



MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ene./2022 al 31/dic./2022

Usr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 28/feb./2023

hora de Impresión 02:55 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$695,442.46	\$65,291,284.85	\$65,195,064.42	\$599,222.03	-\$96,220.43
2100 PASIVO CIRCULANTE	\$695,442.46	\$65,291,284.85	\$65,195,064.42	\$599,222.03	-\$96,220.43
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$244,143.72	\$65,291,284.85	\$65,195,064.42	\$147,923.29	-\$96,220.43
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$102,527.00	\$18,771,483.76	\$18,779,683.76	\$110,727.00	\$8,200.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$97,167.00	\$13,379,088.50	\$13,387,088.50	\$105,167.00	\$8,000.00
2111-1-1111 DIETAS	\$76,000.00	\$2,256,736.00	\$2,256,736.00	\$76,000.00	\$0.00
2111-1-1131 SUELDOS BASE	\$21,167.00	\$11,122,352.50	\$11,130,352.50	\$29,167.00	\$8,000.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$257,708.00	\$257,708.00	\$0.00	\$0.00
2111-2-1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$248,708.00	\$248,708.00	\$0.00	\$0.00
2111-2-1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$5,360.00	\$2,562,569.61	\$2,562,569.61	\$5,360.00	\$0.00
2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$674,800.67	\$674,800.67	\$0.00	\$0.00
2111-3-1322 GRATIFICACION DE FIN DE AÑO	\$5,360.00	\$1,646,909.94	\$1,646,909.94	\$5,360.00	\$0.00
2111-3-1323 BONO ESPECIAL ANUAL	\$0.00	\$240,859.00	\$240,859.00	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,514,162.24	\$1,514,162.24	\$0.00	\$0.00
2111-4-1412 APORTACIONES AL IMSS	\$0.00	\$1,004,655.17	\$1,004,655.17	\$0.00	\$0.00
2111-4-1432 CUOTAS AL RCV	\$0.00	\$462,274.95	\$462,274.95	\$0.00	\$0.00
2111-4-1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$0.00	\$47,232.12	\$47,232.12	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,038,855.41	\$1,039,055.41	\$200.00	\$200.00
2111-5-1531 PRESTACIONES DE RETIRO	\$0.00	\$405,436.41	\$405,436.41	\$0.00	\$0.00
2111-5-1594 ASIGNACIONES ADICIONALES AL SUELDO.	\$0.00	\$299,147.00	\$299,147.00	\$0.00	\$0.00
2111-5-1596 BONO DE DESPENSA	\$0.00	\$238,000.00	\$238,200.00	\$200.00	\$200.00
2111-5-1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$96,272.00	\$96,272.00	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$19,100.00	\$19,100.00	\$0.00	\$0.00
2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2111-6-1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$15,100.00	\$15,100.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$577,475.47	\$16,797,151.53	\$16,711,600.90	\$491,924.84	-\$85,550.63
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$624,703.72	\$16,246,788.52	\$16,161,237.89	\$539,153.09	-\$85,550.63
2112-1-000001 FERRETERIA FER	\$74,789.20	\$726,552.57	\$654,661.47	\$2,898.10	-\$71,891.10
2112-1-000002 IRRIGACION DE OBRAS HIDRAULICAS S.A. DE C.V.	\$409.96	\$0.00	\$0.00	\$409.96	\$0.00
2112-1-000003 SERVICIO TORRES	-\$0.11	\$0.00	\$0.00	-\$0.11	\$0.00
2112-1-000005 ABARRROTES LA GUADALUPANA	\$46,728.52	\$3,445.00	\$3,445.00	\$46,728.52	\$0.00
2112-1-000009 DISTRIBUIDORES ELECTRICOS Y COMISIONISTAS S.A. DE C.V.	\$0.00	\$201,419.72	\$201,419.72	\$0.00	\$0.00
2112-1-000010 MA JUANA GUERRERO ZUÑIGA	\$3,000.00	\$32,190.00	\$32,190.00	\$3,000.00	\$0.00
2112-1-000012 REFACCIONARIA CORPUS	\$40,276.17	\$226,998.92	\$206,798.29	\$20,075.54	-\$20,200.63
2112-1-000014 ABARROTES VALERY	-\$6.88	\$0.00	\$0.00	-\$6.88	\$0.00
2112-1-000016 CASA RODRIGUEZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2112-1-000017 MATERIALES RODRIGUEZ BAEZ	\$0.14	\$22,325.00	\$22,325.00	\$0.14	\$0.00
2112-1-000018 MATERIALES PARA LA CONSTRUCCION RIVERA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00



