

MUNICIPIO DE HONEY
PUEBLA
Reporte Analítico del Pasivo
Del 01/dic./2016 al 31/dic./2016

Fecha y 27/abr./2017
 hora de Impresión 03:27 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$467,574.71	\$13,212,484.14	\$18,504,444.15	\$5,759,534.72	\$5,291,960.01
2100 PASIVO CIRCULANTE	\$467,574.71	\$13,212,484.14	\$18,504,444.15	\$5,759,534.72	\$5,291,960.01
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$467,574.71	\$13,212,484.14	\$18,504,444.15	\$5,759,534.72	\$5,291,960.01
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$611,010.67	\$611,010.67	\$0.00	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$407,340.44	\$407,340.44	\$0.00	\$0.00
2111-1-1131 Sueldos base al personal de confianza	\$0.00	\$407,340.44	\$407,340.44	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$203,670.23	\$203,670.23	\$0.00	\$0.00
2111-3-1321 Prestaciones de fin de año en efectivo	\$0.00	\$203,670.23	\$203,670.23	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$54,600.00	\$769,482.00	\$714,882.00	\$0.00	-\$54,600.00
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$689,882.00	\$689,882.00	\$0.00	\$0.00
2112-1-000002 JOSE ALFREDO SAN JUAN SAN AGUSTIN	\$0.00	\$8,096.80	\$8,096.80	\$0.00	\$0.00
2112-1-000004 CIRILO LOPEZ SANTOS	\$0.00	\$1,301.10	\$1,301.10	\$0.00	\$0.00
2112-1-000007 SALVADOR NERI RICAÑO	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00
2112-1-000008 CELSO JIMENEZ MARTINEZ	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-000009 LUIS NERI RICAÑO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-000015 GUDIÑO MOTE JOSE MARIO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-1-000017 GASOLINERIA AGUA BLANCA SA DE CV	\$0.00	\$65,767.12	\$65,767.12	\$0.00	\$0.00
2112-1-000020 MARICELA PIEDAD YAÑEZ SUAREZ	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-1-000021 OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$13,624.15	\$13,624.15	\$0.00	\$0.00
2112-1-000023 COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$55,681.00	\$55,681.00	\$0.00	\$0.00
2112-1-000025 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$1,497.00	\$1,497.00	\$0.00	\$0.00
2112-1-000027 BLANCA ESTELA ORTUÑO HERANDEZ	\$0.00	\$1,491.99	\$1,491.99	\$0.00	\$0.00
2112-1-000032 CADENA COMERCIAL OXXO S.A. DE C.V.	\$0.00	\$2,957.57	\$2,957.57	\$0.00	\$0.00
2112-1-000036 PLAZA COMERCIAL DE PUEBLA S.A. DE C.V.	\$0.00	\$343.00	\$343.00	\$0.00	\$0.00
2112-1-000038 ARTURO Y JUAN GOMEZ MARTINEZ S.A. DE C.V.	\$0.00	\$3,052.90	\$3,052.90	\$0.00	\$0.00
2112-1-000045 LOS VALIENTES S.A. DE C.V.	\$0.00	\$984.56	\$984.56	\$0.00	\$0.00
2112-1-000058 JOSE MARTINEZ ANAYA	\$0.00	\$9,272.57	\$9,272.57	\$0.00	\$0.00
2112-1-000062 SERGIO DOMINGUEZ GONZALEZ	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00

