

A.2.19



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

Usr: supervisor
Rep: rptLibroMayor

Del 01/oct./2021 al 31/dic./2021
(Cifras en pesos y centavos)

Fecha y hora de Impresión 05/may./2022 11:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1111 EFECTIVO						
01/oct./2021			Saldo Inicial			-\$0.30
09/dic./2021	GP 000624	(C01413)		\$0.00	\$0.01	-\$0.31
09/dic./2021		1	Subtotal	0.00	0.01	
			Total (1111) :	0.00	0.01	
1112 BANCOS/TESORERÍA						
01/oct./2021			Saldo Inicial			\$1,066,112.53
01/oct./2021	000000	(I00474)	INGRESOS VARIOS	\$100.00	\$0.00	\$1,066,212.53
01/oct./2021		2	Subtotal	100.00	0.00	
04/oct./2021	PA 000528	(C01181)	GP MA JUANA GUERRERO ZUÑIGA, Folio Pago: 528	\$0.00	\$928.00	\$1,065,284.53
04/oct./2021	000000	(I00477)	INGRESOS VARIOS	\$441.00	\$0.00	\$1,065,725.53
04/oct./2021	GP 000569	(C01284)	GP Folio: 569	\$0.00	\$2,000.00	\$1,063,725.53
04/oct./2021		3	Subtotal	441.00	2,928.00	
05/oct./2021	PA 000524	(C01177)	GP DANIEL MONTOYA RAMIREZ, Folio Pago: 524	\$0.00	\$3,480.00	\$1,060,245.53
05/oct./2021	PA 000525	(C01178)	GP GUSTAVO MARRON MATA, Folio Pago: 525	\$0.00	\$15,660.00	\$1,044,585.53
05/oct./2021	PA 000526	(C01179)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 526	\$0.00	\$12,474.03	\$1,032,111.50
05/oct./2021	PA 000527	(C01180)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 527	\$0.00	\$581,380.53	\$450,730.97
05/oct./2021	PA 000530	(C01186)	GP ROMMEL ALEXANDRO VELAZQUEZ CISNEROS, Folio Pago: 530	\$0.00	\$2,320.00	\$448,410.97
05/oct./2021	PA 000531	(C01187)	GP PAPELERIA MAFALDA, Folio Pago: 531	\$0.00	\$11,420.20	\$436,990.77
05/oct./2021	PA 000534	(C01190)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 534	\$0.00	\$33,264.04	\$403,726.73
05/oct./2021	PA 000535	(C01191)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 535	\$0.00	\$31,066.00	\$372,660.73
05/oct./2021	000000	(I00478)	INGRESOS VARIOS	\$1,243.00	\$0.00	\$373,903.73
05/oct./2021	000000	(I00478)	INGRESOS VARIOS	\$600.00	\$0.00	\$374,503.73
05/oct./2021	000000	(I00478)	INGRESOS VARIOS	\$1,760.00	\$0.00	\$376,263.73
05/oct./2021	000000	(I00493)	INGRESOS IMPUESTO PREDIAL	\$229.25	\$0.00	\$376,492.98
05/oct./2021	000000	(I00496)	INGRESOS AGUA POTABLE	\$340.00	\$0.00	\$376,832.98
05/oct./2021	PA 000574	(C01282)	GP JACINTA LUGO SOTELO, Folio Pago: 574	\$0.00	\$5,267.00	\$371,565.98
05/oct./2021	PA 000578	(C01289)	GP ABARRROTES LA GUADALUPANA, Folio Pago: 578	\$0.00	\$3,436.60	\$368,129.38
05/oct./2021	000000	(C01286)	FONDO FIJO	\$0.00	\$20,000.00	\$348,129.38
05/oct./2021		16	Subtotal	4,172.25	719,768.40	
07/oct./2021	PA 000529	(C01182)	GP MA JUANA GUERRERO ZUÑIGA, Folio Pago: 529	\$0.00	\$2,621.60	\$345,507.78
07/oct./2021	GP 000544	(C01184)	GP Folio: 544	\$0.00	\$5,259.26	\$340,248.52



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07/oct./2021	PA 000532	(C01188)	GP FERRETERIA FER, Folio Pago: 532	\$0.00	\$8,546.95	\$331,701.57
07/oct./2021	PA 000533	(C01189)	GP REFACCIONARIA CORPUS, Folio Pago: 533	\$0.00	\$7,438.76	\$324,262.81