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2112-1-000019 JAVIER CANIZALEZ DURAN	\$27,330.00	\$235,455.00	\$208,125.00	\$0.00	-\$27,330.00
2112-1-000021 HUMBERTO SALAS REYES	\$3,924.50	\$0.00	\$0.00	\$3,924.50	\$0.00
2112-1-000022 J. FERNANDO VILLEGAS MIRELES	\$10,686.27	\$0.00	\$0.00	\$10,686.27	\$0.00
2112-1-000023 MA. EUGENIA TELLEZ (PAP. LA FE)	\$5,249.00	\$0.00	\$0.00	\$5,249.00	\$0.00
2112-1-000025 SALVADOR REYES MONTELLANO	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00
2112-1-000026 SALVADOR DE LIRA	\$26,751.00	\$0.00	\$0.00	\$26,751.00	\$0.00
2112-1-000027 GERARDO LOPEZ LARA	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2112-1-000031 J. CARLOS SAUCEDO (DEP ROAR)	-\$0.83	\$0.00	\$0.00	-\$0.83	\$0.00
2112-1-000032 JUCIOS Y HECHOS	\$14,001.00	\$0.00	\$0.00	\$14,001.00	\$0.00
2112-1-000034 MARIA AURORA GOMEZ PADILLA	\$519.75	\$0.00	\$0.00	\$519.75	\$0.00
2112-1-000035 EVENTOS MONTERRAT S (OFELIA SUSTAITA)	\$28,838.56	\$153,120.00	\$153,120.00	\$28,838.56	\$0.00
2112-1-000038 SERGIO PRIETO MORA	\$35,097.86	\$0.00	\$0.00	\$35,097.86	\$0.00
2112-1-000039 TALLER PRIETO (GUILLERMO PRIETO MORA)	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00
2112-1-000040 MARCO ANTONIO ACOSTA MAURICIO	\$40,654.62	\$0.00	\$0.00	\$40,654.62	\$0.00
2112-1-000041 TELCEL	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2112-1-000042 CARLOS NAVARRO (CHARLY S)	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000048 DEPZA(GONZALO DELGADILLO ESPARZA)	-\$0.07	\$17,330.00	\$17,330.00	-\$0.07	\$0.00
2112-1-000051 ARNULFO SALAS TRINIDA	\$15,000.00	\$10,860.00	\$10,860.00	\$15,000.00	\$0.00
2112-1-000053 EDWIGES CORPUS DE LIRA	\$4,814.00	\$18,525.20	\$13,711.20	\$0.00	-\$4,814.00
2112-1-000054 COMISION FEDERAL DE ELECTRICIDAD	\$60,810.99	\$4,141,726.74	\$4,141,726.74	\$60,810.99	\$0.00
2112-1-000055 INTERPLANET, S.A DE C.V	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000057 TELEFONOD DE MEXICO, S.A.B. DE C.V	\$0.00	\$123,307.00	\$123,307.00	\$0.00	\$0.00
2112-1-000061 ABARROTERA ESQUIVEL, S.A DE C.V.	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000063 PAPELERIA MAFALDA	\$19,432.90	\$98,355.24	\$78,922.34	\$0.00	-\$19,432.90
2112-1-000064 RAMON LOPEZ CLEMENTE	\$0.00	\$12,300.00	\$12,300.00	\$0.00	\$0.00
2112-1-000071 JUANA MARTINEZ LOZANO	\$0.00	\$1,497.00	\$1,497.00	\$0.00	\$0.00
2112-1-000075 SECRETARIA DE FINANZAS	\$0.00	\$42,932.00	\$42,932.00	\$0.00	\$0.00
2112-1-000078 VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADICCIONES, AC.	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
2112-1-000087 GUADALUPE CAROLINA GUERRERO RODRIGUEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000092 MARIA INES AVILA RODRIGUEZ	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-1-000095 HECTOR HUMBERTO BERNAL DAVILA	-\$0.02	\$0.00	\$0.00	-\$0.02	\$0.00
2112-1-000096 TRACSA S.AP.I. DE C.V	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000097 ALICIA REYES HERNANDEZ	\$321.27	\$0.00	\$0.00	\$321.27	\$0.00
2112-1-000103 HOMERO SAUCEDO BELTRAN	-\$0.02	\$0.00	\$0.00	-\$0.02	\$0.00
2112-1-000107 AGROPEC 100 S DE PR DE RL	\$0.00	\$11,523.72	\$11,523.72	\$0.00	\$0.00
2112-1-000110 FERRECOM(FERRETERIA Y COMPRESORES S. DE RL. DE C.V)	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000114 CARLOS RODRIGUEZ CABRALES	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000115 HOME DEPOT MEXICO S. DE R.L. DE C.V	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000126 COMERCIAL DE LLANTAS LORETO, S.A DE C.V	\$0.01	\$145,507.03	\$145,507.03	\$0.01	\$0.00
2112-1-000130 REFACCIONES Y PARTES GARCIA	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00



