



Municipio de Hueytlalpan PUEBLA

Auxiliares de Cuentas del 01/oct./2021 al 31/dic./2021

Con saldo y/o movimientos. (De la cuenta: 1230 a la 1239-01-05-02-003)

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 23/may./2022
04:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------|---------------------|------------|--------------|-------------|----------------|-----------------------------------------------------------------------------|-------------------------|---------------------|---------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 1230 | | | | | | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRU | \$127,046,586.77 | \$4,139,407.28 | \$7,563,293.90 | \$123,622,700.15 |
| 1231 | | | | | | TERRENOS | \$1,523,000.00 | \$0.00 | \$0.00 | \$1,523,000.00 |
| 1231-01 | | | | | | PARTICIPACIONES | \$1,523,000.00 | \$0.00 | \$0.00 | \$1,523,000.00 |
| 1231-01-001 | | | | | | ADMN ANTERIORES | \$913,000.00 | \$0.00 | \$0.00 | \$913,000.00 |
| 1231-01-002 | | | | | | TERRENO ZITLALA LA ESPERANZA | \$260,000.00 | \$0.00 | \$0.00 | \$260,000.00 |
| 1231-01-003 | | | | | | TERRENO SKOTNAKIWI/TEPANGO DE RODRIGUEZ | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 1233 | | | | | | EDIFICIOS NO HABITACIONALES | \$5,650,000.00 | \$0.00 | \$0.00 | \$5,650,000.00 |
| 1233-01 | | | | | | PARTICIPACIONES | \$5,650,000.00 | \$0.00 | \$0.00 | \$5,650,000.00 |
| 1233-01-001 | | | | | | ADMN ANTERIORES | \$5,650,000.00 | \$0.00 | \$0.00 | \$5,650,000.00 |
| 1235 | | | | | | CONSTRUCCIONES EN PROCESO EN BIENES DE DO | \$57,318,992.35 | \$4,139,407.28 | \$7,563,293.90 | \$53,895,105.73 |
| 1235-1 | | | | | | Edificación Habitacional en Proceso | \$104,360.34 | \$334,955.47 | \$439,315.81 | \$0.00 |
| 1235-1-6111 | | | | | | Edificación habitacional | \$104,360.34 | \$334,955.47 | \$439,315.81 | \$0.00 |
| | P00491 | 12/10/2021 | | 67 | | GD Folio: 152 (67 - Obra Pública : FORTAMUN/2021/008 - CONSTRUCCION DE MO | \$334,955.47 | \$0.00 | \$439,315.81 | |
| | D00115 | 14/10/2021 | | | | OBRA NO CAPITALIZABLE No. FORTAMUN/2021/008 (RECLASIFICACION OBRAS | \$0.00 | \$439,315.81 | \$0.00 | |
| 1235-2 | | | | | | Edificación no Habitacional en Proceso | \$0.00 | \$583,889.16 | \$0.00 | \$583,889.16 |
| 1235-2-6121 | | | | | | Edificación no habitacional | \$0.00 | \$583,889.16 | \$0.00 | \$583,889.16 |
| | P00598 | 22/12/2021 | | 68 | | GD Folio: 173 (68 - Obra Pública : FISM-2021-004 - CONSTRUCCION DE ESPACIOE | \$583,889.16 | \$0.00 | \$583,889.16 | |
| 1235-3 | | | | | | Construcción de Obras para el Abastecimiento de Agua, Petróle | \$28,416,936.75 | \$969,742.41 | \$969,742.41 | \$28,416,936.75 |
| 1235-3-6131 | | | | | | Construcción de Obras para el Abastecimiento de Agua, Pet | \$28,416,936.75 | \$969,742.41 | \$969,742.41 | \$28,416,936.75 |
