



# MUNICIPIO DE AHUACATLÁN PUEBLA

**Auxiliares de Cuentas del 01/ene./2021 al 31/dic./2021**  
**Con saldo y/o movimientos. (De la cuenta: 2113 a la 2113-6141)**

Usr: SUPERVISOR  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 06/may./2022  
10:52 a. m.

Cuenta	Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario		Cargos	Abonos		
2113				CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR	\$0.01	\$37,533,022.28	\$37,533,022.28	\$0.01
<b>2113-000041</b>				<b>GUADALUPE SANCHEZ SANTOS</b>	<b>\$0.00</b>	<b>\$811,455.10</b>	<b>\$811,455.10</b>	<b>\$0.00</b>
	P00182	21/06/2021	EF8F	GD Folio: 57 (EST. 1 FISM CMOP-AHUA-FISM2021/006 CONSTRUCCION DE PAVIM	\$0.00	\$643,436.53	\$643,436.53	\$0.00
	C00126	21/06/2021	GUADALUPE SANCHEZ S	0014267009 GP Folio: 57 (EST. 1 FISM CMOP-AHUA-FISM2021/006 CONSTRUCCION DE PAVIM	\$643,436.53	\$0.00	\$0.00	\$0.00
	P00187	09/07/2021	F8F	GD Folio: 59 (EST. 1 FIN FISM CMOP-AHUA-FISM2021/006 CONSTRUCCION DE P	\$0.00	\$168,018.57	\$168,018.57	\$0.00
	C00129	09/07/2021	GUADALUPE SANCHEZ S	0005908007 GP Folio: 59 (EST. 1 FIN FISM CMOP-AHUA-FISM2021/006 CONSTRUCCION DE P	\$168,018.57	\$0.00	\$0.00	\$0.00
<b>2113-000152</b>				<b>MIGUEL VILLALBA CABRERA</b>	<b>\$0.01</b>	<b>\$6,869,397.13</b>	<b>\$6,869,397.13</b>	<b>\$0.01</b>
	P00021	22/02/2021	273	GD Folio: 5 (EST. 1 PART CMOP-AHUA-PART2021/003 PAVIMENTO DE CONCRET	\$0.00	\$420,212.75	\$420,212.75	\$0.00
	C00026	22/02/2021	MIGUEL VILLALBA CABR	0060402007 GP Folio: 5 (EST. 1 PART CMOP-AHUA-PART2021/003 PAVIMENTO DE CONCRET	\$420,212.75	\$0.00	\$0.00	\$0.00
	P00024	22/02/2021	275	GD Folio: 6 (EST. 1 FIN FISM CMOP-AHUA-FISM2021/002 CONSTRUCCION DE PA	\$0.00	\$899,911.50	\$899,911.50	\$0.00
	C00027	22/02/2021	MIGUEL VILLALBA CABR	0060402014 GP Folio: 6 (EST. 1 FIN FISM CMOP-AHUA-FISM2021/002 CONSTRUCCION DE PA	\$899,911.50	\$0.00	\$0.00	\$0.00
	P00092	12/04/2021	303	GD Folio: 23 (EST. 1 ISM CMOP-AHUA-FISM2021/016 CONSTRUCCION DE PAVIM	\$0.00	\$467,377.72	\$467,377.72	\$0.00
	C00067	12/04/2021	MIGUEL VILLALBA CABR	0015200008 GP Folio: 23 (EST. 1 FISM CMOP-AHUA-FISM2021/016 CONSTRUCCION DE PAVIM	\$467,377.72	\$0.00	\$0.00	\$0.00
	P00094	12/04/2021	305	GD Folio: 24 (EST. 1 FISM CMOP-AHUA-FISM2021/015 CONSTRUCCION DE PAVIM	\$0.00	\$244,430.22	\$244,430.22	\$0.00
	C00068	12/04/2021	MIGUEL VILLALBA CABR	0015200016 GP Folio: 24 (EST. 1 FISM CMOP-AHUA-FISM2021/015 CONSTRUCCION DE PAVIM	\$244,430.22	\$0.00	\$0.00	\$0.00
	P00121	10/05/2021	324	GD Folio: 32 (EST. 2 FIN FISM CMOP-AHUA-FISM2021/016 CONSTRUCCION DE F	\$0.00	\$468,319.70	\$468,319.70	\$0.00
	C00088	10/05/2021	MIGUEL VILLALBA CABR	0026159822 GP Folio: 32 (EST. 2 FIN FISM CMOP-AHUA-FISM2021/016 CONSTRUCCION DE F	\$468,319.70	\$0.00	\$0.00	\$0.00
	P00123	10/05/2021	323	GD Folio: 33 (EST. 2 FIN FISM CMOP-AHUA-FISM2021/015 CONSTRUCCION DE P	\$0.00	\$248,231.94	\$248,231.94	\$0.00
	C00089	10/05/2021	MIGUEL VILLALBA CABR	0026160464 GP Folio: 33 (EST. 2 FIN FISM CMOP-AHUA-FISM2021/015 CONSTRUCCION DE P	\$248,231.94	\$0.00	\$0.00	\$0.00
	P00155	14/05/2021	326	GD Folio: 47 (EST 2 FIN PARTICIPACIONES CMOP-AHUA-PART2021/003 PAVIME	\$0.00	\$451,903.98	\$451,903.98	\$0.00
	C00104	14/05/2021	MIGUEL VILLALBA CABR	0026715338 GP Folio: 47 (EST 2 FIN PARTICIPACIONES CMOP-AHUA-PART2021/003 PAVIME	\$451,903.98	\$0.00	\$0.00	\$0.00
	P00167	15/06/2021	334	GD Folio: 50 (EST. 1 FISM CMOP-AHUA-FISM2021/025 CONSTRUCCION DE MUR	\$0.00	\$470,485.27	\$470,485.27	\$0.00
	C00119	15/06/2021	MIGUEL VILLALBA CABR	0031765261 GP Folio: 50 (EST. 1 FISM CMOP-AHUA-FISM2021/025 CONSTRUCCION DE MUR	\$470,485.27	\$0.00	\$0.00	\$0.00
	P00169	15/06/2021	330	GD Folio: 51 (EST. 1 FIN FISM CMOP-AHUA-FISM2021/010 REHABILITACION DE T	\$0.00	\$961,152.06	\$961,152.06	\$0.00
	C00120	15/06/2021	MIGUEL VILLALBA CABR	0046272007 GP Folio: 51 (EST. 1 FIN FISM CMOP-AHUA-FISM2021/010 REHABILITACION DE T	\$961,152.06	\$0.00	\$0.00	\$0.00
	P00225	13/08/2021	352	GD Folio: 69 (EST 2 FINIQUITO FISM CMOP-AHUA-FISM2021/025 CONSTRUCCIO	\$0.00	\$432,971.25	\$432,971.25	\$0.00
	C00163	13/08/2021	MIGUEL VILLALBA CABR	0041378900 GP Folio: 69 (EST 2 FINIQUITO FISM CMOP-AHUA-FISM2021/025 CONSTRUCCIO	\$432,971.25	\$0.00	\$0.00	\$0.00
	P00267	03/09/2021	364	GD Folio: 80 (EST 1 FIN FISM CMOP-AHUA-FISM2021/037 REHABILITACION DE TI	\$0.00	\$721,692.77	\$721,692.77	\$0.00
	C00179	03/09/2021	MIGUEL VILLALBA CABR	0145181 127 GP Folio: 80 (EST 1 FIN FISM CMOP-AHUA-FISM2021/037 REHABILITACION DE TI	\$721,692.77	\$0.00	\$0.00	\$0.00
	P00292	12/10/2021	374	GD Folio: 89 (EST 1 FISM CMOP-AHUA-FISM2021/036 REHABILITACION DE TECH	\$0.00	\$1,082,707.97	\$1,082,707.97	\$0.00
	C00203	12/10/2021	MIGUEL VILLALBA CABR	0025404351 GP Folio: 89 (EST 1 FISM CMOP-AHUA-FISM2021/036 REHABILITACION DE TECH	\$1,082,707.97	\$0.00	\$0.00	\$0.00