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2112-1-000137 JUEGOS PIROTECNICOS EL SATELITE (MARTIN OCTAVIO MORENO ELIAS)	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-1-000146 MARIA BELIA SANCHEZ GAYTAN (LA CASA DE LAS NOVIAS)	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000153 OFFICE DEPOT DE MEXICO S. A DE C.V	-\$209.82	\$2,300.00	\$2,300.00	-\$209.82	\$0.00
2112-1-000172 MA. TERESA IBARRA SALAS	-\$165.53	\$0.00	\$0.00	-\$165.53	\$0.00
2112-1-000177 CASA MARCHAND, S.A DE C.V. (PAPELERIA)	-\$0.31	\$133,802.29	\$133,802.34	-\$0.26	\$0.05
2112-1-000178 IGNACIO JIMENEZ ALONSO	-\$0.03	\$0.00	\$0.00	-\$0.03	\$0.00
2112-1-000194 FELMAR (FREDY ISALAS MONDRAGON)	\$6,220.00	\$0.00	\$0.00	\$6,220.00	\$0.00
2112-1-000198 ABEL GARCIA DIAZ (MAREGA)	-\$0.02	\$3,800.00	\$3,800.00	-\$0.02	\$0.00
2112-1-000207 EZEQUIEL ESCOBEDO ROSALES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000208 KARINA NATYZELY TRINIDAD REYES	\$0.02	\$106,727.50	\$106,727.50	\$0.02	\$0.00
2112-1-000212 VEKMAK, SA. DE C.V	-\$4,931.08	\$0.00	\$0.00	-\$4,931.08	\$0.00
2112-1-000219 BLANCA ARACELI REYES ZARZOSA	\$98,362.13	\$2,141,433.35	\$2,230,409.54	\$187,338.32	\$88,976.19
2112-1-000229 RAÚL MACÍAS ROBLEDO	-\$0.06	\$786,169.38	\$786,169.39	-\$0.05	\$0.01
2112-1-000239 JUAN PABLO RODRIGUEZ BAEZ	\$0.00	\$46,980.00	\$46,980.00	\$0.00	\$0.00
2112-1-000249 JORGE LUIS CASTAÑEDA HERNANDEZ	\$9,976.00	\$48,151.60	\$42,525.60	\$4,350.00	-\$5,626.00
2112-1-000258 LETICIA TRUJILLO BAEZ(FERRETERIA CASA RODRIGUEZ)	\$0.02	\$47,463.05	\$47,463.07	\$0.04	\$0.02
2112-1-000263 ALFREDO ALONSO VAZQUEZ	\$33,000.84	\$80,023.76	\$71,822.56	\$24,799.64	-\$8,201.20
2112-1-000265 MARIO IBARRA ESQUIVEL	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000271 LILIA BERENICE SALES CAMPOS	\$0.00	\$19,683.20	\$19,683.20	\$0.00	\$0.00
2112-1-000273 RAFAEL LOZANO GUERRERO	\$0.00	\$182,362.90	\$182,362.90	\$0.00	\$0.00
2112-1-000274 LUIS BASILIO HERNANDEZ HERNANDEZ	\$0.00	\$27,651.72	\$27,651.72	\$0.00	\$0.00
2112-1-000276 MARCO ANTONIO RAMIREZ DE ALBA	-\$0.03	\$0.00	\$0.00	-\$0.03	\$0.00
2112-1-000281 JUAN DE SANTIAGO ROMO (REPRESENTACIONES ARTISTICAS " DE SANTIAGO"	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
2112-1-000283 TONER ZACATECAS, SA DE CV	\$0.00	\$91,190.00	\$91,190.00	\$0.00	\$0.00
2112-1-000285 ROMMEL ALEXANDRO VELAZQUEZ CISNEROS	\$0.00	\$28,407.60	\$28,062.60	-\$345.00	-\$345.00
2112-1-000288 SAN JUANA CORTEZ MONSIVAIS (YONQUE LA HONDA)	\$0.00	\$8,978.40	\$8,978.40	\$0.00	\$0.00
2112-1-000290 MARIO ALBERTO MARQUEZ MACIAS (MR. TOY JUGUETERIA)	\$0.00	\$96,750.43	\$96,750.43	\$0.00	\$0.00
2112-1-000295 DANIEL MONTOYA RAMIREZ	-\$0.01	\$3,480.00	\$3,480.00	-\$0.01	\$0.00
2112-1-000301 CADECO	\$0.00	\$4,307.17	\$4,307.17	\$0.00	\$0.00
2112-1-000308 PROMOTEXTIL SAM S.A. DE C.V	\$0.01	\$64,728.00	\$64,728.00	\$0.01	\$0.00
2112-1-000311 MANUEL GALLEGOS SALAS	\$0.00	\$51,400.49	\$51,400.49	\$0.00	\$0.00
2112-1-000312 CRISTOBAL RAUL CALVILLO MARTINEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000317 AUTOS ORIENTALES DE ZACATECAS, S.A. DE C.V.	\$0.00	\$13,604.45	\$13,604.45	\$0.00	\$0.00
2112-1-000318 ALBERTO LUIS LUIS	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
2112-1-000335 VITRO HOGAR	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
2112-1-000337 HECTOR ESPARZA FRAUSTO (IMPLEMENTO CON MATERIALES ESPARZA)	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
2112-1-000341 LEOPOLDO VILLAGRANA LOPEZ(MAQUI AGUA ZACATECAS)	\$0.00	\$26,912.00	\$26,912.00	\$0.00	\$0.00
2112-1-000343 JUANA VIOLETA SOTO JIMENEZ	\$1,634.00	\$1,624.00	\$0.00	\$10.00	-\$1,624.00
2112-1-000345 ABRAHAM CORPUS DE LIRA	\$0.00	\$83,202.42	\$83,202.42	\$0.00	\$0.00
2112-1-000348 EVA ZUÑIGA RAMIREZ	\$0.00	\$16,060.01	\$16,060.01	\$0.00	\$0.00



