



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**
Reporte Análítico del Pasivo
Del 01/dic./2017 al 31/dic./2017

Usu: Contador R-28

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 25/ene./2018

hora de Impresión 11:28 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-2421	Cemento y productos de concreto	\$0.00	-\$277,900.26	-\$277,900.26	\$0.00	\$0.00
2112-1-2471	Artículos metálicos para la construcción	\$0.00	-\$440.00	-\$440.00	\$0.00	\$0.00
2112-1-2491	Otros materiales y artículos de construcción y reparación	\$0.00	-\$3,320.00	-\$3,320.00	\$0.00	\$0.00
2112-1-2611	Combustibles	\$0.00	-\$7,400.00	-\$7,400.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$2,313,006.85	\$11,698,840.93	\$9,490,552.08	\$104,718.00	-\$2,208,288.85
2113-000037	JOSE RAFAEL CASTRO MARTINEZ	\$34,427.25	\$0.00	\$0.00	\$34,427.25	\$0.00
2113-000038	ENPO S.A. DE C.V.	\$46,168.59	\$0.00	\$0.00	\$46,168.59	\$0.00
2113-000039	ALAN FRANCISCO PARRA GASCON	\$463.66	\$0.00	\$0.00	\$463.66	\$0.00
2113-000040	HUMBERTO RAMOS PEDRAZA	\$1,486.36	\$0.00	\$0.00	\$1,486.36	\$0.00
2113-000041	RAUL EDUARDO VILLEGAS OLVERA	-\$0.01	\$342,500.95	\$342,500.95	-\$0.01	\$0.00
2113-000042	CESTY CONSTRUCCIONES S.A. DE C.V.	\$1,549,757.84	\$4,346,632.26	\$2,796,874.42	\$0.00	-\$1,549,757.84
2113-000043	ALICIA DEL SOCORRO GONZALEZ AGUILERA	\$0.13	\$0.00	\$0.00	\$0.13	\$0.00
2113-000044	MARIA DEL CARMEN GORDILLO CASTILLO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000047	MUNICIPIO DE AHUALULCO SLP	\$272.01	\$0.00	\$0.00	\$272.01	\$0.00
2113-000048	MARIA FELIX MORENO ESPINOZA C	\$21,900.00	\$0.00	\$0.00	\$21,900.00	\$0.00
2113-000146	COPCIE INGENIERIA ESPECIALIZADA SA DE CV	\$658,531.01	\$1,438,832.32	\$780,301.31	\$0.00	-\$658,531.01
2113-000201	RENE MATA ESPONIZA	\$0.00	\$421,318.98	\$421,318.98	\$0.00	\$0.00
2113-000205	CUP CONSTRUCTORES UNIDOS POTOSINOS SA DE CV	\$0.00	\$2,374,629.49	\$2,374,629.49	\$0.00	\$0.00
2113-000215	EDGUA CONSTRUCCIONES SA DE CV	\$0.00	\$2,777,510.48	\$2,777,510.48	\$0.00	\$0.00
2113-6152	Obras de vías de comunicación	\$0.00	-\$2,583.55	-\$2,583.55	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$249,485.32	\$7,018,741.09	\$6,769,255.77	\$0.00	-\$249,485.32
2115-4151	Transferencias Presupuestarias Relativas al Capítulo 1000	\$0.00	\$961,498.60	\$961,498.60	\$0.00	\$0.00
2115-4411	Ayudas sociales a personas	\$227,008.00	\$5,881,304.66	\$5,654,296.66	\$0.00	-\$227,008.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$22,477.32	\$42,092.46	\$19,615.14	\$0.00	-\$22,477.32
2115-4511	Pensiones	\$0.00	\$133,845.37	\$133,845.37	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$7,694,781.42	\$28,805.81	\$346,925.98	\$8,012,901.59	\$318,120.17
2117-01	Impuestos por Pagar R28	\$4,710,027.57	\$20,412.90	\$307,871.26	\$4,997,485.93	\$287,458.36
