



MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ene./2023 al 31/dic./2023

Usr: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 20/feb./2024
 hora de Impresión 12:25 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$599,222.03	\$78,262,035.22	\$78,221,928.29	\$559,115.10	-\$40,106.93
2100 PASIVO CIRCULANTE	\$599,222.03	\$78,262,035.22	\$78,221,928.29	\$559,115.10	-\$40,106.93
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$147,923.29	\$78,262,035.22	\$78,221,928.29	\$107,816.36	-\$40,106.93
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$110,727.00	\$19,748,678.02	\$19,743,465.02	\$105,514.00	-\$5,213.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$105,167.00	\$13,997,770.00	\$13,992,757.00	\$100,154.00	-\$5,013.00
2111-1-1111 DIETAS	\$76,000.00	\$2,240,462.00	\$2,240,462.00	\$76,000.00	\$0.00
2111-1-1131 SUELDOS BASE	\$29,167.00	\$11,757,308.00	\$11,752,295.00	\$24,154.00	-\$5,013.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$329,427.00	\$329,427.00	\$0.00	\$0.00
2111-2-1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$301,927.00	\$301,927.00	\$0.00	\$0.00
2111-2-1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$5,360.00	\$2,668,834.30	\$2,668,834.30	\$5,360.00	\$0.00
2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$706,252.16	\$706,252.16	\$0.00	\$0.00
2111-3-1322 GRATIFICACION DE FIN DE AÑO	\$5,360.00	\$1,717,146.14	\$1,717,146.14	\$5,360.00	\$0.00
2111-3-1323 BONO ESPECIAL ANUAL	\$0.00	\$235,330.00	\$235,330.00	\$0.00	\$0.00
2111-3-1341 COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	\$0.00	\$10,106.00	\$10,106.00	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,757,434.49	\$1,757,434.49	\$0.00	\$0.00
2111-4-1412 APORTACIONES AL IMSS	\$0.00	\$1,130,451.31	\$1,130,451.31	\$0.00	\$0.00
2111-4-1432 CUOTAS AL RCV	\$0.00	\$578,362.93	\$578,362.93	\$0.00	\$0.00
2111-4-1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$0.00	\$48,620.25	\$48,620.25	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$200.00	\$946,912.23	\$946,712.23	\$0.00	-\$200.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$200,206.17	\$200,206.17	\$0.00	\$0.00
2111-5-1531 PRESTACIONES DE RETIRO	\$0.00	\$137,248.06	\$137,248.06	\$0.00	\$0.00
2111-5-1594 ASIGNACIONES ADICIONALES AL SUELDO.	\$0.00	\$304,179.00	\$304,179.00	\$0.00	\$0.00
2111-5-1596 BONO DE DESPENSA	\$200.00	\$205,900.00	\$205,700.00	\$0.00	-\$200.00
2111-5-1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$99,379.00	\$99,379.00	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$48,300.00	\$48,300.00	\$0.00	\$0.00
2111-6-1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$48,300.00	\$48,300.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$491,924.84	\$17,574,709.41	\$17,524,849.08	\$442,064.51	-\$49,860.33
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$539,153.09	\$17,195,636.33	\$17,145,776.00	\$489,292.76	-\$49,860.33
2112-1-000001 FERRETERIA FER	\$2,898.10	\$513,204.62	\$512,828.56	\$2,522.04	-\$376.06
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	\$0.00	\$0.00	\$46,728.52	\$0.00
2112-1-000009 DISTRIBUIDORES ELECTRICOS Y COMISIONISTAS S.A. DE C.V.	\$0.00	\$186,546.56	\$186,546.56	\$0.00	\$0.00
2112-1-000010 MA JUANA GUERRERO ZUÑIGA	\$3,000.00	\$29,498.40	\$29,498.80	\$3,000.40	\$0.40
2112-1-000012 REFACCIONARIA CORPUS	\$20,075.54	\$264,685.61	\$264,684.71	\$20,074.64	-\$0.90
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



