



A. 2. 14

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

Usr: supervisor  
Rep: rptLibroMayor

Del 01/oct./2022 al 31/dic./2022  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 03/feb./2023  
11:10 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>1111 EFECTIVO</b>						
01/oct./2022			Saldo Inicial			-\$0.32
31/oct./2022	000000	(C01404)	S/C	\$0.00	\$0.00	-\$0.32
31/oct./2022		1		<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>
30/nov./2022	000000	(100573)	S/C	\$0.00	\$0.00	-\$0.32
30/nov./2022	000000	(100573)	S/C	\$0.00	\$0.00	-\$0.32
30/nov./2022		2		<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ( 1111 ) :</b>				<b>0.00</b>	<b>0.00</b>	

**1112 BANCOS/TESORERÍA**

01/oct./2022			Saldo Inicial			\$12,134,690.67
03/oct./2022	PA 000579	(C01333)	GP MARIA VERONICA REYES REYES, Folio Pago: 579	\$0.00	\$3,247.00	\$12,131,443.67
03/oct./2022	PA 000580	(C01334)	GP MARIA VERONICA REYES REYES, Folio Pago: 580	\$0.00	\$8,525.34	\$12,122,918.33
03/oct./2022	PA 000581	(C01335)	GP MARIA VERONICA REYES REYES, Folio Pago: 581	\$0.00	\$9,599.75	\$12,113,318.58
03/oct./2022	PA 000582	(C01336)	GP MARIA VERONICA REYES REYES, Folio Pago: 582	\$0.00	\$7,923.24	\$12,105,395.34
03/oct./2022	PA 000584	(C01339)	GP MATERIALES RODRIGUEZ BAEZ, Folio Pago: 584	\$0.00	\$22,325.00	\$12,083,070.34
03/oct./2022	GP 000665	(C01406)	GP Folio: 665	\$0.00	\$118,550.47	\$11,964,519.87
03/oct./2022	GP 000666	(C01407)	GP Folio: 666	\$0.00	\$578,848.25	\$11,385,671.62
03/oct./2022	000000	(C01485)	CHEQUE CANCELADO	\$0.00	\$0.00	\$11,385,671.62
03/oct./2022	000000	(C01485)	CHEQUE CANCELADO	\$0.00	\$0.00	\$11,385,671.62
03/oct./2022	000000	(100486)	INGRESOS VARIOS	\$1,279.00	\$0.00	\$11,386,950.62
03/oct./2022	000000	(100486)	INGRESOS VARIOS	\$1,872.00	\$0.00	\$11,388,822.62
03/oct./2022		11		<b>Subtotal</b>	<b>3,151.00</b>	<b>749,019.05</b>
04/oct./2022	PA 000583	(C01337)	GP MA JUANA GUERRERO ZUÑIGA, Folio Pago: 583	\$0.00	\$2,702.80	\$11,386,119.82
04/oct./2022	PA 000585	(C01340)	GP PAPELERIA MAFALDA, Folio Pago: 585	\$0.00	\$12,021.08	\$11,374,098.74
04/oct./2022	PA 000586	(C01341)	GP PAPELERIA MAFALDA, Folio Pago: 586	\$0.00	\$14,424.60	\$11,359,674.14
04/oct./2022	PA 000587	(C01342)	GP CONCRETOS PREMEZCLADOS DEL CENTRO, Folio Pago: 587	\$0.00	\$35,264.00	\$11,324,410.14
04/oct./2022	GP 000682	(C01448)	GP Folio: 682	\$0.00	\$10,000.00	\$11,314,410.14
04/oct./2022	PA 000670	(C01486)	GP RAFAEL LOZANO GUERRERO, Folio Pago: 670	\$0.00	\$3,475.40	\$11,310,934.74
04/oct./2022	GP 000697	(C01487)	GP Folio: 697	\$0.00	\$1,500.00	\$11,309,434.74
04/oct./2022	000000	(C01543)	FONDO FIJO	\$0.00	\$20,000.00	\$11,289,434.74
04/oct./2022	000000	(100511)	INGRESOS IMPUESTO PREDIAL	\$3,025.23	\$0.00	\$11,292,459.97
04/oct./2022	000000	(100520)	INGRESOS AGUA POTABLE	\$96.00	\$0.00	\$11,292,555.97



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(Cifras en pesos y centavos)

