



Municipio TLATLAYA, 0053
ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS
DEL 1 AL 30 DE SEPTIEMBRE DE 2022

| DENOMINACION DE LAS DEUDA | MONEDA DE CONTRATACION | INSTITUCION O PAIS ACREEDOR | SALDO INICIAL DEL PERIODO | SALDO FINAL DEL PERIODO |
|---|------------------------|-------------------------------------|---------------------------|-------------------------|
| PASIVO | | | 39,251,406.17 | 39,443,780.13 |
| PASIVO CIRCULANTE | | | 39,251,406.17 | 39,443,780.13 |
| Cuentas por pagar a Corto Plazo | | | 39,251,406.17 | 39,443,780.13 |
| Servicios Personales por pagar a Corto Plazo | | | 4,509,620.08 | 4,509,620.08 |
| SUELDOS Y SALARIOS POR PAGAR | | | 4,509,620.08 | 4,509,620.08 |
| *PASIVO 2011* | | | 1,138,688.72 | 1,138,688.72 |
| | M.N. | AGUINALDO Y PRIMA VACACIONAL, 2011 | 1,138,688.72 | 1,138,688.72 |
| *PASIVO 2012* | | | 2,287,232.91 | 2,287,232.91 |
| | M.N. | AGUINALDO Y PRIMA VACACIONAL--2012 | 2,287,232.91 | 2,287,232.91 |
| *PASIVO--2015* | | | 779,606.16 | 779,606.16 |
| | M.N. | Aguinaldo y Prima Vacacional-2015 | 779,606.16 | 779,606.16 |
| *PASIVO-2018* | | | 320,092.24 | 320,092.24 |
| | M.N. | Aguinaldo y Prima Vacacional-2018 | 320,092.24 | 320,092.24 |
| PASIVO 2019 | | | 0.05 | 0.05 |
| | M.N. | SUELDOS Y SALARIOS X PAGAR 2019 | 0.05 | 0.05 |
| PASIVO 2020-2021 | | | (16,000.00) | (16,000.00) |
| PASIVO 20-21 | | | (16,000.00) | (16,000.00) |
| | M.N. | PASIVO 2020-2021 | (16,000.00) | (16,000.00) |
| Proveedores por pagar a Corto Plazo | | | 28,575,900.57 | 28,575,900.57 |
| PROVEEDORES | | | 28,575,900.57 | 28,575,900.57 |
| *PASIVO 2009* | | | 3,970,266.78 | 3,970,266.78 |
| | M.N. | FLORES JIMENEZ HUMBERTO | 2,283,913.40 | 2,283,913.40 |
| | M.N. | TABACHINES Y COMPAÑIA, S.A. DE C.V. | 1,686,353.38 | 1,686,353.38 |
| *PASIVO 2010* | | | 594,728.50 | 594,728.50 |
| | M.N. | BENITEZ REBOLLAR PAULA | 323,525.62 | 323,525.62 |
| | M.N. | ROJO RODRIGUEZ EBEL | 23,284.78 | 23,284.78 |
| | M.N. | ABARCA RODRIGUEZ ANA LILIA | 247,918.10 | 247,918.10 |



