



MUNICIPIO DE NORIA DE ANGELES
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ene./2021 al 31/dic./2021

Fecha y hora de Impresión | 23/feb./2022 | 11:06 a. m.

Ucr: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$1,816,640.17	\$59,840,278.43	\$58,719,080.72	\$695,442.46	-\$1,121,197.71
2100 PASIVO CIRCULANTE	\$1,816,640.17	\$59,840,278.43	\$58,719,080.72	\$695,442.46	-\$1,121,197.71
2110 CUENTAS POR PAGAR A CORTO PLAZO	-\$134,668.57	\$58,340,278.43	\$58,719,080.72	\$244,143.72	\$378,802.29
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$5,360.00	\$18,872,601.81	\$18,969,768.81	\$102,527.00	\$97,167.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$12,367,389.81	\$12,464,536.81	\$97,167.00	\$97,167.00
2111-1 DIETAS	\$0.00	\$2,187,920.00	\$2,263,920.00	\$76,000.00	\$76,000.00
2111-1 SUELDOS BASE	\$0.00	\$10,179,449.81	\$10,200,616.81	\$21,167.00	\$21,167.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$329,750.00	\$329,750.00	\$0.00	\$0.00
2111-2 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$62,330.00	\$62,330.00	\$0.00	\$0.00
2111-2 COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$254,620.00	\$254,620.00	\$0.00	\$0.00
2111-2 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL	\$0.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$5,360.00	\$2,904,490.38	\$2,904,490.38	\$5,360.00	\$0.00
2111-3 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$567,281.06	\$567,281.06	\$0.00	\$0.00
2111-3 GRATIFICACION DE FIN DE AÑO	\$5,360.00	\$1,811,009.32	\$1,811,009.32	\$5,360.00	\$0.00
2111-3 BONO ESPECIAL ANUAL	\$0.00	\$525,000.00	\$525,000.00	\$0.00	\$0.00
2111-3 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,328,432.12	\$1,328,432.12	\$0.00	\$0.00
2111-4 APORTACIONES AL IMSS	\$0.00	\$871,290.03	\$871,290.03	\$0.00	\$0.00
2111-4 CUOTAS AL RCV	\$0.00	\$413,465.53	\$413,465.53	\$0.00	\$0.00
2111-4 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$0.00	\$43,676.56	\$43,676.56	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,176,465.50	\$1,176,465.50	\$0.00	\$0.00
2111-5 LIQUIDACIONES	\$0.00	\$61,592.32	\$61,592.32	\$0.00	\$0.00
2111-5 PRESTACIONES DE RETIRO	\$0.00	\$424,369.72	\$424,369.72	\$0.00	\$0.00
2111-5 ANTIGÜEDAD	\$0.00	\$47,049.46	\$47,049.46	\$0.00	\$0.00
2111-5 ASIGNACIONES ADICIONALES AL SUELDO.	\$0.00	\$289,103.00	\$289,103.00	\$0.00	\$0.00
2111-5 BONO DE DESPENSA	\$0.00	\$259,800.00	\$259,800.00	\$0.00	\$0.00
2111-5 DIAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$94,551.00	\$94,551.00	\$0.00	\$0.00
2111-6 Estimulos a servidores públicos por pagar a CP	\$0.00	\$766,094.00	\$766,094.00	\$0.00	\$0.00



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Utr. supervisor
 Rep. rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000042	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000048	-\$0.07	\$23,140.00	\$23,140.00	-\$0.07	\$0.00
2112-1-000051	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
2112-1-000053	\$0.00	\$16,936.00	\$21,750.00	\$4,814.00	\$4,814.00
2112-1-000054	\$60,810.99	\$4,778,551.26	\$4,778,551.26	\$60,810.99	\$0.00
2112-1-000055	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000057	\$0.00	\$125,036.00	\$125,036.00	\$0.00	\$0.00
2112-1-000058	\$0.00	\$11,484.00	\$11,484.00	\$0.00	\$0.00
2112-1-000061	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000062	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-1-000063	\$0.00	\$43,053.98	\$62,486.88	\$19,432.90	\$19,432.90
2112-1-000064	\$0.00	\$16,900.00	\$16,900.00	\$0.00	\$0.00
2112-1-000070	\$0.00	\$7,934.40	\$7,934.40	\$0.00	\$0.00
2112-1-000071	\$0.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00
2112-1-000075	\$0.00	\$70,656.00	\$70,656.00	\$0.00	\$0.00
2112-1-000078	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000086	\$0.00	\$6,148.00	\$6,148.00	\$0.00	\$0.00
2112-1-000087	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000092	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-1-000095	-\$0.02	\$0.00	\$0.00	-\$0.02	\$0.00
2112-1-000096	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000097	\$321.27	\$0.00	\$0.00	\$321.27	\$0.00
2112-1-000103	-\$0.02	\$0.00	\$0.00	-\$0.02	\$0.00
2112-1-000107	\$0.00	\$32,481.16	\$32,481.16	\$0.00	\$0.00
2112-1-000110	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000114	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000115	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000126	\$0.01	\$83,940.83	\$83,940.83	\$0.01	\$0.00
2112-1-000129	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00
2112-1-000130	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00



