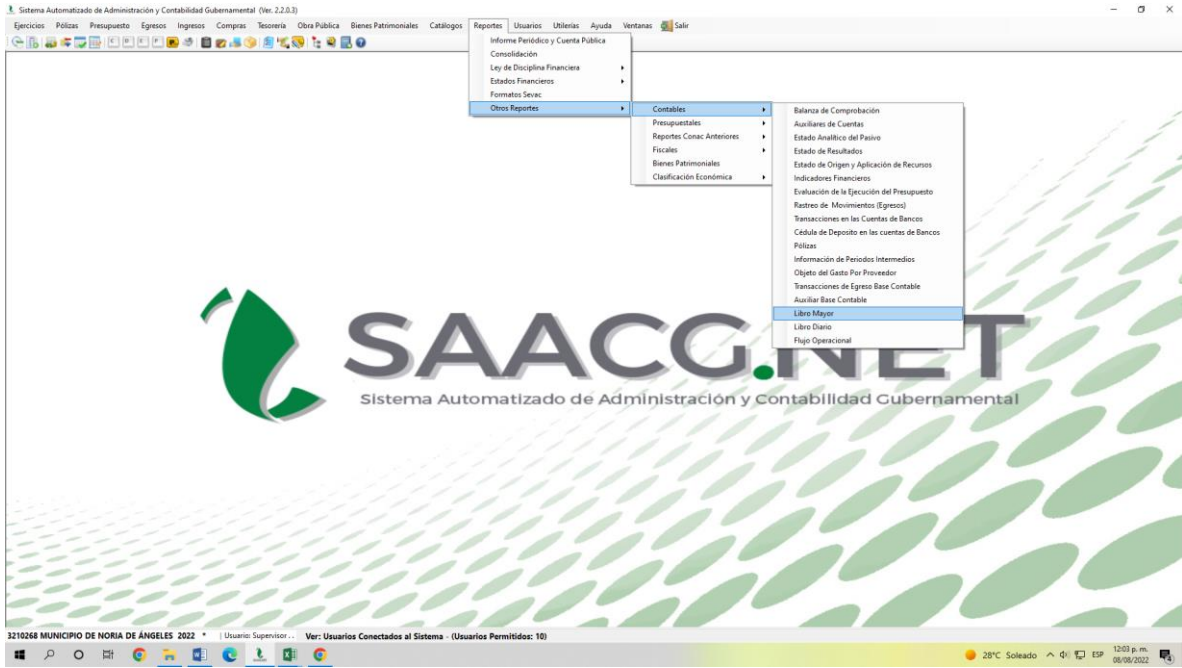


A.2.14





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

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2022 al 30/jun./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión 08/ago./2022
12:17 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1112	BANCOS/TESORERÍA					
01/abr./2022			Saldo Inicial			\$11,267,530.60
01/abr./2022	AC 000002	(C00211)	Anticipo a Proveedor : 2, Anticipo de la Obra 403001 - AMPLIACION DE 916 ML DE RED DE DRENAJE Y ALCANTARILLADO EN CALLE ESPAÑA, 20 DE NOVIEMBRE, 15 DE SEPTIEMBRE Y RAYON DE LA COMUNIDAD DE COL. SAN FRANCISCO NORIA DE ANGELES ZAC	\$0.00	\$264,466.22	\$11,003,064.38
01/abr./2022	GP 000156	(C00362)	GP Folio: 156	\$0.00	\$6,000.00	\$10,997,064.38
01/abr./2022	PA 000181	(C00363)	GP LUIS BAISLIO HERNANDEZ HERNANDEZ, Folio Pago: 181	\$0.00	\$3,346.60	\$10,993,717.78
01/abr./2022	PA 000189	(C00379)	GP GRUPO CONSTRUCTOR PLATA, S.A DE C.V, Folio Pago: 189	\$0.00	\$27,979.20	\$10,965,738.58
01/abr./2022	000000	(I00166)	INGRESOS VARIOS	\$2,022.00	\$0.00	\$10,967,760.58
01/abr./2022	000000	(I00186)	INGRESOS IMPUESTO PREDIAL	\$1,358.61	\$0.00	\$10,969,119.19
01/abr./2022	000000	(I00198)	INGRESOS AGUA POTABLE	\$672.00	\$0.00	\$10,969,791.19
01/abr./2022	PA 000237	(C00476)	GP LUIS BAISLIO HERNANDEZ HERNANDEZ, Folio Pago: 237	\$0.00	\$3,654.00	\$10,966,137.19
01/abr./2022		9	Subtotal	4,052.61	305,446.02	
04/abr./2022	PA 000131	(C00262)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 131	\$0.00	\$16,883.97	\$10,949,253.22
04/abr./2022	PA 000182	(C00364)	GP PALOMA DENISSE MEDINA HERRERA, Folio Pago: 182	\$0.00	\$6,960.00	\$10,942,293.22
04/abr./2022	PA 000183	(C00365)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 183	\$0.00	\$46,433.92	\$10,895,859.30
04/abr./2022	PA 000184	(C00366)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 184	\$0.00	\$53,912.05	\$10,841,947.25
04/abr./2022	PA 000190	(C00380)	GP GRUPO CONSTRUCTOR PLATA, S.A DE C.V, Folio Pago: 190	\$0.00	\$27,979.20	\$10,813,968.05
04/abr./2022	GP 000166	(C00411)	GP Folio: 166	\$0.00	\$2,000.00	\$10,811,968.05
04/abr./2022	000000	(I00167)	INGRESOS VARIOS	\$1,717.00	\$0.00	\$10,813,685.05
04/abr./2022	000000	(I00167)	INGRESOS VARIOS	\$1,624.00	\$0.00	\$10,815,309.05
04/abr./2022	000000	(I00187)	INGRESOS IMPUESTO PREDIAL	\$3,905.28	\$0.00	\$10,819,214.33
04/abr./2022	000000	(I00199)	INGRESOS AGUA POTABLE	\$96.00	\$0.00	\$10,819,310.33
04/abr./2022		10	Subtotal	7,342.28	154,169.14	