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Utr: SUPERVISOR  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión 06/may./2022  
10:52 a. m.

Cuenta	Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		Saldos		
	Poliza	Fecha	Beneficiario		Cargos	Abonos			
<b>2113-000223</b>				<b>CONSTRUCCIONES MIERAL S.A. DE C.V.</b>	<b>\$0.00</b>	<b>\$1,804,755.95</b>	<b>\$1,804,755.95</b>	<b>\$0.00</b>	
	P00138	14/05/2021		1373	GD Folio: 40 (EST. 1 FISM CMOP-AHUA-FISM2021/017 PAVIMENTACION CON COI	\$0.00	\$590,143.41	\$590,143.41	
	C00096	14/05/2021	CONSTRUCCIONES MIEF		0026716035 GP Folio: 40 (EST. 1 FISM CMOP-AHUA-FISM2021/017 PAVIMENTACION CON COI	\$590,143.41	\$0.00	\$0.00	
	P00179	17/06/2021		1385	GD Folio: 56 (EST.2 FIN FISM CMOP-AHUA-FISM2021/017 PAVIMENTACION CON	\$0.00	\$352,094.46	\$352,094.46	
	C00125	17/06/2021	CONSTRUCCIONES MIEF		0000878983 GP Folio: 56 (EST.2 FIN FISM CMOP-AHUA-FISM2021/017 PAVIMENTACION CON	\$352,094.46	\$0.00	\$0.00	
	P00327	14/10/2021		1436	GD Folio: 102 (EST. 1 FIN PARTICIPACIONES CMOP-AHUA-PART2021/021 REHAE	\$0.00	\$862,518.08	\$862,518.08	
	C00215	14/10/2021	CONSTRUCCIONES MIEF		- GP Folio: 101 (EST. 1 FIN PARTICIPACIONES CMOP-AHUA-PART2021/021 REHAE	\$862,518.08	\$0.00	\$0.00	
<b>2113-000224</b>					<b>SANDRA MACIN RAMOS</b>	<b>\$0.00</b>	<b>\$736,142.94</b>	<b>\$736,142.94</b>	<b>\$0.00</b>
	P00165	16/06/2021		42FDE	GD Folio: 49 (ESTIMACION 1 FISM CMOP-AHUA-FISM2021/024 CONSTRUCCION I	\$0.00	\$320,000.00	\$320,000.00	
	C00118	16/06/2021	SANDRA MACIN RAMOS		0031760600 GP Folio: 49 (ESTIMACION 1 FISM CMOP-AHUA-FISM2021/024 CONSTRUCCION I	\$320,000.00	\$0.00	\$0.00	
	P00200	22/07/2021		-	GD Folio: 63 (ESTIMACION 1 FIN FISM CMOP-AHUA-FISM2021/024 CONSTRUCCI	\$0.00	\$416,142.94	\$416,142.94	
	C00133	22/07/2021	SANDRA MACIN RAMOS		0037661564 GP Folio: 63 (ESTIMACION 1 FIN FISM CMOP-AHUA-FISM2021/024 CONSTRUCCI	\$416,142.94	\$0.00	\$0.00	
<b>2113-000225</b>					<b>JOSE ANTONIO OSORIO MACHORRO</b>	<b>\$0.00</b>	<b>\$4,835,564.45</b>	<b>\$4,835,564.45</b>	<b>\$0.00</b>
	P00018	19/02/2021		214	GD Folio: 4 (EST. 1 FIN PART CMOP-AHUA-PART2021/002 CONSTRUCCION DE P	\$0.00	\$130,151.10	\$130,151.10	
	C00025	22/02/2021	JOSE ANTONIO OSORIO		0060402024 GP Folio: 4 (EST. 1 FIN PART CMOP-AHUA-PART2021/002 CONSTRUCCION DE P	\$130,151.10	\$0.00	\$0.00	
	P00036	04/03/2021		215	GD Folio: 8 (FISM CMOP-AHUA-FISM2021/005 CONSTRUCCION DE PAVIMENTO I	\$0.00	\$501,029.84	\$501,029.84	
	C00040	04/03/2021	JOSE ANTONIO OSORIO		0099338066 GP Folio: 8 (FISM CMOP-AHUA-FISM2021/005 CONSTRUCCION DE PAVIMENTO I	\$501,029.84	\$0.00	\$0.00	
	P00080	26/03/2021		217	GD Folio: 20 (EST. 1 PARTICIPACIONES CMOP-AHUA-PART2021/007 REHABILITA	\$0.00	\$302,331.03	\$302,331.03	
	C00053	26/03/2021	JOSE ANTONIO OSORIO		072105024 GP Folio: 20 (EST. 1 PARTICIPACIONES CMOP-AHUA-PART2021/007 REHABILITA	\$302,331.03	\$0.00	\$0.00	
	P00105	12/04/2021		220	GD Folio: 28 (EST. 1 FIN PARTICIPACIONES CMOP-AHUA-PART2021/009 CONSTI	\$0.00	\$302,152.88	\$302,152.88	
	C00072	12/04/2021	JOSE ANTONIO OSORIO		0095385011 GP Folio: 28 (EST. 1 FIN PARTICIPACIONES CMOP-AHUA-PART2021/009 CONSTI	\$302,152.88	\$0.00	\$0.00	
	C00134	12/04/2021	JOSE ANTONIO OSORIO		0095385011 Cancelación GP Folio: 28 (EST. 1 FIN PARTICIPACIONES CMOP-AHUA-PART2021/	-\$302,152.88	\$0.00	\$302,152.88	
	P00203	12/04/2021		220	Cancelación GD Folio: 28 (EST. 1 FIN PARTICIPACIONES CMOP-AHUA-PART2021/	\$0.00	-\$302,152.88	\$0.00	
	P00204	12/04/2021		-	GD Folio: 64 (EST. 1 FIN CMOP-AHUA-PART2021/009 CONSTRUCCION DE ANDAI	\$0.00	\$302,152.88	\$302,152.88	
	C00135	12/04/2021	JOSE ANTONIO OSORIO		0095385011 GP Folio: 64 (EST. 1 FIN CMOP-AHUA-PART2021/009 CONSTRUCCION DE ANDAI	\$302,152.88	\$0.00	\$0.00	
	P00102	21/04/2021		222	GD Folio: 27 (EST. 1 FISM CMOP-AHUA-FISM2021/011 REHABILITACION DE TEHC	\$0.00	\$1,008,608.07	\$1,008,608.07	
	C00071	21/04/2021	JOSE ANTONIO OSORIO		0092540022 GP Folio: 27 (EST. 1 FISM CMOP-AHUA-FISM2021/011 REHABILITACION DE TEHC	\$1,008,608.07	\$0.00	\$0.00	
	P00130	10/05/2021		223	GD Folio: 36 (EST. 2 FIN FISM CMOP-AHUA-FISM2021/005 CONSTRUCCION DE P	\$0.00	\$301,893.41	\$301,893.41	
	C00092	10/05/2021	JOSE ANTONIO OSORIO		0034146058 GP Folio: 36 (EST. 2 FIN FISM CMOP-AHUA-FISM2021/005 CONSTRUCCION DE P	\$301,893.41	\$0.00	\$0.00	
	P00152	10/05/2021		224	GD Folio: 46 (EST 2 FIN PARTICIPACIONES CMOP-AHUA-PART2021/007 REHABIL	\$0.00	\$439,546.99	\$439,546.99	
	C00103	10/05/2021	JOSE ANTONIO OSORIO		0059492010 GP Folio: 46 (EST 2 FIN PARTICIPACIONES CMOP-AHUA-PART2021/007 REHABIL	\$439,546.99	\$0.00	\$0.00	
	P00185	21/06/2021		226	GD Folio: 58 (EST 1 FISM CMOP-AHUA-FISM2021/032 AMPLIACION DE DRENAJE	\$0.00	\$254,761.67	\$254,761.67	
	C00127	21/06/2021	JOSE ANTONIO OSORIO		0014267016 GP Folio: 58 (EST 1 FISM CMOP-AHUA-FISM2021/032 AMPLIACION DE DRENAJE	\$254,761.67	\$0.00	\$0.00	



