Municipio de Yahualica
HIDALGO
Reporte Analítico del Pasivo
Del 01/ene./2023 al 30/jun./2023

Usr: alejandro
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 09/ago./2023 08:23 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	**PASIVO**	**$39,054,663.28**	**$78,558,498.05**	**$42,312,570.17**	**$2,808,735.40**	**-$36,245,927.88**
2100	**PASIVO CIRCULANTE**	**$39,054,663.28**	**$78,558,498.05**	**$42,312,570.17**	**$2,808,735.40**	**-$36,245,927.88**
2110	CUENTAS POR PAGAR A CORTO PLAZO	$39,054,663.28	$78,558,498.05	$42,312,570.17	$2,808,735.40	-$36,245,927.88
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$24,809.74	$16,099,228.39	$16,160,074.39	$85,655.74	$60,846.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	-$6,551.94	$15,963,878.00	$16,024,724.00	$54,294.06	$60,846.00
2111-1-111001	Dietas	-$0.01	$1,752,325.00	$1,752,325.00	-$0.01	$0.00
2111-1-113001	Sueldos	-$6,551.93	$14,211,553.00	$14,272,399.00	$54,294.07	$60,846.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$12,026.30	$0.00	$0.00	$12,026.30	$0.00
2111-2-122001	Sueldo Base a Personal Eventual	$12,026.30	$0.00	$0.00	$12,026.30	$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$19,335.38	$44,929.00	$44,929.00	$19,335.38	$0.00
2111-3-132002	Gratificación Anual	$19,335.38	$44,929.00	$44,929.00	$19,335.38	$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$90,421.39	$90,421.39	$0.00	$0.00
2111-5-159001	Cuotas para el seguro de gastos médicos del personal	$0.00	$42,048.94	$42,048.94	$0.00	$0.00
2111-5-159002	Otras Prestaciones	$0.00	$48,372.45	$48,372.45	$0.00	$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$1,958,248.61	$14,060,091.76	$14,072,023.77	$1,970,180.62	$11,932.01
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$1,958,248.61	$13,546,947.57	$13,558,879.57	$1,970,180.61	$11,932.00
2112-1-000008	OFELIA DEL ANGEL DEL ANGEL	$580,603.68	$0.00	$0.00	$580,603.68	$0.00
2112-1-000016	AUTOBUSES ESTRELLA BLANCA S.A DE C.V	$0.00	$1,115.00	$1,115.00	$0.00	$0.00
2112-1-000017	AUTOS PULLMAN S.A. DE C.V.	$0.00	$1,212.00	$1,212.00	$0.00	$0.00
2112-1-000021	CECAPIEM SA DE CV	$0.00	$23,702.87	$23,702.87	$0.00	$0.00
2112-1-000022	COMIDA Y PRODUCCION MADERO S.A. DE C.V.	$0.00	$4,473.00	$4,473.00	$0.00	$0.00
2112-1-000023	COPIZZA S DE R.L DE C.V	$0.00	$259.00	$259.00	$0.00	$0.00
2112-1-000029	FONDO NACIONAL DE INFRAESTRUCTURA	$0.00	$773.00	$773.00	$0.00	$0.00
2112-1-000032	GLORIA SANCHEZ BARRERA	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
2112-1-000033	GOBIERNO DEL ESTADO DE HIDALGO	$0.00	$7,780.00	$7,780.00	$0.00	$0.00
2112-1-000035	INMOBILIARIA FYDSA S.A. DE C.V.	$0.00	$1,214.62	$1,214.62	$0.00	$0.00
2112-1-000039	NESTOR GARCIA LOPEZ	$0.00	$26,473.00	$26,473.00	$0.00	$0.00
2112-1-000041	NUEVA WAL MART DE MEXICO S DE R.L DE C.V	$0.00	$439.00	$439.00	$0.00	$0.00
2112-1-000046	RAUL TELLEZ ROMERO	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
2112-1-000048	SERVICIO ATLAPEXCO, SA DE CV	$0.04	$400.00	$400.00	$0.04	$0.00
2112-1-000049	SERVICIO ZACUALTIPAN S.A DE C.V	$0.00	$4,523.29	$4,523.29	$0.00	$0.00
2112-1-000050	SERVICIOS FAYAD S.A DE C.V	$0.00	$2,020.38	$2,020.38	$0.00	$0.00
2112-1-000051	TIENDAS CHEDRAUI S.A. de C.V.	-$0.50	$3,346.66	$3,346.66	-$0.50	$0.00
2112-1-000052	COMBUSTIBLES RAMANAY S.A DE C.V	$100.37	$532.97	$532.97	$100.37	$0.00
2112-1-000053	RAUL BADILLO RAMIREZ	$1,138,389.14	$1,576,081.05	$1,576,081.05	$1,138,389.14	$0.00
2112-1-000055	JUAN CANDIDO ESCAMILLA MUÑOZ	$0.00	$145.00	$145.00	$0.00	$0.00
2112-1-000065	LUZ AMELIA CARRILLO HERNANDEZ	$0.00	$3,644.00	$3,644.00	$0.00	$0.00
2112-1-000068	ANTONIO CRUZ ZUMAYA	$0.00	$18,560.00	$18,560.00	$0.00	$0.00
2112-1-000071	CFE SUMINISTRADOR DE SERVICIOS BASICOS	$10.01	$1,705,707.52	$1,705,707.52	$10.01	$0.00