Fecha y hora de Impresión 03/feb./2023  
11:10 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
04/oct./2022		10				
			Subtotal	3,121.23	99,387.88	
05/oct./2022	PA 000588	(C01343)	GP SAN JUANA CORTEZ MONSIVAIS (YONQUE LA HONDA), Folio Pago: 588	\$0.00	\$3,758.40	\$11,288,797.57
05/oct./2022	GP 000667	(C01408)	GP Folio: 667	\$0.00	\$58,006.97	\$11,230,790.60
05/oct./2022	GP 000668	(C01410)	GP Folio: 668	\$0.00	\$112,887.98	\$11,117,902.62
05/oct./2022	GP 000679	(C01444)	GP Folio: 679	\$0.00	\$10,000.00	\$11,107,902.62
05/oct./2022	GP 000683	(C01449)	GP Folio: 683	\$0.00	\$10,000.00	\$11,097,902.62
05/oct./2022	GP 000698	(C01488)	GP Folio: 698	\$0.00	\$1,500.00	\$11,096,402.62
05/oct./2022	GP 000699	(C01489)	GP Folio: 699	\$0.00	\$10,000.00	\$11,086,402.62
05/oct./2022	000000	(I00488)	INGRESOS VARIOS	\$14,942.00	\$0.00	\$11,101,344.62
05/oct./2022	000000	(I00512)	INGRESOS IMPUESTO PREDIAL	\$235.95	\$0.00	\$11,101,580.57
05/oct./2022		9	Subtotal	15,177.95	206,153.35	
06/oct./2022	GP 000669	(C01412)	GP Folio: 669	\$0.00	\$361,016.36	\$10,740,564.21
06/oct./2022	GP 000670	(C01414)	GP Folio: 670	\$0.00	\$831,275.11	\$9,909,289.10
06/oct./2022	GP 000700	(C01490)	GP Folio: 700	\$0.00	\$4,000.00	\$9,905,289.10
06/oct./2022	000000	(C01544)	FODNO FIJO	\$0.00	\$20,000.00	\$9,885,289.10
06/oct./2022	000000	(I00489)	INGRESOS VARIOS	\$1,928.00	\$0.00	\$9,887,217.10
06/oct./2022	000000	(I00513)	INGRESOS IMPUESTO PREDIAL	\$496.62	\$0.00	\$9,887,713.72
06/oct./2022	000000	(I00521)	INGRSEOS AGUA POTABLE	\$240.00	\$0.00	\$9,887,953.72
06/oct./2022		7	Subtotal	2,664.62	1,216,291.47	
07/oct./2022	GP 000642	(C01345)	GP Folio: 642	\$0.00	\$15,364.20	\$9,872,589.52
07/oct./2022	GP 000647	(C01351)	GP Folio: 647	\$0.00	\$4,000.00	\$9,868,589.52
07/oct./2022	GP 000650	(C01355)	GP Folio: 650	\$0.00	\$3,480.00	\$9,865,109.52
07/oct./2022	PA 000590	(C01357)	GP RAÚL MACÍAS ROBLEDO, Folio Pago: 590	\$0.00	\$18,219.99	\$9,846,889.53
