



Usr: ingresos
Rep: rptAuxiliarCuentasTotales

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Auxiliares de Cuentas (Totales por cuenta) del 01/abr./2022 al 30/jun./2022
Con saldo y/o movimientos. (De la cuenta: 2112 a la 2112)

Fecha y 12/ago./2022
hora de Impresión 11:02 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$169,058.33	\$3,261,810.00	\$3,261,810.00	\$169,058.33
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$162,776.93	\$3,203,777.72	\$3,203,777.72	\$162,776.93
2112-1-000003	JESUS FERNANDO LANDA PEREZ	\$0.00	\$3,870.00	\$3,870.00	\$0.00
2112-1-000006	SERVICIO FAMILIA MARQUEZ S.A. DE C.V.	\$3,660.00	\$553,650.22	\$553,650.22	\$3,660.00
2112-1-000012	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$41,786.73	\$41,786.73	\$0.00
2112-1-000015	J. MARCOS HERNANDEZ IBARRA	\$0.00	\$6,391.02	\$6,391.02	\$0.00
2112-1-000017	MA. DEL CARMEN GONZALEZ FLORES	\$0.00	\$2,192.64	\$2,192.64	\$0.00
2112-1-000020	OPERADORA VIPS, S. DE R.L. DE C.V.	\$0.00	\$750.00	\$750.00	\$0.00
2112-1-000022	ROCIO CASTAÑEDA RODARTE	\$0.00	\$20,034.84	\$20,034.84	\$0.00
2112-1-000028	ISABEL CRISTINA GOMEZ QUEZADA	\$0.00	\$5,086.74	\$5,086.74	\$0.00
2112-1-000029	SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE MONTE ESCOI	\$0.00	\$66,510.00	\$66,510.00	\$0.00
2112-1-000036	TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$19,224.00	\$19,224.00	\$0.00
2112-1-000037	BARBARA FLORES CARRILLO	\$0.00	\$12,144.90	\$12,144.90	\$0.00
2112-1-000044	LIZETTE MARIE ALVAREZ MUJICA	\$0.00	\$850.00	\$850.00	\$0.00
2112-1-000045	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$782.20	\$782.20	\$0.00
2112-1-000048	RAUL ULLOA SANDOVAL	\$0.00	\$140,056.49	\$140,056.49	\$0.00
2112-1-000062	DISTRIBUIDORA LIVERPOOL S.A DE C.V	\$0.00	\$368.00	\$368.00	\$0.00
2112-1-000078	ACEVEDO GALVAN JOSE MANUEL	-\$6,281.40	\$30,657.45	\$30,657.45	-\$6,281.40
2112-1-000081	ARCADIO BAÑUELOS LUGO	\$0.00	\$1,174.99	\$1,174.99	\$0.00
2112-1-000083	COMBUSTIBLES Y GASES DE ZACATECAS S.A DE C.V	\$0.00	\$14,572.76	\$14,572.76	\$0.00
2112-1-000090	VICTOR MANUEL NAVA SALAZAR	\$0.00	\$8,275.00	\$8,275.00	\$0.00
2112-1-000096	ANGELICA IVON OCAMPO BARRAGAN	\$95,047.68	\$95,047.68	\$95,047.68	\$95,047.68
2112-1-000108	MA. AUXILIO ARELLANO HERNANDEZ	\$0.00	\$3,248.00	\$3,248.00	\$0.00
2112-1-000111	MA. FLORA MONTES GARAY	\$0.00	\$32,206.80	\$32,206.80	\$0.00
2112-1-000117	RICARDO SOLIS SANCHEZ	\$680.20	\$4,356.92	\$4,356.92	\$680.20
2112-1-000119	JOSE MANUEL LOPEZ CUENCA	\$0.00	\$406.00	\$406.00	\$0.00
2112-1-000125	MARTIN DE LA CRUZ DE ROBLES	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2112-1-000130	PAULA CAMACHO MARQUEZ	\$0.00	\$15,880.98	\$15,880.98	\$0.00
2112-1-000139	BBVA BANCOMER, S.A. INSTITUCION DE BANCA MULTIPLE	\$0.00	\$21,836.98	\$21,836.98	\$0.00



