


Sistema Automatizado de Administración y Contabilidad Gubernamental (Ver: 1.0.0.1)

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Sistema Automatizado de Administración y Contabilidad Gubernamental

3210261 MUNICIPIO DE NORIA DE ANGELES 2019 | Usuario: Superior

02:48 p.m. 31/01/2020

**MUNICIPIO DE NORIA DE ANGELES**  
**ESTADO DE ZACATECAS**  
**LIBRO MAYOR (1000 - 9000)**  
 Del 01 de Julio 2019 al 31 de Julio 2019  
 (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01 Jul 2019	00000	00000	Saldos Iniciales			
01 Jul 2019	00000	00000	S/C	\$343.00	\$0.00	\$15,145,594.39
01 Jul 2019	00000	00000	S/C	\$299.48	\$0.00	\$15,146,213.85
01 Jul 2019	00000	00000	S/C	\$54,852.00	\$0.00	\$15,146,765.85
01 Jul 2019	GP 00010	00119	GP FOLIO 510	\$0.00	\$8,000.00	\$15,138,765.85
01 Jul 2019	PA 00028	00114	GP DISTRIBUCIONES ELECTRICAS Y CONSIGNATAS S.A. DE C.V. FOLIO 308	\$0.00	\$15,146.00	\$15,138,965.85
01 Jul 2019	PA 00033	00114	GP FERRETERIA FER. FOLIO 309	\$0.00	\$17,576.48	\$15,151,422.37
01 Jul 2019	PA 00030	00114	GP COMISION FEDERAL DE ELECTRICIDAD. FOLIO 390	\$0.00	\$82,336.00	\$15,049,087.37
01 Jul 2019	PA 00024	00114	GP DISTRIBUCIONES ELECTRICAS Y CONSIGNATAS S.A. DE C.V. FOLIO 307	\$0.00	\$30,471.43	\$15,018,615.94
01 Jul 2019	PA 00032	00114	GP REACCIONARIA CORPUS. FOLIO 382	\$0.00	\$8,883.87	\$15,029,763.90
01 Jul 2019	PA 00031	00114	GP COMISION FEDERAL DE ELECTRICIDAD. FOLIO 393	\$0.00	\$829.00	\$15,029,294.90
01 Jul 2019	PA 00046	00101	GP ROMEL ALEJANDRO VELAZQUEZ CISNEROS. FOLIO 401	\$0.00	\$2,330.00	\$15,031,624.90
01 Jul 2019	PA 00048	00101	GP ROMEL ALEJANDRO VELAZQUEZ CISNEROS. FOLIO 402	\$0.00	\$2,330.00	\$15,034,414.90
01 Jul 2019	00000	00104	FONDO FIJO	\$0.00	\$20,000.00	\$14,854,414.90
01 Jul 2019	00000	00105	FONDO FIJO	\$0.00	\$22,500.00	\$14,864,914.90
01 Jul 2019	PA 00041	00105	GP FERRATERIA FER. FOLIO 421	\$0.00	\$22,500.00	\$14,842,414.90
01 Jul 2019	16		Subtotal	1,153.96	264,835.28	

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04 Jul 2019	PA 00022	00019	GP DUBER Y CIA VIAL CIVICIA PARA PREFERENCIAS Y TRANSACCIONES DE ASOCIACIONES AC. FOLIO 302	\$0.00	\$1,280.00	\$14,843,235.90
04 Jul 2019	GP 00048	00000	GP FOLIO 483	\$0.00	\$82,568.88	\$14,760,667.02
04 Jul 2019	PA 00046	00000	GP SECRETARIA DE FINANZAS. FOLIO 384	\$0.00	\$12,732.00	\$14,747,935.02
04 Jul 2019	4		Subtotal	4,156.88	196,580.88	
07 Jul 2019	00000	00040	S/C	\$895.00	\$0.00	\$14,749,065.96
07 Jul 2019	00000	00040	S/C	\$175.84	\$0.00	\$14,750,241.80
07 Jul 2019	GP 00018	00100	GP FOLIO 515	\$0.00	\$2,000.00	\$14,752,241.80