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|---------------------------|------------------------|---|---------------------------|-------------------------|
| *PASIVO--2011* | | | 1,357,412.03 | 1,357,412.03 |
| | M.N. | BENITEZ REBOLLAR PAULA | 326,495.38 | 326,495.38 |
| | M.N. | GOMEZ LOPEZ MUCIO | 11,600.00 | 11,600.00 |
| | M.N. | FLORES JIMENEZ HUMBERTO | 63,337.02 | 63,337.02 |
| | M.N. | VISTA AL PACIFICO,S.A.DE C.V. | 20,000.00 | 20,000.00 |
| | M.N. | ABARCA RODRIGUEZ ANA LILIA | 725,954.63 | 725,954.63 |
| | M.N. | JARAMILLO CHANELO MARGARITA | 200,000.00 | 200,000.00 |
| | M.N. | PEREZ JAIMES ANGEL | 10,025.00 | 10,025.00 |
| *PASIVO-2012* | | | 2,800,070.17 | 2,800,070.17 |
| | M.N. | JAIMES MILLAN J JESUS | (0.09) | (0.09) |
| | M.N. | SÁNCHEZ CASTAÑEDA ENEDINO | 80,026.00 | 80,026.00 |
| | M.N. | FLORES MACEDO RICARDO | 316,178.36 | 316,178.36 |
| | M.N. | GARCIA ANAYA FELIX | 52,200.00 | 52,200.00 |
| | M.N. | ROJO RODRIGUEZ EBEL | 299,389.78 | 299,389.78 |
| | M.N. | CAMPUZANO LUJANO ORLANDO | 15,660.00 | 15,660.00 |
| | M.N. | FLORES JIMENEZ HUMBERTO | 123,434.06 | 123,434.06 |
| | M.N. | VISTA AL PACIFICO, S.A. DE C.V. | 71,642.00 | 71,642.00 |
| | M.N. | ABARCA RODRIGUEZ ANA LILIA | 49,300.00 | 49,300.00 |
| | M.N. | BELTRAN MERCADO CAMERINO | 105,041.83 | 105,041.83 |
| | M.N. | CARBAJAL RAMIREZ MIGUEL | 449,377.50 | 449,377.50 |
| | M.N. | CUENCA GIL TEOFILO | 8,000.00 | 8,000.00 |
| | M.N. | KAKAR IMPRESORES, S.A. DE C.V. | 9,000.00 | 9,000.00 |
| | M.N. | LOPEZ ESTRADA VICENTE | 9,976.00 | 9,976.00 |
| | M.N. | ALPIZAR LAGUNAS JUAN CARLOS | 498,540.51 | 498,540.51 |
| | M.N. | BENITEZ OLASCUAGA JOSE ANGEL | 540,054.36 | 540,054.36 |
| | M.N. | ESTACION DE SERVICIO PALMAR,S.A.DE C.V. | 250,493.35 | 250,493.35 |
| | M.N. | ARAUJO ALVARADO Ma GUADALUPE | (99,068.45) | (99,068.45) |
| | M.N. | REYES JERMAN Ma. SUSANA | 20,824.96 | 20,824.96 |
| *PASIVO-2013* | | | 5,393,281.22 | 5,393,281.22 |
| | M.N. | SALINAS ORTIZ ANTONINO | 8,120.00 | 8,120.00 |



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|---------------------------|------------------------|---|---------------------------|-------------------------|
| | M.N. | PÉREZ RUIZ ELISA | 183,673.60 | 183,673.60 |
| | M.N. | GÓMEZ LÓPEZ MUCIO | 9,175.60 | 9,175.60 |
| | M.N. | SÁNCHEZ GARCÍA GABRIELA | 7,864.80 | 7,864.80 |
| | M.N. | GARCÍA ANAYA FELIX | 13,108.00 | 13,108.00 |
| | M.N. | CAMPUZANO LUJANO ORLANDO | 36,282.94 | 36,282.94 |
| | M.N. | VISTA AL PACIFICO,S.A.DE C.V. | 200,000.02 | 200,000.02 |
| | M.N. | HERNÁNDEZ OLASCOAGA DONATO | 890,000.00 | 890,000.00 |
| | M.N. | MAGNO VÁZQUEZ C C SANTIAGO | 3,050.40 | 3,050.40 |
| | M.N. | REYES ROQUE LEON | 26,216.00 | 26,216.00 |
| | M.N. | CUENCA GIL TEOFILO | 6,554.00 | 6,554.00 |
| | M.N. | BENITEZ OLASCUAGA JOSE ANGEL | 1,000,360.00 | 1,000,360.00 |
| | M.N. | ESTACIÓN DE SERVICIO PALMAR,S.A.DE C.V. | 76,000.73 | 76,000.73 |
| | M.N. | VALDÉS GÓMEZ BENJAMÍN | 4,895.20 | 4,895.20 |
| | M.N. | HERNÁNDEZ HERNÁNDEZ EDWIN | 15,498.00 | 15,498.00 |
| | M.N. | MATEOS CORTES ANGEL | 24,400.00 | 24,400.00 |
| | M.N. | ARRIAGA VILLACETIN ISABEL | 2,890.00 | 2,890.00 |
| | M.N. | AVILES HERNÁNDEZ SERGIO | 247,914.53 | 247,914.53 |
| | M.N. | BARRUETA MENDOZA JULIO CESAR | 5,800.00 | 5,800.00 |
| | M.N. | LUNA GARDUÑO Ma DE LOS ANGELES | 6,120.00 | 6,120.00 |
| | M.N. | MORALES ZAMUDIO ANA LUCIA | 75,508.60 | 75,508.60 |
| | M.N. | PLATAS NETWORKS DE MEXICO,S.A.DE C.V. | 11,238.80 | 11,238.80 |
| | M.N. | ROQUE SALAZAR AMADO | 450.00 | 450.00 |
| | M.N. | VENCES JAIMES JUAN | 5,600.00 | 5,600.00 |
| | M.N. | TELAS DE REAL,S.A.DE C.V. | 52,200.00 | 52,200.00 |
| | M.N. | FLORES JARAMILLO HOGUER | 35,000.00 | 35,000.00 |
| | M.N. | HERRERA OCAMPO OMAR | 1,000,360.00 | 1,000,360.00 |
| | M.N. | ROJO RODRIGUEZ APOLINAR | 445,000.00 | 445,000.00 |
| | M.N. | MONDRAGON PEREZ ANTONIO | 1,000,000.00 | 1,000,000.00 |
| | | | 5,551,080.36 | 5,551,080.36 |
| | M.N. | Salinas Ortiz Antonino | 284,800.09 | 284,800.09 |