2117-01-01	ISR Sueldos y salarios	\$809,639.22	\$0.00	\$0.00	\$809,639.22	\$0.00
2117-01-02	10% Retención de Honorarios	\$63,849.03	\$0.00	\$0.00	\$63,849.03	\$0.00
2117-01-06	I.S.R. SUELDOS 2014	\$894,446.57	\$0.00	\$0.00	\$894,446.57	\$0.00



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2117-01-07 I.S.R. SUELDOS R-28 2015	\$1,055,349.86	\$0.00	\$0.00	\$1,055,349.86	\$0.00
2117-01-08 I.S.R. SUELDOS R-28-2016	\$958,502.37	\$0.00	\$0.00	\$958,502.37	\$0.00
2117-01-09 RETENCION 10% HONORARIOS 2016	\$68,901.12	\$18,468.45	\$700.00	\$51,132.67	-\$17,768.45
2117-01-10 RETENCION. I.V.A. HONORARIOS 2016	\$5,275.45	\$1,944.45	\$700.00	\$4,031.00	-\$1,244.45
2117-01-11 I.S.R. RAMO 28 2017	\$854,063.95	\$0.00	\$306,471.26	\$1,160,535.21	\$306,471.26
2117-02 Impuestos por Pagar Infraestructura	\$146,018.59	\$0.00	\$0.00	\$146,018.59	\$0.00
2117-02-01 ISR Sueldos y salarios 2013	\$3,027.00	\$0.00	\$0.00	\$3,027.00	\$0.00
2117-02-02 10% Retención de Honorarios	\$17,211.59	\$0.00	\$0.00	\$17,211.59	\$0.00
2117-02-05 2% sobre Nómina	\$125,780.00	\$0.00	\$0.00	\$125,780.00	\$0.00
2117-03 Impuestos por Pagar Fortamun	\$376,815.76	\$8,392.91	\$39,054.72	\$407,477.57	\$30,661.81
2117-03-01 ISR Sueldos y salarios 2013	\$0.99	\$0.00	\$0.00	\$0.99	\$0.00
2117-03-02 10% Retención de Honorarios	-\$12.00	\$0.00	\$0.00	-\$12.00	\$0.00
2117-03-07 ISR sueldos y salarios 2015	\$87,796.10	\$0.00	\$0.00	\$87,796.10	\$0.00
2117-03-08 ISR sueldos y salarios oct-dic2015	\$44,102.02	\$0.00	\$0.00	\$44,102.02	\$0.00
2117-03-09 ISR SUELDOS Y SALARIOS 2016	\$138,406.76	\$0.00	\$0.00	\$138,406.76	\$0.00
2117-03-10 ISR SUELDOS Y SALARIOS 2017	\$106,521.89	\$8,392.91	\$18,641.82	\$116,770.80	\$10,248.91
2117-03-11 10% RET ISR HONORARIOS	\$0.00	\$0.00	\$18,468.45	\$18,468.45	\$18,468.45
2117-03-12 10% RET IVA HONORARIOS	\$0.00	\$0.00	\$1,944.45	\$1,944.45	\$1,944.45
2117-04 Impuestos por Pagar Otros Recursos	\$2,461,919.50	\$0.00	\$0.00	\$2,461,919.50	\$0.00
2117-04-01 ISR Sueldos y salarios	\$2,459,401.21	\$0.00	\$0.00	\$2,459,401.21	\$0.00
2117-04-14 5% MILLAR	\$1,779.45	\$0.00	\$0.00	\$1,779.45	\$0.00
2117-04-16 5% MILLAR (FEAM2013)	\$0.82	\$0.00	\$0.00	\$0.82	\$0.00
2117-04-17 5%MILLAR (FEIS 2013)	\$0.54	\$0.00	\$0.00	\$0.54	\$0.00
2117-04-18 5%MILLAR (CONADE 2013)	-\$0.42	\$0.00	\$0.00	-\$0.42	\$0.00
2117-04-19 5%MILLAR(3X1MIG)2013	\$0.28	\$0.00	\$0.00	\$0.28	\$0.00
2117-04-20 5%MILLAR (FAM2013)	\$0.18	\$0.00	\$0.00	\$0.18	\$0.00
2117-04-21 5%MILLAR (VIVIENDA 2013)	-\$0.83	\$0.00	\$0.00	-\$0.83	\$0.00
2117-04-22 5%MILLAR(BENEFICIARIOS2013)	\$151.08	\$0.00	\$0.00	\$151.08	\$0.00
2117-04-23 5%MILLAR(FAFEF2013)	\$0.35	\$0.00	\$0.00	\$0.35	\$0.00
2117-04-24 5%MILLAR (FORTA 2013)	\$586.84	\$0.00	\$0.00	\$586.84	\$0.00