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2112-1-000069	BANCO NACIONAL DE MEXICO S.A. DE C.V.	\$0.00	\$765.60	\$765.60	\$0.00	\$0.00
2112-1-000074	FERNANDO GAYOSSO ORTEGA	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-1-000078	LUIS ENRIQUE ESQUIVEL CRUZ	\$0.00	\$9,585.04	\$9,585.04	\$0.00	\$0.00
2112-1-000079	ALFREDO AGUILAR DIAZ	\$0.00	\$12,471.74	\$12,471.74	\$0.00	\$0.00
2112-1-000080	PEDRO CARVAJAL OLVERA	\$0.00	\$14,239.60	\$14,239.60	\$0.00	\$0.00
2112-1-000081	MISSAEL ORTIZ ISLAS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000086	JUANA JOSEFINA MARTINEZ ANAYA	\$0.00	\$18,327.93	\$18,327.93	\$0.00	\$0.00
2112-1-000094	ARCOS SERCAL INMOBILIARIA S DE RL CV	\$0.00	\$1,056.30	\$1,056.30	\$0.00	\$0.00
2112-1-000098	FRANCISCO MIGUEL PEREA GOMEZ	\$0.00	\$12,503.00	\$12,503.00	\$0.00	\$0.00
2112-1-000102	JOEL VARGAS TEMPLOS	\$0.00	\$8,850.00	\$8,850.00	\$0.00	\$0.00
2112-1-000107	ENRIQUE LOPEZ REYES	\$0.00	\$564.01	\$564.01	\$0.00	\$0.00
2112-1-000126	LUZ VARGAS MARQUEZ	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
2112-1-000127	MARTA APAN GUZMAN	\$0.00	\$2,075.00	\$2,075.00	\$0.00	\$0.00
2112-1-000130	SOSA CAR SA DE CV	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00
2112-1-000150	GUSTAVO ADOLFO ROMERO SANTOS	\$0.00	\$35,600.01	\$35,600.01	\$0.00	\$0.00
2112-1-000156	COMERCIALIZACION DE PLASTICOS DESECHABLES S.A. DE C.V.	\$0.00	\$1,838.00	\$1,838.00	\$0.00	\$0.00
2112-1-000166	ARACELI HERNADEZ ESPINDOLA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-1-000170	TULAX MULTICOMERCIALIZADORA SA DE CV	\$0.00	\$6,259.36	\$6,259.36	\$0.00	\$0.00
2112-1-000171	EFREN OROZCO MARTINEZ	\$0.00	\$1,280.02	\$1,280.02	\$0.00	\$0.00
2112-1-000180	JAVIER GOMEZ HERNANDEZ	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000185	RAUL SANTOS HURTADO	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000187	ELISA CABRERA LOPEZ	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-1-000189	NANCY ARELY FONSECA CASTILLO	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-1-000198	ABARROTERA FLOES DE LA SIERRA Y LA HUSTECA, SA DE CV	\$0.00	\$5,267.61	\$5,267.61	\$0.00	\$0.00
2112-1-000202	SILVIA RICAÑO ALVARES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000211	HIDROSERVICIOS HIDALGO, S.A. DE C.V.	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
2112-1-000216	BARTOLO OCTAMENDEZ RAMON	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
2112-1-000217	ALUMBRADO PUBLICO INDUSTRIAL Y COMERCIAL JC SA DE CV	\$0.00	\$13,649.50	\$13,649.50	\$0.00	\$0.00
2112-1-000222	REFACCIONARIA CAMIONERA LA LOMA SA DE CV	\$0.00	\$629.00	\$629.00	\$0.00	\$0.00
2112-1-000225	SERVICIOS LA FUENTE SA DE CV	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00

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2112-1-000229	EDITH RAMIREZ ORTIZ	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000232	MARITZA DEL CARMEN GARRIDO MOSQUEDA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-1-000234	PEWTER FACTORY, S.A. DE C.V.	\$0.00	\$205.00	\$205.00	\$0.00	\$0.00
2112-1-000235	FARMACIA GUADALAJARA S.A. DE C.V.	\$0.00	\$1,402.51	\$1,402.51	\$0.00	\$0.00
2112-1-000236	MEIZHEN SU	\$0.00	\$312.00	\$312.00	\$0.00	\$0.00
2112-1-000237	LUNA GAS DE SA DE CV	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
2112-1-000238	MARIANA RAMIREZ LOPEZ	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
2112-1-000239	LORENZO ISLAS LOPEZ	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-1-000240	ALEJANDRO GRIJALVA GUZMAN	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000241	WALDOS DOLAR MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$2,272.86	\$2,272.86	\$0.00	\$0.00
2112-1-000242	GRUPO CRAVIOTO DISTRIBUCIONES S.A. DE C.V	\$0.00	\$29,372.55	\$29,372.55	\$0.00	\$0.00
2112-1-000243	DULCERIA EL PISTACHON S.A DE C.V	\$0.00	\$3,313.32	\$3,313.32	\$0.00	\$0.00
2112-1-000244	GAUDENCIO SERRANO MEZA	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
2112-1-000245	SIPRIANA ESCORCIA NERI	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-1-000246	JULIA CRUZ HERNANDEZ	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-1-000247	ROBERTO ESCORCIA NERI	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-1-000248	ANILU CRUZ GAYOSSO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-000249	NOEMI BORJA GRIJALVA	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
2112-1-000250	ARACELI ISLAS LOPEZ	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-1-000251	ANA MARIA VALERIO ARROYO	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
2112-1-000252	GABRIELA RODRIGUEZ HERNANDEZ	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-1-000253	MIGUEL ANGEL GARRIDO FLORES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000254	CONEXION Y TUBOS ANGELOPOLIS S.A. DE C.V.	\$0.00	\$480.01	\$480.01	\$0.00	\$0.00
2112-1-000255	BRUNO PINEDA ARELLANO	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00
2112-1-000256	IVAN ROBLES ORTEGA	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
2112-1-000257	MARIA FELIPA FRAGOSO CASTILLO	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-1-000258	MARIA GUADALUPE CASTILLO CARBALLO	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$0.00
2112-1-000261	ACEITES Y COMBUSTIBLES LOS ANGELES, S.A. DE C.V.	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2112-1-000263	COMERCIALIZADORA CYNAN S.A. DE C.V.	\$0.00	\$1,438.27	\$1,438.27	\$0.00	\$0.00
2112-1-000264	COMPAÑIA SANTA MARIA, S.A. DE C.V.	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00