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2112-1-000136	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-000137	\$0.00	\$95,120.00	\$95,120.00	\$0.00	\$0.00
2112-1-000142	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000146	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000153	-\$209.83	\$19,236.00	\$19,236.01	-\$209.82	\$0.01
2112-1-000157	\$0.00	\$9,381.24	\$9,381.24	\$0.00	\$0.00
2112-1-000161	\$0.00	\$71,688.00	\$71,688.00	\$0.00	\$0.00
2112-1-000170	-\$165.53	\$7,273.20	\$7,273.20	-\$165.53	\$0.00
2112-1-000172	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-1-000174	-\$0.28	\$64,054.26	\$64,054.23	-\$0.31	-\$0.03
2112-1-000177	-\$0.03	\$0.00	\$0.00	-\$0.03	\$0.00
2112-1-000178	\$6,220.00	\$0.00	\$0.00	\$6,220.00	\$0.00
2112-1-000194	\$0.00	\$16,685.00	\$16,684.98	-\$0.02	-\$0.02
2112-1-000198	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000207	\$0.02	\$65,166.24	\$65,166.24	\$0.02	\$0.00
2112-1-000208	-\$4,931.08	\$0.00	\$0.00	-\$4,931.08	\$0.00
2112-1-000212	\$11,924.55	\$1,948,585.92	\$2,035,023.50	\$98,362.13	\$86,437.58
2112-1-000219	\$0.00	\$6,064.38	\$6,064.38	\$0.00	\$0.00
2112-1-000224	\$0.03	\$1,167,670.43	\$1,167,670.34	-\$0.06	-\$0.09
2112-1-000229	\$0.00	\$141,920.00	\$141,920.00	\$0.00	\$0.00
2112-1-000238	\$4,350.00	\$31,865.20	\$37,491.20	\$9,976.00	\$5,626.00
2112-1-000249	\$0.00	\$37,989.60	\$37,989.62	\$0.02	\$0.02
2112-1-000258	\$24,274.16	\$56,597.56	\$65,324.24	\$33,000.84	\$8,726.68
2112-1-000263	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000265	\$0.00	\$3,793.20	\$3,793.20	\$0.00	\$0.00
2112-1-000271	\$0.00	\$80,328.90	\$80,328.90	\$0.00	\$0.00
2112-1-000273	\$0.00	\$48,036.22	\$48,036.22	\$0.00	\$0.00
2112-1-000274	-\$0.03	\$2,537.88	\$2,537.88	-\$0.03	\$0.00
2112-1-000276	\$0.00	\$17,878.01	\$17,878.01	\$0.00	\$0.00
2112-1-000279					

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2112-1-000280	\$0.00	\$730.80	\$730.80	\$0.00	\$0.00
2112-1-000281	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
2112-1-000282	\$0.00	\$1,640.00	\$1,640.00	\$0.00	\$0.00
2112-1-000283	\$0.00	\$109,480.06	\$109,480.06	\$0.00	\$0.00
2112-1-000285	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$0.00
2112-1-000288	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00
2112-1-000295	-\$0.01	\$24,708.00	\$24,708.00	-\$0.01	\$0.01
2112-1-000308	\$0.00	\$20,880.00	\$20,880.00	\$0.01	\$0.01
2112-1-000312	\$0.00	\$2,343.65	\$2,343.65	\$0.01	\$0.01
2112-1-000318	\$660.00	\$100,570.00	\$99,910.00	\$0.00	-\$660.00
2112-1-000325	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-000328	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-1-000330	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-1-000334	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
2112-1-000335	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
2112-1-000337	\$0.09	\$1,225.05	\$1,225.05	\$0.09	\$0.00
2112-1-000341	\$0.00	\$13,192.00	\$13,192.00	\$0.00	\$0.00
2112-1-000343	\$10.00	\$10,620.96	\$12,244.96	\$1,634.00	\$1,624.00
2112-1-000354	\$0.00	\$21,358.00	\$21,358.00	\$0.00	\$0.00
2112-1-000357	\$0.00	\$169,225.67	\$169,225.62	-\$0.05	-\$0.05
2112-1-000358	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-1-000360	\$0.00	\$144,396.80	\$144,396.80	\$0.00	\$0.00
2112-1-000362	\$0.00	\$396,720.00	\$396,720.00	\$0.00	\$0.00
2112-1-000368	\$0.00	\$10,958.75	\$10,958.75	\$0.00	\$0.00
2112-1-000369	\$0.00	\$135,134.80	\$135,977.52	\$842.72	\$842.72
2112-1-000377	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00
2112-1-000378	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-000379	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00
2112-1-000380	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
2112-1-000381	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00