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Rep: rptAuxiliarCuentas

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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha		Cargos	Abonos	Saldos	
	Beneficiario	No. Factura	Cheque / Folio	Concepto			
P00230	18/08/2021	55FD		GD Folio: 70 (EST 2 FISM CMOP-AHUA-FISM2021/032 AMPLIACION DE DRENAJE	\$0.00	\$200,000.00	\$200,000.00
C00164	18/08/2021	JOSE ANTONIO OSORIO	0050665009	GP Folio: 70 (EST 2 FISM CMOP-AHUA-FISM2021/032 AMPLIACION DE DRENAJE	\$200,000.00	\$0.00	\$0.00
P00242	02/09/2021	231		GD Folio: 73 (EST. 1 FIN PARTICIPACIONES CMOP-AHUA-PART2021/017 CONSTI	\$0.00	\$348,488.78	\$348,488.78
C00171	02/09/2021	JOSE ANTONIO OSORIO	077759009	GP Folio: 73 (EST. 1 FIN PARTICIPACIONES CMOP-AHUA-PART2021/017 CONSTI	\$348,488.78	\$0.00	\$0.00
P00290	05/10/2021	-		GD Folio: 88 (EST. 1 FISM CMOP-AHUA-FISM2021/032 AMPLIACION DE DRENAJE	\$0.00	\$170,032.96	\$170,032.96
C00202	05/10/2021	JOSE ANTONIO OSORIO	0063839014	GP Folio: 88 (EST. 1 FISM CMOP-AHUA-FISM2021/032 AMPLIACION DE DRENAJE	\$170,032.96	\$0.00	\$0.00
P00302	12/10/2021	236		GD Folio: 94 (EST. 1 FIN FISM CMOP-AHUA-FISM2021/022 REHABILITACION DEL	\$0.00	\$876,567.72	\$876,567.72
C00208	14/10/2021	JOSE ANTONIO OSORIO	0003102016	GP Folio: 94 (EST. 1 FIN FISM CMOP-AHUA-FISM2021/022 REHABILITACION DEL	\$876,567.72	\$0.00	\$0.00
<b>2113-000237</b>				<b>LIDIA GARRIDO MARQUEZ</b>	<b>\$0.00</b>	<b>\$3,710,617.42</b>	<b>\$3,710,617.42</b>
P00064	05/03/2021			GD Folio: 15 (EST 1 FIN PARTICIPACIONES CMOP-AHUA-PART2021/005 REHABIL	\$0.00	\$379,038.78	\$379,038.78
C00047	05/03/2021	LIDIA GARRIDO MARQUE	0099722009	GP Folio: 15 (EST 1 FIN PARTICIPACIONES CMOP-AHUA-PART2021/005 REHABIL	\$379,038.78	\$0.00	\$0.00
C00048	05/03/2021	LIDIA GARRIDO MARQUE	0099722009	Cancelación GP Folio: 15 (EST 1 FIN PARTICIPACIONES CMOP-AHUA-PART2021/0	<b>-\$379,038.78</b>	\$0.00	\$379,038.78
P00067	05/03/2021			Cancelación GD Folio: 15 (EST 1 FIN PARTICIPACIONES CMOP-AHUA-PART2021/0	\$0.00	<b>-\$379,038.78</b>	\$0.00
P00068	05/03/2021	75		GD Folio: 16 (EST. 1 FIN PARTICIPACIONES CMOP-AHUA-PART2021/005 REHABI	\$0.00	\$379,038.78	\$379,038.78
C00049	05/03/2021	LIDIA GARRIDO MARQUE	0099722009	GP Folio: 16 (EST. 1 FIN PARTICIPACIONES CMOP-AHUA-PART2021/005 REHABI	\$379,038.78	\$0.00	\$0.00
P00052	19/03/2021	77		GD Folio: 12 (EST. 1 FISM CMOP-AHUA-FISM2021/020 CONSTRUCCION DE PAVIM	\$0.00	\$340,670.81	\$340,670.81
C00044	19/03/2021	LIDIA GARRIDO MARQUE	0048820009	GP Folio: 12 (EST. 1 FISM CMOP-AHUA-FISM2021/020 CONSTRUCCION DE PAVIM	\$340,670.81	\$0.00	\$0.00
P00074	26/03/2021	79		GD Folio: 18 (EST. 1 FIN CMOP-AHUA-PART2021/006 CONSTRUCCION DE LAVAC	\$0.00	\$175,181.48	\$175,181.48
C00051	26/03/2021	LIDIA GARRIDO MARQUE	072105007	GP Folio: 18 (EST. 1 FIN CMOP-AHUA-PART2021/006 CONSTRUCCION DE LAVAD	\$175,181.48	\$0.00	\$0.00
P00077	26/03/2021	78		GD Folio: 19 (EST. 1 FIN PARTICIPACIONES CMOP-AHUA-PART2021/008 REHAB	\$0.00	\$683,481.09	\$683,481.09
C00052	26/03/2021	LIDIA GARRIDO MARQUE	0072105014	GP Folio: 19 (EST. 1 FIN PARTICIPACIONES CMOP-AHUA-PART2021/008 REHAB	\$683,481.09	\$0.00	\$0.00
P00171	15/06/2021	80		GD Folio: 52 (EST.1 2 FISM CMOP-AHUA-FISM2021/020 CONSTRUCCION DE PAV	\$0.00	\$41,050.94	\$41,050.94
C00121	15/06/2021	LIDIA GARRIDO MARQUE	0022671007	GP Folio: 52 (EST.1 2 FISM CMOP-AHUA-FISM2021/020 CONSTRUCCION DE PAV	\$41,050.94	\$0.00	\$0.00
P00260	08/09/2021	C82		GD Folio: 79 (EST 1 RECURSOS PROPIOS CMOP-AHUA-PART2021/018 CONSTRI	\$0.00	\$104,080.26	\$104,080.26
C00178	08/09/2021	LIDIA GARRIDO MARQUE	0072858009	GP Folio: 79 (EST 1 RECURSOS PROPIOS CMOP-AHUA-PART2021/018 CONSTRI	\$104,080.26	\$0.00	\$0.00
P00272	08/09/2021	83		GD Folio: 82 (EST. 1 FISM CMOP-AHUA-FISM2021/034 REHABILITACIÓN DEL CAM	\$0.00	\$330,543.39	\$330,543.39
C00181	08/09/2021	LIDIA GARRIDO MARQUE	0086856025	GP Folio: 82 (EST. 1 FISM CMOP-AHUA-FISM2021/034 REHABILITACIÓN DEL CAM	\$330,543.39	\$0.00	\$0.00
P00254	23/09/2021	85		GD Folio: 77 (EST. 1 FIN PART CMOP-AHUA-PART2021/016 CONSTRUCCION DE	\$0.00	\$115,151.78	\$115,151.78
C00176	23/09/2021	LIDIA GARRIDO MARQUE	0000913045	GP Folio: 77 (EST. 1 FIN PART CMOP-AHUA-PART2021/016 CONSTRUCCION DE	\$115,151.78	\$0.00	\$0.00
P00257	28/09/2021	86		GD Folio: 78 (PARTICIPACIONES CMOP-AHUA-PART2021/019 CONSTRUCCION C	\$0.00	\$421,948.40	\$421,948.40
P00257	28/09/2021	86		GD Folio: 78 (PARTICIPACIONES CMOP-AHUA-PART2021/019 CONSTRUCCION C	\$0.00	\$90,000.00	\$511,948.40
C00177	28/09/2021	LIDIA GARRIDO MARQUE	0001931009	GP Folio: 78 (PARTICIPACIONES CMOP-AHUA-PART2021/019 CONSTRUCCION C	\$511,948.40	\$0.00	\$0.00
P00316	11/10/2021	84		GD Folio: 98 (EST. 1 FIN PARTICIPACIONES CMOP-AHUA-PART2021/015 CONSTI	\$0.00	\$245,202.10	\$245,202.10
P00319	11/10/2021	81		GD Folio: 99 (EST. 1 FIN PARTICIPACIONES CMOP-AHUA-PART2021/011 APLIACI	\$0.00	\$137,431.46	\$382,633.56