05/abr./2022	GP 000161	(C00375)	GP Folio: 161	\$0.00	\$5,022.80	\$10,814,287.53
05/abr./2022	PA 000191	(C00381)	GP GRUPO CONSTRUCTOR PLATA, S.A DE C.V, Folio Pago: 191	\$0.00	\$27,979.20	\$10,786,308.33
05/abr./2022	GP 000167	(C00412)	GP Folio: 167	\$0.00	\$2,000.00	\$10,784,308.33
05/abr./2022	GP 000168	(C00413)	GP Folio: 168	\$0.00	\$2,800.00	\$10,781,508.33
05/abr./2022	PA 000219	(C00414)	GP RAFAEL LOZANO GUERRERO, Folio Pago: 219	\$0.00	\$2,000.00	\$10,779,508.33
05/abr./2022	GP 000169	(C00415)	GP Folio: 169	\$0.00	\$16,795.64	\$10,762,712.69
05/abr./2022	000000	(I00168)	INGRESOS VARIOS	\$2,718.00	\$0.00	\$10,765,430.69
05/abr./2022	000000	(I00188)	INGRESOS IMPUESTO PREDIAL	\$13,606.04	\$0.00	\$10,779,036.73
05/abr./2022	000000	(I00200)	INGRESOS AGUA POTABLE	\$672.00	\$0.00	\$10,779,708.73
05/abr./2022		9	Subtotal	16,996.04	56,597.64	
06/abr./2022	GP 000083	(C00212)	GP Folio: 83	\$0.00	\$81,995.28	\$10,697,713.45
06/abr./2022	GP 000084	(C00213)	GP Folio: 84	\$0.00	\$104,080.42	\$10,593,633.03
06/abr./2022	PA 000111	(C00224)	GP ABRAHAM CORPUS DE LIRA, Folio Pago: 111	\$0.00	\$1,209.97	\$10,592,423.06
06/abr./2022	GP 000162	(C00376)	GP Folio: 162	\$0.00	\$84,658.63	\$10,507,764.43



MUNICIPIO DE NORIA DE ÁNGELES
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Del 01/abr./2022 al 30/jun./2022
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 08/ago./2022
 12:17 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
06/abr./2022	PA 000192	(C00382)	GP GRUPO CONSTRUCTOR PLATA, S.A DE C.V, Folio Pago: 192	\$0.00	\$27,979.20	\$10,479,785.23
06/abr./2022	000000	(I00169)	INGRESOS VARIOS	\$2,683.00	\$0.00	\$10,482,468.23
06/abr./2022	000000	(I00201)	INGRESOS AGUA POTABLE	\$2,496.00	\$0.00	\$10,484,964.23
06/abr./2022	7		Subtotal	5,179.00	299,923.50	
07/abr./2022	GP 000085	(C00214)	GP Folio: 85	\$0.00	\$122,285.37	\$10,362,678.86
07/abr./2022	PA 000112	(C00225)	GP JORGE LUIS CASTAÑEDA HERNANDEZ, Folio Pago: 112	\$0.00	\$4,002.00	\$10,358,676.86
07/abr./2022	PA 000187	(C00374)	GP CASA MARCHAND, S.A DE C.V. (PAPELERIA), Folio Pago: 187	\$0.00	\$22,634.47	\$10,336,042.39
07/abr./2022	PA 000193	(C00383)	GP GRUPO CONSTRUCTOR PLATA, S.A DE C.V, Folio Pago: 193	\$0.00	\$30,846.72	\$10,305,195.67
07/abr./2022	PA 000194	(C00384)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 194	\$0.00	\$3,410.00	\$10,301,785.67
07/abr./2022	PA 000195	(C00385)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 195	\$0.00	\$783.00	\$10,301,002.67