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2112-1-000383	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-1-000384	\$0.00	\$5,291.00	\$5,291.00	\$0.00	\$0.00
2112-1-000385	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000386	\$0.00	\$11,832.00	\$11,832.00	\$0.00	\$0.00
2112-1-000387	\$0.00	\$69,189.21	\$69,189.21	\$0.00	\$0.00
2112-1-000388	\$0.00	\$1,261.00	\$1,261.00	\$0.00	\$0.00
2112-1-000389	\$0.00	\$30,577.60	\$30,577.60	\$0.00	\$0.00
2112-1-000390	\$0.00	\$2,494.00	\$2,494.00	\$0.00	\$0.00
2112-1-000391	\$0.00	\$1,100.16	\$1,100.16	\$0.00	\$0.00
2112-1-000392	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-1-000393	\$0.00	\$106,039.97	\$106,039.97	\$0.00	\$0.00
2112-1-000394	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
2112-1-000395	\$0.00	\$50,310.00	\$50,310.00	\$0.00	\$0.00
2112-1-000396	\$0.00	\$48,836.00	\$48,836.00	\$0.00	\$0.00
2112-1-000397	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
2112-1-000398	\$0.00	\$47,373.09	\$47,373.09	\$0.00	\$15,066.36
2112-1-000399	\$0.00	\$33,920.00	\$33,920.00	\$0.00	\$0.00
2112-1-000401	\$0.00	\$31,040.44	\$31,040.44	\$0.00	\$0.00
2112-1-000405	\$0.00	\$98,112.80	\$98,112.80	\$0.00	\$0.00
2112-1-000406	\$0.00	\$6,356.80	\$6,356.80	\$0.00	\$0.00
2112-1-000408	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
2112-1-000409	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-000410	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00
2112-1-000411	\$0.00	\$5,637.60	\$5,637.60	\$0.00	\$0.00
2112-1-000412	\$0.00	\$7,637.23	\$7,637.23	\$0.00	\$0.00
2112-1-000413	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-1-000414	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-1-000415	\$0.00	\$15,892.00	\$15,892.00	\$0.00	\$0.00
2112-1-000416	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
2112-1-000417	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00



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2112-1-000418	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
2112-1-000419	\$0.00	\$15,660.00	\$15,660.00	\$0.00	\$0.00
2112-1-000420	\$0.00	\$4,471.80	\$4,471.80	\$0.00	\$0.00
2112-1-000421	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000422	\$0.00	\$21,663.00	\$21,663.00	\$0.00	\$0.00
2112-1-000423	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000424	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000425	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000426	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000427	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000428	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000429	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000430	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000431	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000432	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000433	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000434	\$0.00	\$11,948.00	\$11,948.00	\$0.00	\$0.00
2112-1-000435	\$0.00	\$67,280.00	\$67,280.00	\$0.00	\$0.00
2112-1-000439	\$0.00	\$28,349.82	\$28,349.82	\$0.00	\$0.00
2112-1-000441	\$0.00	\$2,858.24	\$2,858.24	\$0.00	\$0.00
2112-1-000442	\$0.00	\$291,450.00	\$291,450.00	\$0.00	\$0.00
2112-1-000443	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-2111	\$0.00	\$18,046.46	\$18,046.46	\$0.00	\$0.00
2112-1-2121	\$0.00	\$1,119.41	\$1,119.41	\$0.00	\$0.00
2112-1-2181	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2112-1-2211	\$0.00	\$13,138.10	\$13,138.10	\$0.00	\$0.00
2112-1-2213	\$0.00	\$7,787.00	\$7,787.00	\$0.00	\$0.00
2112-1-2411	\$0.00	\$13,858.62	\$13,858.62	\$0.00	\$0.00
2112-1-2441	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-2451	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00