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2112-1-000017	MATERIALES RODRIGUEZ BAEZ	\$0.14	\$0.00	\$0.00	\$0.14	\$0.00
2112-1-000018	MATERIALES PARA LA CONSTRUCCION RIVERA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000019	JAVIER CANIZALEZ DURAN	\$0.00	\$347,669.00	\$347,669.00	\$0.00	\$0.00
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 MONTSERRAT S (OFELIA SUSTAITA)	\$28,838.56	\$209,438.00	\$241,541.00	\$60,941.56	\$32,103.00
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	GONZALO DELGADILLO ESPARZA	-\$0.07	\$5,300.00	\$5,300.00	-\$0.07	\$0.00
2112-1-000051	ARNULFO SALAS TRINIDA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
2112-1-000053	EDWIGES CORPUS DE LIRA	\$0.00	\$23,918.01	\$23,918.01	\$0.00	\$0.00
2112-1-000054	COMISION FEDERAL DE ELECTRICIDAD	\$60,810.99	\$3,851,177.28	\$3,851,177.28	\$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	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$127,297.00	\$127,297.00	\$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	\$0.00	\$155,028.38	\$155,028.38	\$0.00	\$0.00
2112-1-000064	RAMON LOPEZ CLEMENTE	\$0.00	\$42,790.00	\$42,790.00	\$0.00	\$0.00
2112-1-000068	IVAN RODRIGO GUADADO OVALLE	\$0.00	\$19,507.50	\$19,507.50	\$0.00	\$0.00
2112-1-000075	SECRETARIA DE FINANZAS	\$0.00	\$85,327.00	\$85,327.00	\$0.00	\$0.00
2112-1-000078	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADICCIONES, AC.	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
2112-1-000087	GUADALUPE CAROLINA GUERRERO RODRIGUEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$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	\$3,833.80	\$3,833.80	\$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	\$151,805.99	\$151,805.99	\$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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2112-1-000132 ROBERTO ALVAREZ GONZALEZ	\$0.00	\$6,705.00	\$6,705.00	\$0.00	\$0.00
JUEGOS PIROTECNICOS EL SATELITE (MARTIN OCTAVIO					
2112-1-000137 MORENO ELIAS)	\$0.00	\$23,200.00	\$75,400.00	\$52,200.00	\$52,200.00
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	\$0.00	\$0.00	-\$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)	-\$0.26	\$122,305.95	\$122,306.04	-\$0.17	\$0.09
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	\$6,210.00	\$6,210.00	-\$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	\$0.00	\$0.00	\$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	\$187,338.32	\$2,599,960.68	\$2,466,173.65	\$53,551.29	-\$133,787.03
2112-1-000229 RAÚL MACÍAS ROBLEDO	-\$0.05	\$230,433.48	\$230,433.48	-\$0.05	\$0.00
2112-1-000230 MANUEL ALEJANDRO DIAZ GALLARDO	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
2112-1-000249 JORGE LUIS CASTAÑEDA HERNANDEZ	\$4,350.00	\$27,956.00	\$27,956.00	\$4,350.00	\$0.00
2112-1-000258 LETICIA TRUJILLO BAEZ(FERRETERIA CASA RODRIGUEZ)	\$0.04	\$52,104.70	\$52,104.70	\$0.04	\$0.00
2112-1-000263 ALFREDO ALONSO VAZQUEZ	\$24,799.64	\$149,266.89	\$149,266.89	\$24,799.64	\$0.00
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	\$12,906.16	\$12,906.16	\$0.00	\$0.00
2112-1-000273 RAFAEL LOZANO GUERRERO	\$0.00	\$290,113.50	\$290,113.50	\$0.00	\$0.00
2112-1-000276 MARCO ANTONIO RAMIREZ DE ALBA	-\$0.03	\$0.00	\$0.00	-\$0.03	\$0.00
2112-1-000282 VICTOR HUGO ZUÑIGA GAYTAN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-1-000283 TONER ZACATECAS, SA DE CV	\$0.00	\$90,780.00	\$90,780.00	\$0.00	\$0.00
2112-1-000285 ROMMEL ALEXANDRO VELAZQUEZ CISNEROS	-\$345.00	\$27,540.00	\$27,540.00	-\$345.00	\$0.00
2112-1-000288 SAN JUANA CORTEZ MONSIVAIS (YONQUE LA HONDA)	\$0.00	\$45,624.00	\$45,624.00	\$0.00	\$0.00
2112-1-000295 DANIEL MONTOYA RAMIREZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000297 RODRIGO JIMEMEZ LOZA (JIMPRO)	\$0.00	\$1,487.50	\$1,487.50	\$0.00	\$0.00
2112-1-000308 PROMOTEXTIL SAM S.A. DE C.V	\$0.01	\$99,055.88	\$99,055.88	\$0.01	\$0.00
2112-1-000311 MANUEL GALLEGOS SALAS	\$0.00	\$28,999.36	\$28,999.36	\$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	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2112-1-000335 VITRO HOGAR	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
HECTOR ESPARZA FRAUSTO (IMPLEMENTO CON					
2112-1-000337 MATERIALES ESPARZA)	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
2112-1-000340 JULIAN DAVILA HERNANDEZ	\$0.00	\$39,640.00	\$39,640.00	\$0.00	\$0.00
2112-1-000341 LEOPOLDO VILLAGRANA LOPEZ(MAQUI AGUA ZACATECAS)	\$0.00	\$86,420.00	\$86,420.00	\$0.00	\$0.00
2112-1-000343 JUANA VIOLETA SOTO JIMENEZ	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
2112-1-000345 ABRAHAM CORPUS DE LIRA	\$0.00	\$79,041.95	\$79,041.95	\$0.00	\$0.00
2112-1-000348 EVA ZUÑIGA RAMIREZ	\$0.00	\$25,913.74	\$25,913.74	\$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