07/oct./2021	PA 000539	(C01209)	GP EVENTOS MONTSERRAT'S (OFELIA SUSTAITA), Folio Pago: 539	\$0.00	\$6,032.00	\$318,230.81
07/oct./2021	000000	(C01229)	CHEQUE CANCELADO	\$0.00	\$0.00	\$318,230.81
07/oct./2021	000000	(C01229)	CHEQUE CANCELADO	\$0.00	\$0.00	\$318,230.81
07/oct./2021	000000	(I0047E)	INGRESOS VARIOS	\$807.00	\$0.00	\$319,037.81
07/oct./2021	000000	(I0048C)	PARTICIPACIONES CORRESPONDIENTES A LA PRIMERA QUINCENA RADICACION DEL MES DE OCTUBRE	\$676,050.00	\$0.00	\$995,087.81
07/oct./2021	000000	(I0053C)	INGRESOS VARIOS	\$1,375.16	\$0.00	\$996,462.97
07/oct./2021	10		Subtotal	678,232.16	29,898.57	
08/oct./2021	GP 000543	(C01183)	GP Folio: 543	\$0.00	\$4,054.00	\$992,408.97
08/oct./2021	GP 000545	(C01185)	GP Folio: 545	\$0.00	\$238,391.58	\$754,017.39
08/oct./2021	000000	(I00481)	INGRESOS VARIOS	\$2,538.00	\$0.00	\$756,555.39
08/oct./2021	000000	(I00494)	INGRESOS IMPUESTO PREDIAL	\$1,421.66	\$0.00	\$757,977.05
08/oct./2021	000000	(I00497)	INGRESOS AGUA POTABLE	\$1,020.00	\$0.00	\$758,997.05
08/oct./2021	5		Subtotal	4,979.66	242,445.58	
11/oct./2021	PA 000536	(C01198)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 536	\$0.00	\$22,011.47	\$736,985.58
11/oct./2021	PA 000537	(C01199)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 537	\$0.00	\$34,648.00	\$702,337.58
11/oct./2021	000000	(I00482)	INGRESOS VARIOS	\$2,759.00	\$0.00	\$705,096.58
11/oct./2021	000000	(I00485)	INGRESOS VARIOS	\$3,759.68	\$0.00	\$708,856.26
11/oct./2021	000000	(I00495)	INGRESOS IMPUESTO PREDIAL	\$227.81	\$0.00	\$709,084.07
11/oct./2021	000000	(I00496)	INGRESOS AGUA POTABLE	\$850.00	\$0.00	\$709,934.07
11/oct./2021	PA 000567	(C01246)	GP JCSE DE JESUS QUEVEDO SAUCEDO, Folio Pago: 567	\$0.00	\$7,454.86	\$702,479.21
11/oct./2021	GP 000579	(C01284)	GP Folio: 579	\$0.00	\$8,000.00	\$694,479.21
11/oct./2021	PA 000618	(C01345)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 618	\$0.00	\$12,165.99	\$682,313.22
11/oct./2021	9		Subtotal	7,596.49	84,280.32	
12/oct./2021	GP 000546	(C011E2)	GP Folio: 546	\$0.00	\$75,002.44	\$607,310.78
12/oct./2021	GP 000547	(C011E3)	GP Folio: 547	\$0.00	\$530,793.46	\$76,517.32
12/oct./2021	000000	(I00484)	INGRESOS VARIOS	\$2,125.00	\$0.00	\$78,642.32
12/oct./2021	000000	(I00499)	INGRESOS AGUA POTABLE	\$170.00	\$0.00	\$78,812.32
12/oct./2021	4		Subtotal	2,295.00	605,795.90	
13/oct./2021	PA 000538	(C01200)	GP RAÚL MACÍAS ROBLEDO, Folio Pago: 538	\$0.00	\$14,700.00	\$64,112.32
13/oct./2021	GP 000556	(C01230)	GP Folio: 556	\$0.00	\$15,000.00	\$49,112.32
13/oct./2021	PA 000558	(C01231)	GP RAFAEL LOZANO GUERRERO, Folio Pago: 558	\$0.00	\$30,160.00	\$18,952.32
13/oct./2021	000000	(C01232)	DESCUENTOS VARIOS CORRESPONDIENTES A LA PRIMER QUINCENA DE OCTUBRE	\$0.00	\$1,900.00	\$17,052.32
13/oct./2021	000000	(I00485)	INGRESOS VARIOS	\$2,257.00	\$0.00	\$19,309.32
13/oct./2021	000000	(I00500)	INGRESOS AGUA POTABLE	\$595.00	\$0.00	\$19,904.32
13/oct./2021	6		Subtotal	2,852.00	61,760.00	
