



# MUNICIPIO DE CUETZALAN DEL PROGRESO

## Estado de Puebla

**Balanza de Comprobación del 01/dic./2019 al 31/dic./2019**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 2000 a la 2119)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene./2020  
11:58 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2000	PASIVO	\$0.00	\$4,864,293.78	\$94,143,136.62	\$123,194,485.31	\$0.00	\$33,915,642.47
A	2100	PASIVO CIRCULANTE	\$0.00	\$4,864,293.78	\$94,143,136.62	\$123,194,485.31	\$0.00	\$33,915,642.47
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$4,864,293.78	\$94,143,136.62	\$123,194,485.31	\$0.00	\$33,915,642.47
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$6,759,417.63	\$6,759,417.63	\$0.00	\$0.00
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$3,096,519.08	\$3,096,519.08	\$0.00	\$0.00
A	2111-1-1111	Dietas	\$0.00	\$0.00	\$470,942.08	\$470,942.08	\$0.00	\$0.00
A	2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$1,870,924.08	\$1,870,924.08	\$0.00	\$0.00
A	2111-1-1132	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$754,652.92	\$754,652.92	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$2,223,221.27	\$2,223,221.27	\$0.00	\$0.00
A	2111-3-1322	Gratificación de fin de año	\$0.00	\$0.00	\$2,109,621.27	\$2,109,621.27	\$0.00	\$0.00
A	2111-3-1341	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$113,600.00	\$113,600.00	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$1,439,677.28	\$1,439,677.28	\$0.00	\$0.00
A	2111-5-1521	Indemnizaciones	\$0.00	\$0.00	\$12,133.00	\$12,133.00	\$0.00	\$0.00
A	2111-5-1591	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$1,427,544.28	\$1,427,544.28	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$1,351,801.87	\$10,360,064.45	\$10,213,672.37	\$0.00	\$1,205,409.79
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$490,096.55	\$5,099,334.07	\$5,230,895.53	\$0.00	\$621,658.01
A	2112-1-000002	ROSA MARIA DAVILA PARTIDA	\$0.00	\$260,075.57	\$829,021.42	\$568,945.85	\$0.00	\$0.00
A	2112-1-000003	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$924,256.18	\$924,256.18	\$0.00	\$0.00
A	2112-1-000006	JUAN ASCENCION FERNANDEZ	\$0.00	\$0.00	\$0.00	\$20,775.60	\$0.00	\$20,775.60
A	2112-1-000007	OSCAR VALENCIA CRISOLIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000009	DOMITILA MORENO VILLEGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000011	ISRAEL HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000012	LUCIA ORTUÑO AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000013	LUCERO SOTO FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000015	MIGUEL ANGEL MOLINA RUIZ	\$0.00	\$0.00	\$40,178.50	\$51,871.00	\$0.00	\$11,692.50
A	2112-1-000023	PEDRO MARTIN CONCEPCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000035	GEMA AMELIA MOLINA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000037	CONSULTORIA CONTRACORRIENTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000049	MUNICIPIO DE CUETZALAN DEL PROGRESO PUE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000076	TELEFONOS DE MEXICO SAB DE CV	\$0.00	\$0.00	\$11,145.00	\$11,145.00	\$0.00	\$0.00
A	2112-1-000077	SAMUEL MARQUEZ SAYAGO	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
A	2112-1-000078	YOLANDA TEODORA GARCIA MARTAGON	\$0.00	\$0.00	\$1,010.00	\$1,010.00	\$0.00	\$0.00
A	2112-1-000081	ABRAHAM HERNANDEZ LOME	\$0.00	\$0.00	\$8,816.00	\$8,816.00	\$0.00	\$0.00
A	2112-1-000088	EL CIGUEÑAL DE ORO DE TEZIUTLAN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000097	SECRETARIA DE FINANZAS Y ADMINISTRACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000101	LILIA JAQUELINA DATTOLI MORA	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$2,088.00
A	2112-1-000102	GUDELIA CARCAMO VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000108	OSCAR DANIEL DATTOLI HERRERA	\$0.00	\$0.00	\$6,306.92	\$6,306.92	\$0.00	\$0.00
A	2112-1-000112	BANAMEX SA DE CV	\$0.00	\$0.00	\$3,224.80	\$3,224.80	\$0.00	\$0.00
A	2112-1-000137	GUADALUPE E MOLINA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000138	JOSE CONTRERAS ELIAS	\$0.00	\$0.00	\$8,521.00	\$8,521.00	\$0.00	\$0.00
A	2112-1-000141	ARELY LOPEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000146	FLORIANA MENDOZA ESCORCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000158	ALEJANDRO ARROYO MORANTE	\$0.00	\$0.00	\$5,412.97	\$5,412.97	\$0.00	\$0.00
A	2112-1-000161	GOBIERNO DEL ESTADO DE PUEBLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 24/ene./2020