| | P00484 | 13/10/2021 | | HUEY07 | | GD Folio: 150 (HUEY07 - Obra Pública : FISM/2021/020 - AMPLIACION DE DRENAJ | \$969,742.41 | \$0.00 | \$29,386,679.16 | |
| | D00115 | 14/10/2021 | | | | OBRA NO CAPITALIZABLE No. FISM/2021/020 (RECLASIFICACION OBRAS NO CA | \$0.00 | \$969,742.41 | \$28,416,936.75 | |
| 1235-4 | | | | | | División de Terrenos y Construcción de Obras de Urbanización | \$26,037,512.24 | \$1,190,278.36 | \$2,333,510.78 | \$24,894,279.82 |
| 1235-4-01 | | | | | | PARTICIPACIONES | \$156,945.55 | \$0.00 | \$0.00 | \$156,945.55 |
| 1235-4-01-01 | | | | | | OBRAS EN PROCESO PARTICIPACIONES 2011 | \$156,945.55 | \$0.00 | \$0.00 | \$156,945.55 |
| 1235-4-01-01-001 | | | | | | AMPL.CENTRO COMUNITARIO CRUZ DE CHACA | \$72,586.82 | \$0.00 | \$0.00 | \$72,586.82 |
| 1235-4-01-01-002 | | | | | | AMPL. CENTRO COMUNITARIO EL ARENAL | \$84,358.73 | \$0.00 | \$0.00 | \$84,358.73 |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------------|---------------------|------------|--------------|-------------|----------------|-------------------------------------------------------------------------------|-------------------------|-----------------------|-----------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 1235-4-6141 | | | | | | División de Terrenos y Construcción de Obras de Urbanizac | \$25,880,566.69 | \$1,190,278.36 | \$2,333,510.78 | \$24,737,334.27 |
| | P00479 | 13/10/2021 | | FNJHR218 | | GD Folio: 148 (FNJHR218 - Obra Pública : FISM/2021/017 - CONSTRUCCION DE PA | \$439,903.91 | \$0.00 | \$26,320,470.60 | |
| | D00115 | 14/10/2021 | | | | OBRA NO CAPITALIZABLE No. FISM/2021/017 (RECLASIFICACION OBRAS NO CA | \$0.00 | \$1,583,136.33 | \$24,737,334.27 | |
| | P00530 | 10/11/2021 | | FNJHR221 | | GD Folio: 162 (FNJHR221 - Obra Pública : FISM-2021-002 - REHABILITACION POR | \$296,107.98 | \$0.00 | \$25,033,442.25 | |
| | P00526 | 11/11/2021 | | FNJHR220 | | GD Folio: 161 (FNJHR220 - Obra Pública : FISM-2021-003 - REHABILITACION POR | \$178,700.58 | \$0.00 | \$25,212,142.83 | |
| | P00534 | 16/11/2021 | | HUE895 | | GD Folio: 163 (HUE895 - Obra Pública : FISM-2021-001 - REHABILITACION POR DA | \$275,565.89 | \$0.00 | \$25,487,708.72 | |
| | D00129 | 30/11/2021 | | | | OBRA NO CAPITALIZABLE No. FISM-2021-003 (RECLASIFICACION OBRAS NO C | \$0.00 | \$178,700.58 | \$25,309,008.14 | |
| | D00129 | 30/11/2021 | | | | OBRA NO CAPITALIZABLE No. FISM-2021-002 (RECLASIFICACION OBRAS NO CA | \$0.00 | \$296,107.98 | \$25,012,900.16 | |
| | D00129 | 30/11/2021 | | | | OBRA NO CAPITALIZABLE No. FISM-2021-001 (RECLASIFICACION OBRAS NO CA | \$0.00 | \$275,565.89 | \$24,737,334.27 | |
| 1235-5 | | | | | | Construcción de Vías de Comunicación en Proceso | \$2,760,183.02 | \$1,060,541.88 | \$3,820,724.90 | \$0.00 |
| 1235-5-6151 | | | | | | Construcción de vías de comunicación | \$2,760,183.02 | \$1,060,541.88 | \$3,820,724.90 | \$0.00 |