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2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$2,237,712.71	\$116,086.55	\$172,039.15	\$2,293,665.31	\$55,952.60
2119-01 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$2,237,712.71	\$116,086.55	\$172,039.15	\$2,293,665.31	\$55,952.60
2119-01-0001 Codesol	\$887.80	\$0.00	\$0.00	\$887.80	\$0.00
2119-01-0003 Ramo 33	\$11.70	\$0.00	\$0.00	\$11.70	\$0.00
2119-01-0004 J.Asuncion Mendoza	\$140,834.53	\$0.00	\$0.00	\$140,834.53	\$0.00
2119-01-0006 Acreedores FISM	-\$0.03	\$0.00	\$0.00	-\$0.03	\$0.00
2119-01-0007 Acreedores Forta	\$5,284.02	\$0.00	\$0.00	\$5,284.02	\$0.00
2119-01-0008 Ramo 33 oct-dic	\$707,306.30	\$0.00	\$0.00	\$707,306.30	\$0.00
2119-01-0009 J.Guadalupe Martinez	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
2119-01-0010 Telefonos de Mexico	\$15,724.00	\$0.00	\$0.00	\$15,724.00	\$0.00
2119-01-0011 AGUINALDOS POR PAGAR	\$2,965.56	\$0.00	\$0.00	\$2,965.56	\$0.00
2119-01-0014 Acreedores Div. Bancos (Banorte cta 00845904693)	\$7,246.07	\$0.00	\$0.00	\$7,246.07	\$0.00
2119-01-0015 EZEQUIEL RODRIGUEZ	\$247.28	\$0.00	\$0.00	\$247.28	\$0.00
2119-01-0020 TRASPASOS	-\$210,570.50	\$0.00	\$0.00	-\$210,570.50	\$0.00
2119-01-0025 GUILLERMO MORALES	\$1,003,462.00	\$0.00	\$0.00	\$1,003,462.00	\$0.00
2119-01-0030 SUELDOS POR PAGAR	\$1,462.97	\$0.00	\$0.00	\$1,462.97	\$0.00
2119-01-0031 CARLOS ALBERTO MARTINEZ	\$11,796.95	\$0.00	\$0.00	\$11,796.95	\$0.00
2119-01-0033 OMAR HERNANDEZ	\$46,639.00	\$0.00	\$0.00	\$46,639.00	\$0.00
2119-01-0036 Nora Silvia Meza Gonzalez	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
2119-01-0037 Jesus Torres Miranda	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
2119-01-0042 Ret.de 2% al millar de reh.mtto de pozo #1 cab mpal	\$412.68	\$0.00	\$0.00	\$412.68	\$0.00
2119-01-0043 TRASPASO 2014	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00
2119-01-0049 2% millar ret. de amp.red elect. loc.Cañada Grande	\$256.53	\$0.00	\$0.00	\$256.53	\$0.00
2119-01-0052 Ret. 2 % al millar amp.electromecanico pozo ejido del centro	\$333.39	\$0.00	\$0.00	\$333.39	\$0.00
2119-01-0053 2% RET. DE AMPL. DE RED LINEA AGUA P.SAN ANTONIO	\$676.33	\$0.00	\$0.00	\$676.33	\$0.00
2119-01-0054 5% DE RET DE PAV.CONCRETO B.J.PASO BONITO	-\$0.23	\$0.00	\$0.00	-\$0.23	\$0.00
2119-01-0056 5%RET. PAV.CIRCUITO VIAL DE PASO BONITO	\$0.95	\$0.00	\$0.00	\$0.95	\$0.00
2119-01-0057 HUBERTO RAMOS PEDRAZA	\$0.30	\$0.00	\$0.00	\$0.30	\$0.00
2119-01-0059 2%RET (INFRA 2014) RUBRO DE ELECTRIFICACION	\$4,553.68	\$0.00	\$0.00	\$4,553.68	\$0.00
2119-01-0061 5% RET.(R-23 FOPAVE 2014)MILLAR DE PAV.CONC.LOS MAGUEYES	\$0.26	\$0.00	\$0.00	\$0.26	\$0.00



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2119-01-0062	5% RET(INF.DEPORT 2014) OBRA REH CANCHA	\$0.41	\$0.00	\$0.00	\$0.41	\$0.00
2119-01-0064	2% RET(INFRA 2014) RUBRO DE EDUCACION	\$4,798.81	\$0.00	\$0.00	\$4,798.81	\$0.00
