

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ene./2020 al 31/dic./2020



Ucr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 19/feb./2021 | 11:08 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$2,774,956.85	\$68,223,609.41	\$67,265,292.73	\$1,816,640.17	-\$958,316.68
2100 PASIVO CIRCULANTE	\$2,774,956.85	\$68,223,609.41	\$67,265,292.73	\$1,816,640.17	-\$958,316.68
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$623,658.11	\$66,523,609.41	\$65,765,292.73	-\$134,658.57	-\$758,316.68
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$5,360.00	\$16,364,312.33	\$16,364,312.33	\$5,360.00	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$12,028,569.02	\$12,028,569.02	\$0.00	\$0.00
2111-1-1111 DIETAS	\$0.00	\$2,185,118.00	\$2,185,118.00	\$0.00	\$0.00
2111-1-1131 SUELDOS BASE	\$0.00	\$9,843,451.02	\$9,843,451.02	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$94,900.00	\$94,900.00	\$0.00	\$0.00
2111-2-1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
2111-2-1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00
2111-2-1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL	\$0.00	\$21,400.00	\$21,400.00	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$5,360.00	\$2,318,258.00	\$2,318,258.00	\$5,360.00	\$0.00
2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$582,886.00	\$582,886.00	\$0.00	\$0.00
2111-3-1322 GRATIFICACION DE FIN DE AÑO	\$5,360.00	\$1,452,568.00	\$1,452,568.00	\$5,360.00	\$0.00
2111-3-1323 BONO ESPECIAL ANUAL	\$0.00	\$267,804.00	\$267,804.00	\$0.00	\$0.00
2111-3-1341 COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,178,726.31	\$1,178,726.31	\$0.00	\$0.00
2111-4-1412 APORTACIONES AL IMSS	\$0.00	\$771,514.74	\$771,514.74	\$0.00	\$0.00
2111-4-1432 CUOTAS AL RCV	\$0.00	\$369,674.07	\$369,674.07	\$0.00	\$0.00
2111-4-1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$0.00	\$37,537.50	\$37,537.50	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$694,359.00	\$694,359.00	\$0.00	\$0.00
2111-5-1531 PRESTACIONES DE RETIRO	\$0.00	\$93,874.00	\$93,874.00	\$0.00	\$0.00
2111-5-1594 ASIGNACIONES ADICIONALES AL SUELDO.	\$0.00	\$295,742.00	\$295,742.00	\$0.00	\$0.00
2111-5-1596 BONO DE DESPENSA	\$0.00	\$205,900.00	\$205,900.00	\$0.00	\$0.00
2111-5-1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$98,843.00	\$98,843.00	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$49,500.00	\$49,500.00	\$0.00	\$0.00
2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$49,500.00	\$49,500.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$1,064,653.45	\$13,119,140.34	\$12,387,242.57	\$332,755.68	-\$731,897.77



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1	\$1,016,347.97	\$12,408,919.69	\$11,772,555.65	\$379,983.93	-\$636,364.04
2112-1-000001					
2112-1-000002	\$57,724.39	\$370,395.60	\$335,241.24	\$22,570.03	-\$35,154.36
2112-1-000003	\$409.96	\$0.00	\$0.00	\$409.96	\$0.00
2112-1-000005	-\$0.11	\$0.00	\$0.00	-\$0.11	\$0.00
2112-1-000009	\$46,728.50	\$22,945.68	\$22,945.68	\$46,728.50	\$0.00
2112-1-000010	\$31,270.12	\$251,614.76	\$220,344.64	\$0.00	-\$31,270.12
2112-1-000012	\$3,000.00	\$167,456.80	\$167,456.80	\$3,000.00	\$0.00
2112-1-000014	\$11,908.58	\$155,763.12	\$160,870.21	\$17,015.67	\$5,107.09
2112-1-000016	-\$6.85	\$104,254.63	\$104,254.60	-\$6.88	-\$0.03
2112-1-000017	\$0.02	\$1,950.00	\$1,950.00	\$0.02	\$0.00
2112-1-000018	\$0.14	\$0.00	\$0.00	\$0.14	\$0.00
2112-1-000019	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000021	\$0.00	\$82,576.00	\$82,576.00	\$0.00	\$0.00
2112-1-000022	\$3,924.50	\$0.00	\$0.00	\$3,924.50	\$0.00
2112-1-000023	\$10,686.27	\$0.00	\$0.00	\$10,686.27	\$0.00
2112-1-000025	\$5,249.00	\$0.00	\$0.00	\$5,249.00	\$0.00
2112-1-000026	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00
2112-1-000027	\$26,751.00	\$1,800.00	\$1,800.00	\$26,751.00	\$0.00
2112-1-000031	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2112-1-000032	-\$0.83	\$0.00	\$0.00	-\$0.83	\$0.00
2112-1-000034	\$14,001.00	\$5,000.00	\$5,000.00	\$14,001.00	\$0.00
2112-1-000035	\$519.75	\$0.00	\$0.00	\$519.75	\$0.00
2112-1-000038	\$28,838.56	\$113,438.72	\$113,438.72	\$28,838.56	\$0.00
2112-1-000039	\$35,097.86	\$0.00	\$0.00	\$35,097.86	\$0.00
2112-1-000040	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00
2112-1-000041	\$40,654.62	\$0.00	\$0.00	\$40,654.62	\$0.00
2112-1-000042	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2112-1-000048	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000051	-\$0.07	\$9,700.00	\$9,700.00	-\$0.07	\$0.00
2112-1-000051	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00