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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha		Cargos	Abonos	Saldos	
	Beneficiario	No. Factura	Cheque / Folio	Concepto			
P00322	11/10/2021	87		GD Folio: 100 (EST. 1 FIN PARTICIPACIONES CMOP-AHUA-PART2021/020 CONST	\$0.00	\$222,614.21	\$605,247.77
C00213	11/10/2021	LIDIA GARRIDO MARQUE	0085099025	GP Folio: 99 (EST. 1 FIN PARTICIPACIONES CMOP-AHUA-PART2021/020 CONST	\$222,614.21	\$0.00	\$382,633.56
P00300	12/10/2021	88		GD Folio: 93 (EST 2 FIN FISM CMOP-AHUA-FISM2021/034 REHABILITACIÓN DEL (	\$0.00	\$424,222.72	\$806,856.28
C00207	12/10/2021	LIDIA GARRIDO MARQUE	0003102009	GP Folio: 93 (EST 2 FIN FISM CMOP-AHUA-FISM2021/034 REHABILITACIÓN DEL (	\$424,222.72	\$0.00	\$382,633.56
C00211	14/10/2021	LIDIA GARRIDO MARQUE	0085099009	GP Folio: 97 (EST. 1 FIN PARTICIPACIONES CMOP-AHUA-PART2021/015 CONST	\$245,202.10	\$0.00	\$137,431.46
C00212	14/10/2021	LIDIA GARRIDO MARQUE	085099018	GP Folio: 98 (EST. 1 FIN PARTICIPACIONES CMOP-AHUA-PART2021/011 APLIACI	\$137,431.46	\$0.00	\$0.00
<b>2113-000239</b>		<b>GERARDO GARCIA TREJO</b>			<b>\$0.00</b>	<b>\$559,896.31</b>	<b>\$559,896.31</b>
P00143	18/05/2021	103		GD Folio: 42 (EST. 1 FISM CMOP-AHUA-FISM2021/007 CONSTRUCCION DE PAVIM	\$0.00	\$381,295.24	\$381,295.24
C00098	18/05/2021	GERARDO GARCIA TREJ	0027364615	GP Folio: 42 (EST. 1 FISM CMOP-AHUA-FISM2021/007 CONSTRUCCION DE PAVIM	\$381,295.24	\$0.00	\$0.00
P00189	09/07/2021	118		GD Folio: 60 (EST 2 FIN FISM CMOP-AHUA-FISM2021/007 CONSTRUCCION DE P	\$0.00	\$178,601.07	\$178,601.07
C00130	09/07/2021	GERARDO GARCIA TREJ	0035663131	GP Folio: 60 (EST 2 FIN FISM CMOP-AHUA-FISM2021/007 CONSTRUCCION DE P	\$178,601.07	\$0.00	\$0.00
<b>2113-000246</b>		<b>TERRES EMPRESA CONSTRUCTORA S.A. DE C.V.</b>			<b>\$0.00</b>	<b>\$520,917.50</b>	<b>\$520,917.50</b>
P00324	11/10/2021	23		GD Folio: 101 (EST. 1 FIN FISM CMOP-AHUA-FISM2021/028 CONSTRUCCION DE	\$0.00	\$520,917.50	\$520,917.50
C00214	11/10/2021	TERRES EMPRESA CON	0029673009	GP Folio: 100 (EST. 1 FIN FISM CMOP-AHUA-FISM2021/028 CONSTRUCCION DE	\$520,917.50	\$0.00	\$0.00
<b>2113-000256</b>		<b>JOSE TRINIDAD ZAMORA RIVERA</b>			<b>\$0.00</b>	<b>\$474,245.80</b>	<b>\$474,245.80</b>
P00274	10/09/2021	E26		GD Folio: 83 (EST. 1 FISM CMOP-AHUA-FISM2021/029 CONSTRUCCION DE PAVI	\$0.00	\$130,000.00	\$130,000.00
C00182	10/09/2021	JOSE TRINIDAD ZAMOR/	0046045424	GP Folio: 83 (EST. 1 FISM CMOP-AHUA-FISM2021/029 CONSTRUCCION DE PAVI	\$130,000.00	\$0.00	\$0.00
P00296	11/10/2021	6575		GD Folio: 91 (COMPLEMENTO FISM CMOP-AHUA-FISM2021/029 CONSTRUCCION	\$0.00	\$344,245.80	\$344,245.80
C00205	14/10/2021	JOSE TRINIDAD ZAMOR/	0025874751	GP Folio: 91 (COMPLEMENTO FISM CMOP-AHUA-FISM2021/029 CONSTRUCCION	\$344,245.80	\$0.00	\$0.00
<b>2113-000257</b>		<b>JOSE MIGUEL &amp; FERNANDO CONSTRUCCIONES S.A. DE C</b>			<b>\$0.00</b>	<b>\$432,859.37</b>	<b>\$432,859.37</b>
P00140	14/05/2021	13		GD Folio: 41 (EST 1 FISM CMOP-AHUA-FISM2021/021 PAVIMENTACION CON CON	\$0.00	\$255,420.17	\$255,420.17
C00097	14/05/2021	JOSE MIGUEL & FERNAN	0028034029	GP Folio: 41 (EST 1 FISM CMOP-AHUA-FISM2021/021 PAVIMENTACION CON CON	\$255,420.17	\$0.00	\$0.00
P00175	16/06/2021	14		GD Folio: 54 (EST. 2 FIN FISM CMOP-AHUA-FISM2021/021 PAVIMENTACION CON	\$0.00	\$177,439.20	\$177,439.20
C00123	16/06/2021	JOSE MIGUEL & FERNAN	0009779033	GP Folio: 54 (EST. 2 FIN FISM CMOP-AHUA-FISM2021/021 PAVIMENTACION CON	\$177,439.20	\$0.00	\$0.00
<b>2113-000264</b>		<b>JUSTINO LOPEZ GIL</b>			<b>\$0.00</b>	<b>\$2,804,369.39</b>	<b>\$2,804,369.39</b>
P00071	10/03/2021	19		GD Folio: 17 (EST 1 FIN FISM CMOP-AHUA-PART2021/005 TANQUE DE ALMACEN	\$0.00	\$264,702.37	\$264,702.37
C00050	10/03/2021	JUSTINO LOPEZ GIL	0042026369	GP Folio: 17 (EST 1 FIN FISM CMOP-AHUA-PART2021/005 TANQUE DE ALMACEN	\$264,702.37	\$0.00	\$0.00
P00039	12/03/2021	20		GD Folio: 9 (EST 1 FISM CMOP-AHUA-FISM2021/009 CONSTRUCCION DE PAVIME	\$0.00	\$443,700.30	\$443,700.30
C00041	12/03/2021	JUSTINO LOPEZ GIL	0042295873	GP Folio: 9 (EST 1 FISM CMOP-AHUA-FISM2021/009 CONSTRUCCION DE PAVIME	\$443,700.30	\$0.00	\$0.00
P00055	19/03/2021	21		GD Folio: 13 (EST 1 FISM CMOP-AHUA-FISM2021/014 CONSTRUCCION DE PAVIM	\$0.00	\$236,542.59	\$236,542.59
C00045	19/03/2021	JUSTINO LOPEZ GIL	0043285121	GP Folio: 13 (EST 1 FISM CMOP-AHUA-FISM2021/014 CONSTRUCCION DE PAVIM	\$236,542.59	\$0.00	\$0.00
P00098	16/04/2021	22		GD Folio: 25 (EST 1 FISM CMOP-AHUA-FISM2021/003 CONSTRUCCION DE PAVIM	\$0.00	\$317,639.97	\$317,639.97



# MUNICIPIO DE AHUACATLÁN PUEBLA

**Auxiliares de Cuentas del 01/ene./2021 al 31/dic./2021**  
**Con saldo y/o movimientos. (De la cuenta: 2113 a la 2113-6141)**

Utr: SUPERVISOR  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión 06/may./2022  
10:52 a. m.