07/oct./2022	PA 000592	(C01359)	GP RAÚL MACÍAS ROBLEDO, Folio Pago: 592	\$0.00	\$2,150.00	\$9,844,739.53
07/oct./2022	PA 000594	(C01361)	GP RAÚL MACÍAS ROBLEDO, Folio Pago: 594	\$0.00	\$1,075.00	\$9,843,664.53
07/oct./2022	PA 000595	(C01362)	GP RAÚL MACÍAS ROBLEDO, Folio Pago: 595	\$0.00	\$4,849.99	\$9,838,814.54
07/oct./2022	PA 000596	(C01363)	GP RAÚL MACÍAS ROBLEDO, Folio Pago: 596	\$0.00	\$380.00	\$9,838,434.54
07/oct./2022	PA 000597	(C01364)	GP RAÚL MACÍAS ROBLEDO, Folio Pago: 597	\$0.00	\$9,805.01	\$9,828,629.53
07/oct./2022	PA 000598	(C01366)	GP RAÚL MACÍAS ROBLEDO, Folio Pago: 598	\$0.00	\$7,275.00	\$9,821,354.53
07/oct./2022	PA 000599	(C01368)	GP RAÚL MACÍAS ROBLEDO, Folio Pago: 599	\$0.00	\$8,325.00	\$9,813,029.53
07/oct./2022	GP 000653	(C01370)	GP Folio: 653	\$0.00	\$62,428.00	\$9,750,601.53
07/oct./2022	PA 000665	(C01476)	GP IVAN CRUZ ORTIZ, Folio Pago: 665	\$0.00	\$2,088.00	\$9,748,513.53
07/oct./2022	PA 000666	(C01478)	GP RAÚL MACÍAS ROBLEDO, Folio Pago: 666	\$0.00	\$17,584.00	\$9,730,929.53
07/oct./2022	000000	(C01491)	REPOSICION DE FONDO FIJO	\$0.00	\$3,300.00	\$9,727,629.53
07/oct./2022	GP 000701	(C01492)	GP Folio: 701	\$0.00	\$1,500.00	\$9,726,129.53
07/oct./2022	000000	(I00487)	INGRESOS VARIOS	\$1,454.00	\$0.00	\$9,727,583.53
07/oct./2022	000000	(I00490)	INGRESOS VARIOS	\$1,583.00	\$0.00	\$9,729,166.53
07/oct./2022	000000	(I00491)	PARTICIPACIONES CORRESPONDIENTES A LA PRIMERA RADICACION DEL MES DE OCTUBRE	\$713,580.00	\$0.00	\$10,442,746.53
07/oct./2022	000000	(I00522)	INGRESOS AGUA POTABLE	\$576.00	\$0.00	\$10,443,322.53
07/oct./2022	000000	(I00534)	INGRESOS VARIOS	\$7,360.93	\$0.00	\$10,450,683.46
07/oct./2022		21	Subtotal	724,553.93	161,824.19	
10/oct./2022	000000	(I00492)	INGRESOS VARIOS	\$237.00	\$0.00	\$10,450,920.46
10/oct./2022	000000	(I00514)	INGRESOS IMPUESTO PREDIAL	\$340.44	\$0.00	\$10,451,260.90
10/oct./2022		2	Subtotal	577.44	0.00	