07/abr./2022	PA 000196	(C00386)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 196	\$0.00	\$1,179.00	\$10,299,823.67
07/abr./2022	PA 000197	(C00387)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 197	\$0.00	\$2,944.00	\$10,296,879.67
07/abr./2022	PA 000198	(C00388)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 198	\$0.00	\$1,887.00	\$10,294,992.67
07/abr./2022	GP 000170	(C00416)	GP Folio: 170	\$0.00	\$3,000.00	\$10,291,992.67
07/abr./2022	PA 000228	(C00431)	GP JORGE LUIS CASTAÑEDA HERNANDEZ, Folio Pago: 228	\$0.00	\$6,322.00	\$10,285,670.67
07/abr./2022	000000	(I00170)	INGRESOS VARIOS	\$3,633.00	\$0.00	\$10,289,303.67
07/abr./2022	000000	(I00170)	INGRSEOS VARIOS	\$2,120.00	\$0.00	\$10,291,423.67
07/abr./2022	000000	(I00171)	PARTICIPACIONES CORRESPONDIENTES A LA 1ERA RADICACION DEL MES DE ABRIL	\$650,854.00	\$0.00	\$10,942,277.67
07/abr./2022	000000	(I00172)	INGRESOS VARIOS	\$216.81	\$0.00	\$10,942,494.48
07/abr./2022	000000	(I00189)	INGRESOS IMPUESTO PREDIAL	\$1,501.18	\$0.00	\$10,943,995.66
07/abr./2022	000000	(I00202)	INGRESOS AGUA POTABLE	\$2,208.00	\$0.00	\$10,946,203.66
07/abr./2022	17		Subtotal	660,532.99	199,293.56	
08/abr./2022	GP 000086	(C00215)	GP Folio: 86	\$0.00	\$130,670.80	\$10,815,532.86
08/abr./2022	GP 000087	(C00216)	GP Folio: 87	\$0.00	\$39,520.75	\$10,776,012.11
08/abr./2022	GP 000088	(C00217)	GP Folio: 88	\$0.00	\$42,613.04	\$10,733,399.07
08/abr./2022	GP 000089	(C00218)	GP Folio: 89	\$0.00	\$84,348.10	\$10,649,050.97
08/abr./2022	PA 000199	(C00389)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 199	\$0.00	\$1,833.00	\$10,647,217.97
08/abr./2022	PA 000200	(C00390)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 200	\$0.00	\$1,291.00	\$10,645,926.97
08/abr./2022	PA 000201	(C00391)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 201	\$0.00	\$91.00	\$10,645,835.97
08/abr./2022	PA 000202	(C00392)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 202	\$0.00	\$1,085.00	\$10,644,750.97
08/abr./2022	PA 000203	(C00393)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 203	\$0.00	\$1,859.00	\$10,642,891.97
08/abr./2022	PA 000204	(C00394)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 204	\$0.00	\$95.00	\$10,642,796.97
08/abr./2022	PA 000205	(C00395)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 205	\$0.00	\$736.00	\$10,642,060.97
08/abr./2022	PA 000206	(C00396)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 206	\$0.00	\$133.00	\$10,641,927.97
