



MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Reporte Analítico del Pasivo
Del 01/jul./2018 al 31/jul./2018

Utr: Contador R-28

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 08/ago./2018

hora de Impresión 11:04 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-03-13	ISR SUELDOS Y SALARIOS 2018	\$4,594.36	\$0.00	\$4,914.59	\$9,508.95	\$4,914.59
2117-03-14	10% RET ISR HONORARIOS 2018	\$1,946.25	\$1,945.00	\$1,944.45	\$1,945.70	-\$0.55
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
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$2,791,831.54	\$589,562.26	\$493,852.15	\$2,696,121.43	-\$95,710.11
2119-01	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$2,791,831.54	\$589,562.26	\$493,852.15	\$2,696,121.43	-\$95,710.11
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	Areedores 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



MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Reporte Analítico del Pasivo
Del 01/jul./2018 al 31/jul./2018

Utr: Contador R-28

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 08/ago./2018

hora de Impresión 11:04 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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 MAGUI	\$0.26	\$0.00	\$0.00	\$0.26	\$0.00
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 POTRERII	\$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



MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Reporte Analítico del Pasivo
Del 01/jul./2018 al 31/jul./2018

Utr: Contador R-28

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 08/ago./2018

hora de Impresión 11:04 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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.EI.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
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 Vazuez	\$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



MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Reporte Analítico del Pasivo
Del 01/jul./2018 al 31/jul./2018

Utr: Contador R-28

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 08/ago./2018

hora de Impresión 11:04 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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



MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Reporte Análítico del Pasivo
Del 01/jul./2018 al 31/jul./2018

Utr: Contador R-28

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 08/ago./2018

hora de Impresión 11:04 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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 garcia	\$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 MAGI	-\$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
2119-01-0226	RET 5MILLAR (FISE 2016) 2DA ETAPA CR-IPÍÑA	\$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
2119-01-0236	TESORERIA CTA 3918 POR DESCUENTO DE ALUMBRADO PUE	\$556,920.66	\$556,920.66	\$437,259.00	\$437,259.00	-\$119,661.66
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 EDUACI	\$862.07	\$0.00	\$0.00	\$862.07	\$0.00
2119-01-0240	2RET(RAMO 28 ESTATAL COMEDOR 2016) RUBRO DE EDUCAI	\$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	\$904.10	\$0.00	\$0.00	\$904.10	\$0.00



MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Reporte Analítico del Pasivo
Del 01/jul./2018 al 31/jul./2018