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2112-1-000354	PINTASOL, S.A DE C.V.	\$0.00	\$2,667.00	\$2,667.00	\$0.00	\$0.00
2112-1-000357	LA INDUSTRIAL MEXICANA, S.A. DE C.V (LIMSA)	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
2112-1-000360	CONCRETOS PREMEZCLADOS DEL CENTRO	\$0.00	\$288,086.00	\$288,086.00	\$0.00	\$0.00
2112-1-000362	GRUPO CONSTRUCTOR PLATA, S.A DE C.V	\$0.00	\$597,455.68	\$597,455.68	\$0.00	\$0.00
2112-1-000369	JACINTA LUGO SOTELO	\$842.72	\$70,858.60	\$70,858.60	\$842.72	\$0.00
2112-1-000389	OLGA LIDIA GALLEGOS TEJADA (DIMENSION DIGITAL)	\$0.00	\$110,761.44	\$110,761.44	\$0.00	\$0.00
2112-1-000393	COSME MELCHOR RAMIREZ RODRIGUEZ	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00
2112-1-000396	SERGIO PRIETO MARTINEZ (BOMBAS LORETO)	\$0.00	\$114,144.00	\$114,144.00	\$0.00	\$0.00
2112-1-000398	JOSE DE JESUS QUEVEDO SAUCEDO	\$15,066.36	\$216,434.45	\$201,372.38	\$4.29	-\$15,062.07
2112-1-000405	ULISES MORALES MENDOZA	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-000406	SALLY GABRIELA VERVER Y VARGAS LOPEZ	\$0.00	\$11,033.00	\$11,033.00	\$0.00	\$0.00
2112-1-000443	VICENTE ESCOBEDO MARTINEZ	\$0.00	\$23,523.75	\$23,523.75	\$0.00	\$0.00
2112-1-000445	JUAN CARLOS HERNANDEZ LOPEZ	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
2112-1-000446	PALOMA DENISSE MEDINA HERRERA	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000447	JOSE GELUDIEL AGUILERA GONZALEZ	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-000448	TERESA DE JESUS BELTRAN PACHUCA (CAMERON)	\$0.00	\$58,686.03	\$58,686.03	\$0.00	\$0.00
2112-1-000450	MA. DEL CARMEN SALAZAR HERNANDEZ (REFACCIONARIA MARIOS)	\$0.00	\$602.00	\$602.00	\$0.00	\$0.00
2112-1-000451	ERIK IVAN ZUÑIGA GARCIA	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
2112-1-000452	FRANCISCO CASTILLO LOZANO	\$0.00	\$1,122.00	\$1,122.00	\$0.00	\$0.00
2112-1-000453	SEGUROS BANORTE, S.A DE C.V.	\$0.00	\$11,482.97	\$11,482.97	\$0.00	\$0.00
2112-1-000455	DANIEL ALEJANDRO MORENO MENDEZ	\$0.00	\$9,976.00	\$9,976.00	\$0.00	\$0.00
2112-1-000456	MR.TOY JUGUETERIA (GRUPO COMERCIAL TRESMA)	\$0.00	\$134,665.27	\$134,665.27	\$0.00	\$0.00
2112-1-000458	ALFREDO ESCAREÑO CARDONA	\$0.00	\$123,366.00	\$123,366.00	\$0.00	\$0.00
2112-1-000459	IVAN CRUZ ORTIZ	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00
2112-1-000460	MICROLAB INDUSTRIAL S.A DE C.V	\$0.00	\$20,230.40	\$20,230.40	\$0.00	\$0.00
2112-1-000461	EFREN ESTRADA SAUCEDO	\$0.00	\$34,684.00	\$34,684.00	\$0.00	\$0.00
2112-1-000462	ANGELITA ABARCA ANDRADE	\$0.00	\$51,302.16	\$51,302.16	\$0.00	\$0.00
2112-1-000463	CLAUDIO GUILLEN LOPEZ	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$0.00
2112-1-000464	JAVIER REYES RODRIGUEZ	\$0.00	\$2,659.00	\$2,659.00	\$0.00	\$0.00
2112-1-000465	ANA CECILIA ESQUIEL COSSIO (MANGUERAS Y CONEXIONES DE AGUACALIENTES)	\$0.00	\$2,843.11	\$2,843.11	\$0.00	\$0.00
2112-1-000466	COMISION NACIONAL DEL AGUA (CONAGUA)	\$0.00	\$123,468.00	\$123,468.00	\$0.00	\$0.00
2112-1-000468	AGUNSTIN IBARRA MORQUECHO	\$0.00	\$3,688.80	\$3,688.80	\$0.00	\$0.00
2112-1-000469	J. CRUZ CERVANTES HERRERA	\$0.00	\$70,800.00	\$70,800.00	\$0.00	\$0.00
2112-1-000470	JAVIER ARTURO ESPARZA DELGADILLO	\$0.00	\$204,160.00	\$204,160.00	\$0.00	\$0.00
2112-1-000473	MARIO ALBERTO MARQUEZ MACIAS (PLASTI MARKET)	\$0.00	\$37,980.00	\$37,980.00	\$0.00	\$0.00
2112-1-000474	ALBERTO ROSALES ACEVEDO	\$0.00	\$6,600.01	\$6,600.01	\$0.00	\$0.00
2112-1-000475	FANTASIAS MIGUEL	\$0.00	\$57,052.56	\$57,052.56	\$0.00	\$0.00
2112-1-000476	IVAN SAID SAUCEDO CARDENAS	\$0.00	\$4,379.00	\$4,379.00	\$0.00	\$0.00
2112-1-000477	DAVID LOPEZ ALEMAN	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
2112-1-000478	MARIA VERONICA REYES REYES	\$0.00	\$126,523.62	\$126,523.62	\$0.00	\$0.00