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2112-1-000073	AZAEL SAN JUAN MARTINEZ	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
2112-1-000074	CARLOS MENDEZ TEJEDA	$0.00	$846.02	$846.02	$0.00	$0.00
2112-1-000091	JOSE ROSARIO MARTINEZ ENRIQUEZ	$0.00	$46,200.00	$46,400.00	$200.00	$200.00
2112-1-000093	GENARO ZUVIRI GONZALEZ	-$3.00	$38,280.00	$38,280.00	-$3.00	$0.00
2112-1-000094	COMERCIALIZADORA Y ARRENDADORA TANTOYUCA SA DE CV	$3,426.40	$0.00	$0.00	$3,426.40	$0.00
2112-1-000110	TANIA KAREN MIRANDA GONZALEZ	$0.00	$5,094.02	$5,094.02	$0.00	$0.00
2112-1-000111	OPERADORA YOLY S.A. DE C.V	$0.00	$709.99	$709.99	$0.00	$0.00
2112-1-000112	ROBERTO CARLOS LEON LUGO	$0.00	$1,936.00	$1,936.00	$0.00	$0.00
2112-1-000113	HOTEL PACHUCA INN SA DE CV	$0.00	$1,470.00	$1,470.00	$0.00	$0.00
2112-1-000114	CAMINOS Y PUENTES FEDERALES DE INGRESADOS Y SERVICIOS CONEXOS	$0.00	$44.00	$44.00	$0.00	$0.00
2112-1-000120	GAMAREST SA DE CV	$0.00	$294.00	$294.00	$0.00	$0.00
2112-1-000128	MADERO SERVICIOS Y ALIMENTOS S.A. DE C.V.	$0.00	$327.00	$327.00	$0.00	$0.00
2112-1-000143	INSTITUTO HIDALGUENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA	-$0.30	$0.00	$0.00	-$0.30	$0.00
2112-1-000151	ENRIQUE SANCHEZ BOLIO	$0.00	$800.00	$800.00	$0.00	$0.00
2112-1-000154	AUTOZONE DE MEXICO S DE RL DE CV	$0.00	$1,986.30	$1,986.30	$0.00	$0.00
2112-1-000163	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	$0.00	$14,000.00	$14,000.00	$0.00	$0.00
2112-1-000178	CENTRO DE FORMACION PEDAGOGICA E INOVACION EDUCATIVA AC	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
2112-1-000183	COMITÉ ESTATAL DE FOMENTO Y PROTECCION PECUARIA DEL ESTADO DE HIDALGO AC	$0.00	$1,950.00	$1,950.00	$0.00	$0.00
2112-1-000190	CESAR ROGELIO CORONADO BARCENAS	$0.00	$1,996.00	$1,996.00	$0.00	$0.00
2112-1-000208	SERVICIO GASOLINERO DE MEXICO SA DE CV	$0.00	$1,000.06	$1,000.06	$0.00	$0.00
2112-1-000216	SERVICIO TEMPOAL S.A. DE C.V.	$0.00	$583.36	$583.36	$0.00	$0.00
2112-1-000218	SAMUEL GONZALEZ SOTO	$0.00	$1,932.00	$1,932.00	$0.00	$0.00
2112-1-000219	CLAUDIA CORTE HERRERA	$0.00	$400.00	$400.00	$0.00	$0.00
2112-1-000243	MARIA GUADALUPE SALGUERO HERNANDEZ	$0.00	$209.00	$209.00	$0.00	$0.00
2112-1-000244	MAGALI SALAZAR SANCHEZ	$0.00	$834.00	$834.00	$0.00	$0.00
2112-1-000245	LUIS SAN JUAN HERNANDEZ	$867.01	$593.00	$593.00	$867.01	$0.00
2112-1-000253	CONCESIONARIA MEXIQUENSE SA DE CV	$0.00	$38.00	$38.00	$0.00	$0.00
2112-1-000273	SHAIRA VILLEGAS RUIZ	-$2.00	$36,620.03	$36,620.03	-$2.00	$0.00
2112-1-000280	ADRIANA BERBARDETE MELLO	$0.00	$2,913.00	$2,913.00	$0.00	$0.00
2112-1-000281	BEATRIZ MARTINEZ CRUZ	$0.00	$56.00	$56.00	$0.00	$0.00
2112-1-000282	ROBERTO ESCORZA SANCHEZ	$0.00	$752.00	$752.00	$0.00	$0.00
2112-1-000286	MODATELAS SAPI DE CV	$0.00	$720.64	$720.64	$0.00	$0.00
2112-1-000287	GILMARD GUERRERO BAUTISTA	$0.00	$11,119.83	$11,119.83	$0.00	$0.00
2112-1-000294	RESTAURANTES TOKS SA DE CV	$0.00	$1,389.00	$1,389.00	$0.00	$0.00
2112-1-000296	OBDULIA BARRERA CERECEDO	$0.00	$540.00	$540.00	$0.00	$0.00
2112-1-000310	JAIME HERNANDEZ CASTILLO	$0.00	$300.00	$300.00	$0.00	$0.00
2112-1-000315	FLORENTINO SANJUAN RAMIREZ	$0.00	$2,976.50	$2,976.50	$0.00	$0.00

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2112-1-000317	CESAR VALENTIN RAMIREZ BAUTISTA	$0.01	$0.00	$0.00	$0.01	$0.00
2112-1-000321	PILAR REDONDO ORTA	$0.00	$13,550.00	$13,550.00	$0.00	$0.00
2112-1-000332	ALVARO HERNANDEZ MELO	-$0.01	$0.00	$0.00	-$0.01	$0.00
2112-1-000339	SERVICIO MOLANGO S.A. DE C.V.	$0.00	$2,220.21	$2,220.21	$0.00	$0.00
2112-1-000348	WILLIAM NAVARRETE BAUTISTA	$0.00	$6,705.00	$6,705.00	$0.00	$0.00
2112-1-000360	PROVEEDORES VARIOS	$44,996.63	$0.00	$0.00	$44,996.63	$0.00
2112-1-000366	JOSE DIAZ VAZQUEZ	-$0.01	$0.00	$0.00	-$0.01	$0.00
2112-1-000369	PATRICIO VILLEGAS HERNANDEZ	-$395.20	$0.00	$0.00	-$395.20	$0.00
2112-1-000373	MARCOS OLMEDO JARDINEZ	$120.01	$0.00	$0.00	$120.01	$0.00
2112-1-000374	AURELIO FERMIN HERNANDEZ PONCE	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
2112-1-000379	MARTHA PATRICIA SALOME BRISEÑO ORTIZ	$0.00	$17,284.00	$17,284.00	$0.00	$0.00
2112-1-000380	MARIA DEL ROSARIO MEZA ESCUDERO	$0.00	$7,749.00	$7,749.00	$0.00	$0.00
2112-1-000381	MAYSNET S.A. DE C.V.	$0.01	$0.00	$0.00	$0.01	$0.00
2112-1-000386	JOEL HERNANDEZ MENDOZA	-$0.01	$0.00	$0.00	-$0.01	$0.00
2112-1-000387	OFFICE DEPOT DE MEXICO SA DE CV	$0.00	$218.00	$218.00	$0.00	$0.00
2112-1-000389	FAUSTINO HERNANDEZ MARTINEZ	$3.00	$0.00	$0.00	$3.00	$0.00
2112-1-000391	CARLOS HERNANDEZ ALVARADO	$0.00	$25,146.00	$25,146.00	$0.00	$0.00
2112-1-000396	FRANCISCO BAUTISTA SAN JUAN	$0.01	$0.00	$0.00	$0.01	$0.00
2112-1-000406	ALBERTO BAUTISTA HERNANDEZ	$0.00	$22,647.06	$22,647.06	$0.00	$0.00
2112-1-000420	JOSE LUIS GARCIA NOCHEBUENA	$0.00	$406,464.00	$406,464.00	$0.00	$0.00
2112-1-000422	DELFINO MARTINEZ LARA (OBRAS)	$0.00	$287,216.00	$287,216.00	$0.00	$0.00
2112-1-000425	OLIVIA OLGUIN OSORIO	$0.00	$11,534.00	$11,534.00	$0.00	$0.00
2112-1-000429	ZOZIMO ALBERTO PEREZ ZAMORA	$0.00	$1,378.36	$1,378.36	$0.00	$0.00
2112-1-000442	JOSE JAIME LAZO BARRERA	$0.00	$250.00	$250.00	$0.00	$0.00
2112-1-000446	DAMARIS ALETSE GINEZ LUNA	$0.00	$2,849.54	$2,849.54	$0.00	$0.00
2112-1-000455	FORTINO BAUTISTA BAUTISTA	$0.00	$9,000.00	$9,000.00	$0.00	$0.00
2112-1-000460	MANRIQUE MARTINEZ OVIEDO	-$0.40	$180.00	$180.00	-$0.40	$0.00
2112-1-000464	ALMACENES ANFORA SA DE CV	$0.00	$3,556.25	$3,556.25	$0.00	$0.00
2112-1-000465	MARIA MAGDALENA MEZA HERNANDEZ	$189,792.90	$13,224.00	$13,224.00	$189,792.90	$0.00
2112-1-000470	LUCERO HERVERT FRANCO	$0.00	$31,320.00	$31,320.00	$0.00	$0.00
2112-1-000473	ELICEO LEMUS RODRIGUEZ	$0.01	$1,260.00	$1,260.00	$0.01	$0.00
2112-1-000478	ANGEL PEREZ ZAMORA	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
2112-1-000479	HNS DE MEXICO SA DE CV	$0.00	$4,960.00	$4,960.00	$0.00	$0.00
2112-1-000493	SERVANDO MARTINEZ RIVAS	$0.80	$0.00	$0.00	$0.80	$0.00
2112-1-000494	RENE OLVERA HERNANDEZ	$0.00	$18,560.00	$18,560.00	$0.00	$0.00
2112-1-000495	TANIA BAUTISTA BAUTISTA	$0.00	$8,502.80	$8,502.80	$0.00	$0.00
2112-1-000496	FAUSTINO BAUTISTA RAMIREZ	$0.00	$284,558.31	$284,558.31	$0.00	$0.00
2112-1-000499	YHONATAN TOLEDO ARENAS	$0.00	$3,900.00	$3,900.00	$0.00	$0.00
2112-1-000503	OFELIA CHAVEZ RESENDIZ	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
2112-1-000505	ZACARIAS GARCES PEREZ	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
2112-1-000509	MA ROBERTA DE LA CRUZ HERNANDEZ	$0.00	$1,445.00	$1,445.00	$0.00	$0.00
2112-1-000523	EL PRECIO UNICO DE HUEJUTLA SA DE CV	-$0.01	$648.00	$648.00	-$0.01	$0.00