07 Jul 2019	00000	00040	INFORMACIONES CORRESPONDIENTES A LA PRIMERA RACIONALIDAD DEL MES DE OCTUBRE	\$864,962.00	\$0.00	\$13,887,279.80
07 Jul 2019	4		Subtotal	865,957.84	2,000.00	
08 Jul 2019	00000	00040	S/C	\$100,000.00	\$0.00	\$13,787,279.80
08 Jul 2019	00000	00040	ARCHIVO BUDGETARIO PARA EQUIPAMIENTO DE CENTRO DE COMPUTO EN IGUALCAMA	\$100,000.00	\$0.00	\$13,687,279.80
08 Jul 2019	00000	00101	FONDO FIJO	\$0.00	\$20,000.00	\$13,707,279.80
08 Jul 2019	2		Subtotal	100,000.00	20,000.00	
09 Jul 2019	GP 00041	00040	GP FOLIO 471	\$0.00	\$45,001.93	\$13,662,277.87
09 Jul 2019	GP 00042	00040	GP FOLIO 472	\$0.00	\$86,500.44	\$13,575,777.43
09 Jul 2019	GP 00043	00040	GP FOLIO 473	\$0.00	\$100,000.00	\$13,475,777.43
09 Jul 2019	GP 00044	00040	GP FOLIO 400	\$0.00	\$170,000.00	\$13,305,777.43
09 Jul 2019	00000	00040	S/C	\$1,648.00	\$0.00	\$13,304,129.43
09 Jul 2019	PA 00038	00101	GP COMISION FEDERAL DE ELECTRICIDAD. FOLIO 395	\$0.00	\$1,168.00	\$13,302,961.43
09 Jul 2019	PA 00038	00101	GP COMISION FEDERAL DE ELECTRICIDAD. FOLIO 396	\$0.00	\$1,288.00	\$13,301,673.43
09 Jul 2019	PA 00037	00101	GP COMISION FEDERAL DE ELECTRICIDAD. FOLIO 397	\$0.00	\$917.00	\$13,300,756.43
09 Jul 2019	PA 00036	00101	GP COMISION FEDERAL DE ELECTRICIDAD. FOLIO 398	\$0.00	\$319.00	\$13,300,437.43
09 Jul 2019	PA 00035	00101	GP COMISION FEDERAL DE ELECTRICIDAD. FOLIO 399	\$0.00	\$303.00	\$13,300,134.43
09 Jul 2019	PA 00045	00101	GP COMISION FEDERAL DE ELECTRICIDAD. FOLIO 402	\$0.00	\$4,483.00	\$13,295,651.43
09 Jul 2019	PA 00041	00101	GP COMISION FEDERAL DE ELECTRICIDAD. FOLIO 401	\$0.00	\$1,198.00	\$13,294,453.43
09 Jul 2019	PA 00041	00101	GP COMISION FEDERAL DE ELECTRICIDAD. FOLIO 402	\$0.00	\$103.00	\$13,294,350.43
09 Jul 2019	PA 00041	00101	GP REACCIONARIA CORPUS. FOLIO 403	\$0.00	\$4,741.93	\$13,289,608.50
09 Jul 2019	PA 00041	00101	GP REACCIONARIA CORPUS. FOLIO 404	\$0.00	\$2,157.87	\$13,287,450.63
09 Jul 2019	GP 00048	00104	GP FOLIO 386	\$0.00	\$72,000.00	\$13,215,450.63
09 Jul 2019	PA 00047	00104	GP EQUIPOS BELJONES, S.A DE C.V. FOLIO 452	\$0.00	\$4,574.27	\$13,210,876.36
09 Jul 2019	17		Subtotal	1,648.00	\$1,902.12	
10 Jul 2019	00000	00070	S/C	\$2,320.00	\$0.00	\$13,208,556.36
10 Jul 2019	00000	00070	S/C	\$15.84	\$0.00	\$13,210,140.20
10 Jul 2019	GP 00018	00100	GP FOLIO 516	\$0.00	\$2,000.00	\$13,212,140.20
10 Jul 2019	3		Subtotal	2,495.84	2,000.00	
11 Jul 2019	00000	00070	S/C	\$2,700.00	\$0.00	\$13,209,440.20
11 Jul 2019	00000	00070	S/C	\$105.80	\$0.00	\$13,210,546.00



MUNICIPIO DE NORIA DE ANGELES  
ESTADO DE ZACATECAS  
LIBRO MAYOR (1000 - 9000)

Del 01/oct./2019 al 31/dic./2019  