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2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$54,600.00	\$79,600.00	\$25,000.00	\$0.00	-\$54,600.00
2112-2-000093	BALANCE SOLUCIONES CONTABLES Y GUBERNAMENTALES SC	\$54,600.00	\$54,600.00	\$0.00	\$0.00	-\$54,600.00
2112-2-000154	GABRIEL BALDERAS VEJAR	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$0.00	\$11,214,194.11	\$16,879,851.12	\$5,665,657.01	\$5,665,657.01
2113-000114	EDEK CONSTRUCTORA SA DE CV	\$0.00	\$1,192,002.18	\$1,775,484.40	\$583,482.22	\$583,482.22
2113-000130	SOSA CAR SA DE CV	\$0.00	\$997,892.63	\$1,696,417.47	\$698,524.84	\$698,524.84
2113-000135	CONSTRUCCIONES Y ESTRUCTURAS METALICAS XINTO SA DE CV	\$0.00	\$377,118.93	\$754,237.87	\$377,118.94	\$377,118.94
2113-000136	GERMAN MARTINEZ PINEDA	\$0.00	\$62,030.53	\$62,030.53	\$0.00	\$0.00
2113-000137	GLORIA LEON Y BENITEZ	\$0.00	\$8,377.10	\$8,377.10	\$0.00	\$0.00
2113-000203	JAVIER DE GASTE ESTEBES	\$0.00	\$439,008.16	\$778,482.23	\$339,474.07	\$339,474.07
2113-000218	NAYELI VARGAS HERNANDEZ	\$0.00	\$139,333.25	\$139,333.25	\$0.00	\$0.00
2113-000233	CONSTRUCTORA TABXICO SA DE CV	\$0.00	\$595,310.74	\$595,310.74	\$0.00	\$0.00
2113-000259	CITLALI JUAREZ LOPEZ	\$0.00	\$682,248.03	\$1,017,005.52	\$334,757.49	\$334,757.49
2113-000260	CIRINA VARGAS MEJIA	\$0.00	\$1,099,726.55	\$1,459,628.41	\$359,901.86	\$359,901.86
2113-000262	ROBERTO HERNANDEZ PEREZ	\$0.00	\$2,595,000.00	\$4,398,525.00	\$1,803,525.00	\$1,803,525.00
2113-000265	BERNARDO OTIZ VITE	\$0.00	\$1,681,831.06	\$2,850,703.65	\$1,168,872.59	\$1,168,872.59
2113-6112	Obra para vivienda	\$0.00	\$1,043,560.87	\$1,043,560.87	\$0.00	\$0.00
2113-6132	Obras de abastecimiento	\$0.00	\$67,677.32	\$67,677.32	\$0.00	\$0.00
2113-6142	Obras de urbanización	\$0.00	\$183,076.76	\$183,076.76	\$0.00	\$0.00
2113-6322	Acciones de fomento	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$540,260.36	\$540,260.36	\$0.00	\$0.00
2115-4411	Ayudas sociales a personas	\$0.00	\$28,218.29	\$28,218.29	\$0.00	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$18,420.00	\$18,420.00	\$0.00	\$0.00
2115-4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$0.00	\$493,622.07	\$493,622.07	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$412,974.71	\$77,537.00	-\$241,560.00	\$93,877.71	-\$319,097.00
2117-01	OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$331,649.68	\$77,537.00	-\$197,197.13	\$56,915.55	-\$274,734.13
2117-01-01	I.S.R. RETENCIÓN POR HONORARIOS	-\$273.71	\$0.00	\$1,027.79	\$754.08	\$1,027.79
2117-01-03	I.S.R. RETENIDO POR SUELDOS Y SALARIOS	\$331,923.39	\$77,537.00	-\$198,224.92	\$56,161.47	-\$275,761.92
2117-5	Impuestos sobre nómina y otros que se deriven de una relación laboral por Pagar	\$81,325.00	\$0.00	-\$75,568.00	\$5,757.00	-\$75,568.00
2117-5-000003	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL GOBIERNO DEL ESTA	\$0.00	-\$11,618.00	-\$11,618.00	\$0.00	\$0.00

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2117-5-01	IMPUESTOS SOBRE NÓMINA Y OTROS QUE DERIVEN DE UNA RELACIÓN L	\$81,325.00	\$11,618.00	-\$63,950.00	\$5,757.00	-\$75,568.00
2117-9	OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.03	\$0.00	\$31,205.13	\$31,205.16	\$31,205.13
2117-9-01	5 AL MILLAR	\$0.03	\$0.00	\$31,205.13	\$31,205.16	\$31,205.13

C. CIRILO LOPEZ SANTOS
PRESIDENTE MUNICIPAL CONSTITUCIONAL.

C. PATRICIA ISLAS CARVAJAL
TESORERO MUNICIPAL.

LIC. IGNACIO CANALES ORTEGA
SECRETARIO MUNICIPAL.

C. SEBASTIAN MIRANDA MONTIEL
CONTRALOR MUNICIPAL