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2112-1-000537	MASYFERR SA DE CV	-$0.01	$1,184.98	$4,684.98	$3,499.99	$3,500.00
2112-1-000542	PEDRO ROSALES TORRES	$0.00	$848.00	$848.00	$0.00	$0.00
2112-1-000543	SABINO LONGINOS MONTERRUBIO	$0.00	$108.00	$108.00	$0.00	$0.00
2112-1-000550	FERNANDO LEMUS RODRIGUEZ	-$0.01	$0.00	$0.00	-$0.01	$0.00
2112-1-000570	FORTUNATA PEREZ SANCHEZ	$0.00	$1,763.20	$1,763.20	$0.00	$0.00
2112-1-000576	JOSE LUIS VILLEGAS SOTO	$0.01	$0.00	$0.00	$0.01	$0.00
2112-1-000577	HERMINIO HERNANDEZ NAVARRETE	$340.00	$0.00	$0.00	$340.00	$0.00
2112-1-000585	DELFINO HERRERA SANJUAN	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
2112-1-000587	ALVARO HERNANDEZ HERNANDEZ	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
2112-1-000591	BRIGIDA GARCIA RAMIREZ	$0.00	$580.00	$580.00	$0.00	$0.00
2112-1-000593	OSWALDO HAZAEL MONROY MELO	$0.01	$0.00	$0.00	$0.01	$0.00
2112-1-000596	ALVARO GARCIA LICONA	$0.02	$0.00	$0.00	$0.02	$0.00
2112-1-000608	CATALINA ESPINOZA BAUTISTA	$0.00	$103,402.00	$103,402.00	$0.00	$0.00
2112-1-000609	GUILLERMO HERNANDEZ HERNANDEZ	$0.00	$116,752.00	$116,752.00	$0.00	$0.00
2112-1-000610	POWER FORCE	$0.00	$2,989.00	$2,989.00	$0.00	$0.00
2112-1-000611	GABRIEL ABREU VAZQUEZ	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
2112-1-000613	GRUPO PARISINA	$0.00	$1,654.51	$1,654.51	$0.00	$0.00
2112-1-000614	JUANA PEREZ FRANCO	$0.00	$1,081.00	$1,081.00	$0.00	$0.00
2112-1-000615	JORGE BAUTISTA HERNANDEZ	$0.00	$5,650.00	$5,650.00	$0.00	$0.00
2112-1-000616	MIRTA ZAMIRA MUSTAFA ROBLES	$0.00	$510.01	$510.01	$0.00	$0.00
2112-1-000617	SANTOS RODRIGUEZ VITE	$0.00	$4,132.70	$4,132.70	$0.00	$0.00
2112-1-000618	SISTEMAS HIDRAULICOS EL CERRITO SA DE CV	$0.00	$340.00	$340.00	$0.00	$0.00
2112-1-000619	CARLOS GERARDO TÉLLEZ FAYAD	$0.00	$870.00	$870.00	$0.00	$0.00
2112-1-000620	LUIS FELIPE JUAREZ TRANQUILINO	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
2112-1-000621	PORFIRIO SAN JUAN ZAVALA	$0.00	$550.00	$550.00	$0.00	$0.00
2112-1-000623	MARTHA HERNANDEZ RAMIREZ	$0.00	$5,269.00	$5,269.00	$0.00	$0.00
2112-1-000624	HUGO GARCIA DE LA CRUZ	$0.00	$2,820.00	$2,820.00	$0.00	$0.00
2112-1-000628	JUAN MANUEL PEREZ PORRAS	$0.00	$66,120.00	$66,120.00	$0.00	$0.00
2112-1-000631	MARIA ROMERO HERNANDEZ	$0.00	$54,716.60	$54,716.60	$0.00	$0.00
2112-1-000632	FRANCISCO JAVIER HERNANDEZ RAMIREZ	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
2112-1-000633	ROQQUE ONTIVEROS SAN JUAN	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
2112-1-000634	NORMA ELI HERNANDEZ RAMOS	$0.00	$13,123.44	$13,123.44	$0.00	$0.00
2112-1-000635	RAMIRO SAN JUAN MEDELLIN	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
2112-1-000637	FABIAN OSTOA VELAZCO	$0.00	$54,358.76	$59,230.76	$4,872.00	$4,872.00
2112-1-000638	IRENE RODRIGUEZ BAUTISTA	$0.00	$21,840.00	$25,200.00	$3,360.00	$3,360.00
2112-1-000639	JOSE EDUARDO CENTENO TORRES	$0.00	$5,690.00	$5,690.00	$0.00	$0.00
2112-1-000640	ALBERTO BAUTISTA HERNANDEZ	$0.00	$9,000.00	$9,000.00	$0.00	$0.00
2112-1-000641	KARINA ORTEGA HERNANDEZ	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
2112-1-000642	VICTORINO SAN JUAN LARA	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
2112-1-000643	JOSE SANDOVAL ORTIZ	$0.00	$11,020.00	$11,020.00	$0.00	$0.00
2112-1-000644	ARELY HERRERA HERNANDEZ	$0.00	$1,650.00	$1,650.00	$0.00	$0.00
2112-1-000645	ALEJANDRO ARTURO MARTINEZ GUTIERREZ	$0.00	$5,600.00	$5,600.00	$0.00	$0.00