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2112-1-000358	PCPRO.COM.MX(JESUS ESTEBAN YAM ACOSTA)	\$0.00	\$1,769.00	\$1,769.00	\$0.00	\$0.00
2112-1-000360	CONCRETOS PREMEZCLADOS DEL CENTRO	\$0.00	\$34,104.00	\$34,104.00	\$0.00	\$0.00
2112-1-000362	GRUPO CONSTRUCTOR PLATA, S.A DE C.V	\$0.00	\$418,374.88	\$418,374.88	\$0.00	\$0.00
2112-1-000369	JACINTA LUGO SOTELO	\$842.72	\$14,802.76	\$14,802.76	\$842.72	\$0.00
2112-1-000389	OLGA LIDIA GALLEGOS TEJADA (DIMENSION DIGITAL)	\$0.00	\$119,421.01	\$119,420.81	-\$0.20	-\$0.20
2112-1-000393	COSME MELCHOR RAMIREZ RODRIGUEZ	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00
2112-1-000396	SERGIO PRIETO MARTINEZ (BOMBAS LORETO)	\$0.00	\$24,128.00	\$24,128.00	\$0.00	\$0.00
2112-1-000398	JOSE DE JESUS QUEVEDO SAUCEDO	\$4.29	\$343,940.06	\$343,940.38	\$4.61	\$0.32
2112-1-000406	SALLY GABRIELA VERVER Y VARGAS LOPEZ	\$0.00	\$15,574.40	\$15,574.40	\$0.00	\$0.00
2112-1-000453	SEGUROS BANORTE , S.A DE C.V.	\$0.00	\$11,277.31	\$11,277.31	\$0.00	\$0.00
2112-1-000456	MR TOY JUGUETERIA (GRUPO COMERCIAL TRESMA)	\$0.00	\$147,738.50	\$147,738.50	\$0.00	\$0.00
2112-1-000458	ALFREDO ESCAREÑO CARDONA	\$0.00	\$113,868.00	\$113,868.00	\$0.00	\$0.00
2112-1-000459	IVAN CRUZ ORTIZ	\$0.00	\$17,748.00	\$17,748.00	\$0.00	\$0.00
2112-1-000462	ANGELITA ABARCA ANDRADE	\$0.00	\$46,690.00	\$46,690.07	\$0.07	\$0.07
2112-1-000466	COMISION NACIONAL DEL AGUA (CONAGUA)	\$0.00	\$53,062.00	\$53,062.00	\$0.00	\$0.00
2112-1-000467	IVAN FRANCISCO BELTRAN GARZA	\$0.00	\$170,000.00	\$169,999.99	-\$0.01	-\$0.01
2112-1-000470	JAVIER ARTURO ESPARZA DELGADILLO	\$0.00	\$345,533.00	\$345,533.00	\$0.00	\$0.00
2112-1-000473	MARIO ALBERTO MARQUEZ MACIAS (PLASTI MARKET)	\$0.00	\$130,038.48	\$130,038.48	\$0.00	\$0.00
2112-1-000476	IVAN SAID SAUCEDO CARDENAS	\$0.00	\$18,729.40	\$18,729.40	\$0.00	\$0.00
2112-1-000478	MARIA VERONICA REYES REYES	\$0.00	\$458,757.97	\$458,757.97	\$0.00	\$0.00