Usu: Ingresos

Rep: rptAuxiliarCuentasTotales

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Auxiliares de Cuentas (Totales por cuenta) del 01/abr./2022 al 30/jun./2022
Con saldo y/o movimientos. (De la cuenta: 2112 a la 2112)

Fecha y 12/ago./2022

hora de Impresión 11:02 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2112-1-000144	YOLANDA LETICIA RAMIREZ MARTINEZ	\$0.00	\$3,970.12	\$3,970.12	\$0.00
2112-1-000151	ALDO ABEL DELGADO RUIZ	\$0.00	\$51,990.00	\$51,990.00	\$0.00
2112-1-000153	RODRIGO GAMBOA RUIZ	\$0.00	\$4,370.01	\$4,370.01	\$0.00
2112-1-000157	ISMAEL DEL REAL DELGADO	\$0.00	\$3,016.00	\$3,016.00	\$0.00
2112-1-000168	JESUS MANUEL SANCHEZ HERNANDEZ	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2112-1-000196	COMBUSTIBLES Y GASES DE ZACATECAS S.A. DE C.V.	\$7,350.02	\$11,124.98	\$11,124.98	\$7,350.02
2112-1-000198	MARISELA HERRERA VAZQUEZ	\$0.00	\$30,136.80	\$30,136.80	\$0.00
2112-1-000203	MA. ANTONIA ACOSTA REYES	\$0.00	\$1,462.00	\$1,462.00	\$0.00
2112-1-000213	MA. DE LOS ANGELES GARCIA VÁZQUEZ	\$0.00	\$700.05	\$700.05	\$0.00
2112-1-000225	GRUPO CORPORATIVO ALMA SA DE CV	\$0.00	\$32,700.91	\$32,700.91	\$0.00
2112-1-000241	LA LUZ DE TAMPICO SA DE CV	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2112-1-000256	CONCESIONARIA VUELA COMPAÑIA DE AVIACION S.A.P.I. DE C.V.	\$0.00	\$57,358.00	\$57,358.00	\$0.00
2112-1-000268	CAFREMA FOODS S.A. DE C.V.	\$0.00	\$134.00	\$134.00	\$0.00
2112-1-000277	ENRIQUE SANCHEZ LANDA	\$0.00	\$1,141.00	\$1,141.00	\$0.00
2112-1-000278	J. GUADALUPE AVILA GAMBOA	\$0.00	\$4,988.00	\$4,988.00	\$0.00
2112-1-000280	CONFECCIONES EXCLUSIVAS DEL NORESTE S.A. DE C.V.	\$0.00	\$57,298.20	\$57,298.20	\$0.00
2112-1-000281	ISABEL GEORGINA MÁRQUEZ HERNÁNDEZ	\$0.00	\$6,000.01	\$6,000.01	\$0.00
2112-1-000282	JESUS BENITEZ SANCHEZ	\$0.00	\$469.80	\$469.80	\$0.00
2112-1-000283	ELENA LUGO SALAZAR	\$0.00	\$150.00	\$150.00	\$0.00
2112-1-000288	MA CONCEPCION CASAS MADERA	\$0.00	\$438.14	\$438.14	\$0.00
2112-1-000298	MULTISERVICIO LA PLATA S.A. DE C.V.	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2112-1-000309	LEONARDO RICARDO VELAZQUEZ MARTINEZ	\$0.00	\$150.00	\$150.00	\$0.00
2112-1-000317	MANUEL SANCHEZ BLANCO	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2112-1-000325	JAVIER ORTIZ MEJIA	\$0.00	\$1,102.00	\$1,102.00	\$0.00
2112-1-000329	MARIA SONIA UVARIO ALVAREZ	\$0.00	\$475.00	\$475.00	\$0.00
2112-1-000335	BBVA BANCOMER SEGUROS	\$0.00	\$55,327.56	\$55,327.56	\$0.00
2112-1-000355	VERONICA BERMUDEZ GARCIA	\$0.00	\$1,141.00	\$1,141.00	\$0.00
2112-1-000364	DANIEL SANCHEZ SANDOVAL	\$0.00	\$16,706.40	\$16,706.40	\$0.00
2112-1-000373	SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$27,536.00	\$27,536.00	\$0.00
2112-1-000379	DANIEL CABRAL ROBLES	\$4,801.92	\$43,604.65	\$43,604.65	\$4,801.92
2112-1-000386	LIZBETH RODRIGUEZ BELMONTES	\$0.00	\$300.00	\$300.00	\$0.00