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2112-1-000479	MA. ALEJANDRINA MARTINEZ SAUCEDO	\$0.00	\$1,693.00	\$1,693.00	\$0.00	\$0.00
2112-1-000480	CELSO RODRIGUEZ SAUCEDO	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000481	ALICIA LOPEZ VARGAS (VIVEROS LA PALMA)	\$0.00	\$11,510.00	\$11,510.00	\$0.00	\$0.00
2112-1-000483	GRABIEL HUERTA GARZA (MATERIALES GAOLI)	\$0.00	\$1,007,648.01	\$1,007,648.01	\$0.00	\$0.00
2112-1-000484	BLANCA ELENA VILLAGRANA GONZALEZ	\$0.00	\$14,442.00	\$14,442.00	\$0.00	\$0.00
2112-1-000485	JOSE JUAN ROBLES BENITEZ	\$0.00	\$33,141.20	\$33,141.20	\$0.00	\$0.00
2112-1-000486	OCTAVIO MONREAL MARTINEZ	\$0.00	\$4,638.00	\$4,638.00	\$0.00	\$0.00
2112-1-000488	PEIZUO ZOU	\$0.00	\$27,614.50	\$27,614.50	\$0.00	\$0.00
2112-1-000489	MARIA ELENA LOPEZ LOPEZ	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-1-000490	LORENZO FLORES ARRIAGA	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-1-000491	EDGARDO YAHIR ARELLANO GARCIA	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-000492	REPRESENTACIONES ARTISTICAS Y EVENTOS GOZOBI	\$0.00	\$999,804.00	\$999,804.00	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$33,301.69	\$33,301.69	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00
2112-1-2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, SEGURIDAD Y READAPTACIÓN SOCIAL, EDUCATIVOS, CULTURALES Y RECREATIVOS	\$0.00	\$10,289.78	\$10,289.78	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	\$0.00	\$22,445.54	\$22,445.54	\$0.00	\$0.00
2112-1-2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$492.80	\$492.80	\$0.00	\$0.00
2112-1-2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,480.00	\$1,480.00	\$0.00	\$0.00
2112-1-2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,385.02	\$1,385.02	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-1-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$108.00	\$108.00	\$0.00	\$0.00
2112-1-2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$542.88	\$542.88	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
2112-1-2612	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-1-2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$1,763.68	\$1,763.68	\$0.00	\$0.00
2112-1-2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$2,999.99	\$2,999.99	\$0.00	\$0.00
2112-1-2741	PRODUCTOS TEXTILES	\$0.00	\$8,219.49	\$8,219.49	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$4,705.98	\$4,705.98	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$297.98	\$297.98	\$0.00	\$0.00
2112-1-3121	GAS	\$0.00	\$14,719.38	\$14,719.38	\$0.00	\$0.00
2112-1-3291	OTROS ARRENDAMIENTOS	\$0.00	\$10,048.92	\$10,048.92	\$0.00	\$0.00
2112-1-3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$1,212.20	\$1,212.20	\$0.00	\$0.00