14/oct./2021	GP 000555	(C012'0)	GP Folio: 555	\$0.00	\$12,834.00	\$7,070.32
14/oct./2021	PA 000540	(C012'1)	GP OLGA LIDIA GALLEGOS TEJADA (DIMENSION DIGITAL), Folio Pago: 540	\$0.00	\$7,656.00	-\$585.68



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14/oct./2021	PA 000541	(C01212)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 541	\$0.00	\$1,179.00	-\$1,764.68
14/oct./2021	PA 000542	(C01213)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 542	\$0.00	\$2,946.00	-\$4,710.68
14/oct./2021	PA 000543	(C01214)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 543	\$0.00	\$783.00	-\$5,493.68
14/oct./2021	PA 000544	(C01215)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 544	\$0.00	\$1,887.00	-\$7,380.68
14/oct./2021	PA 000545	(C01216)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 545	\$0.00	\$3,411.00	-\$10,791.68
14/oct./2021	PA 000546	(C01217)	GP JLANA VIOLETA SOTO JIMENEZ, Folio Pago: 546	\$0.00	\$1,740.00	-\$12,531.68
14/oct./2021	PA 000547	(C01218)	GP CASA MARCHAND, S.A DE C.V. (PAPELERIA), Folio Pago: 547	\$0.00	\$14,486.81	-\$27,018.49
14/oct./2021	000000	(100486)	INGRESOS VARIOS	\$1,656.00	\$0.00	-\$25,362.49
14/oct./2021	000000	(100486)	INGRESOS VARIOS	\$2,288.00	\$0.00	-\$23,074.49
14/oct./2021	000000	(100501)	INGRESOS AGUA POTABLE	\$255.00	\$0.00	-\$22,819.49
14/oct./2021	GP 000561	(C01240)	GP Fclio: 561	\$0.00	\$17,755.00	-\$40,574.49
14/oct./2021		13	Subtotal	4,199.00	64,677.81	
15/oct./2021	GP 000548	(C01164)	GP Fclio: 548	\$0.00	\$3,200.00	-\$43,774.49
15/oct./2021	GP 000549	(C01165)	GP Fclio: 549	\$0.00	\$4,500.00	-\$48,274.49
15/oct./2021	GP 000550	(C01166)	GP Fclio: 550	\$0.00	\$42,334.00	-\$90,608.49
15/oct./2021	PA 000548	(C01219)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 548	\$0.00	\$479.00	-\$91,087.49
15/oct./2021	PA 000549	(C01220)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 549	\$0.00	\$137.00	-\$91,224.49
15/oct./2021	PA 000550	(C01221)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 550	\$0.00	\$1,676.00	-\$92,900.49
15/oct./2021	PA 000551	(C01222)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 551	\$0.00	\$1,120.00	-\$94,020.49
15/oct./2021	PA 000552	(C01223)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 552	\$0.00	\$1,574.00	-\$95,594.49
15/oct./2021	PA 000553	(C01224)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 553	\$0.00	\$182.00	-\$95,776.49
15/oct./2021	PA 000554	(C01225)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 554	\$0.00	\$137.00	-\$95,913.49
15/oct./2021	PA 000555	(C01226)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 555	\$0.00	\$19.00	-\$95,932.49
15/oct./2021	PA 000556	(C01227)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 556	\$0.00	\$56,390.00	-\$152,322.49
15/oct./2021	PA 000557	(C01228)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 557	\$0.00	\$1,273.00	-\$153,595.49
15/oct./2021	000000	(100487)	INGRESOS VARIOS	\$8,159.00	\$0.00	-\$145,436.49
15/oct./2021	000000	(100502)	INGRESOS AGUA POTABLE	\$1,020.00	\$0.00	-\$144,416.49