Usr: ingresos

Rep: rptAuxiliarCuentasTotales

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Auxiliares de Cuentas (Totales por cuenta) del 01/abr./2022 al 30/jun./2022
Con saldo y/o movimientos. (De la cuenta: 2112 a la 2112)

Fecha y 12/ago./2022

hora de Impresión 11:02 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2112-1-000420	ALICIA DIAZ DE LA TORRE	\$0.00	\$328.00	\$328.00	\$0.00
2112-1-000429	BIG ESPINOZA SA DE CV	\$0.00	\$1,732.00	\$1,732.00	\$0.00
2112-1-000463	SOUL ELECTRONICA S.A. DE C.V.	\$0.00	\$669.01	\$669.01	\$0.00
2112-1-000467	MA DEL ROSARIO DE LA TORRE GONZALEZ	\$0.00	\$10,290.00	\$10,290.00	\$0.00
2112-1-000481	MAQCEN S.A DE C.V.	\$0.00	\$18,535.57	\$18,535.57	\$0.00
2112-1-000482	MARGARITA MARQUEZ CASAS.	\$0.00	\$2,607.00	\$2,607.00	\$0.00
2112-1-000486	DIGITAL SOLUTIONS AMERICAS S DE RL DE CV	\$0.00	\$165.00	\$165.00	\$0.00
2112-1-000491	MA. DEL CARMEN CAMPOS CAMPOS	\$0.00	\$14,314.40	\$14,314.40	\$0.00
2112-1-000502	J. JESUS GAMBOA RUIZ	\$39,518.51	\$164,646.50	\$164,646.50	\$39,518.51
2112-1-000509	ELIZABETH BAÑUELOS BAÑUELOS	\$0.00	\$3,332.00	\$3,332.00	\$0.00
2112-1-000535	MANUEL ACOSTA GALVAN	\$0.00	\$3,200.00	\$3,200.00	\$0.00
2112-1-000549	MA. DE LOS ANGELES ORTEGA REYNA	\$0.00	\$1,135.00	\$1,135.00	\$0.00
2112-1-000551	FRANQUICIATARIOS Y ASOCIADOS DEL CENTRO S.A DE C.V.	\$0.00	\$129.00	\$129.00	\$0.00
2112-1-000552	CENTRAL DE AUTOBUSES DE ZACATECAS	\$0.00	\$630.00	\$630.00	\$0.00
2112-1-000577	GUTENGRAF	\$0.00	\$1,440.72	\$1,440.72	\$0.00
2112-1-000579	ARCELIA HARO HARO	\$0.00	\$330.01	\$330.01	\$0.00
2112-1-000582	CESAR AUGUSTO DELGADO ACOSTA	\$0.00	\$76,000.00	\$76,000.00	\$0.00
2112-1-000595	SOCAR DE MEXICO S.A DE .C.V.	\$0.00	\$6,524.00	\$6,524.00	\$0.00
2112-1-000628	TRACSA CAT	\$0.00	\$10,808.27	\$10,808.27	\$0.00
2112-1-000632	J. TRINIDAD MARQUEZ CABRAL	\$0.00	\$840.00	\$840.00	\$0.00
2112-1-000644	SUSANA PICHARDO ACOSTA	\$0.00	\$140,816.51	\$140,816.51	\$0.00
2112-1-000654	SALTIEL ANIBAL ALEXIS OYARZABAL FERNANDEZ	\$0.00	\$325.00	\$325.00	\$0.00
2112-1-000661	SILVINO LÓPEZ CONCHAS	\$0.00	\$26,827.80	\$26,827.80	\$0.00
2112-1-000666	LILIA BERENICE SALES CAMPOS	\$0.00	\$3,016.00	\$3,016.00	\$0.00
2112-1-000671	GINA ARLETH MARES GUTIERREZ	\$0.00	\$3,440.56	\$3,440.56	\$0.00
2112-1-000691	J. GUADALUPE HERNAN ORTEGA VILLALPANDO	\$0.00	\$8,120.00	\$8,120.00	\$0.00
2112-1-000698	AUTOS DE CALIDAD DE ZACATECAS SA DE CV	\$0.00	\$3,229.94	\$3,229.94	\$0.00
2112-1-000699	CELINA LANDA MARQUEZ	\$0.00	\$2,547.20	\$2,547.20	\$0.00
2112-1-000700	MAURICIO SANDOVAL SILLAS	\$0.00	\$10,700.00	\$10,700.00	\$0.00
2112-1-000704	MARITZA ALEJANDRA ZUÑIGA	\$0.00	\$5,795.80	\$5,795.80	\$0.00
2112-1-000706	FELIPE BERUMEN BAÑUELOS	\$0.00	\$1,392.00	\$1,392.00	\$0.00



