



# MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

## Reporte Analítico del Pasivo Del 01/dic./2023 al 31/dic./2023

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 15/ene./2024  
hora de Impresión 04:32 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000</b>	<b>PASIVO</b>	<b><u>\$181,479.79</u></b>	<b><u>\$10,922,258.15</u></b>	<b><u>\$11,408,526.24</u></b>	<b><u>\$667,747.88</u></b>	<b><u>\$486,268.09</u></b>
<b>2100</b>	<b>PASIVO CIRCULANTE</b>	<b>\$181,479.79</b>	<b>\$10,922,258.15</b>	<b>\$11,408,526.24</b>	<b>\$667,747.88</b>	<b>\$486,268.09</b>
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$181,479.79	\$10,922,258.15	\$11,408,526.24	\$667,747.88	\$486,268.09
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$6,084,713.07	\$6,084,713.07	\$0.00	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$2,165,829.34	\$2,165,829.34	\$0.00	\$0.00
2111-1-111001	Dietas	\$0.00	\$257,000.00	\$257,000.00	\$0.00	\$0.00
2111-1-113001	Sueldos	\$0.00	\$1,908,829.34	\$1,908,829.34	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$63,300.00	\$63,300.00	\$0.00	\$0.00
2111-2-122001	Sueldo Base a Personal Eventual	\$0.00	\$63,300.00	\$63,300.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$3,792,777.98	\$3,792,777.98	\$0.00	\$0.00
2111-3-132002	Gratificación Anual	\$0.00	\$3,278,777.98	\$3,278,777.98	\$0.00	\$0.00
2111-3-134001	Compensaciones	\$0.00	\$514,000.00	\$514,000.00	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$62,805.75	\$62,805.75	\$0.00	\$0.00
2111-5-152001	FINIQUITOS	\$0.00	\$47,805.75	\$47,805.75	\$0.00	\$0.00
2111-5-159002	Otras Prestaciones	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$2,691,011.84	\$2,691,011.84	\$0.00	\$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,691,011.84	\$2,691,011.84	\$0.00	\$0.00
2112-1-000001	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	\$0.00	\$376,606.13	\$376,606.13	\$0.00	\$0.00
2112-1-000027	JULIO CESAR LOPEZ GARCIA	\$0.00	\$3,578.40	\$3,578.40	\$0.00	\$0.00
2112-1-000050	RAUL TELLEZ ROMERO	\$0.00	\$186,212.94	\$186,212.94	\$0.00	\$0.00
2112-1-000058	JOSE NICOLÁS CALVA	\$0.00	\$5,672.40	\$5,672.40	\$0.00	\$0.00
2112-1-000078	ANA MARIA ORTEGA VIVANCO	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00
2112-1-000089	OCTAVIO ANGELES OLIVARES	\$0.00	\$61,576.38	\$61,576.38	\$0.00	\$0.00
2112-1-000131	ABEL HIDALGO CHAVES	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
2112-1-000172	GRUPO CRAVIOTO DISTRIBUCIONES S.A. DE C.V.	\$0.00	\$20,238.56	\$20,238.56	\$0.00	\$0.00
2112-1-000243	JOSE RAFAEL GONZALEZ MAGALLON	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-000248	FERNANDO PONTÓN ROCHA	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
2112-1-000272	BELEM ANTONIETA TORRES LOPEZ	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00