(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/oct./2019	PA 000423	001181	GP DEPZA(SONZALDO DELGADILLO ESPARZA), Folio Pago: 423	\$0.00	\$7,185.00	\$14,507,728.82
11/oct./2019	000000	001980	INGRESOS DE FEBEF 2019	\$234,824.00	\$0.00	\$15,162,548.82
11/oct./2019		0	Subtotal	237,918.88	45,835.00	
14/oct./2019	GP 000469	001981	GP Folio 469	\$0.00	\$33,640.00	\$15,128,908.82
14/oct./2019	000000	001977	S/C	\$6,521.00	\$0.00	\$15,122,387.82
14/oct./2019	000000	001948	S/C	\$201.50	\$0.00	\$15,120,372.32
14/oct./2019		3	Subtotal	6,722.50	33,640.00	
15/oct./2019	PA 000329	001949	GP MA JUANA GUERRERO ZUÑIGA, Folio Pago: 329	\$0.00	\$2,816.80	\$15,117,555.52
15/oct./2019	GP 000482	001949	GP Folio 482	\$0.00	\$12,276.00	\$15,129,831.52
15/oct./2019	000000	001916	S/C	\$2,741.00	\$0.00	\$15,127,090.52
15/oct./2019	000000	001948	DESCUENTOS VARIOS 1ER QUINCENA OCTUBRE	\$0.00	\$16,050.00	\$15,111,040.52
15/oct./2019	000000	001948	DESCUENTOS FAJSA CORRESPONDIENTES A LA PRIMER QUINCENA DEL MES DE OCTUBRE	\$0.00	\$5,883.00	\$15,105,157.52
15/oct./2019	PA 000359	001949	GP JUANA MARTINEZ LOZANO, Folio Pago: 359	\$0.00	\$8,800.00	\$15,096,357.52
15/oct./2019	GP 000524	001949	GP Folio 524	\$0.00	\$2,000.00	\$15,094,357.52
15/oct./2019	PA 000380	001949	GP JUANA MARTINEZ LOZANO, Folio Pago: 380	\$0.00	\$1,988.80	\$15,092,368.72
15/oct./2019	PA 000380	001949	CANCELACION GP JUANA MARTINEZ LOZANO, Folio Pago: 380	\$0.00	-\$1,988.80	\$15,094,357.52
15/oct./2019	PA 000381	001949	GP JUANA MARTINEZ LOZANO, Folio Pago: 381	\$0.00	\$2,811.40	\$15,091,546.12
15/oct./2019	GP 000525	001949	GP Folio 525	\$0.00	\$1,996.20	\$15,089,549.92
15/oct./2019	GP 000556	001949	GP Folio 556	\$0.00	\$46,110.00	\$14,643,439.92
15/oct./2019	GP 000557	001949	GP Folio 557	\$0.00	\$80,374.00	\$14,563,065.92
15/oct./2019	PA 000416	001949	GP ALIANZA Y BALANCEO "SANTA CRUZ" (RAFAEL HERNANDEZ DAJIA), Folio Pago: 416	\$0.00	\$6,002.00	\$14,557,063.92
15/oct./2019	GP 000560	001949	GP Folio 560	\$0.00	\$40,000.00	\$14,517,063.92
15/oct./2019	PA 000424	001949	GP RUBEN RODRIGUEZ ROCHA (COMERCIALIZADOR ANCOAGUIZ), Folio Pago: 424	\$0.00	\$15,660.00	\$14,501,403.92
15/oct./2019	PA 000425	001949	GP ISIDRO APARICIO CRUZ, Folio Pago: 425	\$0.00	\$19,720.00	\$14,481,683.92
15/oct./2019	PA 000428	001949	GP HOTEL PARASO CAICAN, Folio Pago: 428	\$0.00	\$1,660.00	\$14,479,971.92
15/oct./2019		18	Subtotal	2,741.00	644,220.40	
16/oct./2019	GP 000467	001949	GP Folio 467	\$0.00	\$150,000.00	\$14,329,971.92
16/oct./2019	000000	001949	00040 REINTEGRO ENERO	\$209,091.00	\$0.00	\$14,120,880.92
16/oct./2019	000000	001949	00037 REINTEGRO FEBRERO	\$209,091.00	\$0.00	\$13,911,789.92