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2112-1-000053	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-000054	\$463,044.07	\$5,536,361.18	\$5,134,128.10	\$60,810.99	-\$402,233.08
2112-1-000055	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000057	\$0.00	\$127,908.00	\$127,908.00	\$0.00	\$0.00
2112-1-000058	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-1-000061	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000063	\$23,934.28	\$66,478.03	\$42,543.75	\$0.00	-\$23,934.28
2112-1-000064	\$0.00	\$7,290.00	\$7,290.00	\$0.00	\$0.00
2112-1-000066	\$0.00	\$1,992.97	\$1,992.97	\$0.00	\$0.00
2112-1-000071	\$0.00	\$7,087.72	\$7,087.72	\$0.00	\$0.00
2112-1-000075	\$0.00	\$105,401.00	\$105,401.00	\$0.00	\$0.00
2112-1-000076	\$0.00	\$51,371.76	\$51,371.76	\$0.00	\$0.00
2112-1-000078	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
2112-1-000087	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000095	-\$0.02	\$0.00	\$0.00	-\$0.02	\$0.00
2112-1-000096	-\$0.01	\$3,410.43	\$3,410.43	-\$0.01	\$0.00
2112-1-000097	\$321.27	\$0.00	\$0.00	\$321.27	\$0.00
2112-1-000101	\$0.00	\$1,960.40	\$1,960.40	\$0.00	\$0.00
2112-1-000103	-\$0.02	\$0.00	\$0.00	-\$0.02	\$0.00
2112-1-000107	\$0.00	\$30,570.04	\$30,570.04	\$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
2112-1-000116	\$0.00	\$4,292.00	\$4,292.00	\$0.00	\$0.00
2112-1-000126	\$0.01	\$49,372.82	\$49,372.82	\$0.01	\$0.00
2112-1-000130	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000137	\$0.00	\$101,210.00	\$101,210.00	\$0.00	\$0.00
2112-1-000142	\$0.00	\$34,516.26	\$34,516.26	\$0.00	\$0.00
2112-1-000146	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000153	-\$209.83	\$482.55	\$482.55	-\$209.83	\$0.00