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000646	MARIA DE LOURDES JERONIMO VIVEROS	$0.00	$100.00	$100.00	$0.00	$0.00
2112-1-000647	MIGUEL ANGEL VITE CRUZ	$0.00	$4,524.02	$4,524.02	$0.00	$0.00
2112-1-000648	NESTOR EMILIO PEREZ MARTINEZ	$0.00	$5,270.00	$5,270.00	$0.00	$0.00
2112-1-000649	ERASMO LARA GREGORIO	$0.00	$425.00	$425.00	$0.00	$0.00
2112-1-000650	NOEMI MELO HERNANDEZ	$0.00	$75,980.00	$75,980.00	$0.00	$0.00
2112-1-000651	ROSA MARIA JUAREZ ROJAS	$0.00	$562.00	$562.00	$0.00	$0.00
2112-1-000652	AURORA HERNANDEZ HERNANDEZ	$0.00	$630.00	$630.00	$0.00	$0.00
2112-1-000653	JANER AGUADO PEREZ	$0.00	$823.00	$823.00	$0.00	$0.00
2112-1-000654	FRATELLI DITALIA, IMPORTACIONES Y COMERCIALIZACION	$0.00	$435.00	$435.00	$0.00	$0.00
2112-1-000655	LOS SENDEROS	$0.00	$38.00	$38.00	$0.00	$0.00
2112-1-000656	PEDRO HERNANDEA MARTINEZ	$0.00	$810.00	$810.00	$0.00	$0.00
2112-1-000657	MARTHA CARMEN IBARRA GUTIERREZ	$0.00	$220.01	$220.01	$0.00	$0.00
2112-1-000658	EUSEBIO HERNANDEZ BAUTISTA	$0.00	$2,540.00	$2,540.00	$0.00	$0.00
2112-1-000659	SOFIA GONZALEZ FRANCO	$0.00	$15,500.00	$15,500.00	$0.00	$0.00
2112-1-000660	FABIAN GUTIERREZ BRAVO	$0.00	$998.01	$998.01	$0.00	$0.00
2112-1-000661	YOCUNDO JUAREZ JUAREZ	$0.00	$160.00	$160.00	$0.00	$0.00
2112-1-000662	TIMOTEO RAMIREZ HERNANDEZ	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
2112-1-000663	CELIA ZURUTUZA SEGURA	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
2112-1-000664	MARIA DE LOS ANGELES ANGELES FRAGOSO	$0.00	$648.00	$648.00	$0.00	$0.00
2112-1-000665	LA QUINTA FAST FOOD	$0.00	$150.00	$150.00	$0.00	$0.00
2112-1-000666	ALEJANDRO HERNANDEZ PONCE	$0.00	$582.32	$582.32	$0.00	$0.00
2112-1-000667	ABEL RIVERA VALDEZ	$0.00	$5,040.01	$5,040.01	$0.00	$0.00
2112-1-000670	FABIAN OSTOA VELAZCO	$0.00	$16,126.24	$16,126.24	$0.00	$0.00
2112-1-000671	HUGO EDUARDO LUCIO RAMIREZ	$0.00	$17,125.00	$17,125.00	$0.00	$0.00
2112-1-000672	TIENDA DE DESCUENTO ARTELI	$0.00	$4,372.85	$4,372.85	$0.00	$0.00
2112-1-000673	JUAN HERNANDEZ NAVARRO	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
2112-1-000674	VIVIANA HERNANDEZ MARTINEZ	$0.00	$260.00	$260.00	$0.00	$0.00
2112-1-000675	JAIRO PALACIOS SANCHEZ	$0.00	$888.00	$888.00	$0.00	$0.00
2112-1-000676	REYNALDO NARANJO BAUTISTA	$0.00	$782.00	$782.00	$0.00	$0.00
2112-1-000677	GERMAN TORRES TELLEZ	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
2112-1-000678	IGNACIO VIZUETH SANCHEZ	$0.00	$250.00	$250.00	$0.00	$0.00
2112-1-000679	JUAN MANUEL TORRES MARTINEZ	$0.00	$868.00	$868.00	$0.00	$0.00
2112-1-000680	AURORA HERBER HERBER	$0.00	$7,673.05	$7,673.05	$0.00	$0.00
2112-1-000681	EFIGENIA BAUTISTA LUCIA	$0.00	$50.00	$50.00	$0.00	$0.00
2112-1-000682	VALERIANO MANUEL PEREZ SANJUAN	$0.00	$50.00	$50.00	$0.00	$0.00
2112-1-000683	ELIAS HERNANDEZ HERNANDEZ	$0.00	$340.00	$340.00	$0.00	$0.00
2112-1-000684	IVAN LARA TOLENTINO	$0.00	$1,045.00	$1,045.00	$0.00	$0.00
2112-1-000685	ANTELMO GOMEZ SANCHEZ	$0.00	$2,490.00	$2,490.00	$0.00	$0.00
2112-1-000686	EDGAR FACUNDO GUERRERO RAMIREZ	$0.00	$1,362.75	$1,362.75	$0.00	$0.00
2112-1-000687	JUAN CARLOS TELLEZ JAEN	$0.00	$1,170.00	$1,170.00	$0.00	$0.00
2112-1-000688	WALDO'S DOLAR MART DE MEXICO	$0.00	$279.93	$279.93	$0.00	$0.00
2112-1-000689	RITA GUTIERREZ BAUTISTA	$0.00	$590.00	$590.00	$0.00	$0.00