| | P00481 | 13/10/2021 | | HUEY-06 | | GD Folio: 149 (HUEY-06 - Obra Pública : FISM/2021/019 - REHABILITACION DE CAI | \$608,210.33 | \$0.00 | \$3,368,393.35 | |
| | P00486 | 13/10/2021 | | 54 | | GD Folio: 151 (54 - Obra Pública : FISM/2021/011 - CONSERVACION O REHABILITA | \$452,331.55 | \$0.00 | \$3,820,724.90 | |
| | D00115 | 14/10/2021 | | | | OBRA NO CAPITALIZABLE No. FISM/2021/019 (RECLASIFICACION OBRAS NO CA | \$0.00 | \$1,246,456.23 | \$2,574,268.67 | |
| | D00115 | 14/10/2021 | | | | OBRA NO CAPITALIZABLE No. FISM/2021/019 (RECLASIFICACION OBRAS NO CA | \$0.00 | \$1,271,082.45 | \$1,303,186.22 | |
| | D00115 | 14/10/2021 | | | | OBRA NO CAPITALIZABLE No. FORTAMUN/2021/010 (RECLASIFICACION OBRAS | \$0.00 | \$1,303,186.22 | \$0.00 | |
| 1236 | | | | | | CONSTRUCCIONES EN PROCESO EN BIENES PROPI | \$1,979,106.14 | \$0.00 | \$0.00 | \$1,979,106.14 |
| 1236-1 | | | | | | Edificación Habitacional en Proceso | \$1,161,203.67 | \$0.00 | \$0.00 | \$1,161,203.67 |
| 1236-1-6211 | | | | | | Edificación habitacional | \$1,161,203.67 | \$0.00 | \$0.00 | \$1,161,203.67 |
| 1236-2 | | | | | | Edificación no Habitacional en Proceso | \$638,091.43 | \$0.00 | \$0.00 | \$638,091.43 |
| 1236-2-6221 | | | | | | Edificación no habitacional | \$638,091.43 | \$0.00 | \$0.00 | \$638,091.43 |
| 1236-4 | | | | | | División de Terrenos y Construcción de Obras de Urbanización | \$179,811.04 | \$0.00 | \$0.00 | \$179,811.04 |
| 1236-4-6241 | | | | | | División de terrenos y construcción de obras de urbanizaci | \$179,811.04 | \$0.00 | \$0.00 | \$179,811.04 |
| 1239 | | | | | | OTROS BIENES INMUEBLES | \$60,575,488.28 | \$0.00 | \$0.00 | \$60,575,488.28 |
| 1239-01 | | | | | | CONSTRUCCIONES | \$60,575,488.28 | \$0.00 | \$0.00 | \$60,575,488.28 |
| 1239-01-01 | | | | | | FISM | \$49,848,213.20 | \$0.00 | \$0.00 | \$49,848,213.20 |
| 1239-01-01-01 | | | | | | EJERCICIO 2008 | \$2,441,134.78 | \$0.00 | \$0.00 | \$2,441,134.78 |
| 1239-01-01-01-001 | | | | | | CONST CERCADO ESC PRIM JUAN ESCUTIA | \$128,414.34 | \$0.00 | \$0.00 | \$128,414.34 |
| 1239-01-01-01-002 | | | | | | CONST BCERCADO PREESCOLAR AGUSTIN | \$241,924.53 | \$0.00 | \$0.00 | \$241,924.53 |



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| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|-------------------|---------------------|-------------|----------------|------------------------------------------|-----------------|--------|--------|-----------------|
| | Poliza | Fecha | | Cargos | Abonos | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 1239-01-01-01-003 | | | | CONST CERCADO ESC PRIM CLAVE C.C.T. | \$255,760.06 | \$0.00 | \$0.00 | \$255,760.06 |
| 1239-01-01-01-004 | | | | CONST DE PLAZA CIVICA ESC TELESEC N.C. | \$392,395.07 | \$0.00 | \$0.00 | \$392,395.07 |