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2112-1-3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$2,108.21	\$2,108.21	\$0.00	\$0.00
2112-1-3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
2112-1-3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$29,905.93	\$29,905.93	\$0.00	\$0.00
2112-1-3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$0.00	\$8,290.00	\$8,290.00	\$0.00	\$0.00
2112-1-3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES	\$0.00	\$7,485.32	\$7,485.32	\$0.00	\$0.00
2112-1-3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$0.00	\$9,530.00	\$9,530.00	\$0.00	\$0.00
2112-1-3691 PUBLICIDAD CONVENIDA	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2112-1-3751 VIÁTICOS ESTATALES	\$0.00	\$55,418.94	\$55,418.94	\$0.00	\$0.00
2112-1-3821 GASTOS DE ORDEN SOCIAL	\$0.00	\$222,129.37	\$222,129.37	\$0.00	\$0.00
2112-1-3921 IMPUESTOS Y DERECHOS	\$0.00	\$49,984.00	\$49,984.00	\$0.00	\$0.00
2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	-\$47,228.25	\$550,363.01	\$550,363.01	-\$47,228.25	\$0.00
2112-2-000001 FERRETERIA FER	\$4,503.75	\$0.00	\$0.00	\$4,503.75	\$0.00
2112-2-000005 ABARROTES LA GUADALUPANA	-\$46,732.00	\$0.00	\$0.00	-\$46,732.00	\$0.00
2112-2-000012 REFACCIONARIA CORPUS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-2-000032 JUCIOS Y HECHOS	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	\$0.00
2112-2-000095 HECTOR HUMBERTO BERNAL DAVILA	-\$0.02	\$0.00	\$0.00	-\$0.02	\$0.00
2112-2-000107 AGROPEC 100 S DE PR DE RL	\$0.00	\$15,776.00	\$15,776.00	\$0.00	\$0.00
2112-2-000153 OFFICE DEPOT DE MEXICO S. A DE C.V	-\$0.01	\$10,022.65	\$10,022.65	-\$0.01	\$0.00
2112-2-000229 RAÚL MACÍAS ROBLEDO	\$0.00	\$6,195.00	\$6,195.00	\$0.00	\$0.00
2112-2-000263 ALFREDO ALONSO VAZQUEZ	\$0.00	\$53,888.96	\$53,888.96	\$0.00	\$0.00
2112-2-000276 MARCO ANTONIO RAMIREZ DE ALBA	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2112-2-000285 ROMMEL ALEXANDRO VELAZQUEZ CISNEROS	\$0.00	\$4,477.40	\$4,477.40	\$0.00	\$0.00
2112-2-000374 OSCAR ARMANDO ALMARAZ RAMIREZ(COMPUTODO MATRIZ)	\$0.00	\$99,707.00	\$99,707.00	\$0.00	\$0.00
2112-2-000449 AUTOPARTES RAMON, SA DE CV.	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
2112-2-000471 TXAT LATAM	\$0.00	\$328,976.00	\$328,976.00	\$0.00	\$0.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.02	\$23,306,443.47	\$23,306,443.47	\$0.02	\$0.00
2113-000227 ADMINISTRACIÓN Y SUPERVISIÓN DE CONSTRUCCIÓN DE OBRAS DE INGENIERÍA CÍVIL U OBRA PESADA	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2113-000228 JOSE ABEL RODRIGUEZ COLLAZO	\$0.00	\$881,554.08	\$881,554.08	\$0.00	\$0.00
2113-000231 JUAN JOSE GUTIERREZ CASILLAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000232 RAUL MACIAS ROBLEDO	\$0.07	\$2,218,287.54	\$2,218,287.54	\$0.07	\$0.00
2113-000233 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$111,310.31	\$111,310.31	\$0.00	\$0.00
2113-000235 MANUEL ALEJANDRO DIAZ GALLARDO	-\$0.03	\$380,000.00	\$380,000.00	-\$0.03	\$0.00
2113-000237 MARCO ANTONIO ACOSTA MAURICIO	-\$0.02	\$2,134,330.07	\$2,134,330.07	-\$0.02	\$0.00
2113-000251 DAMARIS ALETHIA HERNANDEZ SIFUENTES	\$0.00	\$1,033,031.07	\$1,033,031.07	\$0.00	\$0.00