hora de Impresión 11:58 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000164	SERVICIOS Y REFACCIONES TEZIUTLAN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000171	AMMISADDAI CABRERA BAZAN	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
A	2112-1-000181	SANDRA GUADALUPE RIOS ARENAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000194	ARACELI AVALOS GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000219	FORTINO DAVID ORTIGOZA RESENDIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000249	EDGAR PEREZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000252	JAVIER CABRERA ORDOÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000261	SECRETARIA DE FINANZAS Y ADMINISTRACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000278	BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000284	ADALBERTO SOTO FERNANDEZ	\$0.00	\$0.00	\$2,134.40	\$2,134.40	\$0.00	\$0.00
A	2112-1-000296	SADO DE ORIENTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000299	FLORENCIO MARCELINO VAZQUEZ	\$0.00	\$0.00	\$3,156.00	\$3,156.00	\$0.00	\$0.00
A	2112-1-000300	GUILLERMO SOTO BAUTISTA	\$0.00	\$0.00	\$17,748.00	\$17,748.00	\$0.00	\$0.00
A	2112-1-000306	SUPER SERVICIO ZACAPOAXTLA S DE RL DE CV	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
A	2112-1-000310	GILBERTO AGUILAR MIRON	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-000322	FERRETERIA INDUSTRIAL DE PUEBLA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000337	MANRIQUE HERMANN RUIZ PEREZ	\$0.00	\$0.00	\$8,266.40	\$8,266.40	\$0.00	\$0.00
A	2112-1-000339	CELINA JAIMEZ HERNANDEZ	\$0.00	\$0.00	\$5,800.00	\$11,600.00	\$0.00	\$5,800.00
A	2112-1-000363	SOCIEDAD COOPERATIVA AGROPECUARIA REGIONAL TIMOKNELIA MASEHUAL SENTEKITINI SCL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000364	RICARDO ALEJANDRO CERVANTES ALVARADO	\$0.00	\$0.00	\$0.00	\$34,796.78	\$0.00	\$34,796.78
A	2112-1-000368	CADECO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000386	FRANCISCO JAVIER AYALA MORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000390	GRUPO RADIOFONICO DE VERACRUZ SA DE CV	\$0.00	\$0.00	\$10,499.97	\$10,499.97	\$0.00	\$0.00
A	2112-1-000398	MARTIN CAMPOS LEON	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2112-1-000457	PINTUDIER S EN N.C DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000458	DAVID MOLINA CARMONA	\$0.00	\$0.00	\$8,808.00	\$8,808.00	\$0.00	\$0.00
A	2112-1-000459	OSCAR RUBEN DATTOLI HERRERA	\$0.00	\$0.00	\$6,758.00	\$6,758.00	\$0.00	\$0.00
A	2112-1-000478	JOSE GILBERTO CRISTINA DE JESUS BAUTISTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000487	EDGAR IGLECIAS ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000488	OSCAR GONZALEZ MENDEZ	\$0.00	\$0.00	\$9,000.01	\$9,000.01	\$0.00	\$0.00
A	2112-1-000499	TOSEPAN TICHANCHIUJ SC DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000500	JOSE MIGUEL HERNANDEZ OCAMPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000507	ROSAS RICOY ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000514	COMISION NACIONAL DEL AGUA (CONAGUA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000532	SERVICIOS PROFESIONALES DE HOSPEDAJE DE LA SIERRA NORTE S DE P.R. DE R.L.	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-000569	TOSEPAN OJTASENTIKITINI SC DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000578	ROSA MARIA CRUZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000580	ISABEL RUIZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000588	OPERADORA DE LA SIERRA GEE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000593	CELINA JAIMEZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000610	MIGUEL ANGEL HERNANDEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000633	ANGEL REYES ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000663	HUERTA AUTOMOTRIZ SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000673	FRANCISCO GUTIERREZ LARA	\$0.00	\$0.00	\$10,567.60	\$10,567.60	\$0.00	\$0.00
A	2112-1-000674	MIGUEL ANGEL CARCAMO LOBATO	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00	\$2,170.00
A	2112-1-000682	LETICIA HERRERA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Usu: supervisor