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2112-1-000157	\$0.00	\$4,562.55	\$4,562.55	\$0.00	\$0.00
2112-1-000160	\$6,380.00	\$21,500.04	\$15,120.04	\$0.00	-\$6,380.00
2112-1-000161	\$0.00	\$30,740.00	\$30,740.00	\$0.00	\$0.00
2112-1-000169	\$0.00	\$19,488.00	\$19,488.00	\$0.00	\$0.00
2112-1-000170	\$0.00	\$11,595.36	\$11,595.36	\$0.00	\$0.00
2112-1-000172	-\$165.53	\$0.00	\$0.00	-\$165.53	\$0.00
2112-1-000175	\$0.00	\$43,820.00	\$43,820.00	\$0.00	\$0.00
2112-1-000177	-\$0.30	\$87,425.57	\$87,425.59	-\$0.28	\$0.02
2112-1-000178	\$48,850.82	\$76,215.35	\$27,364.50	-\$0.03	-\$48,850.85
2112-1-000182	\$0.00	\$37,402.96	\$37,402.96	\$0.00	\$0.00
2112-1-000186	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00
2112-1-000190	\$0.00	\$2,811.00	\$2,811.00	\$0.00	\$0.00
2112-1-000194	\$6,220.00	\$0.00	\$0.00	\$6,220.00	\$0.00
2112-1-000198	\$0.00	\$19,805.00	\$19,805.00	\$0.00	\$0.00
2112-1-000207	\$0.01	\$9,280.00	\$9,280.00	\$0.01	\$0.00
2112-1-000208	\$0.01	\$58,390.47	\$58,390.48	\$0.02	\$0.01
2112-1-000212	-\$4,931.08	\$0.00	\$0.00	-\$4,931.08	\$0.00
2112-1-000213	\$0.00	\$31,668.00	\$31,668.00	\$0.00	\$0.00
2112-1-000219	\$104,089.59	\$1,553,742.39	\$1,461,577.35	\$11,924.55	-\$92,165.04
2112-1-000223	\$0.00	\$5,424.00	\$5,424.00	\$0.00	\$0.00
2112-1-000224	\$0.00	\$4,094.05	\$4,094.05	\$0.00	\$0.00
2112-1-000229	\$0.00	\$549,463.03	\$549,463.06	\$0.03	\$0.03
2112-1-000232	\$0.00	\$5,300.04	\$5,300.04	\$0.00	\$0.00
2112-1-000249	\$0.00	\$33,280.40	\$37,630.40	\$4,350.00	\$4,350.00
2112-1-000258	\$0.00	\$7,927.20	\$7,927.20	\$0.00	\$0.00
2112-1-000263	\$17,838.48	\$57,944.32	\$64,380.00	\$24,274.16	\$6,435.68
2112-1-000265	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000268	\$0.00	\$11,832.00	\$11,832.00	\$0.00	\$0.00
2112-1-000271	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00
2112-1-000273	\$0.00	\$25,204.58	\$25,204.58	\$0.00	\$0.00



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2112-1-000274	\$10,619.24	\$65,063.05	\$54,443.81	\$0.00	-\$10,619.24
2112-1-000276	-\$0.03	\$0.00	\$0.00	-\$0.03	\$0.00
2112-1-000280	\$0.00	\$324.80	\$324.80	\$0.00	\$0.00
2112-1-000281	\$0.00	\$211,052.00	\$211,052.00	\$0.00	\$0.00
2112-1-000282	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00
2112-1-000283	\$0.00	\$51,130.00	\$51,130.00	\$0.00	\$0.00
2112-1-000285	\$2,320.00	\$25,520.00	\$23,200.00	\$0.00	\$0.00
2112-1-000288	\$0.00	\$69,216.04	\$69,216.04	\$0.00	-\$2,320.00
2112-1-000295	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000307	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000311	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-1-000312	\$0.00	\$7,323.11	\$7,323.11	\$0.00	\$0.00
2112-1-000314	\$0.00	\$36,400.00	\$36,400.00	\$0.00	\$0.00
2112-1-000317	\$0.00	\$5,793.00	\$5,793.00	\$0.00	\$0.00
2112-1-000318	\$0.00	\$39,770.00	\$40,430.00	\$660.00	\$660.00
2112-1-000320	\$0.00	\$3,225.00	\$3,225.00	\$0.00	\$0.00
2112-1-000325	\$0.00	\$4,292.00	\$4,292.00	\$0.00	\$0.00
2112-1-000326	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-1-000327	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-1-000328	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
2112-1-000329	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
2112-1-000330	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-1-000331	\$0.00	\$3,768.26	\$3,768.26	\$0.00	\$0.00
2112-1-000332	\$0.00	\$18,700.00	\$18,700.00	\$0.00	\$0.00
2112-1-000333	\$0.00	\$20,800.00	\$20,800.00	\$0.00	\$0.00
2112-1-000334	\$0.00	\$18,270.00	\$18,270.00	\$0.00	\$0.00
2112-1-000335	\$0.00	\$16,691.73	\$16,691.73	\$0.04	\$0.04
2112-1-000336	\$0.00	\$1,545.12	\$1,545.12	\$0.00	\$0.00
2112-1-000337	\$0.00	\$20,691.00	\$20,691.09	\$0.09	\$0.09
2112-1-000338	\$0.00	\$21,840.48	\$21,840.48	\$0.00	\$0.00