Utr: Contador R-28

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 08/ago./2018

hora de Impresión 11:04 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-01-0247	2%RET(INFRA 2017) RUBRO SALUD	\$0.57	\$0.00	\$0.00	\$0.57	\$0.00
2119-01-0248	5%RET(INFRA 2017) RUBRO DE SALUD	\$1.43	\$0.00	\$0.00	\$1.43	\$0.00
2119-01-0249	2%RET(INFRA 2017) RUBRO DE AGUA POTABLE	\$0.62	\$0.00	\$0.00	\$0.62	\$0.00
2119-01-0250	5%RET (INFRA 2017) RUBRO AGUA POTABLE	-\$0.47	\$0.00	\$0.00	-\$0.47	\$0.00
2119-01-0251	INSCAR CONTRUCCIONES INGENIERIA Y SERVICIOS SA DE C	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00
2119-01-0253	5% RET(FORTALECE 2017) PAVIMENTACION CAÑADA GRAND	-\$0.77	\$0.00	\$0.00	-\$0.77	\$0.00
2119-01-0254	2%RET(FORTALECE 2017) PAVIMENTACION CAÑADA GRANDE	\$0.49	\$0.00	\$0.00	\$0.49	\$0.00
2119-01-0255	2%RET DE (CULTURA TEF 2017) REH Y EQ. DE CASA DE CULT	\$0.31	\$0.00	\$0.00	\$0.31	\$0.00
2119-01-0256	5%RET(CULTURA TEF 2017) REH Y EQ. DE CASA DE CULTURA	-\$0.73	\$0.00	\$0.00	-\$0.73	\$0.00
2119-01-0259	5% RET (INFRA 2017) BORDO ABREVADERO	-\$0.33	\$0.00	\$0.00	-\$0.33	\$0.00
2119-01-0260	2% RET (INFRA 2017) BORDO ABREVADERO	\$0.47	\$0.00	\$0.00	\$0.47	\$0.00
2119-01-0261	5% RET (PROGRAMAS REGIONALES) PAVIMENTACION CALLE	-\$0.43	\$0.00	\$0.00	-\$0.43	\$0.00
2119-01-0262	2% RET (PROGRAMAS REGIONALES) PAVIMENTACION CALLE	\$0.43	\$0.00	\$0.00	\$0.43	\$0.00
2119-01-0263	5% RET (INFRA 2017) RED DIST ELEC BIZNAGA	\$259.29	\$0.00	\$0.00	\$259.29	\$0.00
2119-01-0264	2% RET (INFRA 2017) RED DIST ELEC BIZNAGA	-\$125.28	\$0.00	\$0.00	-\$125.28	\$0.00
2119-01-0265	5% RET (INFRA 2017) RED DIST ELECTRICA	\$86.87	\$0.00	\$0.00	\$86.87	\$0.00
2119-01-0266	2% RET (INFRA 2017) RED DIST ELECTRICA	\$265.33	\$0.00	\$0.00	\$265.33	\$0.00
2119-01-0267	5% RET (PROYECTOS DES REG 2017) PAVIMENTACION CALLE	-\$0.59	\$0.00	\$0.00	-\$0.59	\$0.00
2119-01-0268	2% RET (PROYECTOS DES REG 2017) PAVIMENTACION CALLE	\$0.37	\$0.00	\$0.00	\$0.37	\$0.00
2119-01-0269	5% RET (INFRA 2017) SANITARIO RURAL LOC. LOS ARBOLES	-\$0.18	\$0.00	\$0.00	-\$0.18	\$0.00
2119-01-0270	2% RET (INFRA 2017) SANITARIO RURAL LOC. LOS ARBOLES	\$0.33	\$0.00	\$0.00	\$0.33	\$0.00
2119-01-0271	5% RET (INFRA 2017) RUBRO DRENAJE	-\$0.49	\$0.00	\$0.00	-\$0.49	\$0.00
2119-01-0272	2% RET (INFRA 2017) RUBRO DRENAJE	\$0.61	\$0.00	\$0.00	\$0.61	\$0.00
2119-01-0273	5% RET (INFRA 2017) CUARTOS	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00
2119-01-0275	5% RET (BENEFICIARIOS 2017) RUBRO ELECTRIFICACION	\$86.21	\$0.00	\$0.00	\$86.21	\$0.00
2119-01-0276	2% RET (BENEFICIARIOS 2017) RUBRO ELECTRIFICACION	\$34.48	\$0.00	\$0.00	\$34.48	\$0.00
2119-01-0277	5% RET (FISE 2017) CUARTOS	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00
2119-01-0281	5% RET (FISE 2017) RUBRO AGUA POTABLE	-\$0.31	\$0.00	\$0.00	-\$0.31	\$0.00
2119-01-0282	2% RET (FISE 2017) RUBRO AGUA POTABLE)	\$0.28	\$0.00	\$0.00	\$0.28	\$0.00
2119-01-0284	5% RET (INFRA 2017) CAMINO ARENAL	-\$0.25	\$0.00	\$0.00	-\$0.25	\$0.00



MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Reporte Analítico del Pasivo
Del 01/jul./2018 al 31/jul./2018