15/oct./2021	GP 000560	(C01239)	GP Fclio: 560	\$0.00	\$385,341.00	-\$529,757.49
15/oct./2021	GP 000562	(C01249)	GP Fclio: 562	\$0.00	\$5,301.26	-\$535,058.75
15/oct./2021		17	Subtotal	9,179.00	503,663.26	
18/oct./2021	GP 000557	(C01233)	GP Fclio: 557	\$0.00	\$11,000.00	-\$546,058.75
18/oct./2021	GP 000558	(C01234)	GP Fclio: 558	\$0.00	\$43,676.56	-\$589,735.31
18/oct./2021	000000	(100488)	INGRESOS VARIOS	\$6,480.00	\$0.00	-\$583,255.31
18/oct./2021	000000	(100489)	PART CIPACIONES CORRESPONDIENTES A LA SEGUNDA RADICACION DE OCTUBRE	\$75,708.00	\$0.00	-\$658,963.31
18/oct./2021	000000	(100503)	INGRESOS AGUA POTABLE	\$2,252.50	\$0.00	-\$661,215.81
18/oct./2021		5	Subtotal	84,440.50	54,676.56	
19/oct./2021	AC 000013	(C01197)	Anticipo a Proveedor : 13, Anticipo de la Obra 401006 - REHABILITACION DE LOSA DE PILA DE AGUA POTABLE DE LA CABECERA MUNICIPAL, NORIA DE ANGELES, ZACATECAS.	\$0.00	\$49,125.73	-\$710,341.54
19/oct./2021	000000	(100490)	INGRESOS VARIOS	\$1,227.00	\$0.00	-\$711,568.54
19/oct./2021	000000	(100504)	INGRESOS AGUA POTABLE	\$1,700.00	\$0.00	-\$713,268.54
19/oct./2021		3	Subtotal	2,927.00	49,125.73	
20/oct./2021	PA 000559	(C01235)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 559	\$0.00	\$5,670.37	-\$718,938.91
20/oct./2021	000000	(100491)	INGRESOS VARIOS	\$2,474.00	\$0.00	-\$721,412.91
20/oct./2021	000000	(100505)	INGRESOS AGUA POTABLE	\$1,530.00	\$0.00	-\$722,942.91



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/oct./2021		3				
			Subtotal	4,004.00	5,670.37	
21/oct./2021	GP 000559	(C01238)	GP Folio: 559	\$0.00	\$2,000.00	-\$555,159.91
21/oct./2021	000000	(I00507)	INGRESOS IMPUESTO PREDIAL	\$768.83	\$0.00	-\$554,391.08
21/oct./2021	000000	(I00510)	INGRESOS AGUA POTABLE	\$170.00	\$0.00	-\$554,221.08
21/oct./2021	000000	(I00513)	INGRESOS VARIOS	\$4,175.93	\$0.00	-\$550,045.15
21/oct./2021	PA 000568	(C01250)	GP INKO IMPRESORES S.A DE C.V, Folio Pago: 568	\$0.00	\$4,471.80	-\$554,516.95
21/oct./2021	PA 000569	(C01251)	GP GRUPO COMERCIAL AVORA, S.A DE C.V, Folio Pago: 569	\$0.00	\$6,960.00	-\$561,476.95
21/oct./2021	PA 000611	(C01332)	GP MARIA ISABEL AVILES DEL ANGEL(FLORERIA 3 HERMANOS), Folio Pago: 611	\$0.00	\$11,948.00	-\$573,424.95
21/oct./2021		7				
			Subtotal	5,114.76	25,379.80	
22/oct./2021	000000	(I00508)	INGRESOS IMPUESTO PREDIAL	\$5,431.53	\$0.00	-\$567,993.42
22/oct./2021	000000	(I00520)	INGRESOS VARIOS	\$6,996.00	\$0.00	-\$560,997.42
22/oct./2021	PA 000590	(C01301)	GP HECTOR HERNANDEZ VAZQUEZ (LIMAHEC), Folio Pago: 590	\$0.00	\$21,663.00	-\$582,660.42
22/oct./2021		3				
			Subtotal	12,427.53	21,663.00	
25/oct./2021	000000	(I00492)	COMPENSACION PROVISIONAL FEIEF	\$126,547.00	\$0.00	-\$456,113.42
25/oct./2021	000000	(I00511)	INGRESOS AGUA POTABLE	\$510.00	\$0.00	-\$455,603.42
25/oct./2021	000000	(I00525)	INGRESOS VARIOS	\$3,649.00	\$0.00	-\$451,954.42
25/oct./2021		3				
			Subtotal	130,706.00	0.00	