2119-01-0065	2% RET(INFRA 2014) RUBRO DE CAMINOS	\$3,654.87	\$0.00	\$0.00	\$3,654.87	\$0.00
2119-01-0068	5%RET (RAMO 20 2014) ESTUFAS ECOLOGICAS	\$0.65	\$0.00	\$0.00	\$0.65	\$0.00
2119-01-0069	2%RET(RAMO 20 2014) ESTUFAS ECOLOGICAS	\$485.86	\$0.00	\$0.00	\$485.86	\$0.00
2119-01-0070	5% RET (RAMO 20 2014) CELDAS SOLARES	\$0.22	\$0.00	\$0.00	\$0.22	\$0.00
2119-01-0071	2%RET (RAMO 20 2014) CELDAS SOLARES	\$1,306.59	\$0.00	\$0.00	\$1,306.59	\$0.00
2119-01-0073	2%RET(INFRA 2014) SUM. Y COL.MOLINO V.POZO A POTRERILLOS	\$241.38	\$0.00	\$0.00	\$241.38	\$0.00
2119-01-0074	5% RET(RAMO 20 2014) SANITARIOS HUMEDOS	-\$0.27	\$0.00	\$0.00	-\$0.27	\$0.00
2119-01-0075	2%RET(RAMO 20 2014) SANITARIOS HUMEDOS	\$1,770.73	\$0.00	\$0.00	\$1,770.73	\$0.00
2119-01-0076	5%RET(RAMO 20 2014) SANITARIOS SECOS	-\$0.18	\$0.00	\$0.00	-\$0.18	\$0.00
2119-01-0077	2%RET(RAMO 20 2014)SANITARIOS SECOS	\$1,745.92	\$0.00	\$0.00	\$1,745.92	\$0.00
2119-01-0078	5%RET(FEIS 2014)SANITARIOS SECOS	-\$0.83	\$0.00	\$0.00	-\$0.83	\$0.00
2119-01-0079	2%RET (FEIS 2014)SANITARIOS SECOS	\$862.07	\$0.00	\$0.00	\$862.07	\$0.00
2119-01-0080	5%RET(FEIS 2014) SANITARIOS HUMEDOS	-\$0.83	\$0.00	\$0.00	-\$0.83	\$0.00
2119-01-0081	2%RET(FEIS 2014)SANITARIOS HUMEDOS	\$862.07	\$0.00	\$0.00	\$862.07	\$0.00
2119-01-0082	5%RET(FEIS 2014)ESTUFAS ECOLOGICAS	-\$0.55	\$0.00	\$0.00	-\$0.55	\$0.00
2119-01-0083	2%RET(FEIS 2014)ESTUFAS ECOLOGICAS	\$241.38	\$0.00	\$0.00	\$241.38	\$0.00
2119-01-0085	2%RET(INFRA 2014)RUBRO DE DRENAJE	\$1,739.96	\$0.00	\$0.00	\$1,739.96	\$0.00
2119-01-0086	5%RET(R-20 2014) RUBRO CAMINOS	\$0.19	\$0.00	\$0.00	\$0.19	\$0.00
2119-01-0088	5%RET(FEIS 2014) RUBRO CAMINOS	\$0.19	\$0.00	\$0.00	\$0.19	\$0.00
2119-01-0090	5% RET(FEIS 2014) CELDAS SOLARES	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00
2119-01-0091	2%RET(FEIS 2014) CELDAS SOLARES	\$642.24	\$0.00	\$0.00	\$642.24	\$0.00
2119-01-0092	5%(FEAM 2014) RUBRO EDUCACION	-\$0.64	\$0.00	\$0.00	-\$0.64	\$0.00
2119-01-0093	2%RET(FEAM2014) RUBRO EDUCACION	\$0.87	\$0.00	\$0.00	\$0.87	\$0.00
2119-01-0097	2%RET (INFRA 2014) MTTO DE POZO 3	\$575.34	\$0.00	\$0.00	\$575.34	\$0.00
2119-01-0099	2%RET(FORTA)RUBRO EDUCACION	\$839.35	\$0.00	\$0.00	\$839.35	\$0.00
2119-01-0102	I.E.I.F.E.	\$15,930.71	\$0.00	\$0.00	\$15,930.71	\$0.00
2119-01-0104	ACREEDORES BANCARIOS SOBRE GIRO FERIA	\$10,019.74	\$0.00	\$0.00	\$10,019.74	\$0.00
2119-01-0106	2%RET (CULTURA 2014) CASA CULTURA	\$8,611.46	\$0.00	\$0.00	\$8,611.46	\$0.00



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2119-01-0107	5%RET(CULTURA 2014)CASA CULTURA	-0.35	\$0.00	\$0.00	-0.35	\$0.00
2119-01-0112	2%RET(INFRA 2014)ESTUFAS ECOLOGICAS	\$244.48	\$0.00	\$0.00	\$244.48	\$0.00
2119-01-0114	2%RET (INFRA2014)SANITARIOS HUMEDOS	\$948.28	\$0.00	\$0.00	\$948.28	\$0.00