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2112-1-000690	AIANELI, S.A. DE C.V.	$0.00	$473.00	$473.00	$0.00	$0.00
2112-1-000691	REY DAVID LARA TOLENTINO	$0.00	$200.00	$200.00	$0.00	$0.00
2112-1-000692	RAFAEL ALVAREZ MARQUEZ	$0.00	$600.00	$600.00	$0.00	$0.00
2112-1-000693	ROMGA TIRES	$0.00	$1,850.00	$1,850.00	$0.00	$0.00
2112-1-000694	REPUESTOS Y FRENOS DIESEL SA DE CV	$0.00	$8,778.00	$8,778.00	$0.00	$0.00
2112-1-000695	DANIEL ROLDAN DOMINGUEZ	$0.00	$960.00	$960.00	$0.00	$0.00
2112-1-000696	ROGELIO ANTONIO SALAZAR SALAZAR	$0.00	$870.00	$870.00	$0.00	$0.00
2112-1-000697	LEONARDO RODRIGUEZ PALACIOS	$0.00	$80.00	$80.00	$0.00	$0.00
2112-1-000698	TOCTZINTLI BAUTISTA RAMIREZ	$0.00	$300.00	$300.00	$0.00	$0.00
2112-1-000699	JUAN MARTINEZ LARA	$0.00	$36.00	$36.00	$0.00	$0.00
2112-1-000700	KARLA YANET MARTINEZ SANCHEZ	$0.00	$290.00	$290.00	$0.00	$0.00
2112-1-000701	GALDINO CANALES HERNANDEZ	$0.00	$906.83	$906.83	$0.00	$0.00
2112-1-000702	AUTOTRANSPORTES LINEA VERDE	$0.00	$3,517.00	$3,517.00	$0.00	$0.00
2112-1-000703	RESTAURANTE LA CABAÑA	$0.00	$875.80	$875.80	$0.00	$0.00
2112-1-000704	EDWIN RUHAYAN ESPINOSA CORDOVA	$0.00	$410.00	$410.00	$0.00	$0.00
2112-1-000705	ANA LILIA AVILA MARMOLEJO	$0.00	$685.00	$685.00	$0.00	$0.00
2112-1-000706	JOSE ISRAEL CASTELLANOS MORALES	$0.00	$165.00	$165.00	$0.00	$0.00
2112-1-000707	NIDIA GUTIERREZ ESPINOSA	$0.00	$229.68	$229.68	$0.00	$0.00
2112-1-000708	MARIA MAPY CORTES HERNANDEZ	$0.00	$336.40	$336.40	$0.00	$0.00
2112-1-000709	MARCO ANTONIO MOLINA MARTINEZ	$0.00	$130.00	$130.00	$0.00	$0.00
2112-1-000711	DIARIO OFICIAL DEL ESTADO	$0.00	$6,224.00	$6,224.00	$0.00	$0.00
2112-1-000712	TECNOLOGIA SIGYN,S.A. DE C.V.	$0.00	$25,520.00	$25,520.00	$0.00	$0.00
2112-1-000713	JAVIER HERNANDEZ JUAREZ	$0.00	$9,004.30	$9,004.30	$0.00	$0.00
2112-1-000714	JAVIER MARTINEZ CONTRERAS	$0.00	$14,848.00	$14,848.00	$0.00	$0.00
2112-1-000715	INSTITUTO UNIV ERSITARIO DE LAS NACIONES	$0.00	$1,900.00	$1,900.00	$0.00	$0.00
2112-1-000716	GUILLERMO RAMON ORTIZ ELIZONDO	$0.00	$367,952.00	$367,952.00	$0.00	$0.00
2112-1-000718	AUTOPISTA ARCO NORTE	$0.00	$575.00	$575.00	$0.00	$0.00
2112-1-000719	EDISNEYLI AGUILAR SERNA	$0.00	$19,603.00	$19,603.00	$0.00	$0.00
2112-1-000721	MIRIAM CALERA ORTIZ	$0.00	$6,622,440.00	$6,622,440.00	$0.00	$0.00
2112-1-000722	JOSE LUIS ACOSTA AGUSTIN	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
2112-1-000723	JESUS HERNANDEZ MARTINEZ	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
2112-1-000724	BLANCA DELIA BAUTISTA BAUTISTA	$0.00	$18,000.00	$18,000.00	$0.00	$0.00
2112-1-000725	JAIME RAMIREZ HERNANDEZ	$0.00	$16,000.00	$16,000.00	$0.00	$0.00
2112-1-000726	ELIAS GREGORIO SAN JUAN	$0.00	$18,000.00	$18,000.00	$0.00	$0.00
2112-1-000728	GERARDO MEDINA DELGADO	$0.00	$275,272.13	$275,272.13	$0.00	$0.00
2112-1-000729	SILVIA GARCIA OLIVARES	$0.00	$15,233.21	$15,233.21	$0.00	$0.00
2112-1-000730	FERNANDO MORALES BAUTISTA	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
2112-1-000731	OMAR MORALES NICANOR	$0.00	$21,000.00	$21,000.00	$0.00	$0.00
2112-1-000733	ALEJANDRA CRUZ BARRAGAN	$0.00	$27,969.92	$27,969.92	$0.00	$0.00
2112-1-000734	CARLOS ALBERTO GONZALEZ TOVAR	$0.00	$5,280.00	$5,280.00	$0.00	$0.00
2112-1-000735	MARIA JOSE DE LA VEGA ALVAREZ	$0.00	$526.00	$526.00	$0.00	$0.00
2112-1-000738	LUCINA RODRIGUEZ CANALES	$0.00	$49.22	$49.22	$0.00	$0.00

