNICIPIO DE NOCHISTLÁN DE MEJÍA

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Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 16/jul./2026
08:52 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$417,316.00	\$417,316.00	\$0.00	\$0.00
2112-3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$41,732.00	\$41,732.00	\$0.00	\$0.00
2113 CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO	\$0.01	\$5,065,902.46	\$5,065,902.46	\$0.01	\$0.00
2113-000390 ARMANDO CUEVAS CORREA	\$0.00	\$370,081.64	\$370,081.64	\$0.00	\$0.00
2113-000616 MAGDALENA MARTINEZ MELENDREZ	\$0.00	\$889,542.26	\$889,542.26	\$0.00	\$0.00
2113-000779 ELIAS MACIAS LEDESMA	\$0.00	\$235,486.88	\$235,486.88	\$0.00	\$0.00
2113-000856 CARLOS ANTONIO GUERRERO MUÑOZ	\$0.00	\$337,286.14	\$337,286.14	\$0.00	\$0.00
2113-000871 MA MERCEDES RODRIGUEZ FUENTES	-\$0.01	\$497,077.35	\$497,077.35	-\$0.01	\$0.00
2113-000902 JUAN EDUARDO OLAZABA MARTINEZ	\$0.00	\$835,455.71	\$835,455.71	\$0.00	\$0.00
2113-001044 ANGELICA RUANO AVILA	\$0.02	\$1,168,363.88	\$1,168,363.88	\$0.02	\$0.00
2113-001226 LUIS OCTAVIO HERNANDEZ SANDOVAL	\$0.00	\$325,147.41	\$325,147.41	\$0.00	\$0.00
2113-001273 JOSE LUIS DELGADILLO GONZALEZ	\$0.00	\$407,461.17	\$407,461.17	\$0.00	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$1,046,143.80	\$5,626,538.67	\$5,626,538.67	\$1,046,143.80	\$0.00
2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo	\$840,000.00	\$1,726,200.00	\$1,726,200.00	\$840,000.00	\$0.00
2115-4245 APORTACIONES PARA OBRAS	\$200,000.00	\$3,083,622.89	\$3,083,622.89	\$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	\$630.00	\$630.00	\$0.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$3,620.00	\$542,987.82	\$542,987.82	\$3,620.00	\$0.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$116,477.58	\$116,477.58	\$0.00	\$0.00
2115-4451 Transferencias Otorgadas por Pagar a Corto Plazo	\$3,450.00	\$57.38	\$57.38	\$3,450.00	\$0.00
2115-4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$156,563.00	\$156,563.00	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$14,274,803.00	\$619,557.50	\$887,041.48	\$14,542,286.98	\$267,483.98
2117-01 RETENCIONES	\$117,269.70	\$0.00	\$57,022.49	\$174,292.19	\$57,022.49
2117-01-02 SUTSEMOP	\$97,191.41	\$0.00	\$57,022.49	\$154,213.90	\$57,022.49
2117-01-02-001 CUOTAS SINDICALES	\$97,191.41	\$0.00	\$57,022.49	\$154,213.90	\$57,022.49
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 CONTRIBUCIONES	\$14,157,533.30	\$619,557.50	\$830,018.99	\$14,367,994.79	\$210,461.49
2117-02-01 SHCP	\$350,848.06	\$612,308.00	\$612,336.35	\$350,876.41	\$28.35
2117-02-01-001 RETENCION DE ISR POR SUELDOS Y SALARIOS	-\$6,704.05	\$612,308.00	\$508,579.63	-\$110,432.42	-\$103,728.37
2117-02-01-006 TESORERIA DE LA FEDERACION (EJ ANTERIORES)	\$62,016.08	\$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	\$10,801.55	\$0.00	\$0.00	\$10,801.55	\$0.00
2117-02-01-009 RETENCION DE ISR POR ADQUISICION DE PRODUCTOS	\$255,222.12	\$0.00	\$103,756.72	\$13,342,715.63	\$103,756.72
2117-02-02 IMSS	\$13,152,899.07	\$7,249.50	\$197,066.06	\$13,342,715.63	\$189,816.56
2117-02-02-001 CUOTAS IMSS	\$6,547,801.17	\$0.00	\$197,066.06	\$6,744,867.23	\$197,066.06
2117-02-02-002 CUOTAS IMSS Ejercicios anteriores	\$6,605,097.90	\$7,249.50	\$0.00	\$6,597,848.40	-\$7,249.50
2117-02-04 UAZ	\$653,786.17	\$0.00	\$20,616.58	\$674,402.75	\$20,616.58



Ustr Supervisor
Rep. rptEstadoAnaliticoDeActivosYPasivos

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2117-02-04-001 5% UAZ	\$653,786.17	\$0.00	\$20,616.58	\$674,402.75	\$20,616.58
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	-\$5,613,583.00	\$1,674,999.00	\$1,116,666.00	-\$6,171,916.00	-\$558,333.00
2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	-\$5,613,583.00	\$1,674,999.00	\$1,116,666.00	-\$6,171,916.00	-\$558,333.00
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	-\$5,613,583.00	\$1,674,999.00	\$1,116,666.00	-\$6,171,916.00	-\$558,333.00
2131-2-9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE	-\$12,004,978.00	\$0.00	\$0.00	-\$12,004,978.00	\$0.00
2131-2-9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO	\$6,391,395.00	\$1,674,999.00	\$1,116,666.00	\$5,833,062.00	-\$558,333.00
2190 OTROS PASIVOS A CORTO PLAZO	\$2,799,561.80	\$5,040.64	\$1,382,057.49	\$4,176,578.65	\$1,377,016.85
2199 OTROS PASIVOS CIRCULANTES	\$2,799,561.80	\$5,040.64	\$1,382,057.49	\$4,176,578.65	\$1,377,016.85
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	\$956,627.02	\$5,040.64	\$60,296.64	\$1,011,883.02	\$55,256.00
2199-02-018 TRABAJADORES DE LA PRESIDENCIA MPAL.	\$124,656.23	\$5,040.64	\$5,040.64	\$124,656.23	\$0.00
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)	\$831,462.36	\$0.00	\$55,256.00	\$886,718.36	\$55,256.00
2199-02-044 DEVIDA A LA ENTIDAD	\$468.43	\$0.00	\$0.00	\$468.43	\$0.00



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

PRESIDENCIA MUNICIPAL

NOCHISTLÁN DE MEJÍA, ZAC.
2024 - 2027

C. JOSE MANUEL JIMENEZ FUENTES

PRESIDENTE MUNICIPAL



L.C. ROCIO ROQUE GOMEZ

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