16/oct./2019	000000	001949	00033 REINTEGRO MARZO	\$209,091.00	\$0.00	\$13,702,698.92
16/oct./2019	000000	001949	00034 REINTEGRO ABRIL	\$209,091.00	\$0.00	\$13,493,607.92
16/oct./2019	000000	001949	00032 REINTEGRO MAYO	\$209,091.00	\$0.00	\$13,284,516.92
16/oct./2019	000000	001949	00030 REINTEGRO JUNIO	\$209,091.00	\$0.00	\$13,075,425.92
16/oct./2019	000000	001949	00047 REINTEGRO JULIO	\$209,091.00	\$0.00	\$12,866,334.92
16/oct./2019	000000	001949	00042 REINTEGRO AGOSTO	\$209,091.00	\$0.00	\$12,657,243.92
16/oct./2019	000000	001949	00045 REINTEGRO SEPTIEMBRE	\$209,091.00	\$0.00	\$12,448,152.92
16/oct./2019	AD 000010	001949	Registro Pre-supuestario ADEPAS	\$0.00	\$209,091.00	\$12,239,061.92
16/oct./2019	AD 000011	001949	Registro Pre-supuestario ADEPAS	\$0.00	\$209,091.00	\$12,029,970.92
16/oct./2019	AD 000012	001949	Registro Pre-supuestario ADEPAS	\$0.00	\$209,091.00	\$11,820,879.92
16/oct./2019	AD 000013	001949	Registro Pre-supuestario ADEPAS	\$0.00	\$209,091.00	\$11,611,788.92
16/oct./2019	AD 000014	001949	Registro Pre-supuestario ADEPAS	\$0.00	\$209,091.00	\$11,402,697.92
16/oct./2019	AD 000015	001949	Registro Pre-supuestario ADEPAS	\$0.00	\$209,091.00	\$11,193,606.92
16/oct./2019	AD 000016	001949	Registro Pre-supuestario ADEPAS	\$0.00	\$209,091.00	\$10,984,515.92
16/oct./2019	AD 000017	001949	Registro Pre-supuestario ADEPAS	\$0.00	\$209,091.00	\$10,775,424.92
16/oct./2019	AD 000018	001949	Registro Pre-supuestario ADEPAS	\$0.00	\$209,091.00	\$10,566,333.92
16/oct./2019	AD 000019	001949	Registro Pre-supuestario ADEPAS	\$0.00	\$209,091.00	\$10,357,242.92
16/oct./2019	000000	001949	S/C	\$1,672.00	\$0.00	\$10,355,570.92
16/oct./2019	000000	001949	S/C	\$284.00	\$0.00	\$10,355,286.92



MUNICIPIO DE NORIA DE ANGELES  
ESTADO DE ZACATECAS  
LIBRO MAYOR (1000 - 9000)

Del 01/oct./2019 al 31/dic./2019  
(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/oct./2019	PA 000448	001949	GP ARTURO ILENDEZ HERNANDEZ, Folio Pago: 448	\$0.00	\$0.00	\$14,343,086.92
16/oct./2019		22	Subtotal	1,883,786.00	2,026,691.00	
17/oct./2019	000000	001949	S/C	\$1,266.00	\$0.00	\$14,341,820.92
17/oct./2019	GP 000528	001949	GP Folio 528	\$0.00	\$1,500.00	\$14,340,320.92
17/oct./2019	000000	001988	PARTICIPACIONES SEGUNDA RADICACION DEL MES DE OCTUBRE	\$12,420.00	\$0.00	\$14,327,900.92
17/oct./2019	000000	001949	TRANSFERENCIA DE FONDO UNICO A FEBEF 2019	\$234,824.00	\$0.00	\$14,093,076.92
17/oct./2019	000000	001949	TRANSFERENCIA DE FONDO UNICO A FEBEF 2019	\$75,368.00	\$0.00	\$14,017,708.92
17/oct./2019	000000	001949	TRANSFERENCIA DE FONDO UNICO A FEBEF 2019	\$0.00	\$234,824.00	\$14,252,532.92