26/oct./2021	PA 000560	(C01237)	GP COMERCIAL DE LLANTAS LORETO, S.A DE C.V, Folio Pago: 560	\$0.00	\$14,884.01	-\$466,838.43
26/oct./2021	PA 000561	(C01238)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 561	\$0.00	\$12,118.02	-\$478,956.45
26/oct./2021	PA 000563	(C01242)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 563	\$0.00	\$32,240.05	-\$511,196.50
26/oct./2021	PA 000564	(C01243)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 564	\$0.00	\$38,678.00	-\$549,874.50
26/oct./2021	000000	(I00509)	INGRESOS IMPUESTO PREDIAL	\$291.14	\$0.00	-\$549,583.36
26/oct./2021	000000	(I00512)	INGRESOS AGUA POTABLE	\$510.00	\$0.00	-\$549,073.36
26/oct./2021	PA 000570	(C01258)	GP OFFICE DEPOT DE MEXICO S. A DE C.V, Folio Pago: 570	\$0.00	\$1,692.00	-\$550,765.36
26/oct./2021	000000	(I00526)	INGRESOS VARIOS	\$837.00	\$0.00	-\$549,928.36
26/oct./2021		8				
			Subtotal	1,638.14	99,612.08	
27/oct./2021	000000	(I00514)	INGRESO FONDO IMPUESTO SOBRE NOMINA	\$11,417.00	\$0.00	-\$538,511.36
27/oct./2021		1				
			Subtotal	11,417.00	0.00	
28/oct./2021	PA 000562	(C01241)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 562	\$0.00	\$269,428.57	-\$807,939.93
28/oct./2021	PA 000565	(C01244)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 565	\$0.00	\$52,782.00	-\$860,721.93
28/oct./2021	PA 000566	(C01245)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 566	\$0.00	\$558.00	-\$861,279.93
28/oct./2021	000000	(C01247)	CHEQUE CANCELADO	\$0.00	\$0.00	-\$861,279.93
28/oct./2021	000000	(C01247)	CHEQUE CANCELADO	\$0.00	\$0.00	-\$861,279.93
28/oct./2021	000000	(C01248)	DESCUENTOS VARIOS CORRESPONDIENTES A LA 2DA QUINCENA DEL MES DE OCTUBRE	\$0.00	\$3,800.00	-\$865,079.93
28/oct./2021	000000	(I00515)	PARTICIPACIONES CORRESPONDIENTES A LA 3ERA RADICACION DEL MES DE OCTUBRE	\$1,151,533.00	\$0.00	\$286,453.07



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28/oct./2021	000000	(000518)	INGRESOS AGUA POTABLE	\$680.00	\$0.00	\$287,133.07
28/oct./2021	PA 000573	(C01261)	GP JAVIER CANIZALEZ DURAN, Folio Pago: 573	\$0.00	\$39,995.00	\$247,138.07
28/oct./2021	000000	(000527)	INGRESOS VARIOS	\$3,116.00	\$0.00	\$250,254.07
28/oct./2021	GP 000573	(C01271)	GP Fclio: 573	\$0.00	\$522,902.00	-\$272,647.93
28/oct./2021	GP 000573	(C01271)	DEVOLUCION DE NOMINA	\$33,861.00	\$0.00	-\$238,786.93
28/oct./2021	GP 000574	(C01272)	GP Fclio: 574	\$0.00	\$34,800.00	-\$273,586.93
28/oct./2021		13	Subtotal	1,189,190.00	924,265.57	
29/oct./2021	000000	(000506)	INGRESOS VARIOS	\$2,431.00	\$0.00	-\$271,155.93
29/oct./2021	000000	(000506)	INGRESOS VARIOS	\$1,808.00	\$0.00	-\$269,347.93
29/oct./2021	000000	(000516)	PARTICIPACIONES CUARTA RADICACION	\$3,217.00	\$0.00	-\$266,130.93
29/oct./2021	000000	(000517)	INGRESOS IMPUESTO PREDIAL	\$211.29	\$0.00	-\$265,919.64
29/oct./2021	000000	(000519)	INGRESOS AGUA POTABLE	\$595.00	\$0.00	-\$265,324.64
29/oct./2021	GP 000563	(C01252)	GP Folio: 563	\$0.00	\$1,500.00	-\$266,824.64
29/oct./2021	GP 000564	(C01253)	GP Folio: 564	\$0.00	\$2,000.00	-\$268,824.64