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(Cifras en pesos y centavos)

Fecha y hora de Impresión 03/feb./2023  
11:10 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/oct./2022	PA 000608	(C01379)	GP LILIA BERENICE SALES CAMPOS, Folio Pago: 608	\$0.00	\$696.00	\$10,450,564.90
11/oct./2022	GP 000680	(C01445)	GP Folio: 680	\$0.00	\$10,000.00	\$10,440,564.90
11/oct./2022	GP 000684	(C01450)	GP Folio: 684	\$0.00	\$4,533.75	\$10,436,031.15
11/oct./2022	GP 000702	(C01493)	GP Folio: 702	\$0.00	\$5,000.00	\$10,431,031.15
11/oct./2022	GP 000703	(C01494)	GP Folio: 703	\$0.00	\$3,440.00	\$10,427,591.15
11/oct./2022	000000	(I00493)	INGRESOS VARIOS	\$1,300.00	\$0.00	\$10,428,891.15
11/oct./2022	000000	(I00493)	INGRESOS VARIOS	\$1,872.00	\$0.00	\$10,430,763.15
11/oct./2022	000000	(I00515)	INGRESOS IMPUESTO PREDIAL	\$548.60	\$0.00	\$10,431,311.75
11/oct./2022	000000	(I00523)	INGRESOS AGUA POTABLE	\$288.00	\$0.00	\$10,431,599.75
11/oct./2022		9	<b>Subtotal</b>	<b>4,008.60</b>	<b>23,669.75</b>	
12/oct./2022	PA 000589	(C01356)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 589	\$0.00	\$17,451.97	\$10,414,147.78
12/oct./2022	PA 000591	(C01358)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 591	\$0.00	\$17,512.00	\$10,396,635.78
12/oct./2022	PA 000609	(C01380)	GP ROMMEL ALEXANDRO VELAZQUEZ CISNEROS, Folio Pago: 609	\$0.00	\$2,295.00	\$10,394,340.78
12/oct./2022	GP 000655	(C01381)	GP Folio: 655	\$0.00	\$86,423.85	\$10,307,916.93
12/oct./2022	PA 000610	(C01382)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 610	\$0.00	\$782.00	\$10,307,134.93
12/oct./2022	PA 000611	(C01383)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 611	\$0.00	\$3,526.00	\$10,303,608.93
12/oct./2022	PA 000612	(C01384)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 612	\$0.00	\$1,887.00	\$10,301,721.93
12/oct./2022	PA 000613	(C01385)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 613	\$0.00	\$2,943.00	\$10,298,778.93
12/oct./2022	PA 000614	(C01386)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 614	\$0.00	\$1,179.00	\$10,297,599.93
12/oct./2022	PA 000615	(C01387)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 615	\$0.00	\$32,746.00	\$10,264,853.93
12/oct./2022	PA 000616	(C01388)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 616	\$0.00	\$39,221.91	\$10,225,632.02
12/oct./2022	PA 000617	(C01389)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 617	\$0.00	\$52,542.00	\$10,173,090.02
12/oct./2022	PA 000618	(C01390)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 618	\$0.00	\$37,584.00	\$10,135,506.02
12/oct./2022	GP 000656	(C01391)	GP Folio: 656	\$0.00	\$16,659.00	\$10,118,847.02
12/oct./2022	000000	(I00494)	INGRESOS VARIOS	\$2,870.00	\$0.00	\$10,121,717.02
12/oct./2022	000000	(I00496)	FONDO IMPUESTO SOBRE NOMINA	\$15,145.00	\$0.00	\$10,136,862.02
12/oct./2022		16	<b>Subtotal</b>	<b>18,015.00</b>	<b>312,752.73</b>	
13/oct./2022	PA 000619	(C01392)	GP PROMOTEXTIL SAM S.A. DE C.V, Folio Pago: 619	\$0.00	\$1,387.36	\$10,135,474.66
13/oct./2022	PA 000623	(C01405)	GP PROMOTEXTIL SAM S.A. DE C.V, Folio Pago: 623	\$0.00	\$12,412.00	\$10,123,062.66
13/oct./2022	PA 000624	(C01409)	GP VOLVER A LA VIDA, CLINICA PARA PREVENCIÓN Y TRATAMIENTO DE ADICCIONES, AC., Folio Pago: 624	\$0.00	\$1,800.00	\$10,121,262.66
13/oct./2022	PA 000625	(C01411)	GP CASA MARCHAND, S.A DE C.V. (PAPELERIA), Folio Pago: 625	\$0.00	\$1,552.50	\$10,119,710.16
13/oct./2022	PA 000626	(C01413)	GP OLGA LIDIA GALLEGOS TEJADA (DIMENSION DIGITAL), Folio Pago: 626	\$0.00	\$1,705.20	\$10,118,004.96
13/oct./2022	000000	(C01495)	DESCUENTOS VARIOS CORRESPONDIENTES A LA PRIMER QUINCENA DEL MES DE OCTUBRE	\$0.00	\$2,400.00	\$10,115,604.96
13/oct./2022	GP 000704	(C01496)	GP Folio: 704	\$0.00	\$1,000.00	\$10,114,604.96
13/oct./2022	000000	(C01545)	FONDO FIJO	\$0.00	\$20,000.00	\$10,094,604.96
13/oct./2022	000000	(I00495)	INGRESOS VARIOS	\$3,222.00	\$0.00	\$10,097,826.96
13/oct./2022	000000	(I00524)	INGRSOS AGUA POTABLE	\$576.00	\$0.00	\$10,098,402.96
13/oct./2022	GP 000743	(C01550)	GP Folio: 743	\$0.00	\$71,802.00	\$10,026,600.96
13/oct./2022		11	<b>Subtotal</b>	<b>3,798.00</b>	<b>114,059.06</b>	
14/oct./2022	GP 000640	(C01338)	GP Folio: 640	\$0.00	\$55,285.00	\$9,971,315.96
14/oct./2022	GP 000641	(C01344)	GP Folio: 641	\$0.00	\$3,200.00	\$9,968,115.96
14/oct./2022	GP 000643	(C01346)	GP Folio: 643	\$0.00	\$3,200.00	\$9,964,915.96