PASIVO-2014



Municipio TLATLAYA, 0053
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|---------------------------|------------------------|--|---------------------------|-------------------------|
| | M.N. | Dimínguez Ramírez Manuel | 17,400.00 | 17,400.00 |
| | M.N. | Campuzano Lujano Orlando | 110,922.76 | 110,922.76 |
| | M.N. | Vista al Pacifico,s.a.de c.v. | 656,166.66 | 656,166.66 |
| | M.N. | Aviles Campuzano Pedro | 14,790.00 | 14,790.00 |
| | M.N. | Abarca Rodríguez Ana Lilia | 4,012.80 | 4,012.80 |
| | M.N. | Hernandez Olascoaga Donato | 851,352.07 | 851,352.07 |
| | M.N. | Aviles Andres Cesar | 11,658.00 | 11,658.00 |
| | M.N. | Cuenca Gil Teofilo | 12,000.00 | 12,000.00 |
| | M.N. | Kakar Impresores ,s.a.de c.v. | 7,865.00 | 7,865.00 |
| | M.N. | Comercializadora Toditorama,s.de r.l.de c.v. | 116,000.00 | 116,000.00 |
| | M.N. | Alpizar Lagunas Juan Carlos | 445,000.00 | 445,000.00 |
| | M.N. | Benitez Olascuaga Jose Angel | 893,500.13 | 893,500.13 |
| | M.N. | Estación de Servicio Palmar,s.a.de c.v. | 338,999.99 | 338,999.99 |
| | M.N. | Valdés Gómez Benjamín | 794.60 | 794.60 |
| | M.N. | Castañeda Aviles Cecilia | 576,882.19 | 576,882.19 |
| | M.N. | Araujo Alvarado Maria Guadalupe | 445,050.00 | 445,050.00 |
| | M.N. | Aviles Hernandez Sergio | 22,925.49 | 22,925.49 |
| | M.N. | Morales Zamudio Ana Lucia | 18,568.70 | 18,568.70 |
| | M.N. | Mac Costura,s.a.de c.v. | 9,451.00 | 9,451.00 |
| | M.N. | Dominguez Benitez Ignacio | 450.00 | 450.00 |
| | M.N. | Hernandez Gutiérrez Feliciano | 480.00 | 480.00 |
| | M.N. | Sánchez Melquiades Maria Reyna | 1,027.00 | 1,027.00 |
| | M.N. | Equipartes Agricolas,s.a.de c.v. | 2,090.01 | 2,090.01 |
| | M.N. | Casa Diaz de Maquinas de Coser,s.a.de c.v. | 5,846.40 | 5,846.40 |
| | M.N. | Servicio las Cupulas,s.a.de c.v | 400.00 | 400.00 |
| | M.N. | Aviles Francisco Bertin Rafael | 32,574.04 | 32,574.04 |
| | M.N. | Grupo Multimedios RRoca,s.a.de c.v. | 30,000.00 | 30,000.00 |
| | M.N. | Macedo Macedo Jose Alberto | 14,000.00 | 14,000.00 |
| | M.N. | Rajo Rodríguez Apolinar | 124,562.63 | 124,562.63 |
| | M.N. | Posadas Jaramillo J Jesus | 17,400.00 | 17,400.00 |