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2112-1-000739	FERNANDO ESCALANTE SANCHEZ	$0.00	$996.01	$996.01	$0.00	$0.00
2112-1-000740	MARINA Y ABEL SA DE CV	$0.00	$1,240.00	$1,240.00	$0.00	$0.00
2112-1-000741	JAVIER ESCALANTE BRAVO	$0.00	$729.00	$729.00	$0.00	$0.00
2112-1-000742	CUIYU WU	$0.00	$280.00	$280.00	$0.00	$0.00
2112-1-000743	JUANA FLORES OLVERA	$0.00	$345.89	$345.89	$0.00	$0.00
2112-1-000744	LUIS OROZCO LUCIO	$0.00	$1,979.18	$1,979.18	$0.00	$0.00
2112-1-000745	SERVICIO LA CANTERA	$0.00	$737.60	$737.60	$0.00	$0.00
2112-1-000746	DELFINO MARTINEZ LARA	$0.00	$39,446.00	$39,446.00	$0.00	$0.00
2112-1-000747	MARISOL CRUZ HERNANDEZ	$0.00	$50,132.00	$50,132.00	$0.00	$0.00
2112-1-000748	YANETH RIVERA HERNANDEZ	$0.00	$4,300.00	$4,300.00	$0.00	$0.00
2112-1-000749	MARIA DEL SOCORRO HERNANDEZ AQUINO	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
2112-1-000750	LEOCADIO HERNANDEZ DE LA CRUZ	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
2112-1-000751	JULIA HERNANDEZ HERNANDEZ	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
2112-1-000752	ANASTACIO LARA HERNANDEZ	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
2112-1-000755	SUSANA CAMARGO FERNANDEZ	$0.00	$1,740.12	$1,740.12	$0.00	$0.00
2112-1-000756	ERIKA GONZALEZ MALDONADA	$0.00	$379.99	$379.99	$0.00	$0.00
2112-1-000757	CRISTIAN MACARIO JUAREZ HERNANDEZ	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
2112-1-000758	ADALBERTO ALVARADO OTERO	$0.00	$19,000.00	$19,000.00	$0.00	$0.00
2112-1-000760	COMERCIALIZADORA Y ARRENDADORA LUGUHER	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
2112-1-000764	JULIA PEÑA CRUZ	$0.00	$308.56	$308.56	$0.00	$0.00
2112-1-000765	CARLOS PEREZ GARCIA	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
2112-1-000766	FELIPE ONTIVEROS NAVARRO	$0.00	$3,685.00	$3,685.00	$0.00	$0.00
2112-1-000767	VIDAR MARIN LOPEZ	$0.00	$31,320.00	$31,320.00	$0.00	$0.00
2112-1-000768	ISABEL SOLARES BAUTISTA	$0.00	$16,655.00	$16,655.00	$0.00	$0.00
2112-1-000769	TONY TIENDAS, S.A. DE C.V.	$0.00	$2,177.16	$2,177.16	$0.00	$0.00
2112-1-000770	LUZ ELENA MOTILLA MANCILLA	$0.00	$7,300.00	$7,300.00	$0.00	$0.00
2112-1-000771	ENRIQUE DAVID CRUZ CONTRERAS	$0.00	$10,748.00	$10,748.00	$0.00	$0.00
2112-1-000772	DAVID SALVADOR GARCIA PONCE	$0.00	$66,880.00	$66,880.00	$0.00	$0.00
2112-1-000773	NEREYDA MOGICA ZAVALA	$0.00	$2,330.44	$2,330.44	$0.00	$0.00
2112-1-000775	MARCOS LECHUGA MONTIEL	$0.00	$2,804.00	$2,804.00	$0.00	$0.00
2112-1-000776	GILBERTO NARANJO BAUTISTA	$0.00	$31,840.00	$31,840.00	$0.00	$0.00
2112-1-000777	JOSEFINA BELIA SOSA ALFARO	$0.00	$344.00	$344.00	$0.00	$0.00
2112-1-000778	MARITZA YAZMIN ESTRADA ORTIZ	$0.00	$1,634.00	$1,634.00	$0.00	$0.00
2112-1-000779	SANTOS HERRERA CANALES	$0.00	$50.00	$50.00	$0.00	$0.00
2112-1-000780	DIANA LAURA SAN JUAN HERNANDEZ	$0.00	$1,028.00	$1,028.00	$0.00	$0.00
2112-1-000781	TECNOLOGIA ALTERCO SA DE CV	$0.00	$839.00	$839.00	$0.00	$0.00
2112-1-000782	EFREN HERNANDEZ JUAREZ	$0.00	$300.00	$300.00	$0.00	$0.00
2112-1-000783	VALENTIN TOMAS HERNANDEZ	$0.00	$277.50	$277.50	$0.00	$0.00
2112-1-000784	INOCENCIO PASCUAL TRINIDAD	$0.00	$795.00	$795.00	$0.00	$0.00
2112-1-000785	CLEMENTE RAMIREZ RAMIREZ	$0.00	$2,552.00	$2,552.00	$0.00	$0.00
2112-1-000786	ELIZABETH AGUIRRE TORRES	$0.00	$1,999.00	$1,999.00	$0.00	$0.00
2112-1-000787	MELQUIADES LEONARDO SAN JUAN	$0.00	$120.00	$120.00	$0.00	$0.00

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2112-1-000788	ERASMO ONTIVEROS BALTAZAR	$0.00	$825.00	$825.00	$0.00	$0.00
2112-1-000789	MELCHOR NICANOR LARA	$0.00	$6,225.00	$6,225.00	$0.00	$0.00
2112-1-000790	CENORINA HERNANDEZ PEREZ	$0.00	$1,250.00	$1,250.00	$0.00	$0.00
2112-1-000791	MA. ROBERTA DE LA CRUZ HERNANDEZ	$0.00	$1,040.00	$1,040.00	$0.00	$0.00
2112-1-000792	OSCAR GARCIA GUTIERREZ	$0.00	$450.00	$450.00	$0.00	$0.00
2112-1-000793	SELENE RAMIREZ HERNANDEZ	$0.00	$770.00	$770.00	$0.00	$0.00
2112-1-000794	ELVIRA AGUILAR LOPEZ	$0.00	$1,015.00	$1,015.00	$0.00	$0.00
2112-1-000795	MARIA LOPEZ HERNANDEZ	$0.00	$280.00	$280.00	$0.00	$0.00
2112-1-000796	YOLOXOCHITL HERNANDEZ SALAZAR	$0.00	$3,250.00	$3,250.00	$0.00	$0.00
2112-1-000797	ERIKA GOMEZ BERNARDINO	$0.00	$2,250.00	$2,250.00	$0.00	$0.00
2112-1-000798	ALEJANDRINO FRANCISCO BAJIO	$0.00	$1,250.00	$1,250.00	$0.00	$0.00
2112-1-000799	DAVID JESUS BAUTISTA CALDERON	$0.00	$750.00	$750.00	$0.00	$0.00
2112-1-000800	ISAMEL SAN JUAN PACHECO	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
2112-1-000801	ALBERTO HERNANDEZ AGUADO	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
2112-1-000802	RIGOBERTO NAVARRO SANJUAN	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
2112-1-000803	MARCOS HERNANDEZ HERNANDEZ	$0.00	$500.00	$500.00	$0.00	$0.00
2112-1-000804	SURISADDAI PALACIOS OBISPO	$0.00	$500.00	$500.00	$0.00	$0.00
2112-1-000805	ARTURO AYALA TOVAR	$0.00	$500.00	$500.00	$0.00	$0.00
2112-1-000806	ADAMIR ORTEGA OVIEDO	$0.00	$500.00	$500.00	$0.00	$0.00
2112-1-000807	REYNA NICANOR LARA	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
2112-1-000808	SIMON HERNANDEZ ALVARADO	$0.00	$500.00	$500.00	$0.00	$0.00
2112-1-000809	ARTURO HERNANDEZ CASTILLO	$0.00	$500.00	$500.00	$0.00	$0.00
2112-1-000810	KARLA FERREYRA RIVERA	$0.00	$300.00	$300.00	$0.00	$0.00
2112-1-000812	JORGE AGUSTIN REYES HERNANDEZ	$0.00	$500.00	$500.00	$0.00	$0.00
2112-1-000813	DELFINA LUZ GONZALEZ OMAÑA	$0.00	$345.00	$345.00	$0.00	$0.00
2112-1-000814	VIDAL VITAL VEGA	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
2112-1-000815	ARNULFO LARA PEREZ	$0.00	$2,800.00	$2,800.00	$0.00	$0.00
2112-1-000816	JOSE SAN JUAN MATEOS	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
2112-1-000817	JUAN SERGIO HERNANDEZ FLORES	$0.00	$350.00	$350.00	$0.00	$0.00
2112-1-000818	OSCAR DE LA CRUZ CORTES	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
2112-1-000819	ZITLALLY HERNANDEZ RICO	$0.00	$900.00	$900.00	$0.00	$0.00
2112-1-000820	FRANCISCA HERNANDEZ HERNANDEZ	$0.00	$700.00	$700.00	$0.00	$0.00
2112-1-000821	JULIO HERNANDEZ HERNANDEZ	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
2112-1-000822	EZEQUIEL HERNANDEZ DOMINGUEZ	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
2112-1-000823	DOMINGA HERNANDEZ HERNANDEZ	$0.00	$5,850.00	$5,850.00	$0.00	$0.00
2112-1-000824	GOVI SUSPENSIÓN AUTOMOTRIZ	$0.00	$11,767.74	$11,767.74	$0.00	$0.00
2112-1-000826	JESSICA JONGUITUD GARCIA	$0.00	$18,778.86	$18,778.86	$0.00	$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00	$513,144.19	$513,144.20	$0.01	$0.01
2112-2-000391	CARLOS HERNANDEZ ALVARADO	$0.00	$27,075.00	$27,075.00	$0.00	$0.00
2112-2-000422	DELFINO MARTINEZ LARA (OBRAS)	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
2112-2-000556	YOLANDA FLORES ARMAS	$0.00	$250,204.21	$250,204.22	$0.01	$0.01