17/oct./2019	000000	001949	TRANSFERENCIA DE FONDO UNICO A FEBEF 2019	\$0.00	\$75,996.00	\$14,328,528.92
17/oct./2019	GP 000562	001949	GP Folio 562	\$0.00	\$10,991.00	\$14,339,519.92
17/oct./2019	GP 000563	001949	GP Folio 563	\$0.00	\$10,833.00	\$14,350,352.92
17/oct./2019	GP 000567	001949	GP Folio 567	\$0.00	\$7,360.00	\$14,357,712.92
17/oct./2019	GP 000569	001949	GP Folio 569	\$0.00	\$56,190.99	\$14,413,903.92
17/oct./2019		11	Subtotal	424,448.00	397,564.99	
18/oct./2019	GP 000470	001949	GP Folio 470	\$0.00	\$76,424.28	\$14,291,521.75
18/oct./2019	000000	001949	S/C	\$3,454.00	\$0.00	\$14,288,067.75
18/oct./2019	000000	001949	S/C	\$284.00	\$0.00	\$14,287,783.75
18/oct./2019	GP 000527	001949	GP Folio 527	\$0.00	\$3,000.00	\$14,290,783.75
18/oct./2019	PA 000426	001949	GP REAFACCIONARIA CORPUS, Folio Pago: 426	\$0.00	\$4,960.88	\$14,295,744.63
18/oct./2019	PA 000427	001949	GP FELIPE RIVERA CASTAÑEDA (EVENTOS PMY), Folio Pago: 427	\$0.00	\$2,900.00	\$14,298,644.63
18/oct./2019	PA 000429	001949	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 429	\$0.00	\$3,793.00	\$14,302,437.63
18/oct./2019		7	Subtotal	3,748.00	91,101.16	
21/oct./2019	000000	001949	S/C	\$376.00	\$0.00	\$14,303,813.63
21/oct./2019	000000	001949	S/C	\$369.00	\$0.00	\$14,304,182.63
21/oct./2019	000000	001949	S/C	\$1,433.25	\$0.00	\$14,305,615.88
21/oct./2019	GP 000528	001949	GP Folio 528	\$0.00	\$2,000.00	\$14,307,615.88
21/oct./2019	PA 000419	001949	GP OMAR ALEJANDRO VALDIVIA SOLIS, Folio Pago: 419	\$0.00	\$1,740.00	\$14,309,355.88
21/oct./2019	PA 000426	001949	GP WALTER NAHUM ALONSO ARECHA, Folio Pago: 426	\$0.00	\$680.00	\$14,310,035.88
21/oct./2019	GP 000566	001949	GP Folio 566	\$0.00	\$800.00	\$14,310,835.88
21/oct./2019		7	Subtotal	2,171.54	5,960.00	
22/oct./2019	000000	001949	S/C	\$176.93	\$0.00	\$14,277,582.74
22/oct./2019	PA 000430	001949	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 430	\$0.00	\$1,566.00	\$14,279,148.74
22/oct./2019	PA 000431	001949	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 431	\$0.00	\$6,666.00	\$14,285,814.74
22/oct./2019	PA 000432	001949	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 432	\$0.00	\$3,940.00	\$14,289,754.74
22/oct./2019	PA 000433	001949	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 433	\$0.00	\$6,621.00	\$14,296,375.74
22/oct./2019	PA 000434	001949	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 434	\$0.00	\$2,746.00	\$14,302,121.74
22/oct./2019		6	Subtotal	176.93	21,200.00	
23/oct./2019	PA 000330	001949	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 330	\$0.00	\$11,660.00	\$14,290,461.74
23/oct./2019	000000	001949	S/C	\$910.00	\$0.00	\$14,291,371.74