2112-1-000483	GABRIEL HUERTA GARZA (MATERIALES GAOLI)	\$0.00	\$1,359,349.65	\$1,359,349.64	-\$0.01	-\$0.01
2112-1-000485	JOSE JUAN ROBLES BENITEZ	\$0.00	\$75,961.35	\$75,961.35	\$0.00	\$0.00
2112-1-000486	OCTAVIO MONREAL MARTINEZ	\$0.00	\$50,649.50	\$50,649.50	\$0.00	\$0.00
2112-1-000488	PEIZUO ZOU	\$0.00	\$44,840.50	\$44,840.50	\$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	\$14,500.00	\$14,500.00	\$0.00	\$0.00
2112-1-000492	REPRESENTACIONES ARTISTICAS Y EVENTOS GOZOBI	\$0.00	\$838,680.00	\$838,680.00	\$0.00	\$0.00
2112-1-000493	SERGIO ALEJANDRO MORA ALCANTAR	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
2112-1-000494	MA. GUADALUPE NAVARRO CASILLAS	\$0.00	\$21,170.00	\$21,170.00	\$0.00	\$0.00
2112-1-000495	SUMINISTRADOR DE SERVICIOS BASICOS EMP PRODUCT	\$0.00	\$3,149.00	\$3,149.00	\$0.00	\$0.00
2112-1-000496	SUBSIDIADOS	\$0.00	\$3,149.00	\$3,149.00	\$0.00	\$0.00
2112-1-000496	DONAJI HEREDIA DELGADO	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-000497	OSCAR PRIETO MARTINEZ	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$0.00
2112-1-000498	VIOLETA ALEJANDRA DELGADO SOTO	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00
2112-1-000499	MATERIALES Y CONSTRUCCIONES CAMINO REAL S.A DE CV	\$0.00	\$103,614.01	\$103,614.01	\$0.00	\$0.00
2112-1-000500	MIGUEL ANGEL SANTOS ROMERO	\$0.00	\$38,355.00	\$38,355.00	\$0.00	\$0.00
2112-1-000502	VERONICA IVETH RANGEN MARTINEZ	\$0.00	\$93,936.06	\$93,936.06	\$0.00	\$0.00
2112-1-000503	REFACCIONES AGRICOLAS , CONSTRUCCION Y SERVICIOS	\$0.00	\$3,950.00	\$3,950.00	\$0.00	\$0.00
2112-1-000503	(OSCAR RUIZ ESPARZA)	\$0.00	\$3,950.00	\$3,950.00	\$0.00	\$0.00
2112-1-000504	ERNESTINA IBARRA JAUREGUI (EL ANDARIEGO	\$0.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00
2112-1-000504	JOSE MONTOYA ESQUIVEL (BOMBAS AGRICOLAS DE	\$0.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00
2112-1-000505	AGUASCALIENTES)	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00