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2112-1-000394	LIBERTAD SILVA VEGA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-000403	SECRETARIA DE FINANZAS PÚBLICAS DE GEH	\$0.00	\$79,153.00	\$79,153.00	\$0.00	\$0.00
2112-1-000465	MARTHA PATRICIA CABAÑAS ALVARADO	\$0.00	\$36,888.00	\$36,888.00	\$0.00	\$0.00
2112-1-000729	LUIS MANUEL BURGOS VERGARA	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00
2112-1-000802	DANIEL CARBAJAL LOPEZ	\$0.00	\$77,165.97	\$77,165.97	\$0.00	\$0.00
2112-1-000812	FONDO REVOLVENTE	\$0.00	\$30,136.00	\$30,136.00	\$0.00	\$0.00
2112-1-000813	LUIS MIGUEL DE LA SIERRA TELLEZ	\$0.00	\$31,574.78	\$31,574.78	\$0.00	\$0.00
2112-1-000819	CLAUDIA CORTE HERRERA	\$0.00	\$229,476.33	\$229,476.33	\$0.00	\$0.00
2112-1-000822	RUPERTO ENRIQUE RAZO ORTEGA	\$0.00	\$119,480.00	\$119,480.00	\$0.00	\$0.00
2112-1-000854	GRUPO CONSTRUCTOR Y COMERCIALIZADORA FRAFRIG SA DE CV	\$0.00	\$221,720.00	\$221,720.00	\$0.00	\$0.00
2112-1-000871	JOSEFA MIINERVA SALASAR	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
2112-1-000905	ELIZABETH CRUZ LOPEZ	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-000926	FRANCISCO ARRIAGA CHIAPA	\$0.00	\$57,264.00	\$57,264.00	\$0.00	\$0.00
2112-1-000955	SERVICIOS DE INGENIERIA Y CONSTRUCCION GARDISO SA DE CV	\$0.00	\$61,099.98	\$61,099.98	\$0.00	\$0.00
2112-1-000965	GUSTAVO ADOLFO PEREA GARCIA	\$0.00	\$28,072.00	\$28,072.00	\$0.00	\$0.00
2112-1-000970	IVONNE DENY POBLANO MONTAÑO	\$0.00	\$21,353.55	\$21,353.55	\$0.00	\$0.00
2112-1-000971	MIGUEL ANGEL RAMIREZ CAMPUZANO	\$0.00	\$102,740.24	\$102,740.24	\$0.00	\$0.00
2112-1-000982	PINGOL SA DE CV	\$0.00	\$20,744.00	\$20,744.00	\$0.00	\$0.00
2112-1-001003	ADY ADRIANA MOLINA MEDINA	\$0.00	\$75,864.00	\$75,864.00	\$0.00	\$0.00
2112-1-001011	DANIELA DUARTE GUTIERREZ	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-1-001034	YOSNAT COMERCIALIZADORA SA DE CV	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-001035	AARON ARREOLA VALDIVIA	\$0.00	\$10,075.58	\$10,075.58	\$0.00	\$0.00
2112-1-001047	JOSE ALEJANDRO JUAREZ TREJO	\$0.00	\$105,971.20	\$105,971.20	\$0.00	\$0.00
2112-1-001051	FERNANDO BENITEZ ROMERO	\$0.00	\$2,726.00	\$2,726.00	\$0.00	\$0.00
2112-1-001053	CHAJOR SERVICIOS EMPRESARIALES	\$0.00	\$99,760.00	\$99,760.00	\$0.00	\$0.00
2112-1-001057	CORPORATIVO CONTIANS	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-1-001106	FERXIVAB SA DE CV	\$0.00	\$28,442.96	\$28,442.96	\$0.00	\$0.00
2112-1-001108	REY JOSUE SIERRA GONZALEZ	\$0.00	\$54,152.24	\$54,152.24	\$0.00	\$0.00
2112-1-001117	AMELIA ROQUE ANGELES	\$0.00	\$32,427.90	\$32,427.90	\$0.00	\$0.00
2112-1-001120	VERONICA GARCIA LUBIAN	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$0.00