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2112-1-000339	\$0.00	\$11,252.58	\$11,252.58	\$0.00	\$0.00
2112-1-000340	\$0.00	\$8,360.00	\$8,360.00	\$0.00	\$0.00
2112-1-000341	\$0.00	\$13,398.00	\$13,398.00	\$0.00	\$0.00
2112-1-000342	\$0.00	\$6,090.00	\$6,090.00	\$0.00	\$0.00
2112-1-000343	\$0.00	\$37,840.80	\$37,840.80	\$10.00	\$10.00
2112-1-000344	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000345	\$0.00	\$862.98	\$862.98	\$0.00	\$0.00
2112-1-000346	\$0.00	\$43,826.00	\$43,826.00	\$0.00	\$0.00
2112-1-000347	\$0.00	\$6,840.00	\$6,840.00	\$0.00	\$0.00
2112-1-000348	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00
2112-1-000349	\$0.00	\$2,749.15	\$2,749.15	\$0.00	\$0.00
2112-1-000350	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000352	\$0.00	\$153,978.40	\$153,978.40	\$0.00	\$0.00
2112-1-000353	\$0.00	\$11,701.14	\$11,701.14	\$0.00	\$0.00
2112-1-000354	\$0.00	\$3,179.00	\$3,179.00	\$0.00	\$0.00
2112-1-000355	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00
2112-1-000356	\$0.00	\$1,809.60	\$1,809.60	\$0.00	\$0.00
2112-1-000357	\$0.00	\$29,782.78	\$29,782.78	\$0.00	\$0.00
2112-1-000358	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
2112-1-000359	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
2112-1-000360	\$0.00	\$203,290.00	\$203,290.00	\$0.00	\$0.00
2112-1-000361	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-1-000362	\$0.00	\$368,851.00	\$368,851.00	\$0.00	\$0.00
2112-1-000364	\$0.00	\$33,524.00	\$33,524.00	\$0.00	\$0.00
2112-1-000365	\$0.00	\$31,305.15	\$31,305.15	\$0.00	\$0.00
2112-1-000366	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000368	\$0.00	\$10,324.00	\$10,324.00	\$0.00	\$0.00
2112-1-000369	\$0.00	\$24,310.12	\$24,310.12	\$0.00	\$0.00
2112-1-000370	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000371	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000374	\$0.00	\$6,673.00	\$6,673.00	\$0.00	\$0.00
2112-1-000375	\$0.00	\$8,847.85	\$8,847.85	\$0.00	\$0.00
2112-1-2111	\$0.00	\$27,112.90	\$27,112.90	\$0.00	\$0.00
2112-1-2121	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-1-2161	\$0.00	\$450.02	\$450.02	\$0.00	\$0.00
2112-1-2181	\$0.00	\$7,420.00	\$7,420.00	\$0.00	\$0.00
2112-1-2211	\$0.00	\$7,223.19	\$7,223.19	\$0.00	\$0.00
2112-1-2213	\$0.00	\$7,019.42	\$7,019.42	\$0.00	\$0.00
2112-1-2411	\$0.00	\$10,450.93	\$10,450.93	\$0.00	\$0.00
2112-1-2441	\$0.00	\$6,160.01	\$6,160.01	\$0.00	\$0.00
2112-1-2451	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00
2112-1-2461	\$0.00	\$4,644.02	\$4,644.02	\$0.00	\$0.00
2112-1-2491	\$0.00	\$2,099.99	\$2,099.99	\$0.00	\$0.00
2112-1-2561	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
2112-1-2611	\$0.00	\$24,209.77	\$24,209.77	\$0.00	\$0.00
2112-1-2711	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
2112-1-2721	\$0.00	\$6,640.00	\$6,640.00	\$0.00	\$0.00
2112-1-2741	\$0.00	\$3,001.47	\$3,001.47	\$0.00	\$0.00
2112-1-2911	\$0.00	\$896.00	\$896.00	\$0.00	\$0.00