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|---|------------------------|---|---------------------------|-------------------------|
| | M.N. | Guarduño Gómez Pablo | 48,000.00 | 48,000.00 |
| | M.N. | De Nova García Jorge | 144,130.00 | 144,130.00 |
| | M.N. | Téfonos de México, s.a. de c.v. | 291,980.80 | 291,980.80 |
| *PASIVO-2015* | | | 4,548,061.52 | 4,548,061.52 |
| | M.N. | Rojo Rodriguez Ebel | 143,700.80 | 143,700.80 |
| | M.N. | Campuzano Lujano Orlando | 30,000.00 | 30,000.00 |
| | M.N. | Vista al Pacifico, s.a. de c.v. | 278,000.00 | 278,000.00 |
| | M.N. | Abarca Rodriguez Ana Lilia | 65,609.60 | 65,609.60 |
| | M.N. | Hernandez Olascoaga Donato | 712,000.00 | 712,000.00 |
| | M.N. | Benitez Olascuaga José Angel | 767,048.24 | 767,048.24 |
| | M.N. | Aviles Hernandez Sergio | 617,013.44 | 617,013.44 |
| | M.N. | Carbajal Benitez Vicente | 333,777.24 | 333,777.24 |
| | M.N. | Comercializadora y Construcciones Car-Och, s.a. de c.v. | 708,406.20 | 708,406.20 |
| | M.N. | Enciso Castañeda Luis Miguel | 215,934.00 | 215,934.00 |
| | M.N. | Castillo Cabrera Moises Omar | 65,600.00 | 65,600.00 |
| | M.N. | Hernandez Mena Emma | 390,572.00 | 390,572.00 |
| | M.N. | Herrera Ocampo Omar | 220,400.00 | 220,400.00 |
| *PASIVOS-2018* | | | 4,360,999.99 | 4,360,999.99 |
| | M.N. | Salinas González Leticia | 161,000.00 | 161,000.00 |
| | M.N. | Rstación de Servicio Palmar sa de cv | 1,299,999.99 | 1,299,999.99 |
| | M.N. | Araujo Alvarado Ma Guadalupe | 300,020.00 | 300,020.00 |
| | M.N. | Olascoaga Vences Andy | 100,000.00 | 100,000.00 |
| | M.N. | Gutierrez Santos Jorge | 2,499,980.00 | 2,499,980.00 |
| | M.N. | JOUSEEF NADIM SAAD MERAZ | (89,969.60) | (89,969.60) |
| | M.N. | LOURDES VIANNEY JARAMILLO PEREZ | 89,969.60 | 89,969.60 |
| Retenciones y Contribuciones por pagar a Corto Plazo | | | 5,555,833.66 | 5,748,207.62 |
| RETENCIONES A FAVOR DE TERCEROS POR PAGAR | | | 5,253,103.58 | 5,445,477.54 |
| IMPUESTOS Y RETENCIONES POR PAGAR | | | 5,253,103.58 | 5,445,477.54 |
| RETENCIONES DE ISSEMYM | | | (603,046.61) | (603,046.61) |