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2112-1-001125	CARLOS ALBERTO MONROY OLVERA	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-1-001131	GUSTAVO ANTONIO TELLEZ TELLO	\$0.00	\$99,806.86	\$99,806.86	\$0.00	\$0.00
2112-1-001132	JUAN RAMIREZ PEREZ	\$0.00	\$27,478.00	\$27,478.00	\$0.00	\$0.00
2112-1-001144	JOHANA OSABLE HERNANDEZ ELIZONDO	\$0.00	\$98,600.00	\$98,600.00	\$0.00	\$0.00
2112-1-001147	KRUZEC S DE RL DE CV	\$0.00	\$68,079.52	\$68,079.52	\$0.00	\$0.00
2112-1-001150	GRUPO MIGANT	\$0.00	\$20,052.92	\$20,052.92	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$0.00	\$1,716,969.23	\$1,716,969.23	\$0.00	\$0.00
2113-000941	IRVING DANIEL CRUZ RODRIGUEZ	\$0.00	\$235,257.84	\$235,257.84	\$0.00	\$0.00
2113-000942	CONSTRUCTORA Y EDIFICADORA DIZA SA DE CV	\$0.00	\$226,442.67	\$226,442.67	\$0.00	\$0.00
2113-001041	GRUPO CONSTRUCTOR YENDIA SA DE CV	\$0.00	\$591,302.49	\$591,302.49	\$0.00	\$0.00
2113-001097	SERVICIOS Y CONSTRUCCION Y URBANIZACION CSAIC	\$0.00	\$529,137.88	\$529,137.88	\$0.00	\$0.00
2113-614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$134,828.35	\$134,828.35	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$223,825.96	\$223,825.96	\$0.00	\$0.00
2115-441001	Ayudas sociales a personas	\$0.00	\$54,200.00	\$54,200.00	\$0.00	\$0.00
2115-441004	Ayudas para fiestas patronales y festividades públicas	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00
2115-441005	Ayudas sociales a diversas comunidades	\$0.00	\$51,262.24	\$51,262.24	\$0.00	\$0.00
2115-441006	Ayudas para actividades culturales y eventos deportivos	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2115-442001	Becas	\$0.00	\$32,550.00	\$32,550.00	\$0.00	\$0.00
2115-443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$9,882.00	\$9,882.00	\$0.00	\$0.00
2115-451001	Pensiones	\$0.00	\$41,431.72	\$41,431.72	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$181,479.79	\$205,738.05	\$692,006.14	\$667,747.88	\$486,268.09
2117-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$0.00	\$25,350.00	\$25,350.00	\$0.00	\$0.00
2117-78	ISR RETENIDO A TRABAJADORES	\$179,394.18	\$174,735.00	\$661,832.56	\$666,491.74	\$487,097.56
2117-78-16	2016	\$5,573.41	\$0.00	\$0.00	\$5,573.41	\$0.00
2117-78-16-02	ISR FFM	\$5,573.41	\$0.00	\$0.00	\$5,573.41	\$0.00
2117-78-20	2020	\$0.46	\$0.00	\$0.00	\$0.46	\$0.00
2117-78-20-06	ISR PARTICIPABLE	\$0.46	\$0.00	\$0.00	\$0.46	\$0.00
2117-78-26	ISR FFM 2022	\$7.40	\$0.82	\$0.00	\$6.58	-\$0.82
2117-78-28	ISR 2023	\$173,812.91	\$174,734.18	\$661,832.56	\$660,911.29	\$487,098.38
2117-78-28-01	ISR FGP 2023	\$136,852.00	\$136,879.20	\$136,317.12	\$136,289.92	-\$562.08



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-78-28-02	ISR FAFM 2023	\$11,421.73	\$21,749.80	\$33,193.40	\$22,865.33	\$11,443.60
2117-78-28-03	ISR FFM 2023	\$0.00	\$0.00	\$492,322.04	\$492,322.04	\$492,322.04
2117-78-28-04	ISR HONORARIOS 2023	\$9,434.00	\$0.00	\$0.00	\$9,434.00	\$0.00
2117-78-28-05	ISR INMUJ 2023	\$16,105.18	\$16,105.18	\$0.00	\$0.00	-\$16,105.18
2117-83	PENSION ALIMNETICIA	-\$403.00	\$0.00	\$0.00	-\$403.00	\$0.00
2117-84	PENSION ALIMENTICIA 2023	\$2,488.61	\$5,653.05	\$4,823.58	\$1,659.14	-\$829.47
2117-84-01	PENSION FERNANDA MORA LABRA 2023	\$2,488.41	\$5,653.05	\$4,823.58	\$1,658.94	-\$829.47
2117-84-02	PENSION ANA PATRICIA OSORIO NICOLAS 2023	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00