



Utr: Contador R-28

Rep: rptEstadoAnalíticoDeActivosYPasivos

# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Reporte Analítico del Pasivo Del 01/jun./2018 al 30/jun./2018

Fecha y 06/jul./2018

hora de Impresión 04:11 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
2117-05	RETENCION DE I.S.R.2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-3982	Otros impuestos derivados de una relación laboral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-71	Impuesto sobre nóminas y otros que se deriven de una relación labi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-72	Impuesto sobre nóminas y otros que se deriven de una relación labi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2118	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$2,787,790.00	\$560,855.67	\$564,897.21	\$2,791,831.54	\$4,041.54
2119-01	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$2,787,790.00	\$560,855.67	\$564,897.21	\$2,791,831.54	\$4,041.54
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
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



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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 POTRERIL	\$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



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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
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



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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
2119-01-0205	5%RET(INFRA 2016) DE OBRA DE SALUD	-\$2.10	\$0.00	\$0.00	-\$2.10	\$0.00
2119-01-0206	2%RET(INFRA 2016) DE OBRA DE SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-0208	5%ret(infra 2016) rubro Agua Potable	-\$0.28	\$0.00	\$0.00	-\$0.28	\$0.00
2119-01-0209	2%ret(infra 2016)rubro Agua Potable	\$0.00	\$0.00	\$0.00	\$0.00	\$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



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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	<b>-\$1.44</b>	\$0.00	\$0.00	<b>-\$1.44</b>	\$0.00
2119-01-0216	2%RET(INFRA 2016)RUBRO DRENAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	<b>-\$0.05</b>	\$0.00	\$0.00	<b>-\$0.05</b>	\$0.00
2119-01-0222	2%RET(INFRA 2016) GUARNICIONES Y BANQ. MEZQUITE MAG	\$0.00	\$0.00	\$0.00	\$0.00	\$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	<b>-\$0.02</b>	\$0.00	\$0.00	<b>-\$0.02</b>	\$0.00
2119-01-0232	2RET(INFRA 2016) RUBRO DE EDUCACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-0233	PRESTAMO DE BENEFICIARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-0234	SECRETARIA DE FINANZASD	\$133,910.22	\$0.00	\$0.00	\$133,910.22	\$0.00
2119-01-0235	TESORERIA CTA 3918 POR SUELDOS POR RECUPERAR DE FC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-0236	TESORERIA CTA 3918 POR DESCUENTO DE ALUMBRADO PUE	\$560,855.67	\$560,855.67	\$556,920.66	\$556,920.66	<b>-\$3,935.01</b>
2119-01-0237	TESORERIA CTA 3918 POR PAGO DE ENERGIA ELECTRICA PA	\$0.00	\$0.00	\$0.00	\$0.00	\$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 EDUACI	\$862.07	\$0.00	\$0.00	\$862.07	\$0.00
2119-01-0240	2RET(RAMO 28 ESTATAL COMEDOR 2016) RUBRO DE EDUCA	\$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 EDUACION	\$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



Utr: Contador R-28

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**MUNICIPIO DE AHUALULCO**  
**SAN LUIS POTOSI**  
**Reporte Analítico del Pasivo**  
**Del 01/jun./2018 al 30/jun./2018**

Fecha y 06/jul./2018  
hora de Impresión 04:11 p. m.