08/abr./2022	PA 000207	(C00397)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 207	\$0.00	\$779.00	\$10,641,148.97
08/abr./2022	PA 000208	(C00398)	GP ROMMEL ALEXANDRO VELAZQUEZ CISNEROS, Folio Pago: 208	\$0.00	\$2,295.00	\$10,638,853.97
08/abr./2022	PA 000209	(C00399)	GP TONER ZACATECAS, SA DE CV, Folio Pago: 209	\$0.00	\$7,790.00	\$10,631,063.97
08/abr./2022	GP 000164	(C00400)	GP Folio: 164	\$0.00	\$16,994.00	\$10,614,069.97
08/abr./2022	000000	(C00417)	DESCUENTOS VARIOS PRIMER QUINCENA DE ABRIL	\$0.00	\$1,900.00	\$10,612,169.97
08/abr./2022	GP 000171	(C00418)	GP Folio: 171	\$0.00	\$1,400.00	\$10,610,769.97
08/abr./2022	GP 000172	(C00419)	GP Folio: 172	\$0.00	\$1,000.00	\$10,609,769.97
08/abr./2022	GP 000173	(C00420)	GP Folio: 173	\$0.00	\$1,500.00	\$10,608,269.97
08/abr./2022	GP 000174	(C00421)	GP Folio: 174	\$0.00	\$1,500.00	\$10,606,769.97
08/abr./2022	GP 000175	(C00422)	GP Folio: 175	\$0.00	\$1,000.00	\$10,605,769.97
08/abr./2022	000000	(I00173)	INGRESOS VARIOS	\$1,840.00	\$0.00	\$10,607,609.97
08/abr./2022	000000	(I00190)	INGRESOS IMPUESTO PREDIAL	\$455.23	\$0.00	\$10,608,065.20
08/abr./2022	000000	(I00203)	INGRESOS AGUA POTABLE	\$1,728.00	\$0.00	\$10,609,793.20
08/abr./2022	GP 000195	(C00458)	GP Folio: 195	\$0.00	\$3,000.00	\$10,606,793.20



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(Cifras en pesos y centavos)

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12:17 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
08/abr./2022	GP 000196	(C00464)	GP Folio: 196	\$0.00	\$468,973.00	\$10,137,820.20
08/abr./2022	GP 000197	(C00465)	GP Folio: 197	\$0.00	\$51,800.00	\$10,086,020.20
08/abr./2022		28	Subtotal	4,023.23	864,206.69	
09/abr./2022	GP 000176	(C00432)	GP Folio: 176	\$0.00	\$3,000.00	\$10,083,020.20
09/abr./2022	GP 000177	(C00433)	GP Folio: 177	\$0.00	\$2,000.00	\$10,081,020.20
09/abr./2022	GP 000178	(C00434)	GP Folio: 178	\$0.00	\$1,000.00	\$10,080,020.20
09/abr./2022		3	Subtotal	0.00	6,000.00	
12/abr./2022	PA 000210	(C00401)	GP PROMOTEXTIL SAM S.A. DE C.V, Folio Pago: 210	\$0.00	\$35,000.00	\$10,045,020.20
12/abr./2022	PA 000212	(C00403)	GP SALLY GABRIELA VERVER Y VARGAS LOPEZ, Folio Pago: 212	\$0.00	\$1,898.80	\$10,043,121.40
12/abr./2022	PA 000217	(C00409)	GP MR.TOY JUGUETERIA (GRUPO COMERCIAL TRESMA), Folio Pago: 217	\$0.00	\$129,962.00	\$9,913,159.40
12/abr./2022	GP 000179	(C00435)	GP Folio: 179	\$0.00	\$7,000.00	\$9,906,159.40
12/abr./2022		4	Subtotal	0.00	173,860.80	