Usu: Ingresos

Rep: rptAuxiliarCuentasTotales

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Auxiliares de Cuentas (Totales por cuenta) del 01/abr./2022 al 30/jun./2022
Con saldo y/o movimientos. (De la cuenta: 2112 a la 2112)

Fecha y 12/ago./2022

hora de Impresión 11:02 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2112-1-000709	NESTOR BERNAL BAEZ	\$0.00	\$476.01	\$476.01	\$0.00
2112-1-000718	C CORPORATIVO GLOBAL ROCA S.A. DE C.V.	\$0.00	\$400.00	\$400.00	\$0.00
2112-1-000730	ADRIAN ACOSTA TRINIDAD	\$18,000.00	\$51,430.00	\$51,430.00	\$18,000.00
2112-1-000744	SERVICIOS MANA, SA DE CV	\$0.00	\$1,162.50	\$1,162.50	\$0.00
2112-1-000774	DIESEL J G L REFACCIONES S.A. DE C.V.	\$0.00	\$55,236.16	\$55,236.16	\$0.00
2112-1-000799	RESTAURANTES ADMX S. DE R.L. DE C.V.	\$0.00	\$298.00	\$298.00	\$0.00
2112-1-000806	HERRERA MOTORS DE AGUASCALIENTES SA DE CV.	\$0.00	\$1,173.00	\$1,173.00	\$0.00
2112-1-000814	ANA BELL SANCHEZ BAÑUELOS	\$0.00	\$22,779.97	\$22,779.97	\$0.00
2112-1-000822	FRANCISCO JAVIER GONZALEZ CASTAÑEDA	\$0.00	\$14,339.34	\$14,339.34	\$0.00
2112-1-000847	AUTOMOVILES CGE DE ZACATECAS, SA DE CV.	\$0.00	\$34,047.89	\$34,047.89	\$0.00
2112-1-000850	VICTORIA IVON ALVAREZ BARAJAS	\$0.00	\$145.00	\$145.00	\$0.00
2112-1-000858	GAS CAMPANITA S.A DE C.V.	\$0.00	\$1,599.98	\$1,599.98	\$0.00
2112-1-000864	OTONIEL ACOSTA LANDA	\$0.00	\$156,351.83	\$156,351.83	\$0.00
2112-1-000871	ALEJANDRA PATRICIA GAMBOA SANCHEZ	\$0.00	\$299.98	\$299.98	\$0.00
2112-1-000876	ANTONIO CHAIREZ BAHENA	\$0.00	\$1,800.00	\$1,800.00	\$0.00
2112-1-000889	BERTHA DEL CARMEN BERNAL SORIANO	\$0.00	\$1,910.97	\$1,910.97	\$0.00
2112-1-000911	RAFAEL PINEDO DEL REAL	\$0.00	\$30,508.00	\$30,508.00	\$0.00
2112-1-000913	ARTEMIO MONTES SALAZAR	\$0.00	\$10,253.00	\$10,253.00	\$0.00
2112-1-000914	LUIS DE SANTIAGO GONZALEZ	\$0.00	\$185.60	\$185.60	\$0.00
2112-1-000920	SOLUCIONES EMPRESARIALES C&T SA DE CV	\$0.00	\$2,157.60	\$2,157.60	\$0.00
2112-1-000921	J MARCOS HERNANDEZ IBARRA	\$0.00	\$200.01	\$200.01	\$0.00
2112-1-000930	OLEGARIO URIBE DELGADO	\$0.00	\$1,750.00	\$1,750.00	\$0.00
2112-1-000933	OMAR FRANCISCO AVILA FLORES	\$0.00	\$3,621.71	\$3,621.71	\$0.00
2112-1-000934	CORPORB SA DE CV	\$0.00	\$549,840.00	\$549,840.00	\$0.00
2112-1-000935	CORPORATIVO LA OLMEDA S DE RL DE CV	\$0.00	\$2,448.00	\$2,448.00	\$0.00
2112-1-000936	COMERCIALIZADORA STESCO	\$0.00	\$14,250.60	\$14,250.60	\$0.00
2112-1-000937	JULIAN EMILIANO ROMO FLORES	\$0.00	\$600.00	\$600.00	\$0.00
2112-1-000938	JOSE ALFREDO SALDAÑA TISCAREÑO	\$0.00	\$600.00	\$600.00	\$0.00
2112-1-000941	LILIANA DEL HOYO GONZALEZ	\$0.00	\$351.48	\$351.48	\$0.00
2112-1-000942	SEGURIDAD PRIVADA INDUSTRIAL OMEGA SC	\$0.00	\$29,348.00	\$29,348.00	\$0.00
2112-1-000943	ADAN TIZOC CALDERA MURILLO	\$0.00	\$363.00	\$363.00	\$0.00