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2113-000252	ARMANDO SOTO CERVANTES	\$0.00	\$2,749,765.86	\$2,749,765.86	\$0.00	\$0.00
2113-000262	JOSE ALFREDO JIMENEZ RODRIGUEZ	\$0.00	\$1,936,812.58	\$1,936,812.58	\$0.00	\$0.00
2113-000269	DIONISIO JAVIER MUÑOZ GUERRERO	\$0.00	\$2,490,081.98	\$2,490,081.98	\$0.00	\$0.00
2113-000376	MARICELA SOTO SOTO	\$0.00	\$2,678,852.23	\$2,678,852.23	\$0.00	\$0.00
2113-000407	CESAR HERNANDEZ SIFUENTES	\$0.00	\$237,877.34	\$237,877.34	\$0.00	\$0.00
2113-000436	IVAN FRANCISCO BELTRAN GARZA	\$0.00	\$3,889,510.18	\$3,889,510.18	\$0.00	\$0.00
2113-000437	JOSE DE JESUS ESPARZA MEDINA	\$0.00	\$929,870.14	\$929,870.14	\$0.00	\$0.00
2113-000472	BOMBAS SANTA MONICA (MARCOS MONREAL RUVALCABA)	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00
2113-000482	ANDREA LOUVETH DELGADILLO CHAVEZ	\$0.00	\$275,795.42	\$275,795.42	\$0.00	\$0.00
2113-000487	JUAN PABLO CONTRERAS LOPEZ	\$0.00	\$1,255,364.67	\$1,255,364.67	\$0.00	\$0.00
2114	PLAZO	\$26,411.00	\$0.00	\$0.00	\$26,411.00	\$0.00
2114-0	Participaciones y Aportaciones por pagar a corto plazo	\$26,411.00	\$0.00	\$0.00	\$26,411.00	\$0.00
2114-0-0001	ADELANTO DE PARTICIPACIONES	\$26,729.00	\$0.00	\$0.00	\$26,729.00	\$0.00
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	\$11,770.47	\$6,172,777.09	\$6,147,602.29	-\$13,404.33	-\$25,174.80
2115-4244	APORTACIONES PARA ACCIONES	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00
2115-4245	APORTACIONES PARA OBRAS	\$0.00	\$810,895.21	\$810,895.21	\$0.00	\$0.00
2115-4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	-\$7,496.75	\$90,096.00	\$90,096.00	-\$7,496.75	\$0.00
2115-4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	-\$11,707.57	\$205,344.51	\$205,344.51	-\$11,707.57	\$0.00
2115-4411	AYUDAS SOCIALES	\$30,974.79	\$4,129,451.37	\$4,104,276.57	\$5,799.99	-\$25,174.80
2115-4933	APORTACIONES O CUOTAS DE ORGANISMOS NACIONALES	\$0.00	\$86,990.00	\$86,990.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$97,611.76	\$243,429.00	\$249,734.00	\$103,916.76	\$6,305.00
2117-01	RETENCIONES	\$28,571.73	\$49,060.00	\$49,060.00	\$28,571.73	\$0.00
2117-01-04	CASAS COMERCIALES	\$11,343.00	\$0.00	\$0.00	\$11,343.00	\$0.00
2117-01-04-001	FAMSA	\$11,343.00	\$0.00	\$0.00	\$11,343.00	\$0.00
2117-01-05	OTRAS RETENCIONES	\$17,228.73	\$49,060.00	\$49,060.00	\$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	\$49,060.00	\$49,060.00	-\$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	CONTRUBUCIONES	\$69,040.03	\$0.00	\$6,305.00	\$75,345.03	\$6,305.00
2117-02-04	UAZ	\$69,040.03	\$0.00	\$6,305.00	\$75,345.03	\$6,305.00
2117-02-04-001	5% UAZ	\$69,040.03	\$0.00	\$6,305.00	\$75,345.03	\$6,305.00
2117-3981	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	\$0.00	\$194,369.00	\$194,369.00	\$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	\$451,298.74	\$0.00	\$0.00	\$451,298.74	\$0.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$451,298.74	\$0.00	\$0.00	\$451,298.74	\$0.00