| 1239-01-01-01-005 | | | | CONSTRUCCION CERCADO AREA COMUNAL | \$163,137.69 | \$0.00 | \$0.00 | \$163,137.69 |
| 1239-01-01-01-006 | | | | CONSTRUCCION DE PLAZA CIVICA | \$423,076.31 | \$0.00 | \$0.00 | \$423,076.31 |
| 1239-01-01-01-007 | | | | CONST MURO ESC TELESEC NUEVA CRACION | \$413,931.06 | \$0.00 | \$0.00 | \$413,931.06 |
| 1239-01-01-01-008 | | | | CONSTRUCCION MURO DE CONTENCIÓN | \$422,495.72 | \$0.00 | \$0.00 | \$422,495.72 |
| 1239-01-01-02 | | | | EJERCICIO 2009 | \$7,175,664.55 | \$0.00 | \$0.00 | \$7,175,664.55 |
| 1239-01-01-02-001 | | | | CONSTRUCCION NDE ANDADOR EN SECCION SEGU | \$433,056.48 | \$0.00 | \$0.00 | \$433,056.48 |
| 1239-01-01-02-002 | | | | CONSTRUCCION ANDADOR CRISTO REY | \$471,634.12 | \$0.00 | \$0.00 | \$471,634.12 |
| 1239-01-01-02-003 | | | | CONST PLAZA CIVICA EN BACH LUIS DONALDO | \$649,546.08 | \$0.00 | \$0.00 | \$649,546.08 |
| 1239-01-01-02-004 | | | | PLAZA CIVICA EN BACHILLERATO ZITLALA | \$685,255.40 | \$0.00 | \$0.00 | \$685,255.40 |
| 1239-01-01-02-005 | | | | CONSTRUCCION DE SISTEMA DE AGUA POTABLE | \$1,109,846.49 | \$0.00 | \$0.00 | \$1,109,846.49 |
| 1239-01-01-02-006 | | | | CONSTRUCC SISTEMA ALCANTARILLADO Y PLANT | \$1,111,257.04 | \$0.00 | \$0.00 | \$1,111,257.04 |
| 1239-01-01-02-007 | | | | CONST LOCAL DE USOS MULTIPLES | \$870,804.74 | \$0.00 | \$0.00 | \$870,804.74 |
| 1239-01-01-02-008 | | | | CONSTRUCCION DE MURO DE CONTEN LA PALMA | \$357,189.68 | \$0.00 | \$0.00 | \$357,189.68 |
| 1239-01-01-02-009 | | | | CONST MURO DE CONT CALLE BENITO JUAREZ | \$120,804.73 | \$0.00 | \$0.00 | \$120,804.73 |
| 1239-01-01-02-010 | | | | CONSTRUCCION DE ANDADOR EN 5TA SECCION | \$258,064.47 | \$0.00 | \$0.00 | \$258,064.47 |
| 1239-01-01-02-011 | | | | CONSTRUCCION ANDADOR 4TA SECCION | \$597,870.41 | \$0.00 | \$0.00 | \$597,870.41 |
| 1239-01-01-02-012 | | | | CONST PLAZA CIVICA EN PREESC VICENTE SUA | \$510,334.91 | \$0.00 | \$0.00 | \$510,334.91 |
| 1239-01-01-03 | | | | EJERCICIO 2010 | \$13,427,640.02 | \$0.00 | \$0.00 | \$13,427,640.02 |
| 1239-01-01-03-001 | | | | CONST ANDADOR PEATONAL LA TRANCA-SKANSIP | \$873,325.38 | \$0.00 | \$0.00 | \$873,325.38 |
| 1239-01-01-03-002 | | | | CONST DE SISTEMA DE AGUA POTABLE ZITLALA | \$2,232,635.15 | \$0.00 | \$0.00 | \$2,232,635.15 |
| 1239-01-01-03-003 | | | | CONSTRUCCION DE ANDADOR RICARDO FLORES | \$363,943.71 | \$0.00 | \$0.00 | \$363,943.71 |
| 1239-01-01-03-004 | | | | CONSTRUCCION DE ANDADOR EN LA TRANCA | \$424,690.07 | \$0.00 | \$0.00 | \$424,690.07 |
| 1239-01-01-03-005 | | | | CERCADO DEL BACHILLERATO GENERAL OFICIAL | \$219,360.09 | \$0.00 | \$0.00 | \$219,360.09 |
| 1239-01-01-03-006 | | | | CONST DE UN AULA EN EL BACHILLERATO ZITL | \$313,367.31 | \$0.00 | \$0.00 | \$313,367.31 |



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|-------------------|---------------------|--------------|---------------|-------------------------|------------------------------------------|-----------------|
| | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | |
| 1239-01-01-03-007 | | | | | CONSTRUCCION DE ANDADOR EL XANAT | \$327,599.91 |
| 1239-01-01-03-008 | | | | | PAV PUNTOS CRITICOS HUEYTLAPAN-ZITLALA | \$333,445.02 |
| 1239-01-01-03-009 | | | | | PAV PUNTOS CRITICOS HUEY-CRUZ DE CHACA | \$216,731.40 |
| 1239-01-01-03-010 | | | | | CERCADO PERIMETRAL DE TELESEC JACINTO | \$148,265.75 |
| 1239-01-01-03-011 | | | | | PAVIMENTACION DE LA CALLE GUILLERMO GONZ | \$941,850.43 |
| 1239-01-01-03-012 | | | | | CONST TECHUM EN ESC SEC JACINTO CANEK | \$1,425,456.18 |
| 1239-01-01-03-013 | | | | | PAV PUNTOS CRITICOS TRAMO HUEY-CRUZ DE C | \$998,409.15 |
| 1239-01-01-03-014 | | | | | CONSTRUCCION PAVIMENTO EN CUARTA SECCION | \$1,675,115.17 |
| 1239-01-01-03-015 | | | | | PAV PUNTOS CRITICOS TRAMO HUEY-ZITLALA | \$424,254.42 |
| 1239-01-01-03-016 | | | | | CONSTRUCCION DE ANDADOR EN 4TA SECCION | \$786,992.22 |
| 1239-01-01-03-017 | | | | | CONST DE 2 AULAS Y ANEXO SANITARIO EL CR | \$1,490,781.71 |
| 1239-01-01-03-018 | | | | | CONST ALCANTARILLADO SANITARIO | \$231,416.95 |
| 1239-01-01-04 | | | | | EJERCICIO 2011 | \$5,624,032.19 |
| 1239-01-01-04-001 | | | | | CONSTR.3AULAS TIPO C ESC.PRIM.JUAN ESCUT | \$834,204.96 |
| 1239-01-01-04-002 | | | | | CONSTR.TECHADO PLAZA PUBLICA EL CRUCERO | \$1,252,903.53 |
| 1239-01-01-04-003 | | | | | CONSTR.PAV.CONCR.HIDR.CAMINO A LA LOMA | \$1,172,244.11 |
| 1239-01-01-04-004 | | | | | CONSTR.PAV.HIDR.CALLE PRINC CRUZ DE CHAC | \$1,494,050.51 |
| 1239-01-01-04-005 | | | | | CONSTR PAV.HIDR.CAMINO A LA LOMA 2A ETAP | \$870,629.08 |
| 1239-01-01-05 | | | | | EJERCICIO 2012 | \$15,494,166.96 |
| 1239-01-01-05-001 | | | | | PAV.CONCR.HIDR.CAMINO A LA FABRICA | \$1,482,444.48 |
| 1239-01-01-05-002 | | | | | PAV.CONCR.HIDR.SKANSIPI-LA TRANCA | \$4,529,595.05 |
| 1239-01-01-05-003 | | | | | PAV.CONCR.HIDR.ZITLALA LA TRANCA | \$2,452,035.36 |
| 1239-01-01-05-004 | | | | | CERCADO PERIM.PRIM.AGUSTIN DE ITURBIDE | \$317,671.29 |
| 1239-01-01-05-005 | | | | | PAV.CONCR.HIDR.CAMINO LA FABRICA 2A ETAP | \$190,099.27 |
| 1239-01-01-05-006 | | | | | AMPLIACION CENTRO DE ACOPIO PROD.AGRICOL | \$983,170.70 |
| 1239-01-01-05-007 | | | | | CONSTR.MORO DE CONTENS EL ARENAL | \$118,860.16 |



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| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | |
| 1239-01-01-05-008 | | | | | CONSTR.TECHADO MET.PRIM.MANUEL VEYTIA | \$1,202,710.61 |
| 1239-01-01-05-009 | | | | | AMPL.ALC.SANITARIO 1A SECCION ZITLALA | \$656,359.22 |
| 1239-01-01-05-010 | | | | | PAV.CONCR.HIDR.C.PRINCIPAL ARRIBA PUENTE | \$607,360.62 |
| 1239-01-01-05-011 | | | | | CONSTRUCCION DE PARQUE MUNICIPAL | \$2,089,497.29 |
| 1239-01-01-05-012 | | | | | CONSTRUCCION PLAZA CIVICA EL ARENAL | \$253,584.93 |