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2112-1-000507 MA. DEL CARMEN RAMIREZ GOMEZ (LA PROVISIONAL)	\$0.00	\$50,941.00	\$50,941.00	\$0.00	\$0.00
2112-1-000508 ANGEL ANTONIO GONZALEZ PEREZ	\$0.00	\$330,949.99	\$330,949.99	\$0.00	\$0.00
2112-1-000509 FERRETERIA "LOPEZ" GABRIEL LOPEZ MEDINA (MUEBLERIA, LINEA BLANC Y	\$0.00	\$8,736.00	\$8,736.00	\$0.00	\$0.00
2112-1-000510 JUAN BARRON GUEVARA	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
2112-1-000511 JOSE DEL REFUGIO ALEMAN MARTINEZ	\$0.00	\$208,626.00	\$208,626.00	\$0.00	\$0.00
2112-1-000512 ABEL PADILLA SALAZAR	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-1-000513 ANA LAURA MEJIA SALAS	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
2112-1-000514 ASFALTEK DELGADO	\$0.00	\$141,752.00	\$141,752.00	\$0.00	\$0.00
2112-1-000516 JUAN CARLOS SILVA PARRA	\$0.00	\$18,562.32	\$18,562.32	\$0.00	\$0.00
2112-1-000517 J. MERCED GONZALEZ HERNANDEZ	\$0.00	\$11,484.00	\$11,484.00	\$0.00	\$0.00
2112-1-000518 JUAN PABLO CONTRERAS LÓPEZ	\$0.00	\$59,032.40	\$59,032.40	\$0.00	\$0.00
2112-1-000519 ENRIQUE LAMAS ALVAREZ	\$0.00	\$12,555.00	\$12,555.00	\$0.00	\$0.00
2112-1-000521 DISTRIBUIDORA DAMAGO SA DE CV	\$0.00	\$350,097.20	\$350,097.20	\$0.00	\$0.00
2112-1-000523 ILUMINACION COVARRUBIAS	\$0.00	\$36,826.98	\$36,826.98	\$0.00	\$0.00
2112-1-000524 VICTOR MANUEL REYES SALAS	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-2111 MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$35,724.45	\$35,724.45	\$0.00	\$0.00
2112-1-2131 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00
2112-1-2181 BIENES Y PERSONAS	\$0.00	\$13,210.00	\$13,210.00	\$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	\$17,519.50	\$17,519.50	\$0.00	\$0.00
2112-1-2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	\$0.00	\$31,247.31	\$31,247.31	\$0.00	\$0.00
2112-1-2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$129.50	\$129.50	\$0.00	\$0.00
2112-1-2411 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-1-2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$830.00	\$830.00	\$0.00	\$0.00
2112-1-2441 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00
2112-1-2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$499.00	\$499.00	\$0.00	\$0.00
2112-1-2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$4,963.50	\$4,963.50	\$0.00	\$0.00
2112-1-2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$600.00	\$600.00	\$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	\$5,978.00	\$5,978.00	\$0.00	\$0.00
2112-1-2711 VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$8,833.94	\$8,833.94	\$0.00	\$0.00
2112-1-2741 PRODUCTOS TEXTILES	\$0.00	\$359.22	\$359.22	\$0.00	\$0.00
2112-1-2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$1,330.00	\$1,330.00	\$0.00	\$0.00
2112-1-2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$661.00	\$661.00	\$0.00	\$0.00
2112-1-2981 OTROS EQUIPOS REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y	\$0.00	\$473.00	\$473.00	\$0.00	\$0.00
2112-1-3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$22,885.00	\$22,885.00	\$0.00	\$0.00
2112-1-3121 GAS	\$0.00	\$16,320.41	\$16,320.41	\$0.00	\$0.00



