

CATALOGO DE CUENTAS CON MOVIMIENTO

CUENTA	DESCRIPCION	NATURALEZA
1112000000000000	BANCOS / TESORERÍA	Deudora
1112020000000000	CUENTAS PRODUCTIVAS	Deudora
1112020100000000	BANCOMER	Deudora
1112020101000000	0116227761	Deudora
11120201012200AA	GASTO CORRIENTE 2022	Deudora
1112020102000000	0113405818	Deudora
11120201022200AB	GASTO CORRFIENTE (1) 2019	Deudora
1112020103000000	0116227648	Deudora
11120201032200AA	FONDO SOLIDARIO 2022	Deudora
1112020104000000	0113405893	Deudora
11120201042200AB	FONDO SOLIDARIO (1) 2019	Deudora
1112020105000000	0116367615	Deudora
11120201052200AA	I.S.R. 2022	Deudora
1112020106000000	0113405990	Deudora
11120201062200AB	I.S.R. (1) 2019	Deudora
1112020107000000	0116367674	Deudora
11120201072200AA	AGUINALDOS 2022	Deudora
1112020108000000	0113406164	Deudora
11120201082200AB	AGUINALDOS (1) 2019	Deudora
1112020109000000	0116385605	Deudora
11120201092200AA	I.S.R. POR ENAJENACION DE BIENES INMUEBLES 2022	Deudora
1112020110000000	0116367704	Deudora
11120201102200AA	1% AL MUNICIPIO 2022	Deudora
1112020111000000	0113406220	Deudora
11120201112200AA	1% AL MUNICIPIO (1) 2022	Deudora
1112020112000000	0116367712	Deudora
11120201122200AA	PIM 2022	Deudora
1112020113000000	0113406083	Deudora
11120201132200AB	PIM (1) 2019	Deudora
1112020114000000	0113406423	Deudora
11120201142200AB	CONCENTRADORA 2019	Deudora
1112020115000000	0116227842	Deudora
11120201152200EA	F.I.S.M. 2022	Deudora
1112020116000000	0113405656	Deudora
11120201162200EB	F.I.S.M. (1) 2019	Deudora
1112020117000000	0116227737	Deudora

HILDA LÓPEZ PÉREZ

AGUSTIN LÓPEZ PEÑATE

HEIDY MAYRA VÁZQUEZ ARCOS

TESORERO

SÍNDICO

PRESIDENTE MUNICIPAL

CUENTA	DESCRIPCION	NATURALEZA
11120201172200FA	F.A.F.M. 2022	Deudora
1112020118000000	0113405737	Deudora
11120201182200FB	F.A.F.M. (1) 2019	Deudora
1112020119000000	0114594916	Deudora
11120201192200AB	GASTO CORRIENTE ECONOMIAS 2020	Deudora
1112020120000000	0114594959	Deudora
11120201202200AB	FONDO SOLIDARIO ECONOMIAS 2020	Deudora
1112020122000000	0114594622	Deudora
11120201222200AB	AGUINALDOS ECONOMIAS 2020	Deudora
1112020122000000	0114594673	Deudora
11120201222200AB	1% AL MUNICIPIO ECONOMIAS 2020	Deudora
1112020123000000	0114594835	Deudora
11120201232200AB	PIM ECONOMIAS 2020	Deudora
1112020124000000	0114594851	Deudora
11120201242200EB	FISM ECONOMIAS 2020	Deudora
11120201242200EC	FISM REFRENDOS 2020	Deudora
1112020125000000	0114594886	Deudora
11120201252200FB	FAFM ECONOMIAS 2020	Deudora
1112020126000000	0113406032	Deudora
11120201262200AB	PIM ECONOMIAS 2019	Deudora
1112020127000000	0105658705	Deudora
11120201272200AB	BANCO/TESORERIA/CUENTA 0105658705 GASTO	Deudora
1112020128000000	0105660297	Deudora
11120201282200EB	BANCO/TESORERIA/CUENTA/0105660297 FISMDF 2016	Deudora
1112020129000000	0115575680	Deudora
11120201292200AB	BANCO/TESORERIA/CUENTA 0115585680 ISR POR	Deudora
1112020130000000	0114594975	Deudora
11120201302200AB	I S R ECONOMIAS 2020	Deudora
1112020200000000	BANAMEX	Deudora
1112020230000000	70067553150	Deudora
11120202302200AB	BANCO/TESORERIA/CUENTA 70067553150 GASTO	Deudora
1112020231000000	70063734835	Deudora
11120202312200EB	BANCO/TESORERIA/CUENTA 70063734835 FISM 2014	Deudora
1112020232000000	70064301711	Deudora
11120202322000FB	BANCO/TESORERIA/CUENTA 70064301711 FAFM 2014	Deudora
1112020233000000	70064728707	Deudora
11120202332200GB	BANCO/TESORERIA/CUENTA 70064728707 FONFO DE	Deudora
1112020234000000	70066471320	Deudora
11120202342200EB	BANCO/TESORERIA/CUENTA 70066471320 FISM 2014	Deudora
1112020235000000	70066471339	Deudora

HILDA LÓPEZ PÉREZ

TESORERO

AGUSTIN LÓPEZ PEÑATE

SÍNDICO

HEIDY MAYRA VÁZQUEZ ARCOS

PRESIDENTE MUNICIPAL

CUENTA	DESCRIPCION	NATURALEZA
11120202352200FB	BANCO/TESORERIA/CUENTA 70066471339 FAFM 2014	Deudora
1112020236000000	70064728715	Deudora
11120202362200GB	BANCO/TESORERIA/CUENTA 70064728715 EMPLEO	Deudora
1112020237000000	70012642995	Deudora
11120202372200AB	BANCO/TESORERIA/CUENTA 70012642995 FONDO	Deudora
1112020238000000	70012923668	Deudora
11120202382200FB	BANCO/TESORERIA/CUENTA 70012923668 FAFM 2012	Deudora
1112020300000000	SANTANDER	Deudora
1112020339000000	65605495328	Deudora
11120203392200EB	BANCO/TESORERIA/CUENTA 65505495328 5% AL MILLAR	Deudora

HILDA LÓPEZ PÉREZ

TESORERO

AGUSTIN LÓPEZ PEÑATE

SÍNDICO

HEIDY MAYRA VÁZQUEZ ARCOS

PRESIDENTE MUNICIPAL