Usr: ingresos
Rep: rptAuxiliarCuentasTotales

MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

Auxiliares de Cuentas (Totales por cuenta) del 01/abr./2022 al 30/jun./2022
Con saldo y/o movimientos. (De la cuenta: 2112 a la 2112)

Fecha y hora de Impresión | 12/ago./2022
11:02 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2112-1-000944	CENTRAL DE DISCOS REYNOSA SA DE CV	\$0.00	\$948.47	\$948.47	\$0.00
2112-1-000945	EDUARDO MIRELES VALLEJO	\$0.00	\$1,020.00	\$1,020.00	\$0.00
2112-1-000948	MIGUEL VALLE BADILLO	\$0.00	\$25,521.98	\$25,521.98	\$0.00
2112-1-000950	OPERADORA DE SERVICIOS PAQUETEXPRESS SA	\$0.00	\$491.92	\$491.92	\$0.00
2112-1-000951	FARMACIAS SIMILARES	\$0.00	\$124.00	\$124.00	\$0.00
2112-1-000952	DAVID GUTIERREZ TORRES	\$0.00	\$115,895.60	\$115,895.60	\$0.00
2112-1-000953	MIGUEL MARTINEZ SANCHEZ	\$0.00	\$288.00	\$288.00	\$0.00
2112-1-000954	ELOISA DEVORA ESPARZA	\$0.00	\$150.00	\$150.00	\$0.00
2112-1-000955	MARIA ELENA DAVILA MARQUEZ	\$0.00	\$410.00	\$410.00	\$0.00
2112-1-000957	LAURA MAYELA ESTRELLA DUEÑAS	\$0.00	\$240.00	\$240.00	\$0.00
2112-1-000958	VETERINARIA SANTACRUZ	\$0.00	\$1,844.40	\$1,844.40	\$0.00
2112-1-000959	PARADOR SANTA CECILIA SA DE CV	\$0.00	\$7,071.42	\$7,071.42	\$0.00
2112-1-000960	CLAUDIA JACQUELINE LOPEZ ORTIZ	\$0.00	\$150.00	\$150.00	\$0.00
2112-1-000961	ANAKAREN ERNESTINA REIMERS REYES	\$0.00	\$450.00	\$450.00	\$0.00
2112-1-000962	GRETA GUADALUPE FLORES LOPEZ	\$0.00	\$446.60	\$446.60	\$0.00
2112-1-000963	GONZALO GONZALEZ ACUÑA	\$0.00	\$566.62	\$566.62	\$0.00
2112-1-2611	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	-\$1,606.50	-\$1,606.50	\$0.00
2112-1-3411	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$618.32	\$618.32	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$6,281.40	\$58,032.28	\$58,032.28	\$6,281.40
2112-2-000078	ACEVEDO GALVAN JOSE MANUEL	\$6,281.40	\$24,507.08	\$24,507.08	\$6,281.40
2112-2-000208	HOME DEPOT MEXICO S. DE R.L. DE C.V.	\$0.00	\$25,225.20	\$25,225.20	\$0.00
2112-2-000482	MARGARITA MARQUEZ CASAS.	\$0.00	\$8,300.00	\$8,300.00	\$0.00
Total :		169,058.33	3,261,810.00	3,261,810.00	169,058.33