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2112-1-3181 SERVICIO POSTAL	\$0.00	\$354.00	\$354.00	\$0.00	\$0.00
2112-1-3291 OTROS ARRENDAMIENTOS	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
2112-1-3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$21,936.96	\$21,936.96	\$0.00	\$0.00
2112-1-3521 EQUIPO DE ADMINISTRACIÓN	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
2112-1-3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$0.00	\$6,267.99	\$6,267.99	\$0.00	\$0.00
2112-1-3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES	\$0.00	\$5,370.00	\$5,370.00	\$0.00	\$0.00
2112-1-3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$0.00	\$2,716.20	\$2,716.20	\$0.00	\$0.00
2112-1-3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
2112-1-3691 PUBLICIDAD CONVENIDA	\$0.00	\$7,900.00	\$7,900.00	\$0.00	\$0.00
2112-1-3751 VIÁTICOS ESTATALES	\$0.00	\$82,633.88	\$82,633.88	\$0.00	\$0.00
2112-1-3752 VIÁTICOS NACIONALES	\$0.00	\$7,488.42	\$7,488.42	\$0.00	\$0.00
2112-1-3821 GASTOS DE ORDEN SOCIAL	\$0.00	\$271,659.54	\$271,659.54	\$0.00	\$0.00
2112-1-3921 IMPUESTOS Y DERECHOS	\$0.00	\$5,937.00	\$5,937.00	\$0.00	\$0.00
2112-1-3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$4,723.84	\$4,723.84	\$0.00	\$0.00
2112-2 Intangibles por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	-\$47,228.25	\$379,073.08	\$379,073.08	-\$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 ABARRROTES 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	\$16,936.00	\$16,936.00	\$0.00	\$0.00
2112-2-000153 OFFICE DEPOT DE MEXICO S. A DE C.V	-\$0.01	\$11,499.00	\$11,499.00	-\$0.01	\$0.00
2112-2-000229 RAÚL MACÍAS ROBLEDO	\$0.00	\$39,900.00	\$39,900.00	\$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
2112-2-000311 MANUEL GALLEGOS SALAS	\$0.00	\$13,000.12	\$13,000.12	\$0.00	\$0.00
2112-2-000374 OSCAR ARMANDO ALMARAZ RAMIREZ(COMPUTODO MATRIZ)	\$0.00	\$8,911.80	\$8,911.80	\$0.00	\$0.00
2112-2-000485 JOSE JUAN ROBLES BENITEZ	\$0.00	\$89,197.20	\$89,197.20	\$0.00	\$0.00
2112-2-000501 CONSTRUFERERIA	\$0.00	\$102,460.00	\$102,460.00	\$0.00	\$0.00
2112-2-000506 ADELA CENDEJA MONREAL	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
2112-2-000512 ABEL PADILLA SALAZAR	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-2-5151 BIENES INFORMÁTICOS	\$0.00	\$2,990.00	\$2,990.00	\$0.00	\$0.00
2112-2-5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$19,990.00	\$19,990.00	\$0.00	\$0.00
2113 PLAZO CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.02	\$32,041,706.39	\$32,041,706.39	\$0.02	\$0.00
2113-000227 ADMINISTRACIÓN Y SUPERVISIÓN DE CONSTRUCCIÓN DE OBRAS DE INGENIERÍA CIVIL U OBRA PESADA	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00