2119-01-0115	MOISES MIRANDA INST. DE LA MUJER	\$895.37	\$0.00	\$0.00	\$895.37	\$0.00
2119-01-0117	2%RET(INFRA 2014)SANITARIOS SECOS	\$948.27	\$0.00	\$0.00	\$948.27	\$0.00
2119-01-0119	2%RET(INFRA2014)CELDAS SOLARES	\$642.24	\$0.00	\$0.00	\$642.24	\$0.00
2119-01-0120	5%RET(CONTIGENCIAS 2014)PAVIMENTACION	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2119-01-0130	5%ret(infra 2014) rubro Agua potable	\$2,174.24	\$0.00	\$0.00	\$2,174.24	\$0.00
2119-01-0131	2%ret(infra 2014) rubro agua potable	\$4,239.23	\$0.00	\$0.00	\$4,239.23	\$0.00
2119-01-0133	5%ret(feis 2014) vivienda	\$1,137.93	\$0.00	\$0.00	\$1,137.93	\$0.00
2119-01-0134	2%ret(feis2014)vivienda	\$455.17	\$0.00	\$0.00	\$455.17	\$0.00
2119-01-0141	5%RET(VIVIENDA 2015) ampliacion de 15 recamaras	\$2,327.59	\$0.00	\$0.00	\$2,327.59	\$0.00
2119-01-0142	2%RET(VIVIENDA 2015) ampliacion de 15 recamaras	\$931.03	\$0.00	\$0.00	\$931.03	\$0.00
2119-01-0143	Ruben Niño Vazquez	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00
2119-01-0149	2%ret(fondo pav y D.Social) pavimentacion ipiña	\$3,448.28	\$0.00	\$0.00	\$3,448.28	\$0.00
2119-01-0150	5%ret(Fondo pav y D.Social) pavimentacion Ipiña	\$8,620.70	\$0.00	\$0.00	\$8,620.70	\$0.00
2119-01-0152	5%ret(beneficiarios) vivienda 2015	\$100.22	\$0.00	\$0.00	\$100.22	\$0.00
2119-01-0153	2%ret(beneficiarios)vivienda 2015	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2119-01-0154	BENIGNO HERRERA CASTILLO	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00
2119-01-0156	5%RET BENEFICIARIOS (EDUCACION 2015)	\$471.98	\$0.00	\$0.00	\$471.98	\$0.00
2119-01-0157	2%RET BENEFICIARIOS (EDUCACION 2015)	\$188.79	\$0.00	\$0.00	\$188.79	\$0.00
2119-01-0161	REINTEGRO INFRA	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$0.00
2119-01-0164	5%RET(FEIS2015) CELDAS SOLARES	\$3,265.94	\$0.00	\$0.00	\$3,265.94	\$0.00
2119-01-0165	2%RET(FEIS2015)CELDAS SOLARES	\$1,306.37	\$0.00	\$0.00	\$1,306.37	\$0.00
2119-01-0168	5% RET (FEIS 2015) SANITARIOS ECOLOGICOS HUMEDOS	\$4,926.97	\$0.00	\$0.00	\$4,926.97	\$0.00
2119-01-0169	2%RET(FEIS2015)SANITARIOS ECOLOGICOS HUMEDOS	\$1,971.35	\$0.00	\$0.00	\$1,971.35	\$0.00
2119-01-0170	RET DE 5%(MIG 2015) CAMINO ARENAL	-0.15	\$0.00	\$0.00	-0.15	\$0.00
2119-01-0175	5%RET(FEIS 2015)ESTUFAS ECOLOGICAS	\$1,403.02	\$0.00	\$0.00	\$1,403.02	\$0.00
2119-01-0176	2%RET(FEIS 2015)ESTUFAS ECOLOGICAS	\$561.21	\$0.00	\$0.00	\$561.21	\$0.00
2119-01-0186	2%ret(infra 2015) rubro drenaje	\$2,619.86	\$0.00	\$0.00	\$2,619.86	\$0.00



Utr: Contador R-28

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-01-0187 JUAN JIMENEZ DE SANTIAGO	\$5.71	\$0.00	\$0.00	\$5.71	\$0.00
2119-01-0188 5%ret(FAM 2015) Rubro Salud	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00
2119-01-0189 2%ret(FAM 2015) Rubro Salud	\$217.24	\$0.00	\$0.00	\$217.24	\$0.00