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Fecha y 24/ene./2020

hora de Impresión 11:58 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000716	NAHUM VAQUERO OLIVARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000730	SISTEMAS DE CBS COMUNICACION A DISTANCIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000738	JOSE ALFREDO GARCIA CORTEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000759	ALEJANDRO CARMONA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000813	MIGUEL FLORES VALENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000839	PORFIRIA SANTOS LEANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000849	LUMICOLOR EQUIPO ELECTRICO INDUSTRIAL, S.A DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000867	MIGUEL ESTEBAN LIBREROS	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
A	2112-1-000869	JOSE VAZQUEZ ORTIZ	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00
A	2112-1-000871	JAIME ILDEBERTO ARROYO HUIDOBRO	\$0.00	\$0.00	\$12,622.47	\$12,622.47	\$0.00	\$0.00
A	2112-1-000875	LUIS DAVID TORRES SERRANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000882	CRISTINA MENDOZA HERNANDEZ	\$0.00	\$0.00	\$2,946.40	\$2,946.40	\$0.00	\$0.00
A	2112-1-000892	LESLIE SARAI HERNANDEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000899	O LIMPIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000903	ADIMU SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000925	LUCELY PILAR RAZO VERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000936	OMAR MUÑOZ POANTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000941	PEDRO LOPEZ HERNANDEZ	\$0.00	\$0.00	\$393,259.99	\$393,259.99	\$0.00	\$0.00
A	2112-1-000946	LIDERAZGO AUTOMOTRIZ DE PUEBLA SA DE CV	\$0.00	\$0.00	\$12,184.00	\$12,184.00	\$0.00	\$0.00
A	2112-1-000948	SAULO MORENO MORALES	\$0.00	\$0.00	\$31,444.82	\$31,444.82	\$0.00	\$0.00
A	2112-1-000949	RAFAEL CARMONA TORRES	\$0.00	\$0.00	\$0.00	\$89,154.01	\$0.00	\$89,154.01
A	2112-1-000950	LOGISTIC SOLUTIONS NAVA SC	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00
A	2112-1-000952	BERTA ELIZABETH JARAMILLO FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000953	LUCERO XOCHITL LUNA	\$0.00	\$0.00	\$20,578.40	\$20,578.40	\$0.00	\$0.00
A	2112-1-000955	JESUS ROSAS MOLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000956	JOSE VICTOR JUAREZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000957	AGUSTIN LOPEZ MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000958	PEDRO PACIO MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000959	ATILANO ROMERO GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000960	ALEJANDRA LOPEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000961	ALEJANDRO HERNANDEZ SANTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000962	CAFLONI S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000963	MIGUEL ANGEL APARICIO HUIDOBRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000964	BAUDEL SEGURA ANELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000965	JEREMY LOPEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000966	DELEGACION 03 SINDICATO UNION DE TRABAJADORES DE LA INDUSTRIA DE LA CONSTRUCCION ACTIVIDADES SIMILARES Y CONEXAS DE LA REPUBLICA MEXICANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000967	ROSALBA CABRERA RODRIGUEZ	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$0.00	\$0.00
A	2112-1-000968	JORGE ALBERTO FLORES PARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000969	VEHICULOS EOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000970	INSTITUTO ELECTORAL DEL ESTADO DE PUEBLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000971	RODOLFO PEREZ ORDOÑEZ	\$0.00	\$17,799.97	\$0.00	\$0.00	\$0.00	\$17,799.97
A	2112-1-000972	DEMETRIO GUERRERO CORTES	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
A	2112-1-000973	ASESORES ZENO SA DE CV	\$0.00	\$0.00	\$80,386.33	\$80,386.33	\$0.00	\$0.00
A	2112-1-000974	KIMICOR PINTURAS SA DE CV	\$0.00	\$0.00	\$74,290.00	\$74,290.00	\$0.00	\$0.00
A	2112-1-000975	IVAN BAUTISTA BAEZ	\$0.00	\$0.00	\$18,219.12	\$18,219.12	\$0.00	\$0.00
A	2112-1-000976	FERRETERIA FASEGO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Balanza de Comprobación del 01/dic./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 2000 a la 2119)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 24/ene./2020