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000626	ATLAS SERVICIOS TOPOGRAFICOS	$0.00	$67,505.00	$67,505.00	$0.00	$0.00
2112-2-000668	MOISES LORENZANA GUILLEN	$0.00	$130,059.98	$130,059.98	$0.00	$0.00
2112-2-000727	RUBEN SAN JUAN LARA	$0.00	$13,300.00	$13,300.00	$0.00	$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	$35,422,269.81	$35,360,573.67	$0.00	$61,696.14	-$35,360,573.67
2113-000001	J. ALFREDO GÓMEZ PÉREZ	$20,683.12	$0.00	$0.00	$20,683.12	$0.00
2113-000002	JORGE LUIS CONTRERAS MELO	$377,428.17	$377,428.12	$0.00	$0.05	-$377,428.12
2113-000003	JOSE LUIS GARCIA AGUILAR	$865,354.09	$865,354.09	$0.00	$0.00	-$865,354.09
2113-000006	HUGO ALBERTO CRUZ ESTEVEZ	$1,177,590.06	$1,177,590.06	$0.00	$0.00	-$1,177,590.06
2113-000008	OFELIA DEL ANGEL DEL ANGEL	$421,901.84	$421,901.84	$0.00	$0.00	-$421,901.84
2113-000009	ELICEO CORONEL GUTIERREZ	-$0.01	$0.00	$0.00	-$0.01	$0.00
2113-000012	ANTONIO DEL ANGEL SANTIAGO	-$3.00	$0.00	$0.00	-$3.00	$0.00
2113-000013	ARIEL SAENZ HERNANDEZ	$0.04	$0.00	$0.00	$0.04	$0.00
2113-000409	RODOLFO GONZALEZ GONZALEZ	-$1.00	$0.00	$0.00	-$1.00	$0.00
2113-000421	ALIPIO FLORES ORDAZ	$875,552.74	$875,552.87	$0.00	-$0.13	-$875,552.87
2113-000422	DELFINO MARTINEZ LARA (OBRAS)	$41,017.37	$0.00	$0.00	$41,017.37	$0.00
2113-000438	ACEROS ALONSO SA DE CV	$0.01	$0.00	$0.00	$0.01	$0.00
2113-000448	GILBERTO VELAZCO SANJUAN	$708,674.18	$708,674.18	$0.00	$0.00	-$708,674.18
2113-000449	CESAR LUIS HERNANDEZ ROSALES	$7,743,740.33	$7,743,740.51	$0.00	-$0.18	-$7,743,740.51
2113-000458	JORGE ANTONIO HERNANDEZ VICENTE	-$0.01	$0.00	$0.00	-$0.01	$0.00
2113-000459	GRUPO HYADI S.A. DE C.V.	$0.03	$0.00	$0.00	$0.03	$0.00
2113-000548	ACARREOS Y SUMINISTROS DE MATERIALES ALTAMIRA S.A. DE C,V,	$1,296,388.55	$1,296,388.55	$0.00	$0.00	-$1,296,388.55
2113-000580	KARLA CELINA FAYAD CABALLERO	$1,014,326.95	$1,014,326.95	$0.00	$0.00	-$1,014,326.95
2113-000581	URIEL PALACIOS CHINO	$1,094,224.91	$1,094,225.01	$0.00	-$0.10	-$1,094,225.01
2113-000601	FERTON PROYECTOS Y CONSTRUCCIONES S.A. DE C.V.	$398,472.70	$398,472.70	$0.00	$0.00	-$398,472.70
2113-000602	CELINA GALVAN MARTINEZ	$5,899,265.34	$5,899,265.37	$0.00	-$0.03	-$5,899,265.37
2113-000603	JULIO GUZMAN VALDIVIA	$1,807,706.16	$1,807,706.15	$0.00	$0.01	-$1,807,706.15
2113-000604	MATIAS SANCHEZ ORTEGA	$3,150,929.44	$3,150,929.46	$0.00	-$0.02	-$3,150,929.46
2113-000605	RAMON DE JESUS AMARAL GUEMES	$2,858,535.35	$2,858,535.35	$0.00	$0.00	-$2,858,535.35
2113-000606	ADRIAN GALVAN MARTINEZ	$4,938,462.58	$4,938,462.58	$0.00	$0.00	-$4,938,462.58
2113-000607	MARIA CONSUELO LEMUS NOLASCO	$732,019.87	$732,019.88	$0.00	-$0.01	-$732,019.88
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$11,823.38	$9,133,361.40	$9,124,861.40	$3,323.38	-$8,500.00
2115-441001	Ayudas sociales a personas	$6,582.40	$7,983,849.40	$7,983,849.40	$6,582.40	$0.00
2115-441004	Personas de escasos recursos economicos	$2,691.00	$0.00	$0.00	$2,691.00	$0.00
2115-441009	Apoyo a estudiantes	$2,500.00	$0.00	$0.00	$2,500.00	$0.00
2115-441010	Gastos médicos	$300.00	$0.00	$0.00	$300.00	$0.00
2115-441014	Apoyo a comunidades	$749.98	$0.00	$0.00	$749.98	$0.00
2115-441015	Apoyos funerarios	$0.00	$8,500.00	$0.00	-$8,500.00	-$8,500.00
2115-443001	Ayudas sociales a instituciones de enseñanza	-$1,000.00	$935,745.00	$935,745.00	-$1,000.00	$0.00
2115-445001	Ayudas sociales a instituciones sin fines de lucro	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
2115-445003	Descuentos por Defensa del Menor	$0.00	$25,179.00	$25,179.00	$0.00	$0.00