2119-01-0190 Carlos Alberto Morales H	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00
2119-01-0191 JUAN JIMENEZ DE SANTIAGO	\$15,000.36	\$0.00	\$0.00	\$15,000.36	\$0.00
2119-01-0192 LAURA MORENO MIRANDA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
2119-01-0193 JOSE JUAN HURTADO	\$7,720.00	\$0.00	\$0.00	\$7,720.00	\$0.00
2119-01-0194 5%ret (fam 2015) rubro de agua potable	\$0.30	\$0.00	\$0.00	\$0.30	\$0.00
2119-01-0195 2%ret (Fam 2015) rubro agua potable	\$4,918.53	\$0.00	\$0.00	\$4,918.53	\$0.00
2119-01-0197 Salyeri del Centro SA de CV (ch-f-017)	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00
2119-01-0199 5%RET(INFRA 2016) RUBRO ELECTRIFICACION	\$713.56	\$0.00	\$0.00	\$713.56	\$0.00
2119-01-0200 2%RET(INFRA 2016)RUBRO ELECTRIFICACION	\$285.93	\$0.00	\$0.00	\$285.93	\$0.00
2119-01-0201 2%RET(FORTALECE 2016)PAV.MAGUEYES	\$3,410.26	\$0.00	\$0.00	\$3,410.26	\$0.00
2119-01-0202 5%RET(FORTALECE 2016) PAV.MAGUEYES	-\$0.35	\$0.00	\$0.00	-\$0.35	\$0.00
2119-01-0203 2%RET(FORTALECE 2016) CASA CULTURA	\$3,410.32	\$0.00	\$0.00	\$3,410.32	\$0.00
2119-01-0204 5%RET(FORTALECE 2016) CASA CULTURA	-\$0.19	\$0.00	\$0.00	-\$0.19	\$0.00
2119-01-0205 5%RET(INFRA 2016) DE OBRA DE SALUD	-\$2.10	\$0.00	\$0.00	-\$2.10	\$0.00
2119-01-0208 5%ret(infra 2016) rubro Agua Potable	-\$0.28	\$0.00	\$0.00	-\$0.28	\$0.00
2119-01-0210 RET 5 MILLAR INFRA 2DA ETAPA CR-IPÍÑA	-\$0.83	\$0.00	\$0.00	-\$0.83	\$0.00
2119-01-0211 Ret 5millar(beneficiarios 2016) rubro agua potable	\$73.27	\$0.00	\$0.00	\$73.27	\$0.00
2119-01-0212 Ret 2 millar (beneficiarios 2016) rubro agua potable	\$29.31	\$0.00	\$0.00	\$29.31	\$0.00
2119-01-0213 5%ret(fondo programas regionales 2016)pav baudelio gracia	\$0.28	\$0.00	\$0.00	\$0.28	\$0.00
2119-01-0214 2%ret(fondo programas regionales 2016)pav baudelio gracia	\$3,448.12	\$0.00	\$0.00	\$3,448.12	\$0.00
2119-01-0215 5%RET (INFRA 2016)RUBRO DRENAJE	-\$1.44	\$0.00	\$0.00	-\$1.44	\$0.00
2119-01-0217 5%RET(BENEFICIARIOS 2016)RUBRO ELECTRIFICACION	\$1,027.02	\$0.00	\$0.00	\$1,027.02	\$0.00
2119-01-0218 2%RET(BENEFICIARIOS 2016)RUBRO ELECTRIFICACION	\$410.93	\$0.00	\$0.00	\$410.93	\$0.00
2119-01-0221 5%RET(INFRA 2016)GUARNICIONES Y BANQ. MEZQUITE MAGUEYES	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
2119-01-0223 5%RET(BENEFICIARIOS 2016) RUBRO SALUD	\$527.97	\$0.00	\$0.00	\$527.97	\$0.00
2119-01-0224 2%RET(BENEFICIARIOS 2016) RUBRO SALUD	\$211.18	\$0.00	\$0.00	\$211.18	\$0.00
2119-01-0225 RET 5 MILLAR (3X1 2016) 2DA ETAPA CR-IPÍÑA	\$0.25	\$0.00	\$0.00	\$0.25	\$0.00



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2119-01-0226	RET 5MILLAR (FISE 2016) 2DA ETAPA CR-IPINÁ	\$0.25	\$0.00	\$0.00	\$0.25	\$0.00
2119-01-0227	RET 5 (INFRA 2016) RUBRO VIVIENDA	\$8,099.05	\$0.00	\$0.00	\$8,099.05	\$0.00
2119-01-0228	RET 2 (INFRA 2016) RUBRO VIVIENDA	\$3,240.01	\$0.00	\$0.00	\$3,240.01	\$0.00