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2113-000231 JUAN JOSE GUTIERREZ CASILLAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000232 RAUL MACIAS ROBLEDO	\$0.07	\$2,784,034.46	\$2,784,034.46	\$0.07	\$0.00
2113-000233 DE DOMINIO PÚBLICO EDIFICACION NO HABITACIONAL POR CONTRATO EN BIENES	\$0.00	\$312,708.47	\$312,708.47	\$0.00	\$0.00
2113-000235 MANUEL ALEJANDRO DIAZ GALLARDO	-\$0.03	\$676,999.98	\$676,999.98	-\$0.03	\$0.00
2113-000237 MARCO ANTONIO ACOSTA MAURICIO	-\$0.02	\$1,154,595.94	\$1,154,595.94	-\$0.02	\$0.00
2113-000240 GERARDO HUMBERTO PEREZ SANCHEZ	\$0.00	\$717,418.38	\$717,418.38	\$0.00	\$0.00
2113-000251 DAMARIS ALETHIA HERNANDEZ SIFUENTES	\$0.00	\$2,688,473.05	\$2,688,473.05	\$0.00	\$0.00
2113-000252 ARMANDO SOTO CERVANTES	\$0.00	\$4,576,328.15	\$4,576,328.15	\$0.00	\$0.00
2113-000262 JOSE ALFREDO JIMENEZ RODRIGUEZ	\$0.00	\$2,790,011.40	\$2,790,011.40	\$0.00	\$0.00
2113-000269 DIONISIO JAVIER MUÑOZ GUERRERO	\$0.00	\$2,450,199.32	\$2,450,199.32	\$0.00	\$0.00
2113-000372 JOSE ANTONIO MENCHACA TREJO	\$0.00	\$387,505.48	\$387,505.48	\$0.00	\$0.00
2113-000376 MARICELA SOTO SOTO	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00
2113-000436 IVAN FRANCISCO BELTRAN GARZA	\$0.00	\$2,999,726.66	\$2,999,726.66	\$0.00	\$0.00
2113-000437 JOSE DE JESUS ESPARZA MEDINA	\$0.00	\$4,372,795.03	\$4,372,795.03	\$0.00	\$0.00
2113-000482 ANDREA LOUVETH DELGADILLO CHAVEZ	\$0.00	\$172,749.00	\$172,749.00	\$0.00	\$0.00
2113-000487 JUAN PABLO CONTRERAS LOPEZ	\$0.00	\$3,091,423.95	\$3,091,423.95	\$0.00	\$0.00
2113-000520 HECTOR MIGUEL QUIÑONES GARCIA	\$0.00	\$1,066,737.12	\$1,066,737.12	\$0.00	\$0.00
2114 PLAZO PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO	\$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	-\$13,404.33	\$8,650,347.02	\$8,650,346.42	-\$13,404.93	-\$0.60
2115-4244 APORTACIONES PARA ACCIONES	\$0.00	\$1,538,500.00	\$1,538,500.00	\$0.00	\$0.00
2115-4245 APORTACIONES PARA OBRAS	\$0.00	\$2,260,866.06	\$2,260,866.06	\$0.00	\$0.00
2115-4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE	-\$7,496.75	\$103,216.50	\$103,216.50	-\$7,496.75	\$0.00
2115-4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	-\$11,707.57	\$139,618.00	\$139,618.00	-\$11,707.57	\$0.00
2115-4411 AYUDAS SOCIALES	\$5,799.99	\$4,456,783.46	\$4,456,782.86	\$5,799.39	-\$0.60
2115-4933 APORTACIONES O CUOTAS DE ORGANISMOS NACIONALES	\$0.00	\$151,363.00	\$151,363.00	\$0.00	\$0.00
2117 PLAZO RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO	\$103,916.76	\$246,594.38	\$261,561.38	\$118,883.76	\$14,967.00
2117-01 RETENCIONES	\$28,571.73	\$51,707.38	\$51,707.38	\$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	\$51,707.38	\$51,707.38	\$17,228.73	\$0.00
2117-01-05-001 5 AL MILLAR	-\$15,388.78	\$6,107.38	\$6,107.38	-\$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	\$45,600.00	\$45,600.00	-\$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	\$75,345.03	\$0.00	\$14,967.00	\$90,312.03	\$14,967.00



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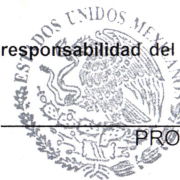
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2117-02-04 UAZ	\$75,345.03	\$0.00	\$14,967.00	\$90,312.03	\$14,967.00
2117-02-04-001 5% UAZ	\$75,345.03	\$0.00	\$14,967.00	\$90,312.03	\$14,967.00
2117-3981 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	\$0.00	\$194,887.00	\$194,887.00	\$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
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".



ING. MANUEL BECERRA DE LA ROSA
 PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL
 NORIA DE ANGELES, ZAC.



PROFRA. MARIANA EGUREN MARTINEZ

SINDICATURA MUNICIPAL
 NORIA DE ANGELES, ZAC.

SINDICA MUNICIPAL



ING. ADRIANA VELAZQUEZ YANEZ

TESORERA MUNICIPAL

TESORERIA MUNICIPAL
 NORIA DE ANGELES, ZAC.