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Usr: supervisor  
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**Del 01/oct./2022 al 31/dic./2022**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 03/feb./2023  
11:10 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/oct./2022	GP 000644	(C01347)	GP Folio: 644	\$0.00	\$3,200.00	\$9,961,715.96
14/oct./2022	GP 000645	(C01348)	GP Folio: 645	\$0.00	\$3,400.00	\$9,958,315.96
14/oct./2022	GP 000646	(C01349)	GP Folio: 646	\$0.00	\$2,600.00	\$9,955,715.96
14/oct./2022	GP 000645	(C01350)	Cancelación GP Folio: 645	\$0.00	-\$3,400.00	\$9,959,115.96
14/oct./2022	GP 000646	(C01352)	Cancelación GP Folio: 646	\$0.00	-\$2,600.00	\$9,961,715.96
14/oct./2022	GP 000648	(C01353)	GP Folio: 648	\$0.00	\$3,200.00	\$9,958,515.96
14/oct./2022	GP 000649	(C01354)	GP Folio: 649	\$0.00	\$2,800.00	\$9,955,715.96
14/oct./2022	PA 000593	(C01360)	GP JOSE DE JESUS QUEVEDO SAUCEDO, Folio Pago: 593	\$0.00	\$9,878.45	\$9,945,837.51
14/oct./2022	PA 000627	(C01415)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 627	\$0.00	\$2,734.00	\$9,943,103.51
14/oct./2022	PA 000628	(C01416)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 628	\$0.00	\$977.00	\$9,942,126.51
14/oct./2022	PA 000629	(C01418)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 629	\$0.00	\$1,157.00	\$9,940,969.51
14/oct./2022	PA 000630	(C01419)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 630	\$0.00	\$91.00	\$9,940,878.51
14/oct./2022	PA 000631	(C01422)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 631	\$0.00	\$1,806.00	\$9,939,072.51
14/oct./2022	PA 000635	(C01429)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 635	\$0.00	\$91.00	\$9,938,981.51
14/oct./2022	PA 000636	(C01430)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 636	\$0.00	\$1,793.00	\$9,937,188.51
14/oct./2022	PA 000637	(C01431)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 637	\$0.00	\$134.00	\$9,937,054.51
14/oct./2022	PA 000638	(C01432)	GP OLGA LIDIA GALLEGOS TEJADA (DIMENSION DIGITAL), Folio Pago: 638	\$0.00	\$3,712.00	\$9,933,342.51
14/oct./2022	PA 000639	(C01433)	GP TONER ZACATECAS, SA DE CV, Folio Pago: 639	\$0.00	\$37,450.00	\$9,895,892.51
14/oct./2022	GP 000705	(C01497)	GP Folio: 705	\$0.00	\$56,684.03	\$9,839,208.48
14/oct./2022	000000	(I00497)	INGRESOS VARIOS	\$2,347.00	\$0.00	\$9,841,555.48
14/oct./2022	GP 000742	(C01549)	GP Folio: 742	\$0.00	\$454,992.00	\$9,386,563.48