2112-1-2921	\$0.00	\$1,657.00	\$1,657.00	\$0.00	\$0.00
2112-1-2941	\$0.00	\$1,558.02	\$1,558.02	\$0.00	\$0.00
2112-1-2961	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
2112-1-3111	\$0.00	\$4,208.95	\$4,208.95	\$0.00	\$0.00
2112-1-3121	\$0.00	\$6,095.50	\$6,095.50	\$0.00	\$0.00
2112-1-3181	\$0.00	\$612.80	\$612.80	\$0.00	\$0.00
2112-1-3291	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00
2112-1-3331	\$0.00	\$3,091.96	\$3,091.96	\$0.00	\$0.00
2112-1-3411	\$0.00	\$51,334.40	\$51,334.40	\$0.00	\$0.00
2112-1-3419	\$0.00	\$123,322.00	\$123,322.00	\$0.00	\$0.00
2112-1-3571	\$0.00	\$1,940.00	\$1,940.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-3611	\$0.00	\$3,644.00	\$3,644.00	\$0.00	\$0.00
2112-1-3691	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-3751	\$0.00	\$15,258.30	\$15,258.30	\$0.00	\$0.00
2112-1-3752	\$0.00	\$3,311.00	\$3,311.00	\$0.00	\$0.00
2112-1-3821	\$0.00	\$75,420.11	\$75,420.11	\$0.00	\$0.00
2112-1-3942	\$0.00	\$66,517.00	\$66,517.00	\$0.00	\$0.00
2112-1-3951	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
2112-2	\$48,305.48	\$710,220.65	\$614,686.92	-\$47,228.25	-\$95,533.73
2112-2-000001	\$4,503.75	\$2,149.99	\$2,149.99	\$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
2112-2-000107	\$0.00	\$16,837.40	\$16,837.40	\$0.00	\$0.00
2112-2-000123	\$0.00	\$17,864.00	\$17,864.00	\$0.00	\$0.00
2112-2-000153	\$0.00	\$87,824.60	\$87,824.59	-\$0.01	-\$0.01
2112-2-000229	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-2-000276	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2112-2-000317	\$95,533.72	\$441,865.72	\$346,332.00	\$0.00	-\$95,533.72
2112-2-000331	\$0.00	\$26,199.88	\$26,199.88	\$0.00	\$0.00
2112-2-000367	\$0.00	\$66,730.66	\$66,730.66	\$0.00	\$0.00
2112-2-000370	\$0.00	\$5,092.40	\$5,092.40	\$0.00	\$0.00
2112-2-000374	\$0.00	\$18,718.00	\$18,718.00	\$0.00	\$0.00
2112-2-5111	\$0.00	\$8,938.00	\$8,938.00	\$0.00	\$0.00
2113	\$0.02	\$25,262,040.67	\$25,262,040.67	\$0.02	\$0.00
2113-000227	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2113-000228	\$0.00	\$1,034,502.58	\$1,034,502.58	\$0.00	\$0.00
2113-000231	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000232	\$0.07	\$5,608,454.83	\$5,608,454.83	\$0.07	\$0.00
2113-000233	\$0.00	\$62,905.03	\$62,905.03	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000235	-\$0.03	\$137,547.06	\$137,547.06	-\$0.03	\$0.00
2113-000237	-\$0.02	\$2,405,928.84	\$2,405,928.84	-\$0.02	\$0.00
2113-000238	\$0.00	\$530,000.00	\$530,000.00	\$0.00	\$0.00
2113-000240	\$0.00	\$3,042,162.13	\$3,042,162.13	\$0.00	\$0.00
2113-000251	\$0.00	\$916,631.84	\$916,631.84	\$0.00	\$0.00
2113-000252	\$0.00	\$1,618,129.26	\$1,618,129.26	\$0.00	\$0.00
2113-000269	\$0.00	\$1,398,946.03	\$1,398,946.03	\$0.00	\$0.00
2113-000315	\$0.00	\$1,603,970.43	\$1,603,970.43	\$0.00	\$0.00
2113-000363	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
2113-000372	\$0.00	\$4,565,356.32	\$4,565,356.32	\$0.00	\$0.00