Utr: Contador R-28

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 08/ago./2018

hora de Impresión 11:04 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-01-0285	2% RET (INFRA 2017) CAMINO ARENAL	-\$0.30	\$0.00	\$0.00	-\$0.30	\$0.00
2119-01-0286	5% RET (FISE 2017) CAMINO ARENAL	-\$0.25	\$0.00	\$0.00	-\$0.25	\$0.00
2119-01-0287	2% RET (FISE 2017) CAMINO ARENAL	-\$0.30	\$0.00	\$0.00	-\$0.30	\$0.00
2119-01-0288	5% RET (3X1 2017) CAMINO ARENAL	-\$0.50	\$0.00	\$0.00	-\$0.50	\$0.00
2119-01-0289	2% RET (3X1 2017) CAMINO ARENAL	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00
2119-01-0290	RAMO 33 BRIGADAS	\$39,040.71	\$0.00	\$0.00	\$39,040.71	\$0.00
2119-01-0292	5% RET (INFRA 2018) RUBRO DE SALUD	\$300.70	\$1,679.00	\$1,377.76	-\$0.54	-\$301.24
2119-01-0293	2% RET (INFRA 2018) RUBRO DE SALUD	\$893.89	\$773.00	\$551.09	\$671.98	-\$221.91
2119-01-0294	5% RET (INFRA 2018) RUBRO DE EDUCACION	\$1,265.52	\$1,007.00	\$0.00	\$258.52	-\$1,007.00
2119-01-0295	2% RET (INFRA 2018) RUBRO DE EDUCACION	\$2,895.01	\$2,895.00	\$0.00	\$0.01	-\$2,895.00
2119-01-0296	5% RET (BENEFICIARIOS 2018) RUBRO EDUCACION	\$1,077.58	\$0.00	\$0.00	\$1,077.58	\$0.00
2119-01-0297	2% RET (BENEFICIARIOS 2018) RUBRO EDUCACION	\$431.04	\$431.00	\$0.00	\$0.04	-\$431.00
2119-01-0298	5% RET (INFRA 2018) RUBRO VIVIENDA	-\$0.25	\$5,500.00	\$5,500.00	-\$0.25	\$0.00
2119-01-0299	2% RET (INFRA 2018) RUBRO VIVIENDA	\$4,799.50	\$4,799.00	\$2,200.00	\$2,200.50	-\$2,599.00
2119-01-0300	5% RET (INFRA 2018) RUBRO DE AGUA	\$2,574.25	\$2,574.00	\$0.00	\$0.25	-\$2,574.00
2119-01-0301	2% RET (INFRA 2018) RUBRO DE AGUA	\$1,029.71	\$0.00	\$0.00	\$1,029.71	\$0.00
2119-01-0302	5% RET (INFRA 2018) RUBRO ELECTRIFICACION	\$1,105.27	\$3,721.00	\$2,615.97	\$0.24	-\$1,105.03
2119-01-0303	2% RET (INFRA 2018) RUBRO ELECTRIFICACION	\$442.11	\$0.00	\$1,046.38	\$1,488.49	\$1,046.38
2119-01-0304	5% RET (INFRA 2018) RUBRO CARRETERAS/CAMINOS	\$2,117.24	\$7,754.00	\$5,636.69	-\$0.07	-\$2,117.31
2119-01-0305	2% RET (INFRA 2018) RUBRO CARRETERAS/CAMINOS	\$846.90	\$0.00	\$2,254.68	\$3,101.58	\$2,254.68
2119-01-0306	5% RET (PDR 2018) RUBRO CAMINO	\$0.00	\$0.00	\$21,657.95	\$21,657.95	\$21,657.95
2119-01-0307	2% RET (PDR 2018) RUBRO CAMINO	\$0.00	\$0.00	\$8,663.18	\$8,663.18	\$8,663.18
2119-01-0308	5% RET (PDR B 2018) RUBRO URBANIZACION	\$0.00	\$0.00	\$2,557.75	\$2,557.75	\$2,557.75
2119-01-0309	2% RET (PDR B 2018) RUBRO DE URBANIZACION	\$0.00	\$0.00	\$1,023.10	\$1,023.10	\$1,023.10
2119-01-259	MPSEIN S.A DE C.V,	-\$750.00	\$0.00	\$0.00	-\$750.00	\$0.00
2119-01-260	ELVIRA RODRIGUEZ SANCHEZ (PENSION ALIMENTICIA)	\$0.00	\$1,508.60	\$1,508.60	\$0.00	\$0.00
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