2119-01-0229	RET 5 (FISE2016) RUBRO VIVIENDA	\$6,731.12	\$0.00	\$0.00	\$6,731.12	\$0.00
2119-01-0230	RET 2 (FISE 2016) RUBRO VIVIENDA	\$2,692.47	\$0.00	\$0.00	\$2,692.47	\$0.00
2119-01-0231	5RET (INFRA 2016) RUBRO DE EDUCACION	-\$0.02	\$0.00	\$0.00	-\$0.02	\$0.00
2119-01-0234	SECRETARIA DE FINANZASD	\$133,910.22	\$0.00	\$0.00	\$133,910.22	\$0.00
2119-01-0238	TESORERIA CTA 3918 A CTA 9660(3X1-2016)	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00
2119-01-0239	5RET(RAMO 28 ESTATAL COMEDOR 2016) RUBRO DE EDUCACION	\$862.07	\$0.00	\$0.00	\$862.07	\$0.00
2119-01-0240	2RET(RAMO 28 ESTATAL COMEDOR 2016) RUBRO DE EDUCACION	\$344.83	\$0.00	\$0.00	\$344.83	\$0.00
2119-01-0241	5RET(BENEFICIARIOS 2016) RUBRO EDUCACION	\$1,136.12	\$0.00	\$0.00	\$1,136.12	\$0.00
2119-01-0242	2RET(BENEFICIARIOS 2016) RUBRO EDUCACION	\$454.46	\$0.00	\$0.00	\$454.46	\$0.00
2119-01-0243	5RET(BENEFICIARIOS 2016) RUBRO VIVIENDA	\$627.75	\$0.00	\$0.00	\$627.75	\$0.00
2119-01-0244	2RET(BENEFICIARIOS 2016) RUBRO VIVIENDA	\$251.10	\$0.00	\$0.00	\$251.10	\$0.00
2119-01-0245	TESORERIA CTA 3918 TESORERIA 2017	\$69.00	\$21,600.00	\$21,600.00	\$69.00	\$0.00
2119-01-0247	2%RET(INFRA 2017) RUBRO SALUD	\$1,958.06	\$1,958.00	\$590.51	\$590.57	-\$1,367.49
2119-01-0248	5%RET(INFRA 2017) RUBRO DE SALUD	\$1.13	\$1,476.00	\$1,476.30	\$1.43	\$0.30
2119-01-0249	2%RET(INFRA 2017) RUBRO DE AGUA POTABLE	\$889.88	\$889.00	\$922.74	\$923.62	\$33.74
2119-01-0250	5%RET (INFRA 2017) RUBRO AGUA POTABLE	-\$0.30	\$2,307.00	\$2,306.83	-\$0.47	-\$0.17
2119-01-0251	INSCAR CONTRUCCIONES INGENIERIA Y SERVICIOS SA DE CV	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00
2119-01-0253	5% RET(FORTALECE 2017) PAVIMENTACION CAÑADA GRANDE	\$8,516.23	\$8,517.00	\$0.00	-\$0.77	-\$8,517.00
2119-01-0254	2%RET(FORTALECE 2017) PAVIMENTACION CAÑADA GRANDE	\$3,406.49	\$3,406.00	\$0.00	\$0.49	-\$3,406.00
2119-01-0255	2%RET DE (CULTURA TEF 2017) REH Y EQ. DE CASA DE CULTURA	\$3,441.31	\$3,441.00	\$0.00	\$0.31	-\$3,441.00
2119-01-0256	5%RET(CULTURA TEF 2017) REH Y EQ. DE CASA DE CULTURA	\$8,603.27	\$0.00	\$0.00	\$8,603.27	\$0.00
2119-01-0259	5% RET (INFRA 2017) BORDO ABREVADERO	\$1,723.67	\$1,724.00	\$0.00	-\$0.33	-\$1,724.00
2119-01-0260	2% RET (INFRA 2017) BORDO ABREVADERO	\$689.47	\$689.00	\$0.00	\$0.47	-\$689.00
2119-01-0261	5% RET (PROGRAMAS REGIONALES) PAVIMENTACION CALLE BIZNAGA	\$15,073.57	\$15,074.00	\$0.00	-\$0.43	-\$15,074.00
2119-01-0262	2% RET (PROGRAMAS REGIONALES) PAVIMENTACION CALLE BIZNAGA	\$6,029.43	\$0.00	\$0.00	\$6,029.43	\$0.00
2119-01-0263	5% RET (INFRA 2017) RED DIST ELEC BIZNAGA	\$900.28	\$1,475.00	\$834.01	\$259.29	-\$640.99
2119-01-0264	2% RET (INFRA 2017) RED DIST ELEC BIZNAGA	\$360.11	\$0.00	\$333.61	\$693.72	\$333.61



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2119-01-0265 5% RET (INFRA 2017) RED DIST ELECTRICA	\$1,639.21	\$7,434.00	\$5,881.66	\$86.87	-\$1,552.34