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2119-01-0245	TESORERIA CTA 3918 TESORERIA 2017	\$904.10	\$0.00	\$0.00	\$904.10	\$0.00
2119-01-0246	CTA 1847 DE FORTAMUN 2017 (RECUPERACION FONDOS) DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2119-01-0252	ARTURO RAMOS VALERIO	\$0.00	\$0.00	\$0.00	\$0.00	\$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 CULTUR	-\$0.73	\$0.00	\$0.00	-\$0.73	\$0.00
2119-01-0257	CUENTA 0484931838 FISM 2017- CUENTA 0312129091 CULTUF	\$0.00	\$0.00	\$0.00	\$0.00	\$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
2119-01-0274	2% RET (INFRA 2017) CUARTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-0275	5% RET (BENEFICIARIOS 2017) RUBRO ELECTRIFICACION	\$86.21	\$0.00	\$0.00	\$86.21	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
2119-01-0278	2% RET (FISE 2017) CUARTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-0279	5% RET (INFRA 2017) PISO FIRME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-0280	2% RET (INFRA 2017) PISO FIRME	\$0.00	\$0.00	\$0.00	\$0.00	\$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
2119-01-0283	TESORERIA CTA 3918 POR APORTACION ADQUISICION DE LU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-0284	5% RET (INFRA 2017) CAMINO ARENAL	-\$0.25	\$0.00	\$0.00	-\$0.25	\$0.00
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
2119-01-0291	TESORERIA CTA 3918 POR SUELDOS POR RECUPERAR DE FC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-0292	5% RET (INFRA 2018) RUBRO DE SALUD	-\$0.40	\$0.00	\$301.10	\$300.70	\$301.10
2119-01-0293	2% RET (INFRA 2018) RUBRO DE SALUD	\$1,010.28	\$0.00	\$120.45	\$1,130.73	\$120.45
2119-01-0294	5% RET (INFRA 2018) RUBRO DE EDUCACION	\$1,265.52	\$0.00	\$0.00	\$1,265.52	\$0.00
2119-01-0295	2% RET (INFRA 2018) RUBRO DE EDUCACION	\$2,658.17	\$0.00	\$0.00	\$2,658.17	\$0.00
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	\$830.54	\$0.00	\$0.00	\$830.54	\$0.00
2119-01-0298	5% RET (INFRA 2018) RUBRO VIVIENDA	-\$0.25	\$0.00	\$0.00	-\$0.25	\$0.00
2119-01-0299	2% RET (INFRA 2018) RUBRO VIVIENDA	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00
2119-01-0300	5% RET (INFRA 2018) RUBRO DE AGUA	\$400.34	\$0.00	\$2,173.91	\$2,574.25	\$2,173.91
2119-01-0301	2% RET (INFRA 2018) RUBRO DE AGUA	\$160.14	\$0.00	\$869.57	\$1,029.71	\$869.57
2119-01-0302	5% RET (INFRA 2018) RUBRO ELECTRIFICACION	\$0.00	\$0.00	\$1,105.27	\$1,105.27	\$1,105.27
2119-01-0303	2% RET (INFRA 2018) RUBRO ELECTRIFICACION	\$0.00	\$0.00	\$442.11	\$442.11	\$442.11
2119-01-0304	5% RET (INFRA 2018) RUBRO CARRETERAS	\$0.00	\$0.00	\$2,117.24	\$2,117.24	\$2,117.24
2119-01-0305	2% RET (INFRA 2018) RUBRO CARRETERAS	\$0.00	\$0.00	\$846.90	\$846.90	\$846.90



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-01-258	JUAN MANUEL HURTADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-259	MPSEIN S.A DE C,V,	-\$750.00	\$0.00	\$0.00	-\$750.00	\$0.00
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$461,461.30	\$0.00	\$0.00	\$461,461.30	\$0.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122	DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POF	\$0.00	\$0.00	\$0.00	\$0.00	\$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
0001	Ruben Niño Vazquez	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
0002	Toribio Ramirez	\$14,550.35	\$0.00	\$0.00	\$14,550.35	\$0.00
0005	J.Antonio Revuelta	\$3,569.40	\$0.00	\$0.00	\$3,569.40	\$0.00
0006	Eulogio Campos	\$4,303.60	\$0.00	\$0.00	\$4,303.60	\$0.00
0007	Benigno Herrera	\$187,033.83	\$0.00	\$0.00	\$187,033.83	\$0.00
0008	Distribuidora Potosina de Gas	\$2,889.92	\$0.00	\$0.00	\$2,889.92	\$0.00
0011	Maria Felix Moreno	\$5,660.00	\$0.00	\$0.00	\$5,660.00	\$0.00
0012	Minerva Espiricueta	\$38,514.92	\$0.00	\$0.00	\$38,514.92	\$0.00
0015	Aurelia Martinez	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
0019	Omar Hernandez	\$87,185.00	\$0.00	\$0.00	\$87,185.00	\$0.00
0020	Joaquin Villanueva	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00
0021	Todos de Tubos	\$15,096.14	\$0.00	\$0.00	\$15,096.14	\$0.00
0022	Miguel Angel Vazquez	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00
0023	Eduardo Sanchez	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
0024	Ramiro Martinez Olmos	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
2129-01-01-02	Proveedores R28 2013	\$95,337.83	\$0.00	\$0.00	\$95,337.83	\$0.00
0003	MA. FELICITAS MARTINEZ	\$66,234.84	\$0.00	\$0.00	\$66,234.84	\$0.00
0005	JUAN MANUEL CUEVAS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
0007	J. CONMCEPCION GUEL	-\$1,517.84	\$0.00	\$0.00	-\$1,517.84	\$0.00
0014	RAMON TORRES NIÑO	\$1,302.10	\$0.00	\$0.00	\$1,302.10	\$0.00
0015	SERGIO ADRIAN ESPARZA	\$696.00	\$0.00	\$0.00	\$696.00	\$0.00
0016	YOLANDA TORRES CASTILLO	\$6,180.00	\$0.00	\$0.00	\$6,180.00	\$0.00