23/oct./2019	PA 000362	001949	GP ROMMEL ALEXANDRO VELAZQUEZ CISNEROS, Folio Pago: 362	\$0.00	\$2,520.00	\$14,293,891.74



### MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS LIBRO MAYOR (1000 - 9000)

Del 01/oct/2019 al 31/dic./2019  
(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO		Saldo
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
23/oct/2019	GP 000329	(001187)	GP FOLIO 439	\$0.00	\$2,000.00	\$14,240,972.74
23/oct/2019	PA 000420	(001187)	GP PABLO LOPEZ LOZANO, Folio Pago: 420	\$0.00	\$18,212.00	\$14,222,760.74
23/oct/2019	PA 000436	(001187)	GP FERRITERIA FER, Folio Pago: 436	\$0.00	\$19,416.72	\$14,203,344.02
23/oct/2019	PA 000437	(001188)	GP ASARROTES VALERY, Folio Pago: 437	\$0.00	\$3,854.96	\$14,199,489.06
23/oct/2019	GP 000361	(001186)	GP Folio 381	\$0.00	\$1,135.93	\$14,198,353.13
23/oct/2019	PA 000441	(001187)	GP ASARROTES VALERY, Folio Pago: 441	\$0.00	\$5,965.20	\$14,192,387.93
23/oct/2019	PA 000449	(001203)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 449	\$0.00	\$43,480.01	\$14,148,907.92
23/oct/2019	PA 000450	(001203)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 450	\$0.00	\$21,299.69	\$14,127,608.23
23/oct/2019	11		<b>Subtotal</b>	<b>\$10.00</b>	<b>\$17,754.61</b>	
24/oct/2019	000000	(000404)	S/C	\$2,105.00	\$0.00	\$14,125,503.23
24/oct/2019	PA 000443	(001191)	GP INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Folio Pago: 443	\$0.00	\$12,600.00	\$14,112,903.23
24/oct/2019	2		<b>Subtotal</b>	<b>2,105.00</b>	<b>12,600.00</b>	
25/oct/2019	000000	(000484)	S/C	\$2,888.00	\$0.00	\$14,110,015.23
25/oct/2019	000000	(000481)	S/C	\$178.53	\$0.00	\$14,110,193.76
25/oct/2019	000000	(000496)	S/C	\$441.00	\$0.00	\$14,110,634.76
25/oct/2019	GP 000330	(001186)	GP Folio 530	\$0.00	\$2,000.00	\$14,112,634.76
25/oct/2019	000000	(001186)	S/C	\$0.00	\$0.00	\$14,112,634.76
25/oct/2019	000000	(001186)	S/C	\$0.00	\$0.00	\$14,112,634.76
25/oct/2019	GP 000331	(001186)	GP Folio 531	\$0.00	\$4,612.00	\$14,117,246.76
25/oct/2019	GP 000332	(001186)	GP Folio 532	\$0.00	\$1,600.00	\$14,118,846.76
25/oct/2019	PA 000438	(001182)	GP LILIANA BEBENICE SALES CAIROS, Folio Pago: 438	\$0.00	\$1,740.00	\$14,120,586.76
25/oct/2019	PA 000439	(001184)	GP JORGE ALBERTO MARQUEZ MORENO, Folio Pago: 439	\$0.00	\$5,712.50	\$14,126,299.26
25/oct/2019	10		<b>Subtotal</b>	<b>3,594.53</b>	<b>16,564.50</b>	
26/oct/2019	000000	(000484)	S/C	\$1,854.00	\$0.00	\$14,124,445.26
26/oct/2019	000000	(000482)	S/C	\$178.53	\$0.00	\$14,124,623.79
26/oct/2019	000000	(001186)	S/C	\$0.00	\$0.00	\$14,124,623.79
26/oct/2019	000000	(001182)	S/C	\$0.00	\$0.00	\$14,124,623.79