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|---------------------------------------|------------------------|---|---------------------------|-------------------------|
| | M.N. | ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO, 4.1% | (358,265.35) | (358,265.35) |
| | M.N. | ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD, 3.5% | (235,989.32) | (235,989.32) |
| | M.N. | CUOTA VOLUNTARIA SISTEMA DE CAPITALIZACION INDIVIDUAL | (27,900.00) | (27,900.00) |
| | M.N. | SISTEMA DE CAPITALIZACION INDIVIDUAL | 16,008.06 | 16,008.06 |
| | M.N. | SEGURO DE VIDA | 3,100.00 | 3,100.00 |
| RETENCIONES DE I.S.R. | | | 5,042,665.07 | 5,229,674.31 |
| | M.N. | RETENCIONES DE I.S.P.T. | 3,805,472.21 | 3,805,472.21 |
| | M.N. | 10 % SOBRE HONORARIOS (I.S.R.) | 3,905.03 | 3,905.03 |
| | M.N. | Retenciones de I.S.P.T.-2018 | 826,225.50 | 826,225.50 |
| | M.N. | ISR POR SALARIOS 2022 | 407,062.33 | 594,071.57 |
| CUOTAS SINDICALES | | | 409,732.06 | 415,096.78 |
| | M.N. | CUOTAS SINDICALES | 397,912.48 | 403,153.20 |
| | M.N. | FONDO DE RESISTENCIA | 11,819.58 | 11,943.58 |
| INASISTENCIAS | | | 2,999.00 | 2,999.00 |
| | M.N. | INASISTENCIAS | 2,999.00 | 2,999.00 |
| 2% SUPERVISION POR CONTRATO DE OBRA | | | 400,754.06 | 400,754.06 |
| | M.N. | 2% SUPERVISION POR CONTRATO DE OBRA | 254,637.88 | 254,637.88 |
| | M.N. | 0.2% C.M.I.C | 37,632.65 | 37,632.65 |
| | M.N. | 0.5% C.I.C.E.M. | 98,139.50 | 98,139.50 |
| | M.N. | 0.1% O.S.F.E.M. | 1,723.99 | 1,723.99 |
| | M.N. | 0.5% S.F.P. | 8,620.04 | 8,620.04 |
| CUOTAS ISSEMYM 2022-2024 | | | 302,730.08 | 302,730.08 |
| | M.N. | FONDO SOLIDARIO DE REPARTO 4.1% | 155,735.29 | 155,735.29 |
| | M.N. | SERVICIOS DE SALUD 3.5% | 49,939.05 | 49,939.05 |
| | M.N. | CUOTA VOLUNTARIA SCI | 67,863.08 | 67,863.08 |
| | M.N. | SISTEMA DE CAPITALIZACION INDIVIDUAL | 28,944.66 | 28,944.66 |
| | M.N. | SEGURO DE VIDA | 248.00 | 248.00 |
| Otras Cuentas por pagar a Corto Plazo | | | 610,051.86 | 610,051.86 |



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|----------------------------------|------------------------|----------------------------------|---------------------------|-------------------------|
| ACREEDORES DIVERSOS | | | 610,051.86 | 610,051.86 |
| *PASIVO 2010* | | | 71,208.46 | 71,208.46 |
| EMPLEADOS PUBLICOS | | | 71,208.46 | 71,208.46 |
| | M.N. | LIC LEONARDO BENITEZ GREGORIO | 36,915.50 | 36,915.50 |
| | M.N. | LIC HUMERTO TINOCO SANCHEZ | 34,292.96 | 34,292.96 |
| OTROS ACREEDORES | | | 296,006.00 | 296,006.00 |
| Comisión Federal de Electricidad | | | 26,006.00 | 26,006.00 |
| | M.N. | Comisión Federal de Electricidad | 26,006.00 | 26,006.00 |
| C. Filiberto Gómez Giles | | | 270,000.00 | 270,000.00 |
| | M.N. | C. Filiberto Gómez Giles | 270,000.00 | 270,000.00 |
| *PASIVO-2012* | | | 242,837.40 | 242,837.40 |
| EMPLEADOS PUBLICOS | | | 242,837.40 | 242,837.40 |
| | M.N. | LIC. LEONARDO BENITEZ GREGORIO | 71,941.76 | 71,941.76 |
| | M.N. | C.P. Marco Antonio Mena Ocampo | 2,000.26 | 2,000.26 |
| | M.N. | RODRIGUEZ RAMIREZ YANINA A. | 4,700.00 | 4,700.00 |
| | M.N. | DE PAZ BENITEZ ARTEMIO | 5,000.00 | 5,000.00 |
| | M.N. | TRUJILLO OCAMPO MIGUEL ANGEL | 5,127.22 | 5,127.22 |
| | M.N. | MORA ABARCA ARIEL | 59,853.05 | 59,853.05 |
| | M.N. | PEÑALOZA GONZÁLEZ MIGUEL ANGEL | 7,803.11 | 7,803.11 |
| | M.N. | RODRIGUEZ SANDOVAL RAYMUNDO | 730.00 | 730.00 |
| | M.N. | JIMENEZ JIMENEZ OCIEL | 39,344.00 | 39,344.00 |
| | M.N. | ENCISO SERRANO FRANCISCO | 19,074.00 | 19,074.00 |
| | M.N. | HERNANDEZ BENITEZ JOSE LUIS | 27,264.00 | 27,264.00 |



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|--|---|--|---------------------------|-------------------------|
|  MTR. CRISOFORO HERNANDEZ MENA PRESIDENTE MUNICIPAL |  L.A.E. MAX GONZALEZ GOMEZ TESORERO |  L.C. MARCO ANTONIO MENA OCAMPO CONTRALOR INTERNO | 2022 | 2024 |