13/abr./2022	GP 000090	(C00219)	GP Folio: 90	\$0.00	\$277,711.97	\$9,628,447.43
13/abr./2022	GP 000090	(C00220)	GP Folio: 90	\$0.00	-\$277,711.97	\$9,906,159.40
13/abr./2022	GP 000091	(C00221)	GP Folio: 91	\$0.00	\$396,731.39	\$9,509,428.01
13/abr./2022	GP 000092	(C00222)	GP Folio: 92	\$0.00	\$124,986.51	\$9,384,441.50
13/abr./2022	GP 000093	(C00223)	GP Folio: 93	\$0.00	\$91,392.62	\$9,293,048.88
13/abr./2022	GP 000094	(C00227)	GP Folio: 94	\$0.00	\$3,400.00	\$9,289,648.88
13/abr./2022	GP 000095	(C00228)	GP Folio: 95	\$0.00	\$3,200.00	\$9,286,448.88
13/abr./2022	GP 000096	(C00229)	GP Folio: 96	\$0.00	\$3,200.00	\$9,283,248.88
13/abr./2022	GP 000109	(C00258)	GP Folio: 109	\$0.00	\$72,594.00	\$9,210,654.88
13/abr./2022	GP 000111	(C00260)	GP Folio: 111	\$0.00	\$4,054.00	\$9,206,600.88
13/abr./2022	PA 000211	(C00402)	GP DANIEL ALEJANDRO MORENO MENDEZ, Folio Pago: 211	\$0.00	\$9,976.00	\$9,196,624.88
13/abr./2022	PA 000218	(C00410)	GP MR.TOY JUGUETERIA (GRUPO COMERCIAL TRESMA), Folio Pago: 218	\$0.00	\$4,703.27	\$9,191,921.61
13/abr./2022	000000	(C00436)	FONDO FIJO	\$0.00	\$20,000.00	\$9,171,921.61
13/abr./2022	000000	(C00437)	FONDO FIJO	\$0.00	\$20,000.00	\$9,151,921.61
13/abr./2022	PA 000229	(C00438)	GP ABARRROTES LA GUADALUPANA, Folio Pago: 229	\$0.00	\$3,445.00	\$9,148,476.61
13/abr./2022	GP 000180	(C00439)	GP Folio: 180	\$0.00	\$5,000.00	\$9,143,476.61
13/abr./2022	GP 000181	(C00440)	GP Folio: 181	\$0.00	\$1,000.00	\$9,142,476.61
13/abr./2022	GP 000182	(C00441)	GP Folio: 182	\$0.00	\$2,000.00	\$9,140,476.61
13/abr./2022	GP 000183	(C00442)	GP Folio: 183	\$0.00	\$1,500.00	\$9,138,976.61
13/abr./2022	GP 000185	(C00445)	GP Folio: 185	\$0.00	\$2,784.00	\$9,136,192.61
13/abr./2022	PA 000232	(C00456)	GP SERGIO PRIETO MARTINEZ (BOMBAS LORETO), Folio Pago: 232	\$0.00	\$12,702.00	\$9,123,490.61
13/abr./2022	000000	(I00174)	INGRESOS VARIOS	\$2,355.00	\$0.00	\$9,125,845.61
13/abr./2022	000000	(I00191)	INGRESOS IMPUESTO PEDAL	\$2,547.07	\$0.00	\$9,128,392.68
13/abr./2022	000000	(I00204)	INGRESOS AGUA POTABLE	\$2,304.00	\$0.00	\$9,130,696.68
13/abr./2022	000000	(C00460)	FONDO FIJO	\$0.00	\$20,000.00	\$9,110,696.68
13/abr./2022		25	Subtotal	7,206.07	802,668.79	
15/abr./2022	PA 000265	(C00520)	GP LILIA BERENICE SALES CAMPOS, Folio Pago: 265	\$0.00	\$522.00	\$9,110,174.68
15/abr./2022		1	Subtotal	0.00	522.00	



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(Cifras en pesos y centavos)

Fecha y hora de Impresión 08/ago./2022
12:17 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