hora de Impresión 11:58 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000977	COMPUTADORAS Y PORTATILES MARKZ SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000978	MIGUEL ANGEL JAUREGUI FERNANDEZ DE LARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000979	SERVICIOS NOTARIALES DE LA SIERRA NORTE SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000980	DELFINO LEON GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000982	ANA LILIA BARRIENTOS ARCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000983	ROMAN GUTIERREZ CONTRERAS	\$0.00	\$0.00	\$46,980.00	\$92,220.00	\$0.00	\$45,240.00
A	2112-1-000984	COLCHONES TECNOLOGIA Y DESCANSO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000985	ISABEL ALEJANDRO SOTO VELAZCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000986	NEUMATICOS MUEVETIERRA DE PUEBLA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000987	SEGUROS AFIRME SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000988	MARPA COMERCIALIZADORA DE EQUIPOS Y TECNOLOGIA SA DE CV	\$0.00	\$173,681.00	\$100,100.06	\$100,100.06	\$0.00	\$173,681.00
A	2112-1-000989	CAPACITACION DE PERSONAL PERSOCRECE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000990	FAUSTINO PALMAS FRANCISCO	\$0.00	\$0.00	\$12,144.01	\$12,144.01	\$0.00	\$0.00
A	2112-1-000991	RICARDO CALIXTO RAMIREZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000992	ASESORES CONTABLES, COMERCIALES Y LEGALES AAGCM,S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000993	COMPUBAZAR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000994	DULCE MARIA BEREN ZAVALA BENITEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000995	CARLOS GARCIA GAMINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000996	TRANSPORTES Y LOGISTICA ARAMBULO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000997	SERVICIOS EXTERNOS PARA HOTELES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000998	P&P PROYECCIONES EN NEGOCIOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000999	PAPELERIA Y PUBLICIDAD ELITE SA DE CV	\$0.00	\$0.00	\$5,000.02	\$5,000.02	\$0.00	\$0.00
A	2112-1-001000	LINDA AYERIM TELLEZ LUCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001001	ANA LILIA NMONES OJEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001004	APOLINAR MURRIETA HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001005	CONSTRUCCIONES E ILUMINACION ELIAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001006	ERICKA YADIRA GONZALEZ BUSTAMANTES	\$0.00	\$0.00	\$159,210.00	\$159,210.00	\$0.00	\$0.00
A	2112-1-001007	CLICK FACTURAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001008	EDUARDO CLAUDIO CADENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001009	PROMOSHAPE S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001010	JUGETERIA COLOSO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001011	ALVARO JAIME LOPEZ RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001012	PABLO SUAREZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001013	PLASTICOS LILIAN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001015	JOSE ROLANDO TOPETE ARAMBURU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001016	ADHERA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001017	NUBCOM SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001018	TANIA KARINA OLALDE MOGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001019	CEBAEK SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001020	DAILA MARGARITA CASTELLANOS ROJAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001021	DULCE CARINA GARCIA GUERRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001022	ZAIT VAZQUEZ GONZALEZ	\$0.00	\$0.00	\$5,069.20	\$5,069.20	\$0.00	\$0.00
A	2112-1-001023	JOSELIN JUAREZ GUZMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001024	VIOLETA MARGARITA LAZCANO QUIROZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001025	IVAN MORA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001026	JOVITA CANO PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Balanza de Comprobación del 01/dic./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 2000 a la 2119)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 24/ene./2020

hora de Impresión 11:58 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001027	GERSON CALIXTO DATTOLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001030	CONSEJO ESTATAL DE COORDINACION DEL SISTEMA NACIONAL DE SEGURIDAD PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001031	EQUIPAMIENTOS MANTENIMIENTOS Y ARRENDAMIENTOS UNIVERSALES EMAU SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001032	DEUTSCHE BANK MEXICO, SA IBM DIV FIDUCIARIA F/1616	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001033	FERRETERIA Y MAQUINARIA POSADAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001034	MONICA PEREZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001035	GRUPO ELECTRONICA MITZU SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001036	MAGDALENA APARICIO REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001040	TUBOIS Y PLASTICOS DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001042	RED BERRY SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001043	TEXTLON SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001044	MUNICIPIO DE LIBRES PUEBLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001045	CORPORATIVO ZDAROVIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001046	ROGELIO LOPEZ ALVARADO	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00
A	2112-1-001047	JOSE LUIS CARRILES BRETON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001048	ANDRIK REYES ZURITA	\$0.00	\$0.00	\$31,800.00	\$31,800.00	\$0.00	\$0.00
A	2112-1-001049	FLOCANI SA DE CV	\$0.00	\$0.00	\$162,400.00	\$162,400.00	\$0.00	\$0.00
A	2112-1-001050	JUVENTINO GONZALEZ MOLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001051	FREDY BAUTISTA MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001052	LUIS ENRIQUE ZAVALA RAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001055	GUILLERMO ZACARIAS PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001056	MECANICA Y TRANSPORTES MARLO GARCIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001059	CARLOS ALBERTO CASTELLANOS MIL	\$0.00	\$0.00	\$936,310.49	\$936,310.49	\$0.00	\$0.00
A	2112-1-001061	HUMBERTO PATIÑO LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001063	ERACEMEX SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001064	ARMANDO MAY GUZMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001065	REBATTU PRODUCCIONES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001066	GUADALUPE MONTENEGRO CAMACHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001067	JOSE CRISTIAN HUERTA MONTIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001068	WORLD CLASS PATNERS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001069	SARA MABEL ARENAS CANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001070	ROSALIO MONTOYA ROVELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001071	CAPITALES ELAX SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001072	OTTO HERBERT HOFMANN MAGALLANES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001073	JORGE MARIO CANUERO LIZAOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001074	MARIA DE LOS ANGELES ROSAS CASTAÑEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001075	GUSTAVO GUERRERO TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001076	BRAZALETES DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001077	ICONO URBANO ONLINE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001078	JOSE GABRIEL TELLES ROSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001079	LUIS ENRIQUE ORTUÑO RIVAS	\$0.00	\$0.00	\$3,882.00	\$3,882.00	\$0.00	\$0.00
A	2112-1-001080	TOCHAN NUESTRA CASA A.C.	\$0.00	\$36,540.01	\$0.00	\$0.00	\$0.00	\$36,540.01
A	2112-1-001081	PAULA MARTINEZ MORA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2112-1-001082	RAMON JORGE DE JESUS SESMA SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001090	MASEHUAL SIUAMEJ MOSENYOLCHICAUANI S DE SS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001091	ARIADNA EDITH TECUANHUEY ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Balanza de Comprobación del 01/dic./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 2000 a la 2119)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 24/ene./2020