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2112-1-2461	\$0.00	\$7,867.30	\$7,867.30	\$0.00	\$0.00
2112-1-2481	\$0.00	\$6,399.00	\$6,399.00	\$0.00	\$0.00
2112-1-2491	\$0.00	\$6,254.55	\$6,254.55	\$0.00	\$0.00
2112-1-2511	\$0.00	\$2,116.02	\$2,116.02	\$0.00	\$0.00
2112-1-2611	\$0.00	\$15,351.56	\$15,351.56	\$0.00	\$0.00
2112-1-2711	\$0.00	\$4,416.00	\$4,416.00	\$0.00	\$0.00
2112-1-2721	\$0.00	\$445.00	\$445.00	\$0.00	\$0.00
2112-1-2741	\$0.00	\$2,564.40	\$2,564.40	\$0.00	\$0.00
2112-1-2911	\$0.00	\$3,150.61	\$3,150.61	\$0.00	\$0.00
2112-1-2941	\$0.00	\$760.00	\$760.00	\$0.00	\$0.00
2112-1-2961	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-3121	\$0.00	\$11,726.87	\$11,726.87	\$0.00	\$0.00
2112-1-3181	\$0.00	\$723.38	\$723.38	\$0.00	\$0.00
2112-1-3291	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-3331	\$0.00	\$2,095.66	\$2,095.66	\$0.00	\$0.00
2112-1-3411	\$0.00	\$32,437.24	\$32,437.24	\$0.00	\$0.00
2112-1-3419	\$0.00	\$66,150.00	\$66,150.00	\$0.00	\$0.00
2112-1-3531	\$0.00	\$4,530.00	\$4,530.00	\$0.00	\$0.00
2112-1-3551	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
2112-1-3571	\$0.00	\$6,197.89	\$6,197.89	\$0.00	\$0.00
2112-1-3611	\$0.00	\$7,310.00	\$7,310.00	\$0.00	\$0.00
2112-1-3751	\$0.00	\$20,299.54	\$20,299.54	\$0.00	\$0.00
2112-1-3752	\$0.00	\$19,745.42	\$19,745.42	\$0.00	\$0.00
2112-1-3821	\$0.00	\$69,384.12	\$69,384.12	\$0.00	\$0.00
2112-2	-\$47,228.25	\$1,378,467.45	\$1,378,467.45	-\$47,228.25	\$0.00
2112-2-000001	\$4,503.75	\$3,849.99	\$3,849.99	\$4,503.75	\$0.00
2112-2-000005	-\$46,732.00	\$0.00	\$0.00	-\$46,732.00	\$0.00
2112-2-000012	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-2-000032	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	\$0.00
2112-2-000095	-\$0.02	\$0.00	\$0.00	-\$0.02	\$0.00



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Fecha y hora de Impresión | 23/feb./2022 | 11:06 a. m.

Usu: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000107	\$0.00	\$43,674.00	\$43,674.00	\$0.00	\$0.00
2112-2-000123	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-2-000153	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-2-000274	\$0.00	\$31,300.00	\$31,300.00	\$0.00	\$0.00
2112-2-000276	\$0.02	\$68,429.65	\$68,429.65	\$0.02	\$0.00
2112-2-000324	\$0.00	\$112,168.21	\$112,168.21	\$0.00	\$0.00
2112-2-000341	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00
2112-2-000374	\$0.00	\$134,484.00	\$134,484.00	\$0.00	\$0.00
2112-2-000400	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
2112-2-000403	\$0.00	\$827,080.00	\$827,080.00	\$0.00	\$0.00
2112-2-000438	\$0.00	\$42,525.60	\$42,525.60	\$0.00	\$0.00
2112-2-5671	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2113	\$0.02	\$20,124,038.63	\$20,124,038.63	\$0.02	\$0.00
2113-000227	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2113-000231	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000232	\$0.07	\$3,896,581.53	\$3,896,581.53	\$0.07	\$0.00
2113-000235	-\$0.03	\$948,042.40	\$948,042.40	-\$0.03	\$0.00
2113-000237	-\$0.02	\$1,857,461.82	\$1,857,461.82	-\$0.02	\$0.00
2113-000240	\$0.00	\$919,935.67	\$919,935.67	\$0.00	\$0.00
2113-000251	\$0.00	\$3,347,796.93	\$3,347,796.93	\$0.00	\$0.00
2113-000252	\$0.00	\$1,723,787.90	\$1,723,787.90	\$0.00	\$0.00
2113-000269	\$0.00	\$2,143,336.64	\$2,143,336.64	\$0.00	\$0.00
2113-000363	\$0.00	\$1,247,775.67	\$1,247,775.67	\$0.00	\$0.00
2113-000376	\$0.00	\$3,348,260.36	\$3,348,260.36	\$0.00	\$0.00
2113-000402	\$0.00	\$212,520.63	\$212,520.63	\$0.00	\$0.00
2113-000404	\$0.00	\$220,980.00	\$220,980.00	\$0.00	\$0.00
2113-000407	\$0.00	\$257,559.08	\$257,559.08	\$0.00	\$0.00
2114	\$26,411.00	\$0.00	\$0.00	\$26,411.00	\$0.00
2114-0	\$26,411.00	\$0.00	\$0.00	\$26,411.00	\$0.00
2114-0-0001	\$26,729.00	\$0.00	\$0.00	\$26,729.00	\$0.00