19/abr./2022	000000	(100175)	FONDO DEL IMPUESTO SOBRE NOMINA	\$15,629.00	\$0.00	\$9,125,803.68
19/abr./2022	000000	(100176)	PARTICIPACIONES CORRESPONDIENTES A LA 2DA RADICACION DELMES DE ABRIL	\$77,389.00	\$0.00	\$9,203,192.68
19/abr./2022		2	Subtotal	93,018.00	0.00	
20/abr./2022	PA 000114	(C00230)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 114	\$0.00	\$547,094.32	\$8,656,098.36
20/abr./2022	GP 000097	(C00231)	GP Folio: 97	\$0.00	\$122,526.30	\$8,533,572.06
20/abr./2022	PA 000222	(C00425)	GP COSME MELCHOR RAMIREZ RODRIGUEZ, Folio Pago: 222	\$0.00	\$14,800.00	\$8,518,772.06
20/abr./2022	GP 000184	(C00443)	GP Folio: 184	\$0.00	\$10,000.00	\$8,508,772.06
20/abr./2022	000000	(100177)	INGRESOS VARIOS	\$920.00	\$0.00	\$8,509,692.06
20/abr./2022	000000	(100177)	INGRESOS VARIOS	\$2,128.00	\$0.00	\$8,511,820.06
20/abr./2022	000000	(100192)	INGRESOS IMPUESTO PREDIAL	\$2,294.47	\$0.00	\$8,514,114.53
20/abr./2022	000000	(C00461)	FONDO FIJO	\$0.00	\$20,000.00	\$8,494,114.53
20/abr./2022		8	Subtotal	5,342.47	714,420.62	
25/abr./2022	PA 000213	(C00404)	GP OLGA LIDIA GALLEGOS TEJADA (DIMENSION DIGITAL), Folio Pago: 213	\$0.00	\$522.00	\$8,493,592.53
25/abr./2022	PA 000214	(C00405)	GP OLGA LIDIA GALLEGOS TEJADA (DIMENSION DIGITAL), Folio Pago: 214	\$0.00	\$18,618.00	\$8,474,974.53
25/abr./2022	PA 000215	(C00406)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 215	\$0.00	\$313.00	\$8,474,661.53
25/abr./2022	PA 000216	(C00407)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 216	\$0.00	\$51,198.00	\$8,423,463.53
25/abr./2022	PA 000221	(C00424)	GP ALFREDO ALONSO VAZQUEZ, Folio Pago: 221	\$0.00	\$13,472.24	\$8,409,991.29
25/abr./2022	PA 000224	(C00427)	GP SERGIO PRIETO MARTINEZ (BOMBAS LORETO), Folio Pago: 224	\$0.00	\$26,680.00	\$8,383,311.29
25/abr./2022	PA 000225	(C00428)	GP SERGIO PRIETO MARTINEZ (BOMBAS LORETO), Folio Pago: 225	\$0.00	\$22,040.00	\$8,361,271.29
25/abr./2022	PA 000226	(C00429)	GP COMERCIAL DE LLANTAS LORETO, S.A DE C.V, Folio Pago: 226	\$0.00	\$14,184.02	\$8,347,087.27
25/abr./2022	PA 000230	(C00444)	GP MARIA INES AVILA RODRIGUEZ, Folio Pago: 230	\$0.00	\$3,500.00	\$8,343,587.27
25/abr./2022	000000	(100178)	INGRESOS VARIOS	\$2,351.00	\$0.00	\$8,345,938.27
25/abr./2022	000000	(100193)	INGERSOS IMPUESTO PREDIAL	\$3,145.59	\$0.00	\$8,349,083.86
25/abr./2022	000000	(100205)	INGRSOS AGUA POTABLE	\$1,344.00	\$0.00	\$8,350,427.86
25/abr./2022		12	Subtotal	6,840.59	150,527.26	