hora de Impresión 11:58 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001092	GRICELDA AIRAN GARCIA MARIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001093	GUADALUPE SILVA DOMINGUEZ	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-001094	DIEGO RENE SOLANO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001095	ELBA LUCIA ACOSTA MOISSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001096	REFUGIO GASPAR GOMEZ TOLENTINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001097	IGUALDAD NI MAS NI MENOS AC	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	2112-1-001098	MARTHA JACINTO BAEZ	\$0.00	\$0.00	\$8,265.00	\$8,265.00	\$0.00	\$0.00
A	2112-1-001099	BENJAMIN ARENAS GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001100	EDITORA ROMELLI SA DE CV	\$0.00	\$0.00	\$5,800.00	\$11,600.00	\$0.00	\$5,800.00
A	2112-1-001101	JORGE HUMBERTO MENDEZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001102	OMAR GONZALEZ MOLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001103	RAIKO PRODUCTOS Y SERVICIOS SA DE CV	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
A	2112-1-001104	ANTONIO PALESTINA LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001105	SHIKON GRUPO S DE RL DE CV	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-001106	J GREGORIO JAVIER BONILLA CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001107	BRAULIO ANTONIO SANTOS TORIBIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001108	JESUS LUNA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001110	FAUSTINO SALAZAR PORTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001111	SARA GUADALUPE MOLINA LOBATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001114	JOSE MANUEL FLORTES LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001115	JUAN CARLOS CORTEZ CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001116	CARLOS MIGUEL AYALA MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001117	LUIS ANTONIO BARBOZA PANTOJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001118	ESMERALDA PEREZ CASTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001119	GASOLINERIA SURMEX SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001122	ARGENTINA IVONNE CASANOVA MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001123	COMERCIALIZADORA SECURITY MARKET SA DE CV	\$0.00	\$0.00	\$54,829.15	\$54,829.15	\$0.00	\$0.00
A	2112-1-001124	NICOLAS GARCIA SANTA MARIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-001125	INSTITUTO SUPERIOR DE SEGURIDAD PUBLICA DEL ESTADO	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
A	2112-1-001130	SOLUCIONES IM.NET, SA DE CV	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00
A	2112-1-001131	TV AZTECA SA B DE CV	\$0.00	\$0.00	\$0.00	\$147,674.38	\$0.00	\$147,674.38
A	2112-1-001132	MAQUIRENT ROZ, S.A. DE C.V.,	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00
A	2112-1-001133	LISBETH GUERRA MORA	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00
A	2112-1-001138	MARTHA PATRICIA PEREGRINA DIAZ	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00
A	2112-1-001139	BA & VALVERDE SA DE CV	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2112-1-001140	RAFAEL SUAREZ CID	\$0.00	\$0.00	\$0.00	\$12,005.76	\$0.00	\$12,005.76
A	2112-1-001141	NATAVIEL MARTINEZ ANGELES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2112-1-2111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$18,013.16	\$18,013.16	\$0.00	\$0.00
A	2112-1-2121	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$368.04	\$368.04	\$0.00	\$0.00
A	2112-1-2141	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$199.00	\$199.00	\$0.00	\$0.00
A	2112-1-2161	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$4,325.00	\$4,325.00	\$0.00	\$0.00
A	2112-1-2211	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$46,362.10	\$46,362.10	\$0.00	\$0.00
A	2112-1-2231	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$3,792.30	\$3,792.30	\$0.00	\$0.00



# MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Balanza de Comprobación del 01/dic./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 2000 a la 2119)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 24/ene./2020