Cuenta	Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo				
	Poliza	Fecha	Beneficiario		Cargos	Abonos	Saldos		
C00069	16/04/2021	JUSTINO LOPEZ GIL		0047601410	GP Folio: 25 (EST 1 FISM CMOP-AHUA-FISM2021/003 CONSTRUCCION DE PAVIM	\$317,639.97	\$0.00	\$0.00	
P00150	06/05/2021		26		GD Folio: 45 (EST. 1 FIN PARTICIPACIONES CMOP-AHUA-PART2021/013 MEJOR	\$0.00	\$438,335.89	\$438,335.89	
C00102	06/05/2021	JUSTINO LOPEZ GIL		0025636166	GP Folio: 45 (EST. 1 FIN PARTICIPACIONES CMOP-AHUA-PART2021/013 MEJOR	\$438,335.89	\$0.00	\$0.00	
P00119	10/05/2021		28		GD Folio: 31 (EST. 2 FIN FISM CMOP-AHUA-FISM2021/009 CONSTRUCCION DE P	\$0.00	\$172,097.15	\$172,097.15	
C00087	10/05/2021	JUSTINO LOPEZ GIL		0026051837	GP Folio: 31 (EST. 2 FIN FISM CMOP-AHUA-FISM2021/009 CONSTRUCCION DE P	\$172,097.15	\$0.00	\$0.00	
P00126	10/05/2021		24		GD Folio: 34 (EST. 1 FISM CMOP-AHUA-FISM2021/023 PAVIMENTACION DE CCOI	\$0.00	\$146,679.13	\$146,679.13	
C00090	10/05/2021	JUSTINO LOPEZ GIL		0026161478	GP Folio: 34 (EST. 1 FISM CMOP-AHUA-FISM2021/023 PAVIMENTACION DE CCOI	\$146,679.13	\$0.00	\$0.00	
P00132	10/05/2021		25		GD Folio: 37 (EST. 2 FISM CMOP-AHUA-FISM2021/014 CONSTRUCCION DE PAVIM	\$0.00	\$244,423.02	\$244,423.02	
C00093	10/05/2021	JUSTINO LOPEZ GIL		0026163292	GP Folio: 37 (EST. 2 FISM CMOP-AHUA-FISM2021/014 CONSTRUCCION DE PAVIM	\$244,423.02	\$0.00	\$0.00	
P00134	12/05/2021		27		GD Folio: 38 (EST 2 FISM CMOP-AHUA-FISM2021/003 CONSTRUCCION DE PAVIM	\$0.00	\$190,845.13	\$190,845.13	
C00094	12/05/2021	JUSTINO LOPEZ GIL		0026391015	GP Folio: 38 (EST 2 FISM CMOP-AHUA-FISM2021/003 CONSTRUCCION DE PAVIM	\$190,845.13	\$0.00	\$0.00	
P00173	15/06/2021		30		GD Folio: 53 (EST. 2 FIN FISM CMOP-AHUA-FISM2021/023 PAVIMENTACION DE C	\$0.00	\$137,248.54	\$137,248.54	
C00122	15/06/2021	JUSTINO LOPEZ GIL		0031911641	GP Folio: 53 (EST. 2 FIN FISM CMOP-AHUA-FISM2021/023 PAVIMENTACION DE C	\$137,248.54	\$0.00	\$0.00	
P00238	09/08/2021		-		GD Folio: 72 (EST1 PART CMOP-AHUA-PART2021/010 MEJORAMIENTO DE LA CA	\$0.00	\$55,000.00	\$55,000.00	
C00170	09/08/2021	JUSTINO LOPEZ GIL		0040532835	GP Folio: 72 (EST1 PART CMOP-AHUA-PART2021/010 MEJORAMIENTO DE LA CA	\$55,000.00	\$0.00	\$0.00	
P00244	06/09/2021				GD Folio: 74 (EST. 1 PARTICIPACIONES CMOP-AHUA-PART2021/010 MEJORAMIE	\$0.00	\$70,890.30	\$70,890.30	
C00172	06/09/2021	JUSTINO LOPEZ GIL		335986 014	GP Folio: 74 (EST. 1 PARTICIPACIONES CMOP-AHUA-PART2021/010 MEJORAMIE	\$70,890.30	\$0.00	\$0.00	