26/oct/2019	4		<b>Subtotal</b>	<b>2,032.53</b>	<b>0.00</b>	
26/oct/2019	000000	(000484)	Rancho Nuevo	\$120,001.11	\$0.00	\$14,004,622.69
26/oct/2019	000000	(000484)	San Diego	\$20,968.99	\$0.00	\$14,025,591.68
26/oct/2019	GP 000481	(000481)	GP Folio 481	\$0.00	\$129,001.11	\$14,154,592.79
26/oct/2019	GP 000482	(000482)	GP Folio 482	\$0.00	\$20,968.99	\$14,175,561.78
26/oct/2019	GP 000483	(000483)	GP Folio 483	\$0.00	\$111,395.04	\$14,286,956.82
26/oct/2019	GP 000484	(000484)	GP Folio 484	\$0.00	\$116,053.31	\$14,403,010.13
26/oct/2019	AC 000014	(000386)	Artículo a Prohibidor : 14. Anticipo de la Obra B01012 - REHABILITACION DE COMEDOR EN ESCUELA PRIMARIA NOROCCO CON CLASE SOPRINHEV EN LA COMUNIDAD DE RANCHO NUEVO, NORIA DE ANGELES ZAC	\$0.00	\$77,400.67	\$14,480,410.80
26/oct/2019	GP 000486	(000486)	GP Folio 486	\$0.00	\$20,575.60	\$14,500,986.40
26/oct/2019	000000	(000380)	S/C	\$73.50	\$0.00	\$14,501,721.90
26/oct/2019	GP 000533	(001204)	GP Folio 533	\$0.00	\$1,000.00	\$14,502,721.90
26/oct/2019	GP 000534	(001204)	GP Folio 534	\$0.00	\$5,800.00	\$14,508,521.90
26/oct/2019	GP 000535	(001204)	GP Folio 535	\$0.00	\$5,800.00	\$14,514,321.90
26/oct/2019	000000	(000410)	S/C	\$2,140.00	\$0.00	\$14,516,461.90
26/oct/2019	PA 000440	(001188)	GP EBENITOS MONTSERRAT S (OPELJA SUSTANT), Folio Pago: 440	\$0.00	\$48,846.00	\$14,565,307.90



### MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS LIBRO MAYOR (1000 - 9000)

Del 01/oct/2019 al 31/dic./2019  
(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO		Saldo
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
29/oct/2019	GP 000558	(001186)	GP Folio 558	\$0.00	\$15,000.00	\$14,580,307.90
29/oct/2019	15		<b>Subtotal</b>	<b>152,215.50</b>	<b>545,671.22</b>	
30/oct/2019	000000	(000484)	S/C	\$1,032.98	\$0.00	\$14,581,340.88
30/oct/2019	000000	(000481)	S/C	\$220.50	\$0.00	\$14,582,561.38
30/oct/2019	GP 000536	(001186)	GP Folio 536	\$0.00	\$8,000.00	\$14,590,561.38
30/oct/2019	000000	(000411)	S/C	\$1,316.00	\$0.00	\$14,591,877.38
30/oct/2019	PA 000442	(001188)	GP IGNACIO JIMENEZ ALONSO, Folio Pago: 442	\$0.00	\$5,989.99	\$14,597,867.37
30/oct/2019	000000	(000377)	PARTICIPACIONES CORRESPONDIENTES A LA 3ERA RADICACION DEL MES DE OCTUBRE	\$901,433.00	\$0.00	\$14,601,129.25
30/oct/2019	PA 000451	(001188)	GP IGNACIO JIMENEZ ALONSO, Folio Pago: 451	\$0.00	\$35,250.31	\$14,636,379.56
30/oct/2019	7		<b>Subtotal</b>	<b>\$94,001.48</b>	<b>48,690.30</b>	
31/oct/2019	GP 000494	(000386)	GP Folio 494	\$0.00	\$12,976.00	\$14,649,355.56
31/oct/2019	000000	(000484)	S/C	\$357.56	\$0.00	\$14,650,713.12