<b>14/oct./2022</b>	<b>24</b>		<b>Subtotal</b>	<b>2,347.00</b>	<b>642,384.48</b>	
15/oct./2022	GP 000706	(C01498)	GP Folio: 706	\$0.00	\$2,000.00	\$9,384,563.48
15/oct./2022	000000	(C01499)	CHEQUE CANCELADO	\$0.00	\$0.00	\$9,384,563.48
15/oct./2022	000000	(C01499)	CHEQUE CANCELADO	\$0.00	\$0.00	\$9,384,563.48
15/oct./2022	000000	(C01500)	CHEQUE CANCELADO	\$0.00	\$0.00	\$9,384,563.48
15/oct./2022	000000	(C01500)	CHEQUE CANCELADO	\$0.00	\$0.00	\$9,384,563.48
15/oct./2022	GP 000707	(C01501)	GP Folio: 707	\$0.00	\$3,000.00	\$9,381,563.48
15/oct./2022	GP 000708	(C01502)	GP Folio: 708	\$0.00	\$2,000.00	\$9,379,563.48
15/oct./2022	000000	(C01503)	CHEQUE CANCELADO	\$0.00	\$0.00	\$9,379,563.48
15/oct./2022	000000	(C01503)	CHEQUE CANCELADO	\$0.00	\$0.00	\$9,379,563.48
15/oct./2022	GP 000709	(C01504)	GP Folio: 709	\$0.00	\$4,000.00	\$9,375,563.48
15/oct./2022	000000	(C01505)	CHEQUE CANCELADO	\$0.00	\$0.00	\$9,375,563.48
15/oct./2022	000000	(C01505)	CHEQUE CANCELADO	\$0.00	\$0.00	\$9,375,563.48
<b>15/oct./2022</b>	<b>12</b>		<b>Subtotal</b>	<b>0.00</b>	<b>11,000.00</b>	
17/oct./2022	GP 000651	(C01365)	GP Folio: 651	\$0.00	\$6,579.64	\$9,368,983.84
17/oct./2022	GP 000652	(C01367)	GP Folio: 652	\$0.00	\$4,997.26	\$9,363,986.58
17/oct./2022	PA 000600	(C01369)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 600	\$0.00	\$1,289.88	\$9,362,696.70
17/oct./2022	PA 000640	(C01434)	GP LILIA BERENICE SALES CAMPOS, Folio Pago: 640	\$0.00	\$6,646.80	\$9,356,049.90
17/oct./2022	PA 000641	(C01435)	GP CASA MARCHAND, S.A DE C.V. (PAPELERIA), Folio Pago: 641	\$0.00	\$29,442.78	\$9,326,607.12
17/oct./2022	PA 000642	(C01436)	GP FANTASIAS MIGUEL, Folio Pago: 642	\$0.00	\$7,765.02	\$9,318,842.10
17/oct./2022	PA 000643	(C01437)	GP TERESA DE JESUS BELTRAN PACHUCA (CAMERON), Folio Pago: 643	\$0.00	\$20,886.01	\$9,297,956.09
17/oct./2022	GP 000681	(C01446)	GP Folio: 681	\$0.00	\$5,600.00	\$9,292,356.09
17/oct./2022	GP 000710	(C01506)	GP Folio: 710	\$0.00	\$4,000.00	\$9,288,356.09
17/oct./2022	GP 000711	(C01507)	GP Folio: 711	\$0.00	\$4,000.00	\$9,284,356.09
17/oct./2022	GP 000712	(C01508)	GP Folio: 712	\$0.00	\$1,500.00	\$9,282,856.09
17/oct./2022	GP 000713	(C01509)	GP Folio: 713	\$0.00	\$1,500.00	\$9,281,356.09
17/oct./2022	GP 000714	(C01510)	GP Folio: 714	\$0.00	\$1,500.00	\$9,279,856.09
17/oct./2022	GP 000715	(C01511)	GP Folio: 715	\$0.00	\$1,000.00	\$9,278,856.09
17/oct./2022	GP 000716	(C01512)	GP Folio: 716	\$0.00	\$1,000.00	\$9,277,856.09