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Usu. supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2114-0-0002 FONDO ESTABILIZACION FINANCIERA (FEF)	-\$318.00	\$0.00	\$0.00	-\$318.00	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	-\$13,404.33	\$3,835,912.46	\$3,861,087.26	\$11,770.47	\$25,174.80
2115-4244 APORTACIONES PARA ACCIONES	\$0.00	\$499,947.90	\$499,947.90	\$0.00	\$0.00
2115-4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE	-\$7,496.75	\$201,329.75	\$201,329.75	-\$7,496.75	\$0.00
2115-4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	-\$11,707.57	\$93.09	\$93.09	-\$11,707.57	\$0.00
2115-4411 AYUDAS SOCIALES	\$5,799.99	\$3,041,213.72	\$3,066,388.52	\$30,974.79	\$25,174.80
2115-4933 APORTACIONES O CUOTAS DE ORGANISMOS NACIONALES	\$0.00	\$93,328.00	\$93,328.00	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$85,871.06	\$486,471.05	\$498,211.75	\$97,611.76	\$11,740.70
2117-01 RETENCIONES	\$28,571.73	\$340,218.05	\$340,218.05	\$28,571.73	\$0.00
2117-01-04 CASAS COMERCIALES	\$11,343.00	\$127,118.05	\$127,118.05	\$11,343.00	\$0.00
2117-01-04-001 FAMSA	\$11,343.00	\$127,118.05	\$127,118.05	\$11,343.00	\$0.00
2117-01-05 OTRAS RETENCIONES	\$17,228.73	\$213,100.00	\$213,100.00	\$17,228.73	\$0.00
2117-01-05-001 5 AL MILLAR	-\$15,388.78	\$0.00	\$0.00	-\$15,388.78	\$0.00
2117-01-05-002 1 AL MILLAR	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00
2117-01-05-003 OTROS DESCUENTOS	-\$3,513.10	\$213,100.00	\$213,100.00	-\$3,513.10	\$0.00
2117-01-05-004 IMPUESTO SUELDOS Y SALARIOS	\$5,230.61	\$0.00	\$0.00	\$5,230.61	\$0.00
2117-01-05-005 S.A.R.	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2117-02 CONTRIBUCIONES	\$57,299.33	\$0.00	\$11,740.70	\$69,040.03	\$11,740.70
2117-02-04 UAZ	\$57,299.33	\$0.00	\$11,740.70	\$69,040.03	\$11,740.70
2117-02-04-001 5% UAZ	\$57,299.33	\$0.00	\$11,740.70	\$69,040.03	\$11,740.70
2117-3981 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELAC	\$0.00	\$146,253.00	\$146,253.00	\$0.00	\$0.00
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	-\$571,652.00	\$0.00	\$0.00	-\$571,652.00	\$0.00
2119-01 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	-\$571,652.00	\$0.00	\$0.00	-\$571,652.00	\$0.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$1,951,298.74	\$1,500,000.00	\$0.00	\$451,298.74	-\$1,500,000.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$1,951,298.74	\$1,500,000.00	\$0.00	\$451,298.74	-\$1,500,000.00
2121-0 FINANCIAMIENTOS	\$1,951,298.74	\$1,500,000.00	\$0.00	\$451,298.74	-\$1,500,000.00
2121-0-001 GODEZAC	\$1,500,005.00	\$1,500,000.00	\$0.00	\$5.00	-\$1,500,000.00
2121-0-003 CARLOS NAVARRO (CHARLY'S)	\$34,195.00	\$0.00	\$0.00	\$34,195.00	\$0.00
2121-0-004 TELCEL	\$9,424.45	\$0.00	\$0.00	\$9,424.45	\$0.00
2121-0-005 EMPLEADOS	\$232,386.55	\$0.00	\$0.00	\$232,386.55	\$0.00