C00173	06/09/2021	JUSTINO LOPEZ GIL		335986 014	Cancelación GP Folio: 74 (EST. 1 PARTICIPACIONES CMOP-AHUA-PART2021/010	-\$70,890.30	\$0.00	\$70,890.30	
P00247	06/09/2021				Cancelación GD Folio: 74 (EST. 1 PARTICIPACIONES CMOP-AHUA-PART2021/010	\$0.00	-\$70,890.30	\$0.00	
P00248	08/09/2021		-		GD Folio: 75 (EST. 1 PARTICIPACIONES CMOP-AHUA-PART2021/010 MEJORAMIE	\$0.00	\$126,271.86	\$126,271.86	
C00174	08/09/2021	JUSTINO LOPEZ GIL		335986 014	GP Folio: 75 (EST. 1 PARTICIPACIONES CMOP-AHUA-PART2021/010 MEJORAMIE	\$126,271.86	\$0.00	\$0.00	
P00251	08/09/2021		ORDEN		GD Folio: 76 (PART MODIFICACION CMOP-AHUA-PART2021/010 MEJORAMIEN	\$0.00	\$30,883.44	\$30,883.44	
C00175	08/09/2021	JUSTINO LOPEZ GIL		0045611150	GP Folio: 76 (PART MODIFICACION CMOP-AHUA-PART2021/010 MEJORAMIEN	\$30,883.44	\$0.00	\$0.00	
<b>2113-000267</b>					<b>ESMERALDA NETZAHUALCOYOTL LEON</b>	<b>\$0.00</b>	<b>\$9,408,990.53</b>	<b>\$9,408,990.53</b>	<b>\$0.00</b>
P00015	02/02/2021		13		GD Folio: 3 (PARTICIPACIONES CMOP-AHUA-PART2021/001 EST.1 FIN CONSTR	\$0.00	\$606,457.28	\$606,457.28	
C00024	05/02/2021	ESMERALDA NETZAHUA		0037111867	GP Folio: 3 (PARTICIPACIONES CMOP-AHUA-PART2021/001 EST.1 FIN CONSTR	\$606,457.28	\$0.00	\$0.00	
P00046	17/03/2021		F-16		GD Folio: 10 (EST 1 FIN FISM CMOP-AHUA-FISM2021/013 CONSTRUCCION DE P/	\$0.00	\$678,042.69	\$678,042.69	
C00042	17/03/2021	ESMERALDA NETZAHUA		0043283890	GP Folio: 10 (EST 1 FIN FISM CMOP-AHUA-FISM2021/013 CONSTRUCCION DE P/	\$678,042.69	\$0.00	\$0.00	
P00049	19/03/2021		F-17		GD Folio: 11 (EST. 1 FISM CMOP-AHUA-FISM2021/021 CONSTRUCCION DE PAVIM	\$0.00	\$505,329.36	\$505,329.36	
C00043	19/03/2021	ESMERALDA NETZAHUA		004328389	GP Folio: 11 (EST. 1 FISM CMOP-AHUA-FISM2021/018 CONSTRUCCION DE PAVIM	\$505,329.36	\$0.00	\$0.00	
P00108	20/04/2021		0047913504		GD Folio: 29 (EST. 1 FORTAMUN CMOP-AHUA-FORTAMUN2021/001 CONSTRUC	\$0.00	\$492,645.30	\$492,645.30	
C00074	20/04/2021	ESMERALDA NETZAHUA		0047913504	GP Folio: 29 (EST. 1 FORTAMUN CMOP-AHUA-FORTAMUN2021/001 CONSTRUC	\$492,645.30	\$0.00	\$0.00	
P00100	21/04/2021		22		GD Folio: 26 (EST. 1 FIN FISM CMOP-AHUA-FISM2021/012 REHABILITACION DE	\$0.00	\$1,153,404.69	\$1,153,404.69	
C00070	21/04/2021	ESMERALDA NETZAHUA		0048142819	GP Folio: 26 (EST. 1 FIN FISM CMOP-AHUA-FISM2021/012 REHABILITACION DE	\$1,153,404.69	\$0.00	\$0.00	