2119-01-0266 2% RET (INFRA 2017) RED DIST ELECTRICA	\$655.68	\$0.00	\$2,352.65	\$3,008.33	\$2,352.65
2119-01-0267 5% RET (PROYECTOS DES REG 2017) PAVIMENTACION CALLE DE LA CRU;	\$5,243.41	\$5,244.00	\$0.00	-\$0.59	-\$5,244.00
2119-01-0268 2% RET (PROYECTOS DES REG 2017) PAVIMENTACION CALLE DE LA CRU;	\$2,097.37	\$0.00	\$0.00	\$2,097.37	\$0.00
2119-01-0269 5% RET (INFRA 2017) SANITARIO RURAL LOC. LOS ARBOLES	\$775.82	\$0.00	\$0.00	\$775.82	\$0.00
2119-01-0270 2% RET (INFRA 2017) SANITARIO RURAL LOC. LOS ARBOLES	\$310.33	\$0.00	\$0.00	\$310.33	\$0.00
2119-01-0271 5% RET (INFRA 2017) RUBRO DRENAJE	\$0.00	\$20,552.00	\$20,551.51	-\$0.49	-\$0.49
2119-01-0272 2% RET (INFRA 2017) RUBRO DRENAJE	\$0.00	\$0.00	\$8,220.61	\$8,220.61	\$8,220.61
2119-01-0273 5% RET (INFRA 2017) CUARTOS	\$0.00	\$7,500.00	\$13,767.50	\$6,267.50	\$6,267.50
2119-01-0274 2% RET (INFRA 2017) CUARTOS	\$0.00	\$0.00	\$5,507.00	\$5,507.00	\$5,507.00
2119-01-0275 5% RET (BENEFICIARIOS 2017) RUBRO ELECTRIFICACION	\$0.00	\$0.00	\$86.21	\$86.21	\$86.21
2119-01-0276 2% RET (BENEFICIARIOS 2017) RUBRO ELECTRIFICACION	\$0.00	\$0.00	\$34.48	\$34.48	\$34.48
2119-01-0277 5% RET (FISE 2017) CUARTOS	\$0.00	\$0.00	\$6,267.50	\$6,267.50	\$6,267.50
2119-01-0278 2% RET (FISE 2017) CUARTOS	\$0.00	\$0.00	\$2,507.00	\$2,507.00	\$2,507.00
2119-01-0279 5% RET (INFRA 2017) PISO FIRME	\$0.00	\$846.00	\$846.00	\$0.00	\$0.00
2119-01-0280 2% RET (INFRA 2017) PISO FIRME	\$0.00	\$0.00	\$338.00	\$338.00	\$338.00
2119-01-0281 5% RET (FISE 2017) RUBRO AGUA POTABLE	\$0.00	\$8,621.00	\$8,620.69	-\$0.31	-\$0.31
2119-01-0282 2% RET (FISE 2017) RUBRO AGUA POTABLE)	\$0.00	\$0.00	\$3,448.28	\$3,448.28	\$3,448.28
2119-01-0284 5% RET (INFRA 2017) CAMINO ARENAL	\$0.00	\$0.00	\$4,271.75	\$4,271.75	\$4,271.75
2119-01-0285 2% RET (INFRA 2017) CAMINO ARENAL	\$0.00	\$0.00	\$1,708.70	\$1,708.70	\$1,708.70
2119-01-0286 5% RET (FISE 2017) CAMINO ARENAL	\$0.00	\$0.00	\$4,271.75	\$4,271.75	\$4,271.75
2119-01-0287 2% RET (FISE 2017) CAMINO ARENAL	\$0.00	\$0.00	\$1,708.70	\$1,708.70	\$1,708.70
2119-01-0288 5% RET (3X1 2017) CAMINO ARENAL	\$0.00	\$1,845.40	\$10,388.90	\$8,543.50	\$8,543.50
2119-01-0289 2% RET (3X1 2017) CAMINO ARENAL	\$0.00	\$738.15	\$4,155.55	\$3,417.40	\$3,417.40
2119-01-0290 RAMO 33 BRIGADAS	\$0.00	\$0.00	\$39,040.71	\$39,040.71	\$39,040.71
2119-01-259 MPSEIN S.A DE C,V,	\$0.00	\$750.00	\$0.00	-\$750.00	-\$750.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$461,461.30	\$0.00	\$0.00	\$461,461.30	\$0.00
2129 OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$461,461.30	\$0.00	\$0.00	\$461,461.30	\$0.00
2129-01-01 Ramo 28	\$461,459.01	\$0.00	\$0.00	\$461,459.01	\$0.00
2129-01-01-01 Proveedores R28 2012	\$366,121.18	\$0.00	\$0.00	\$366,121.18	\$0.00