hora de Impresión 11:58 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-2411	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-2421	Cemento y productos de concreto	\$0.00	\$0.00	\$4,307.50	\$4,307.50	\$0.00	\$0.00
A	2112-1-2441	Madera y productos de madera	\$0.00	\$0.00	\$6,101.79	\$6,101.79	\$0.00	\$0.00
A	2112-1-2461	Material eléctrico y electrónico	\$0.00	\$0.00	\$5,831.00	\$5,831.00	\$0.00	\$0.00
A	2112-1-2471	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-2481	Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$9,760.00	\$9,760.00	\$0.00	\$0.00
A	2112-1-2511	Productos químicos básicos	\$0.00	\$0.00	\$1,993.75	\$1,993.75	\$0.00	\$0.00
A	2112-1-2521	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$1,974.99	\$1,974.99	\$0.00	\$0.00
A	2112-1-2531	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-2611	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	-\$232,250.44	-\$232,250.44	\$0.00	\$0.00
A	2112-1-2612	Lubricantes y Aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-2711	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$7,787.28	\$7,787.28	\$0.00	\$0.00
A	2112-1-2721	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$18,510.23	\$18,510.23	\$0.00	\$0.00
A	2112-1-2731	Artículos deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-2751	Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$0.00	\$13,767.40	\$13,767.40	\$0.00	\$0.00
A	2112-1-2821	Materiales de seguridad pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-2911	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$8,888.44	\$8,888.44	\$0.00	\$0.00
A	2112-1-2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-2961	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$24,870.59	\$24,870.59	\$0.00	\$0.00
A	2112-1-2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-3111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	-\$449,764.62	-\$449,764.62	\$0.00	\$0.00
A	2112-1-3141	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	2112-1-3151	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$960.00	\$960.00	\$0.00	\$0.00
A	2112-1-3171	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-3181	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-3211	Arrendamiento de terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-3251	Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$45,240.00	\$45,240.00	\$0.00	\$0.00
A	2112-1-3261	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-3291	Otros arrendamientos	\$0.00	\$0.00	\$3,125.00	\$3,125.00	\$0.00	\$0.00
A	2112-1-3311	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-3331	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-3341	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE CUETZALAN DEL PROGRESO

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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 2000 a la 2119)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 24/ene./2020

hora de Impresión 11:58 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-3411	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$6,519.20	\$6,519.20	\$0.00	\$0.00
A	2112-1-3471	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$10,100.00	\$10,100.00	\$0.00	\$0.00
A	2112-1-3511	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$21,877.24	\$21,877.24	\$0.00	\$0.00
A	2112-1-3521	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$3,240.00	\$3,240.00	\$0.00	\$0.00
A	2112-1-3531	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-3551	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$135,699.79	\$135,699.79	\$0.00	\$0.00
A	2112-1-3571	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-3581	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	-\$851,410.48	-\$851,410.48	\$0.00	\$0.00
A	2112-1-3611	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$179,584.38	\$179,584.38	\$0.00	\$0.00
A	2112-1-3631	Servicios de creatividad, preproducción y producción de publicidad, excepto internet	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2112-1-3661	Servicio de creación y difusión de contenido exclusivamente a través de internet	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2112-1-3721	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$69,404.22	\$69,404.22	\$0.00	\$0.00
A	2112-1-3751	Viáticos en el país	\$0.00	\$0.00	\$181,880.30	\$181,880.30	\$0.00	\$0.00
A	2112-1-3791	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
A	2112-1-3821	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$67,936.00	\$67,936.00	\$0.00	\$0.00
A	2112-1-3921	Impuestos y derechos	\$0.00	\$0.00	\$286.96	\$286.96	\$0.00	\$0.00
A	2112-1-3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$0.00	\$20,849.32	\$20,849.32	\$0.00	\$0.00
A	2112-1-3961	Otros gastos por responsabilidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$861,705.32	\$5,260,730.38	\$4,982,776.84	\$0.00	\$583,751.78
A	2112-2-000089	YENNY HERNANDEZ AGUIRRE	\$0.00	\$0.00	\$618,287.45	\$618,287.45	\$0.00	\$0.00
A	2112-2-000296	SADO DE ORIENTE SA DE CV	\$0.00	\$0.00	\$641,800.00	\$691,121.10	\$0.00	\$49,321.10
A	2112-2-000322	FERRETERIA INDUSTRIAL DE PUEBLA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000337	MANRIQUE HERMANN RUIZ PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000936	OMAR MUÑOZ POANTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000977	COMPUTADORAS Y PORTATILES MARKZ SA DE CV	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-2-000981	EDGAR DAVID GUZMAN GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000984	COLCHONES TECNOLOGIA Y DESCANSO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000988	MARPA COMERCIALIZADORA DE EQUIPOS Y TECNOLOGIA SA DE CV	\$0.00	\$0.00	\$2,600,014.37	\$2,600,014.37	\$0.00	\$0.00
A	2112-2-000993	COMPUBAZAR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001003	IRVIN ABRAHAM GALVEZ REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001006	ERICKA YADIRA GONZALEZ BUSTAMANTES	\$0.00	\$238,612.00	\$0.00	\$0.00	\$0.00	\$238,612.00
A	2112-2-001014	SERGIO CARRASCO VENTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001031	EQUIPAMIENTOS MANTENIMIENTOS Y ARRENDAMIENTOS UNIVERSALES EMAU SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001046	ROGELIO LOPEZ ALVARADO	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$108,000.00





# MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

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Usu: supervisor

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Fecha y 24/ene./2020

hora de Impresión 11:58 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001053	PUBLICO EN GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001109	JA VALLADARES Y ASOCIADOS S,C,	\$0.00	\$515,093.30	\$327,274.64	\$0.00	\$0.00	\$187,818.66
A	2112-2-001126	COMERCIALIZADORA NOVAHOM SA DE CV	\$0.00	\$0.00	\$92,000.00	\$92,000.00	\$0.00	\$0.00
A	2112-2-001137	AIRBUS SLC S.A. DE C.V	\$0.00	\$0.00	\$974,095.92	\$974,095.92	\$0.00	\$0.00
A	2112-2-5111	Muebles de oficina y estantería	\$0.00	\$0.00	\$2,258.00	\$2,258.00	\$0.00	\$0.00
A	2112-2-5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2112-2-5191	Otros mobiliarios y equipos de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-5691	Otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-5811	Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,306,657.18	\$70,799,243.47	\$99,755,179.99	\$0.00	\$30,262,593.70
A	2113-000019	PROYECTOS Y CONSTRUCCIONES TZINACAPAN SA	\$0.00	\$0.00	\$958,755.52	\$2,501,267.82	\$0.00	\$1,542,512.30
A	2113-000084	NORMA RAMIRO SALAZAR	\$0.00	\$0.00	\$356,649.65	\$356,649.65	\$0.00	\$0.00
A	2113-000157	ALFA GRUPO CONSTRUCTOR S. A DE C.V.	\$0.00	\$0.00	\$110,625.10	\$1,155,625.11	\$0.00	\$1,045,000.01
A	2113-000174	EDIFICACIONES COIMBA S.A. DE C.V.	\$0.00	\$0.00	\$456,018.20	\$456,018.20	\$0.00	\$0.00
A	2113-000515	JOSE LUIS HERNANDEZ SALAS	\$0.00	\$0.00	\$573,210.20	\$573,210.20	\$0.00	\$0.00
A	2113-000590	MARIA ANTONIETA HERNANDEZ GUERRERO	\$0.00	\$0.00	\$819,325.25	\$819,325.25	\$0.00	\$0.00
A	2113-000941	PEDRO LOPEZ HERNANDEZ	\$0.00	\$0.00	\$9,136,025.51	\$14,483,884.32	\$0.00	\$5,347,858.81
A	2113-000942	SINORON SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000943	ARQUITECTURA E INGENIERIA CIVIL DEL VALLE SA DE CV	\$0.00	\$0.00	\$2,772,552.13	\$5,069,288.59	\$0.00	\$2,296,736.46
A	2113-000944	INGENIERIA Y EDIFICACION NORORIENTAL SA DE CV	\$0.00	\$0.00	\$1,508,000.00	\$1,508,000.00	\$0.00	\$0.00
A	2113-000947	TERRACERIAS Y CONSTRUCCIONES AR SA DE VC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000971	RODOLFO PEREZ ORDOÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-001002	CONSTRUCTORA MOCTEZUMA DE LA MIXTECA SA DE CV	\$0.00	\$0.00	\$388,077.83	\$388,077.83	\$0.00	\$0.00
A	2113-001027	INGENIERIA EN SISTEMAS ELECTRICOS VIVANCO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-001028	GRUPO JHOSPI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-001029	COMPAÑIA PAVIMENTADORA, URBANIZACION EDIFICADORA Y ARRENDARORA MAC SA DE CV	\$0.00	\$0.00	\$262,673.77	\$2,562,904.36	\$0.00	\$2,300,230.59
A	2113-001037	MIGUEL ANGEL CASTILLO CASTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-001038	RL GRUPO CONSTRUCTOR DE TEZIUTLAN SA DE CV	\$0.00	\$0.00	\$0.00	\$986,423.54	\$0.00	\$986,423.54
A	2113-001039	RETZA ESTUDIOS SA DE CV	\$0.00	\$0.00	\$7,865,709.39	\$9,283,008.35	\$0.00	\$1,417,298.96
A	2113-001054	MARCELINO DEL ANGEL AMAYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-001057	VARALTA SA DE CV	\$0.00	\$0.00	\$13,650,727.10	\$13,657,554.70	\$0.00	\$6,827.60
A	2113-001058	MIRHAM SA DE CV	\$0.00	\$1,306,657.18	\$9,846,027.09	\$15,389,799.14	\$0.00	\$6,850,429.23
A	2113-001062	JORGE CONTRERAS PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-001063	ERACEMEX SA DE CV	\$0.00	\$0.00	\$3,097,848.93	\$5,758,105.79	\$0.00	\$2,660,256.86
A	2113-001083	XYA GRUPO CONSTRUCTOR SA DE CV	\$0.00	\$0.00	\$2,577,051.95	\$2,577,051.95	\$0.00	\$0.00
A	2113-001084	JOSE ROGELIO BONILLA BRIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-001085	FRANCISCO VARGAS OROPEZA	\$0.00	\$0.00	\$483,424.82	\$483,424.82	\$0.00	\$0.00
A	2113-001086	GRUPO CONSTRUCTOR E INMOBILIARIO FLUBE, S.A. DE C.V.	\$0.00	\$0.00	\$461,460.10	\$461,460.10	\$0.00	\$0.00
A	2113-001087	RUBIK CONSTRUCTORA ,S.A. DE C.V.	\$0.00	\$0.00	\$240,196.08	\$240,196.08	\$0.00	\$0.00
A	2113-001088	MAYA MINING & INFRASTRUCTURE ,S.A. DE C.V	\$0.00	\$0.00	\$573,374.96	\$573,374.96	\$0.00	\$0.00
A	2113-001089	PROCAR CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$697,196.39	\$2,069,261.67	\$0.00	\$1,372,065.28
A	2113-001103	RAIKO PRODUCTOS Y SERVICIOS SA DE CV	\$0.00	\$0.00	\$1,559,886.80	\$1,559,886.80	\$0.00	\$0.00
A	2113-001112	TEODULFO RODRIGUEZ ROBLERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-001113	DISEÑO Y CONSTRUCCION DE CUETZALAN, S.A. DE C.V.	\$0.00	\$0.00	\$335,006.34	\$335,006.34	\$0.00	\$0.00
A	2113-001120	H&M CONSTRUCTORA DE LA SIERRA, S.A. DE C.V.	\$0.00	\$0.00	\$191,116.32	\$191,116.32	\$0.00	\$0.00
A	2113-001121	CORRE CAMINOS Y PUENTES, S.A. DE C.V.	\$0.00	\$0.00	\$1,127,602.81	\$1,127,602.81	\$0.00	\$0.00