# MUNICIPIO DE AHUACATLÁN PUEBLA

**Auxiliares de Cuentas del 01/ene./2021 al 31/dic./2021**  
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Utr: SUPERVISOR  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 06/may./2022  
10:52 a. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha		Cargos	Abonos	Saldos	
	Beneficiario	No. Factura	Cheque / Folio	Concepto			
P00128	10/05/2021	25		GD Folio: 35 (EST. 1 FIN FISM CMOP-AHUA-FISM2021/019 CONSTRUCCION DE F	\$0.00	\$664,405.67	\$664,405.67
C00091	10/05/2021	ESMERALDA NETZAHUA	0026162172	GP Folio: 35 (EST. 1 FIN FISM CMOP-AHUA-FISM2021/019 CONSTRUCCION DE F	\$664,405.67	\$0.00	\$0.00
P00145	10/05/2021	23		GD Folio: 43 (EST. 2 FIN FORTAMUN CMOP-AHUA-FORTAMUN2021/001 CONSTR	\$0.00	\$227,879.87	\$227,879.87
C00099	10/05/2021	ESMERALDA NETZAHUA	0026052130	GP Folio: 43 (EST. 2 FIN FORTAMUN CMOP-AHUA-FORTAMUN2021/001 CONSTR	\$227,879.87	\$0.00	\$0.00
P00177	17/06/2021	24		GD Folio: 55 (EST. 2 FISM CMOP-AHUA-FISM2021/021 CONSTRUCCION DE PAVIM	\$0.00	\$197,657.27	\$197,657.27
C00124	17/06/2021	ESMERALDA NETZAHUA	0000878982	GP Folio: 55 (EST. 2 FISM CMOP-AHUA-FISM2021/021 CONSTRUCCION DE PAVIM	\$197,657.27	\$0.00	\$0.00
P00223	12/08/2021	33		GD Folio: 68 (EST 1 FISM CMOP-AHUA-FISM2021/027 CONSTRUCCION DE PAVIM	\$0.00	\$886,501.00	\$886,501.00
C00162	12/08/2021	ESMERALDA NETZAHUA	0041136294	GP Folio: 68 (EST 1 FISM CMOP-AHUA-FISM2021/027 CONSTRUCCION DE PAVIM	\$886,501.00	\$0.00	\$0.00
P00269	08/09/2021	35		GD Folio: 81 (EST 2 FIN FISM CMOP-AHUA-FISM2021/027 CONSTRUCCION DE P	\$0.00	\$581,254.20	\$581,254.20
C00180	08/09/2021	ESMERALDA NETZAHUA	0045610004	GP Folio: 81 (EST 2 FIN FISM CMOP-AHUA-FISM2021/027 CONSTRUCCION DE P	\$581,254.20	\$0.00	\$0.00
P00279	23/09/2021	37		GD Folio: 85 (EST. 1 FISM CMOP-AHUA-FISM2021/033 REHABILITACION DE CAMI	\$0.00	\$1,416,283.27	\$1,416,283.27
C00184	23/09/2021	ESMERALDA NETZAHUA	0047847652	GP Folio: 85 (EST. 1 FISM CMOP-AHUA-FISM2021/033 REHABILITACION DE CAMI	\$1,416,283.27	\$0.00	\$0.00
P00294	11/10/2021	38		GD Folio: 90 (EST. 2 FIN FISM CMOP-AHUA-FISM2021/033 REHABILITACION DE C	\$0.00	\$1,149,591.27	\$1,149,591.27
C00204	11/10/2021	ESMERALDA NETZAHUA	0025871976	GP Folio: 90 (EST. 2 FIN FISM CMOP-AHUA-FISM2021/033 REHABILITACION DE C	\$1,149,591.27	\$0.00	\$0.00
P00298	11/10/2021	39		GD Folio: 92 (EST 1 FIN FISM CMOP-AHUA-FISM2021/035 REHABILITACION DEL I	\$0.00	\$849,538.66	\$849,538.66
C00206	11/10/2021	ESMERALDA NETZAHUA	0000545998	GP Folio: 92 (EST 1 FIN FISM CMOP-AHUA-FISM2021/035 REHABILITACION DEL I	\$849,538.66	\$0.00	\$0.00
<b>2113-000269</b>				<b>GRUPO FONSECA CONCRET S.A. DE C.V.</b>	<b>\$0.00</b>	<b>\$257,345.50</b>	<b>\$257,345.50</b>
P00057	19/03/2021	2		GD Folio: 14 (EST. 1 FISM CMOP-AHUA-FISM2021/001CONSTRUCCION DE PAVIM	\$0.00	\$116,424.44	\$116,424.44
C00046	19/03/2021	GRUPO FONSECA CONC	0048820027	GP Folio: 14 (EST. 1 FISM CMOP-AHUA-FISM2021/001CONSTRUCCION DE PAVIM	\$116,424.44	\$0.00	\$0.00
P00136	13/05/2021	3		GD Folio: 39 (EST 2 FIN FISM CMOP-AHUA-FISM2021/001CONSTRUCCION DE PA	\$0.00	\$140,921.06	\$140,921.06