29/oct./2021	GP 000565	(C01254)	GP Folio: 565	\$0.00	\$1,500.00	-\$270,324.64
29/oct./2021	GP 000566	(C01255)	GP Folio: 566	\$0.00	\$1,500.00	-\$271,824.64
29/oct./2021	GP 000567	(C01256)	GP Folio: 567	\$0.00	\$1,500.00	-\$273,324.64
29/oct./2021	GP 000568	(C01257)	GP Folio: 568	\$0.00	\$1,000.00	-\$274,324.64
29/oct./2021	PA 000571	(C01259)	GP FERRETERIA FER, Folio Pago: 571	\$0.00	\$15,016.80	-\$289,341.44
29/oct./2021	PA 000572	(C01260)	GP REFACCIONARIA CORPUS, Folio Pago: 572	\$0.00	\$19,752.49	-\$309,093.93
29/oct./2021	000000	(000528)	INGRESOS VARIOS	\$2,532.00	\$0.00	-\$306,561.93
29/oct./2021	GP 000572	(C01273)	GP Folio: 572	\$0.00	\$1,000.00	-\$307,561.93
29/oct./2021	PA 000586	(C01285)	GP RAFAEL LOZANO GUERRERO, Folio Pago: 586	\$0.00	\$2,195.00	-\$309,756.93
29/oct./2021		16	Subtotal	10,794.29	46,964.29	
31/oct./2021	000000	(D00065)	COMISIONES BANCARIAS	\$0.00	\$1,035.88	-\$310,792.81
31/oct./2021	000000	(D00065)	COMISIONES BANCARIAS	\$0.00	\$148.48	-\$310,941.29
31/oct./2021	000000	(000537)	INGRESO POR INTERESES	\$4.13	\$0.00	-\$310,937.16
31/oct./2021	000000	(000537)	INGRESO MINISTRACION	\$1,759,208.00	\$0.00	\$1,448,270.84
31/oct./2021	000000	(000537)	INGRESO POR INTERESES	\$472.35	\$0.00	\$1,448,743.19
31/oct./2021	000000	(000537)	INGRESO POR MINISTRACION	\$966,264.00	\$0.00	\$2,415,007.19
31/oct./2021	000000	(000537)	INGRESO POR INTERESES	\$123.51	\$0.00	\$2,415,130.70
31/oct./2021	000000	(000537)	INGRESO POR INTERESES	\$27.08	\$0.00	\$2,415,157.78
31/oct./2021		8	Subtotal	2,726,099.07	1,184.36	
03/nov./2021	PA 000575	(C01263)	GP CCMERCIAL DE LLANTAS LORETO, S.A DE C.V, Folio Pago: 575	\$0.00	\$7,442.00	\$2,407,715.78
03/nov./2021	000000	(000521)	INGRESOS AGUA POTABLE	\$85.00	\$0.00	\$2,407,800.78
03/nov./2021	GP 000570	(C01265)	GP Folio: 570	\$0.00	\$2,000.00	\$2,405,800.78
03/nov./2021	000000	(000533)	INGERSOS VARIOS	\$1,704.00	\$0.00	\$2,407,504.78
03/nov./2021	000000	(000533)	INGRESOS VARIOS	\$3,255.00	\$0.00	\$2,410,759.78
03/nov./2021	GP 000580	(C01288)	GP Folio: 580	\$0.00	\$2,500.00	\$2,408,259.78
03/nov./2021	GP 000596	(C01315)	GP Folio: 596	\$0.00	\$1,000.00	\$2,407,259.78
03/nov./2021	PA 000597	(C01316)	GP MARINA LUEVANO ESCOBEDO, Folio Pago: 597	\$0.00	\$1,000.00	\$2,406,259.78
03/nov./2021	PA 000598	(C01317)	GP RITA JUAREZ ARRIAGA, Folio Pago: 598	\$0.00	\$1,000.00	\$2,405,259.78
03/nov./2021	PA 000599	(C01318)	GP JOSEFA BELMARES ORTEGA, Folio Pago: 599	\$0.00	\$1,000.00	\$2,404,259.78
03/nov./2021	PA 000600	(C01319)	GP LETICIA CERVANTES ALFARO, Folio Pago: 600	\$0.00	\$1,000.00	\$2,403,259.78
03/nov./2021	PA 000601	(C01320)	GP BENITA CERVANTES TORRES, Folio Pago: 601	\$0.00	\$1,000.00	\$2,402,259.78
03/nov./2021	PA 000602	(C01321)	GP KARINA PAOLA CORTEZ SOTO, Folio Pago: 602	\$0.00	\$1,000.00	\$2,401,259.78
03/nov./2021	PA 000603	(C01322)	GP TOMASA CRUZ RODRIGUEZ, Folio Pago: 603	\$0.00	\$1,000.00	\$2,400,259.78
03/nov./2021	PA 000604	(C01323)	GP MA. DE JESUS DAVILA HERNANDEZ, Folio Pago: 604	\$0.00	\$1,000.00	\$2,399,259.78