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Usu: supervisor

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2113-001127	LEOBARDO MACARIO MOLINA	\$0.00	\$0.00	\$1,816,131.83	\$3,053,257.46	\$0.00	\$1,237,125.63
A	2113-001128	ADRIÁN BÁEZ MÉNDEZ	\$0.00	\$0.00	\$1,277,792.67	\$1,277,792.67	\$0.00	\$0.00
A	2113-001129	MAHIDEBRAN, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$430,313.60	\$430,313.60	\$0.00	\$0.00
A	2113-001132	MAQUIRENT ROZ, S.A. DE C.V.,	\$0.00	\$0.00	\$3,036,205.04	\$3,036,205.04	\$0.00	\$0.00
A	2113-001134	BERNARDO ORTIZ VITE	\$0.00	\$0.00	\$1,788,523.84	\$1,788,523.84	\$0.00	\$0.00
A	2113-001135	CAMGER CONSTRUCCIONES SA DE CV	\$0.00	\$0.00	\$1,502,548.70	\$1,502,548.70	\$0.00	\$0.00
A	2113-001136	FEYPAC Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$899,185.55	\$899,185.55	\$0.00	\$0.00
A	2113-001140	JUVENTINO ASCENCION CASTILLO	\$0.00	\$0.00	\$0.00	\$1,178,324.94	\$0.00	\$1,178,324.94
A	2113-001141	MARITZA URIBE ORTIGOZA	\$0.00	\$0.00	\$0.00	\$1,182,265.23	\$0.00	\$1,182,265.23
A	2113-001142	RUPERTO VAZQUEZ JAIMEZ	\$0.00	\$0.00	\$0.00	\$839,238.26	\$0.00	\$839,238.26
A	2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2114-8511	Convenios de reasignación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2114-8531	Otros Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$1,894,623.51	\$1,894,623.51	\$0.00	\$0.00
A	2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$0.00	\$664,496.51	\$664,496.51	\$0.00	\$0.00
A	2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$0.00	\$34,027.00	\$34,027.00	\$0.00	\$0.00
A	2115-4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$1,196,100.00	\$1,196,100.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$1,667,504.07	\$0.00	\$586,893.01	\$0.00	\$2,254,397.08
A	2117-01	ISR RETENCION POR HONORARIOS	\$0.00	\$22,477.84	\$0.00	\$0.00	\$0.00	\$22,477.84
A	2117-02	ISR RETENCION POR ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-03	RETENCION DEL 5 AL MILLAR	\$0.00	\$0.01	\$0.00	\$42,672.41	\$0.00	\$42,672.42
A	2117-04	ISPT	\$0.00	\$1,643,669.08	\$0.00	\$544,220.60	\$0.00	\$2,187,889.68
A	2117-06	IVA RETENIDO	\$0.00	\$1,357.14	\$0.00	\$0.00	\$0.00	\$1,357.14
A	2117-5	Impuestos sobre n?mina y otros que se deriven de una relaci?n laboral por Pagar a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-5-3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$538,330.66	\$4,329,787.56	\$3,984,698.80	\$0.00	\$193,241.90
<b>Sumas =&gt;</b>			\$0.00	\$4,325,963.12	\$89,813,349.06	\$119,209,786.51	\$0.00	\$33,722,400.57