31/oct/2019	000000	(001187)	DESCUENTOS FANISA CORRESPONDIENTES A LA 2DA QUINCENA DE OCTUBRE	\$0.00	\$5,563.00	\$14,656,276.12
31/oct/2019	000000	(000386)	S/C	\$0.00	\$0.00	\$14,656,276.12
31/oct/2019	000000	(001186)	S/C	\$0.00	\$0.00	\$14,656,276.12
31/oct/2019	000000	(001186)	DESCUENTOS VARIOS CORRESPONDIENTES A LA SEGUNDA QUINCENA DEL MES DE OCTUBRE	\$0.00	\$13,550.00	\$14,669,826.12
31/oct/2019	000000	(000410)	S/C	\$1,972.00	\$0.00	\$14,671,798.12
31/oct/2019	GP 000558	(001186)	GP Folio 558	\$0.00	\$59,386.00	\$14,731,184.12
31/oct/2019	GP 000559	(001186)	GP Folio 559	\$0.00	\$52,800.00	\$14,783,984.12
31/oct/2019	000000	(000386)	INGRESO A FONDO III 2016	\$83.15	\$0.00	\$14,801,722.15
31/oct/2019	000000	(000386)	INGRESO A FONDO IV 2016	\$1.27	\$0.00	\$14,803,723.42
31/oct/2019	000000	(000386)	INGRESO A FONDO III 2016	\$1,772,296.00	\$0.00	\$16,576,019.42
31/oct/2019	000000	(000386)	S/C	\$2,501.29	\$0.00	\$16,578,520.71
31/oct/2019	000000	(000386)	INGRESO A FONDO IV 2016	\$564,747.00	\$0.00	\$17,143,267.71
31/oct/2019	000000	(000386)	INGRESO A FONDO IV 2019	\$483.60	\$0.00	\$17,144,751.31
31/oct/2019	000000	(000386)	INGRESO A FISE	\$108.54	\$0.00	\$17,145,839.85
31/oct/2019	000000	(000386)	INGRESO A SECAMPO	\$241.24	\$0.00	\$17,147,081.09
31/oct/2019	000000	(000386)	INGRESO A ZKI	\$12.74	\$0.00	\$17,147,208.83
31/oct/2019	000000	(000386)	INGRESO DMI	\$24.73	\$0.00	\$17,147,233.56
31/oct/2019	000000	(000386)	INGRESO A CUENTA 0558	\$1.83	\$0.00	\$17,147,235.39
31/oct/2019	000000	(000484)	INGRESO FIEF	\$19.06	\$0.00	\$17,147,254.45
31/oct/2019	000000	(000484)	INGRESO FIEF	\$1.00	\$0.00	\$17,147,255.45
31/oct/2019	000000	(000386)	COMISIONES BANCARIAS	\$0.00	\$2,375.00	\$17,149,630.45
31/oct/2019	000000	(000386)	COMISIONES BANCARIAS	\$0.00	\$200.00	\$17,150,830.45
31/oct/2019	000000	(000386)	COMISIONES BANCARIAS	\$0.00	\$5.00	\$17,150,835.45
31/oct/2019	000000	(000386)	COMISIONES BANCARIAS	\$0.00	\$59.16	\$17,150,894.61
31/oct/2019	000000	(000386)	COMISIONES BANCARIAS	\$0.00	\$34.80	\$17,150,929.41
31/oct/2019	000000	(000386)	COMISIONES BANCARIAS	\$0.00	\$20.20	\$17,150,949.61
31/oct/2019	000000	(000386)	COMISIONES BANCARIAS	\$0.00	\$250.00	\$17,151,209.61
31/oct/2019	29		<b>Subtotal</b>	<b>2,732,808.41</b>	<b>99,646.96</b>	
01/nov/2019	PA 000356	(001201)	GP MA JLIANA GUERRERO ZUÑIGA, Folio Pago: 356	\$0.00	\$4,266.00	\$17,155,475.61
01/nov/2019	GP 000518	(001204)	GP Folio 518	\$0.00	\$43,659.62	\$17,199,135.23
01/nov/2019	000000	(000410)	S/C	\$226.00	\$0.00	\$17,199,361.23
01/nov/2019	000000	(001203)	FONDO FLUO	\$0.00	\$20,000.00	\$17,219,361.23
01/nov/2019	4		<b>Subtotal</b>	<b>226.00</b>	<b>67,925.62</b>	