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HIDALGO
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Usr: alejandro
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 09/ago./2023 08:23 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2115-445004	Descuentos por Cuotas Alimenticias	$0.00	$42,160.00	$42,160.00	$0.00	$0.00
2115-445005	Descuentos por CRIR	$0.00	$70,752.00	$70,752.00	$0.00	$0.00
2115-445006	Descuentos Hopistal	$0.00	$55,176.00	$55,176.00	$0.00	$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$1,054,610.25	$2,911,113.12	$2,280,080.90	$423,578.03	-$631,032.22
2117-1	Impuesto Sobre el Producto del Trabajo	$895,215.41	$772,419.00	$0.00	$122,796.41	-$772,419.00
2117-1-01	ISPT REFIS	$46,285.51	$0.00	$0.00	$46,285.51	$0.00
2117-1-02	ISPT FGP	$415,720.75	$418,339.00	$0.00	-$2,618.25	-$418,339.00
2117-1-03	ISPT FORTAMUN-DF	$205,794.12	$143,898.00	$0.00	$61,896.12	-$143,898.00
2117-1-04	ISPT FFM	$227,415.03	$210,182.00	$0.00	$17,233.03	-$210,182.00
2117-2	Supervisión de Obra (1%)	$79,173.38	$1,552,831.63	$1,712,746.35	$239,088.10	$159,914.72
2117-2-01	Fondo para la Infraestructura Social Municipal	$79,173.39	$392,645.63	$319,319.88	$5,847.64	-$73,325.75
2117-2-01-03	FAISM 2021 1% SOP	$5,847.64	$0.00	$0.00	$5,847.64	$0.00
2117-2-01-04	FAISM 2022 1% SOP	$73,325.75	$392,645.63	$319,319.88	$0.00	-$73,325.75
2117-2023	I,.S,R, FG 2023	$0.00	$1,160,186.00	$1,393,426.47	$233,240.47	$233,240.47
2117-2023-001	RET. I.S.R. SERVICIOS PROFESIONALES	$0.00	$5,497.00	$11,806.69	$6,309.69	$6,309.69
2117-2023-001-01	RET.I.S.R. SERVICIOS PROFESIONALES	$0.00	$4,276.00	$6,958.44	$2,682.44	$2,682.44
2117-2023-001-02	I.S.R. ARRENDAMIENTO 2023	$0.00	$0.00	$147.06	$147.06	$147.06
2117-2023-001-2023	RET I.S.R. PROFESIONALES	$0.00	$1,221.00	$4,701.19	$3,480.19	$3,480.19
2117-2023-001-2023-01	REFIS RET. I.S.R. 2023	$0.00	$943.00	$1,123.40	$180.40	$180.40
2117-2023-001-2023-02	FG RET I.S.R. PROFESIONALES	$0.00	$0.00	$1,886.80	$1,886.80	$1,886.80
2117-2023-001-2023-03	RET I.S.R. PROF. FFM 2023	$0.00	$278.00	$1,690.99	$1,412.99	$1,412.99
2117-2023-01	I.S.R. 2023 FG	$0.00	$549,868.00	$650,815.00	$100,947.00	$100,947.00
2117-2023-02	I.S.R. 2023 FFM	$0.00	$406,005.00	$486,454.78	$80,449.78	$80,449.78
2117-2023-03	I.S.R. 2023 FORTAMUNT	$0.00	$198,816.00	$244,350.00	$45,534.00	$45,534.00
2117-2-03	Fondo General de Participaciones	-$0.01	$0.00	$0.00	-$0.01	$0.00
2117-2-03-01	FGP 2020 1% SOP	-$0.01	$0.00	$0.00	-$0.01	$0.00
2117-3	Inspección y Vigilancia (5% Millar)	$24,116.44	$585,862.49	$567,334.55	$5,588.50	-$18,527.94
2117-3-01	Fondo para la Infraestructura Social Municipal	$18,522.08	$221,876.49	$203,348.55	-$5.86	-$18,527.94
2117-3-01-01	FISM 2020 5% MILLAR	-$5.84	$0.00	$0.00	-$5.84	$0.00
2117-3-01-03	FAISM 2021 5% MILLAR	-$0.02	$0.00	$0.00	-$0.02	$0.00
2117-3-01-04	FAISM 2022 5% MILLAR	$18,527.94	$221,876.49	$203,348.55	$0.00	-$18,527.94
2117-3-02	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas	$4,379.08	$0.00	$0.00	$4,379.08	$0.00
2117-3-02-01	FEIEF 2020 5% MILLAR	$4,379.08	$0.00	$0.00	$4,379.08	$0.00
2117-3-05	Recursos Fiscales	$1,215.28	$0.00	$0.00	$1,215.28	$0.00
2117-3-05-03	REFIS 2020 5% MILLAR	$1,215.28	$0.00	$0.00	$1,215.28	$0.00

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Fecha y hora de Impresión: 09/ago./2023 08:23 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$0.00	$363,986.00	$363,986.00	$0.00	$0.00
2117-4	ISPT 2021	$50,860.38	$0.00	$0.00	$50,860.38	$0.00
2117-4-01	ISPT REFIS	$51,776.95	$0.00	$0.00	$51,776.95	$0.00
2117-4-01-01	ISPT REFIS 2021	$51,776.95	$0.00	$0.00	$51,776.95	$0.00
2117-4-02	ISPT FGP	$1.60	$0.00	$0.00	$1.60	$0.00
2117-4-02-01	ISPT FGP 2021	$1.60	$0.00	$0.00	$1.60	$0.00
2117-4-03	ISPT FORTAMUN-DF	-$919.24	$0.00	$0.00	-$919.24	$0.00
2117-4-03-01	ISPT FORTAMUN-DF 2021	-$919.24	$0.00	$0.00	-$919.24	$0.00
2117-4-04	ISPT FFM	$1.07	$0.00	$0.00	$1.07	$0.00
2117-4-04-01	ISPT FFM 2021	$1.07	$0.00	$0.00	$1.07	$0.00
2117-5	RETENCIONES DE ISR	$5,244.64	$0.00	$0.00	$5,244.64	$0.00
2117-5-01	Retenciones ISR REPO 2021	$2,547.18	$0.00	$0.00	$2,547.18	$0.00
2117-5-02	Retenciones ISR FFM 2021	$424.53	$0.00	$0.00	$424.53	$0.00
2117-5-03	Retenciones ISR FGP 2021	$848.40	$0.00	$0.00	$848.40	$0.00
2117-5-04	Retenciones ISR FOFIS 2021	$424.53	$0.00	$0.00	$424.53	$0.00
2117-5-05	Retenciones ISR FFM 2022	$1,000.00	$0.00	$0.00	$1,000.00	$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$582,901.49	$994,129.71	$675,529.71	$264,301.49	-$318,600.00
2119-01	DAP 2021	$53,459.04	$0.00	$0.00	$53,459.04	$0.00
2119-02	MUNICIPIO DE YAHUALICA	$67,907.45	$0.00	$0.00	$67,907.45	$0.00
2119-03	DAP 2022	$50,263.00	$0.00	$0.00	$50,263.00	$0.00
2119-04	FONDO DE FOMENTO MUNICIPAL	$411,272.00	$318,600.00	$0.00	$92,672.00	-$318,600.00
2119-05	EJERCICIO 2022	$0.00	$675,529.71	$675,529.71	$0.00	$0.00
2119-05-13	FAISM 2022	$0.00	$675,529.71	$675,529.71	$0.00	$0.00

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

PROFR. FAUSTINO BAUTISTA RAMIREZ
TESORERO MUNICIPAL

LIC. LUCINA RODRIGUEZ CANALES
SINDICO PROCURADOR

LIC. SENON NAVARRO MORALES
PRESIDENTE MUNICIPAL