2113-000373	\$0.00	\$463,765.27	\$463,765.27	\$0.00	\$0.00
2113-000376	\$0.00	\$1,273,741.05	\$1,273,741.05	\$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
2114-0-0002	-\$318.00	\$0.00	\$0.00	-\$318.00	\$0.00
2115	\$14,899.68	\$10,840,051.64	\$10,811,747.63	-\$13,404.33	-\$28,304.01
2115-4244	\$0.00	\$1,890,000.00	\$1,890,000.00	\$0.00	\$0.00
2115-4245	\$0.00	\$3,997,000.00	\$3,997,000.00	\$0.00	\$0.00
2115-4391	-\$7,496.75	\$66,243.00	\$66,243.00	-\$7,496.75	\$0.00
2115-4392	-\$11,707.57	\$29,858.80	\$29,858.80	-\$11,707.57	\$0.00
2115-4394	\$0.00	\$1,910.00	\$1,910.00	\$0.00	\$0.00
2115-4411	\$34,104.00	\$4,855,039.84	\$4,826,735.83	\$5,799.99	-\$28,304.01
2117	\$83,985.96	\$938,064.43	\$939,949.53	\$85,871.06	\$1,885.10
2117-01	\$28,571.73	\$826,488.43	\$826,488.43	\$28,571.73	\$0.00
2117-01-04	\$11,343.00	\$282,549.70	\$282,549.70	\$11,343.00	\$0.00
2117-01-04-001	\$11,343.00	\$282,549.70	\$282,549.70	\$11,343.00	\$0.00
2117-01-05	\$17,228.73	\$543,938.73	\$543,938.73	\$17,228.73	\$0.00
2117-01-05-001	-\$15,388.78	\$0.00	\$0.00	-\$15,388.78	\$0.00
2117-01-05-002	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-05-003	-\$3,513.10	\$283,940.73	\$283,940.73	-\$3,513.10	\$0.00
2117-01-05-004	\$5,230.61	\$0.00	\$0.00	\$5,230.61	\$0.00
2117-01-05-005	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2117-01-05-006	\$0.00	\$259,998.00	\$259,998.00	\$0.00	\$0.00
2117-02	\$55,414.23	\$1,025.00	\$2,910.10	\$57,299.33	\$1,885.10
2117-02-04	\$55,414.23	\$1,025.00	\$2,910.10	\$57,299.33	\$1,885.10
2117-02-04-001	\$55,414.23	\$1,025.00	\$2,910.10	\$57,299.33	\$1,885.10
2117-3981	\$0.00	\$110,551.00	\$110,551.00	\$0.00	\$0.00
2119	-\$571,652.00	\$0.00	\$0.00	-\$571,652.00	\$0.00
2119-01	-\$571,652.00	\$0.00	\$0.00	-\$571,652.00	\$0.00
2120	\$2,151,298.74	\$1,700,000.00	\$1,500,000.00	\$1,951,298.74	-\$200,000.00
2121	\$2,151,298.74	\$1,700,000.00	\$1,500,000.00	\$1,951,298.74	-\$200,000.00
2121-0	\$2,151,298.74	\$1,700,000.00	\$1,500,000.00	\$1,951,298.74	-\$200,000.00
2121-0-001	\$1,700,005.00	\$1,700,000.00	\$1,500,000.00	\$1,500,005.00	-\$200,000.00
2121-0-003	\$34,195.00	\$0.00	\$0.00	\$34,195.00	\$0.00
2121-0-004	\$9,424.45	\$0.00	\$0.00	\$9,424.45	\$0.00
2121-0-005	\$232,386.55	\$0.00	\$0.00	\$232,386.55	\$0.00
2121-0-006	\$251,574.85	\$0.00	\$0.00	\$251,574.85	\$0.00
2121-0-007	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00
2121-0-008	\$1,530.20	\$0.00	\$0.00	\$1,530.20	\$0.00
2121-0-009	\$19,843.05	\$0.00	\$0.00	\$19,843.05	\$0.00
2121-0-010	-\$49,724.00	\$0.00	\$0.00	-\$49,724.00	\$0.00
2121-0-011	-\$52,536.36	\$0.00	\$0.00	-\$52,536.36	\$0.00



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Usr: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



PRESIDENCIA MUNICIPAL

PROFRA. ROSA ELENA FLORES RUIZ

PRESIDENTA MUNICIPAL

SINDICATURA MUNICIPAL

ING. MANUEL BÉCERRA DE LA ROSA

SINDICO MUNICIPAL

TESORERIA MUNICIPAL

PROFRA. MIRELLA ZÚNIGA ROQUE

TESORERA MUNICIPAL