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2121-0 FINANCIAMIENTOS	\$451,298.74	\$0.00	\$0.00	\$451,298.74	\$0.00
2121-0-001 GODEZAC	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00
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
2121-0-006 MARTHA SANCHEZ	\$251,574.85	\$0.00	\$0.00	\$251,574.85	\$0.00
2121-0-007 COHETERIA (MANUEL REYES A)	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00
2121-0-008 TESORERIA	\$1,530.20	\$0.00	\$0.00	\$1,530.20	\$0.00
2121-0-009 EMPLEADOS (10-13)	\$19,843.05	\$0.00	\$0.00	\$19,843.05	\$0.00
2121-0-010 MULTAS	-\$49,724.00	\$0.00	\$0.00	-\$49,724.00	\$0.00
2121-0-011 CONVENIO IMSS	-\$52,536.36	\$0.00	\$0.00	-\$52,536.36	\$0.00

"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 BÉCERRA DE LA ROSA
 PRESIDENTE MUNICIPAL

ING. ADRIANA VELAZQUEZ YÁNEZ

TESORERÍA MUNICIPAL
 NORIA DE ANGELES, ZAC.

SINDICATURA PROFRA MARIANA EGÜREN MARTINEZ
 NORIA DE ANGELES, ZAC.

SINDICA MUNICIPAL