26/abr./2022	PA 000130	(C00261)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 130	\$0.00	\$1,311.99	\$8,349,115.87
26/abr./2022	GP 000186	(C00446)	GP Folio: 186	\$0.00	\$2,494.00	\$8,346,621.87
26/abr./2022	000000	(100179)	INGRESOS VARIOS	\$4,801.00	\$0.00	\$8,351,422.87
26/abr./2022	000000	(100194)	INGRESOS IMPUESTO PREDIAL	\$5,654.26	\$0.00	\$8,357,077.13
26/abr./2022	000000	(100206)	INGRESOS AGUA POTABLE	\$480.00	\$0.00	\$8,357,557.13
26/abr./2022		5	Subtotal	10,935.26	3,805.99	
27/abr./2022	GP 000104	(C00248)	GP Folio: 104	\$0.00	\$233,462.23	\$8,124,094.90
27/abr./2022	GP 000165	(C00408)	GP Folio: 165	\$0.00	\$15,000.01	\$8,109,094.89
27/abr./2022	PA 000223	(C00426)	GP AGROPEC 100 S DE PR DE RL, Folio Pago: 223	\$0.00	\$12,664.00	\$8,096,430.89
27/abr./2022	GP 000187	(C00447)	GP Folio: 187	\$0.00	\$2,000.00	\$8,094,430.89
27/abr./2022	GP 000188	(C00448)	GP Folio: 188	\$0.00	\$2,000.00	\$8,092,430.89
27/abr./2022	GP 000189	(C00449)	GP Folio: 189	\$0.00	\$1,500.00	\$8,090,930.89
27/abr./2022	GP 000190	(C00450)	GP Folio: 190	\$0.00	\$2,500.00	\$8,088,430.89



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

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 08/ago./2022
12:17 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
27/abr./2022	GP 000191	(C00451)	GP Folio: 191	\$0.00	\$2,000.00	\$8,086,430.89
27/abr./2022	GP 000192	(C00452)	GP Folio: 192	\$0.00	\$4,000.00	\$8,082,430.89
27/abr./2022	GP 000193	(C00453)	GP Folio: 193	\$0.00	\$1,500.00	\$8,080,930.89
27/abr./2022	000000	(100180)	INGRESOS VARIOS	\$5,656.00	\$0.00	\$8,086,586.89
27/abr./2022	000000	(100181)	INGRESOS VARIOS	\$785.80	\$0.00	\$8,087,372.69
27/abr./2022	000000	(100195)	INGRESOS IMPUESTO PREDIAL	\$218.89	\$0.00	\$8,087,591.58
27/abr./2022		13	Subtotal	6,660.69	276,626.24	
28/abr./2022	PA 000125	(C00249)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 125	\$0.00	\$12,718.00	\$8,074,873.58
28/abr./2022	PA 000227	(C00430)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 227	\$0.00	\$40,526.03	\$8,034,347.55
28/abr./2022	000000	(100182)	INGRESOS VARIOS	\$1,475.00	\$0.00	\$8,035,822.55
28/abr./2022	000000	(100184)	PARTICIPACIONES 4TA RADICACION	\$4,301.00	\$0.00	\$8,040,123.55
28/abr./2022	000000	(100196)	INGRESOS IMPUESTO PREDIAL	\$2,009.64	\$0.00	\$8,042,133.19
28/abr./2022	000000	(100207)	INGRESOS AGUA POTABLE	\$672.00	\$0.00	\$8,042,805.19
28/abr./2022	PA 000233	(C00459)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 233	\$0.00	\$29,646.00	\$8,013,159.19