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Usu: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2121-0-006	\$251,574.85	\$0.00	\$0.00	\$251,574.85	\$0.00
MARTHA SANCHEZ					
2121-0-007	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00
COHETERIA (MANUEL REYES A)					
2121-0-008	\$1,530.20	\$0.00	\$0.00	\$1,530.20	\$0.00
TESORERIA					
2121-0-009	\$19,843.05	\$0.00	\$0.00	\$19,843.05	\$0.00
EMPLEADOS (10-13)					
2121-0-010	-\$49,724.00	\$0.00	\$0.00	-\$49,724.00	\$0.00
MULTAS					
2121-0-011	-\$52,536.36	\$0.00	\$0.00	-\$52,536.36	\$0.00
CONVENIO IMSS					

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




 PRESIDENCIA MUNICIPAL
 NORIA DE ANGELES, ZAC.
ING. MANUEL BECERRA DE LA ROSA
 PRESIDENTE MUNICIPAL


 TESORERIA MUNICIPAL
 NORIA DE ANGELES, ZAC.
ING. ADRIANA VELAZQUEZ YANEZ
 TESORERA MUNICIPAL


 SINDICATURA MUNICIPAL
 NORIA DE ANGELES, ZAC.
PROFRA. MARIANA EGUREN MARTINEZ
 SINDICA MUNICIPAL



MUNICIPIO DE NORIA DE ANGELES
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Usu: supervisor
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2111-6-1711	\$0.00	\$766,094.00	\$766,094.00	\$0.00	\$0.00
2112	\$332,755.68	\$15,021,254.48	\$15,265,974.27	\$577,475.47	\$244,719.79
2112-1	\$379,983.93	\$13,642,767.03	\$13,887,506.82	\$624,703.72	\$244,719.79
2112-1-000001	\$22,570.03	\$403,141.45	\$455,360.62	\$74,789.20	\$52,219.17
2112-1-000002	\$409.96	\$0.00	\$0.00	\$409.96	\$0.00
2112-1-000003	-\$0.11	\$0.00	\$0.00	-\$0.11	\$0.00
2112-1-000004	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
2112-1-000005	\$46,728.50	\$60,811.32	\$60,811.34	\$46,728.52	\$0.02
2112-1-000009	\$0.00	\$304,245.38	\$304,245.38	\$0.00	\$0.00
2112-1-000010	\$3,000.00	\$187,108.00	\$187,108.00	\$3,000.00	\$0.00
2112-1-000012	\$17,015.67	\$217,522.88	\$240,783.38	\$40,276.17	\$23,260.50
2112-1-000014	-\$6.88	\$0.00	\$0.00	-\$6.88	\$0.00
2112-1-000016	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2112-1-000017	\$0.14	\$0.00	\$0.00	\$0.14	\$0.00
2112-1-000018	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000019	\$0.00	\$64,860.00	\$64,860.00	\$27,330.00	\$27,330.00
2112-1-000021	\$3,924.50	\$0.00	\$0.00	\$3,924.50	\$0.00
2112-1-000022	\$10,686.27	\$0.00	\$0.00	\$10,686.27	\$0.00
2112-1-000023	\$5,249.00	\$0.00	\$0.00	\$5,249.00	\$0.00
2112-1-000025	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00
2112-1-000026	\$26,751.00	\$0.00	\$0.00	\$26,751.00	\$0.00
2112-1-000027	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2112-1-000031	-\$0.83	\$0.00	\$0.00	-\$0.83	\$0.00
2112-1-000032	\$14,001.00	\$0.00	\$0.00	\$14,001.00	\$0.00
2112-1-000034	\$519.75	\$0.00	\$0.00	\$519.75	\$0.00
2112-1-000035	\$28,838.56	\$84,909.68	\$84,909.68	\$28,838.56	\$0.00
2112-1-000038	\$35,097.86	\$0.00	\$0.00	\$35,097.86	\$0.00
2112-1-000039	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00
2112-1-000040	\$40,654.62	\$0.00	\$0.00	\$40,654.62	\$0.00
2112-1-000041	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00