C00095	13/05/2021	GRUPO FONSECA CONC	0029337008	GP Folio: 39 (EST 2 FIN FISM CMOP-AHUA-FISM2021/001CONSTRUCCION DE PA	\$140,921.06	\$0.00	\$0.00
<b>2113-000270</b>				<b>HOMELAND &amp; POLITHANCORPORATIVO S.A DE C.V.</b>	<b>\$0.00</b>	<b>\$393,498.10</b>	<b>\$393,498.10</b>
P00196	16/07/2021	2386		GD Folio: 61 (EST. 1 FIN FISM CMOP-AHUA-FISM2021/030 CONSTRUCCION DE P	\$0.00	\$393,498.10	\$393,498.10
C00131	16/07/2021	HOMELAND & POLITHAN	0036912016	GP Folio: 61 (EST. 1 FIN FISM CMOP-AHUA-FISM2021/030 CONSTRUCCION DE P	\$393,498.10	\$0.00	\$0.00
<b>2113-000271</b>				<b>AIKAER S.A. DE C.V.</b>	<b>\$0.00</b>	<b>\$603,900.54</b>	<b>\$603,900.54</b>
P00198	16/07/2021	191		GD Folio: 62 (EST. 1 FIN FISM CMOP-AHUA-FISM2021/004 PAVIMENTACION CON	\$0.00	\$603,900.54	\$603,900.54
C00132	16/07/2021	AIKAER S.A. DE C.V.	0036990529	GP Folio: 62 (EST. 1 FIN FISM CMOP-AHUA-FISM2021/004 PAVIMENTACION CON	\$603,900.54	\$0.00	\$0.00
<b>2113-000273</b>				<b>CONSTRUCTORA KISTAKU S.A DE C.V.</b>	<b>\$0.00</b>	<b>\$1,636,320.16</b>	<b>\$1,636,320.16</b>
P00277	21/09/2021	2F7		GD Folio: 84 (EST. 1 FIN FISM CMOP-AHUA-FISM2021/031 AMPLIACION DE DREN	\$0.00	\$1,636,320.16	\$1,636,320.16
C00183	21/09/2021	CONSTRUCTORA KISTAI	0074071008	GP Folio: 84 (EST. 1 FIN FISM CMOP-AHUA-FISM2021/031 AMPLIACION DE DREN	\$1,636,320.16	\$0.00	\$0.00
<b>2113-6141</b>				<b>Contratistas por Obras Públicas por Pagar a Corto Plazo</b>	<b>\$0.00</b>	<b>\$1,672,746.09</b>	<b>\$1,672,746.09</b>
E00090	26/05/2021	ESMERALDA NETZAHUA	0028546874	Movimiento Directo Automático (EST. 1 PARTICIPACIONES CMOP-AHUA-PART202	\$0.00	\$461,682.44	\$461,682.44



# MUNICIPIO DE AHUACATLÁN PUEBLA

Auxiliares de Cuentas del 01/ene./2021 al 31/dic./2021  
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Usu: SUPERVISOR  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 06/may./2022  
10:52 a. m.

Cuenta	Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		Saldos		
	Poliza	Fecha	Beneficiario	No. Factura		Cheque / Folio	Concepto		Cargos	Abonos
E00090	26/05/2021	ESMERALDA NETZAHUA			0028546874	Movimiento Directo Automático (EST. 1 PARTICIPACIONES CMOP-AHUA-PART202	\$461,682.44	\$0.00	\$0.00	
E00091	26/05/2021	ESMERALDA NETZAHUA			0028548319	Movimiento Directo Automático (EST. 1 FIN PART CMOP-AHUA-PART2021/012 REH	\$0.00	\$143,113.24	\$143,113.24	
E00091	26/05/2021	ESMERALDA NETZAHUA			0028548319	Movimiento Directo Automático (EST. 1 FIN PART CMOP-AHUA-PART2021/012 REH	\$143,113.24	\$0.00	\$0.00	
E00109	02/06/2021	ESMERALDA NETZAHUA			0029950430	Movimiento Directo Automático (EST. 2 PARTICIPACIONES CMOP-AHUA-PART202	\$0.00	\$399,956.72	\$399,956.72	
E00109	02/06/2021	ESMERALDA NETZAHUA			0029950430	Movimiento Directo Automático (EST. 2 PARTICIPACIONES CMOP-AHUA-PART202	\$399,956.72	\$0.00	\$0.00	
E00160	03/09/2021	ESMERALDA NETZAHUA			0045022525	Movimiento Directo Automático (EST. 3 PARTICIPACIONES CMOP-AHUA-PART202	\$0.00	\$667,993.69	\$667,993.69	
E00160	03/09/2021	ESMERALDA NETZAHUA			0045022525	Movimiento Directo Automático (EST. 3 PARTICIPACIONES CMOP-AHUA-PART202	\$667,993.69	\$0.00	\$0.00	
					<b>Total :</b>		<b>0.01</b>	<b>37,533,022.28</b>	<b>37,533,022.28</b>	<b>0.01</b>