28/abr./2022	PA 000245	(C00489)	GP MICROLAB INDUSTRIAL S.A DE C.V, Folio Pago: 245	\$0.00	\$10,115.20	\$8,003,043.99
28/abr./2022		8	Subtotal	8,457.64	93,005.23	
29/abr./2022	PA 000126	(C00250)	GP MA JUANA GUERRERO ZUÑIGA, Folio Pago: 126	\$0.00	\$2,064.80	\$8,000,979.19
29/abr./2022	GP 000106	(C00253)	GP Folio: 106	\$0.00	\$3,400.00	\$7,997,579.19
29/abr./2022	GP 000107	(C00254)	GP Folio: 107	\$0.00	\$3,400.00	\$7,994,179.19
29/abr./2022	GP 000108	(C00255)	GP Folio: 108	\$0.00	\$3,200.00	\$7,990,979.19
29/abr./2022	GP 000110	(C00259)	GP Folio: 110	\$0.00	\$75,268.00	\$7,915,711.19
29/abr./2022	PA 000231	(C00454)	GP JACINTA LUGO SOTELO, Folio Pago: 231	\$0.00	\$4,268.80	\$7,911,442.39
29/abr./2022	000000	(C00455)	OTROS DESCUENTOS 2DA QUINCENA DE ABRIL	\$0.00	\$1,900.00	\$7,909,542.39
29/abr./2022	000000	(100183)	INGRESOS VARIOS	\$1,294.00	\$0.00	\$7,910,836.39
29/abr./2022	000000	(100185)	PARTICIPACIONE 3RA RADICACION DE ABRIL	\$2,152,468.00	\$0.00	\$10,063,304.39
29/abr./2022	000000	(100197)	INGRSOS IMPUESTO PREDIAL	\$1,423.70	\$0.00	\$10,064,728.09
29/abr./2022	000000	(100208)	INGRESOS AGUA POTABLE	\$1,440.00	\$0.00	\$10,066,168.09
29/abr./2022	GP 000194	(C00457)	GP Folio: 194	\$0.00	\$3,000.00	\$10,063,168.09
29/abr./2022	GP 000200	(C00468)	GP Folio: 200	\$0.00	\$527,755.50	\$9,535,412.59
29/abr./2022	GP 000203	(C00471)	GP Folio: 203	\$0.00	\$51,969.00	\$9,483,443.59
29/abr./2022		14	Subtotal	2,156,625.70	676,226.10	
30/abr./2022	000000	(D00028)	COMISIONES BANCARIAS	\$0.00	\$11.60	\$9,483,431.99
30/abr./2022	000000	(D00028)	COMISIONES BANCARIAS	\$0.00	\$17.40	\$9,483,414.59
30/abr./2022	000000	(D00028)	COMISIONES BANCARIAS	\$0.00	\$2,279.40	\$9,481,135.19
30/abr./2022	000000	(100209)	INTERESES	\$4.00	\$0.00	\$9,481,139.19
30/abr./2022		4	Subtotal	4.00	2,308.40	
02/may./2022	AC 000003	(C00462)	Anticipo a Proveedor : 3, Anticipo de la Obra 504001 - CONSTRUCCION DE 1,200 M2 DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO "2DA ETAPA" EN LA CALLE 20 DE NOVIEMBRE DE LA COMUNIDAD GENERAL GPE. VICTORIA (LA HONDA) NORIA DE ANGELES ZAC.	\$0.00	\$270,078.17	\$9,211,061.02
02/may./2022	AC 000004	(C00523)	Anticipo a Proveedor : 4, Anticipo de la Obra 404001 - CONSTRUCCION DE 892.50 M2 DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO EN CALLE EMILIANO ZAPATA EN LA COMUNIDAD GENERAL LAURO G CALOCA (RASCON), NORIA DE ANGELES ZAC	\$0.00	\$201,002.47	\$9,010,058.55
02/may./2022	GP 000222	(C00524)	GP Folio: 222	\$0.00	\$236,406.20	\$8,773,652.35