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

Usr: supervisor  
Rep: rpt.LibroMayor

**Del 01/oct./2022 al 31/dic./2022**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 03/feb./2023  
11:10 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/oct./2022	GP 000717	(C01513)	GP Folio: 717	\$0.00	\$2,000.00	\$9,275,856.09
17/oct./2022	GP 000740	(C01541)	GP Folio: 740	\$0.00	\$2,194.18	\$9,273,661.91
17/oct./2022	PA 000674	(C01542)	GP JOSE DE JESUS QUEVEDO SAUCEDO, Folio Pago: 674	\$0.00	\$32,733.29	\$9,240,928.62
17/oct./2022	000000	(100498)	INGRESOS VARIOS	\$4,304.00	\$0.00	\$9,245,232.62
17/oct./2022	000000	(100499)	PARTICIPACIONES CORRESPONDIENTES A LA SEGUNDA RADICACION DEL MES DE OCTUBRE	\$107,358.00	\$0.00	\$9,352,590.62
17/oct./2022	000000	(100525)	INGRESOS AGUA POTABLE	\$96.00	\$0.00	\$9,352,686.62
<b>17/oct./2022</b>	<b>21</b>		<b>Subtotal</b>	<b>111,758.00</b>	<b>134,634.86</b>	
18/oct./2022	PA 000621	(C01394)	GP CASA MARCHAND, S.A DE C.V. (PAPELERIA), Folio Pago: 621	\$0.00	\$3,886.37	\$9,348,800.25
18/oct./2022	GP 000677	(C01438)	GP Folio: 677	\$0.00	\$3,000.00	\$9,345,800.25
18/oct./2022	PA 000644	(C01439)	GP LILIA BERENICE SALES CAMPOS, Folio Pago: 644	\$0.00	\$2,610.00	\$9,343,190.25
18/oct./2022	GP 000718	(C01514)	GP Folio: 718	\$0.00	\$7,000.00	\$9,336,190.25
18/oct./2022	GP 000719	(C01515)	GP Folio: 719	\$0.00	\$1,974.32	\$9,334,215.93
18/oct./2022	PA 000671	(C01516)	GP JACINTA LUGO SOTELO, Folio Pago: 671	\$0.00	\$6,815.00	\$9,327,400.93
18/oct./2022	GP 000720	(C01517)	GP Folio: 720	\$0.00	\$3,000.00	\$9,324,400.93
18/oct./2022	000000	(100500)	INGRESOS VARIOS	\$3,247.00	\$0.00	\$9,327,647.93
18/oct./2022	000000	(100500)	INGRESOS VARIOS	\$1,944.00	\$0.00	\$9,329,591.93
18/oct./2022	000000	(100526)	INGRESOS AGUA POTABLE	\$96.00	\$0.00	\$9,329,687.93
<b>18/oct./2022</b>	<b>10</b>		<b>Subtotal</b>	<b>5,287.00</b>	<b>28,285.69</b>	
19/oct./2022	GP 000721	(C01518)	GP Folio: 721	\$0.00	\$5,104.00	\$9,324,583.93
19/oct./2022	000000	(100501)	INGRESOS VARIOS	\$870.00	\$0.00	\$9,325,453.93
19/oct./2022	000000	(100516)	INGRESOS IMPUESTO PREDIAL	\$266.41	\$0.00	\$9,325,720.34
19/oct./2022	000000	(100527)	INGRESOS AGUA POTABLE	\$96.00	\$0.00	\$9,325,816.34
19/oct./2022	GP 000758	(C01574)	GP Folio: 758	\$0.00	\$110,000.00	\$9,215,816.34
<b>19/oct./2022</b>	<b>5</b>		<b>Subtotal</b>	<b>1,232.41</b>	<b>115,104.00</b>	
20/oct./2022	GP 000722	(C01519)	GP Folio: 722	\$0.00	\$2,000.00	\$9,213,816.34
20/oct./2022	GP 000723	(C01520)	GP Folio: 723	\$0.00	\$4,408.00	\$9,209,408.34
20/oct./2022	GP 000724	(C01521)	GP Folio: 724	\$0.00	\$1,044.00	\$9,208,364.34
20/oct./2022	000000	(100502)	INGRESOS VARIOS	\$1,675.00	\$0.00	\$9,210,039.34
<b>20/oct./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>1,675.00</b>	<b>7,452.00</b>	
21/oct./2022	PA 000645	(C01440)	GP BLANCA ELENA VILLAGRANA GONZALEZ, Folio Pago: 645	\$0.00	\$7,192.00	\$9,202,847.34
21/oct./2022	PA 000646	(C01441)	GP BLANCA ELENA VILLAGRANA GONZALEZ, Folio Pago: 646	\$0.00	\$7,250.00	\$9,195,597.34
21/oct./2022	000000	(100503)	INGRESOS VARIOS	\$2,723.00	\$0.00	\$9,198,320.34
21/oct./2022	000000	(100528)	INGRESOS AGUA POTABLE	\$768.00	\$0.00	\$9,199,088.34
21/oct./2022	GP 000744	(C01552)	GP Folio: 744	\$0.00	\$38,976.00	\$9,160,112.34
<b>21/oct./2022</b>	<b>5</b>		<b>Subtotal</b>	<b>3,491.00</b>	<b>53,418.00</b>	
24/oct./2022	PA 000601	(C01371)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 601	\$0.00	\$293,852.66	\$8,866,259.68
24/oct./2022	PA 000602	(C01372)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 602	\$0.00	\$13,073.97	\$8,853,185.71
24/oct./2022	PA 000647	(C01443)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 647	\$0.00	\$47,937.91	\$8,805,247.80
24/oct./2022	PA 000648	(C01447)	GP BLANCA ARACELI REYES ZARZOSA, Folio Pago: 648	\$0.00	\$28,068.00	\$8,777,179.80
24/oct./2022	GP 000725	(C01522)	GP Folio: 725	\$0.00	\$4,000.00	\$8,773,179.80
24/oct./2022	GP 000726	(C01523)	GP Folio: 726	\$0.00	\$7,975.00	\$8,765,204.80

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