| 1239-01-01-05-013 | | | | | CONSTR.PLAZA CIVICA LA ESPERANZA | \$610,777.98 |
| 1239-01-01-06 | | | | | EJERCICIO 2014-2018 | \$5,685,574.70 |
| 1239-01-02 | | | | | OTROS FONDOS | \$3,811,510.74 |
| 1239-01-02-01 | | | | | EJERCICIO 2009 | \$2,199,506.77 |
| 1239-01-02-01-001 | | | | | CONSTRUCCION DE SISTEMA DE AGUA POTABLE | \$896,037.51 |
| 1239-01-02-01-002 | | | | | CONSTRUCC SISTEMA ALCANTARILLADO Y PLANT | \$1,303,469.26 |
| 1239-01-02-02 | | | | | EJERCICIO 2011 | \$1,612,003.97 |
| 1239-01-02-02-001 | | | | | CONSTRR.CENTRO DE ACOPIO P/PROD.AGRICOLA | \$1,612,003.97 |
| 1239-01-03 | | | | | FORTAMUN | \$4,471,643.27 |
| 1239-01-03-01 | | | | | EJERCICIO 2009 | \$1,081,054.97 |
| 1239-01-03-01-001 | | | | | PAV DEL ACCESO CRUZ DE CHACA HUEYTLALPAN | \$60,204.66 |
| 1239-01-03-01-002 | | | | | CONST PAVIMENTO CALLE LA FABRICA 1ERA ET | \$467,119.18 |
| 1239-01-03-01-003 | | | | | CONST PAVIMENTO CALLE MIGUEL HIDALGO | \$553,731.13 |
| 1239-01-03-02 | | | | | EJERCICIO 2010 | \$974,624.70 |
| 1239-01-03-02-001 | | | | | CONST PAV EL CALAVRIO 1ERA ETAPA | \$429,021.25 |
| 1239-01-03-02-002 | | | | | CONSTRUCCION DE ALCANTARILLADO SANITARIO | \$545,603.45 |
| 1239-01-03-03 | | | | | EJERCICIO 2011 | \$392,566.96 |
| 1239-01-03-03-001 | | | | | CONSTR.CANAL HACIA C.PRINC.CRUIZ DE CHACA | \$392,566.96 |
| 1239-01-03-04 | | | | | EJERCICIO 2012 | \$2,023,396.64 |
| 1239-01-03-04-001 | | | | | PAV.CONCR.HIDR.CAMINO A LA FABRICA | \$175,304.99 |
| 1239-01-03-04-002 | | | | | CONSTRUCCION DE TECH.EXPLANADA EL ARENAL | \$1,033,973.39 |



Usu: supervisor
Rep: rptAuxiliarCuentas

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Auxiliares de Cuentas del 01/oct./2021 al 31/dic./2021
Con saldo y/o movimientos. (De la cuenta: 1230 a la 1239-01-05-02-003)

Fecha y hora de Impresión | 23/may./2022
04:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|-----------------------------------------|-------------------------|---------------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 1239-01-03-04-003 | | | | | | CONSTR.TECHUMBRE EXPLANADA LA ESPERANZA | \$814,118.26 | \$0.00 | \$0.00 | \$814,118.26 |
| 1239-01-04 | | | | | | PARTICIPACIONES | \$973,870.45 | \$0.00 | \$0.00 | \$973,870.45 |
| 1239-01-04-01 | | | | | | EJERCICIO 2009 | \$667,019.62 | \$0.00 | \$0.00 | \$667,019.62 |
| 1239-01-04-01-001 | | | | | | CONST SALON USOS MULTIPLES LA ESPERANZA | \$667,019.62 | \$0.00 | \$0.00 | \$667,019.62 |
| 1239-01-04-02 | | | | | | EJERCICIO 2012 | \$306,850.83 | \$0.00 | \$0.00 | \$306,850.83 |
| 1239-01-04-02-001 | | | | | | CONSTRUCCION DE CAMPANARIO | \$130,014.12 | \$0.00 | \$0.00 | \$130,014.12 |
| 1239-01-04-02-002 | | | | | | CONSTRUCCION DE MURO SECO EN DESAGUE | \$149,255.42 | \$0.00 | \$0.00 | \$149,255.42 |
| 1239-01-04-02-003 | | | | | | CONSTRUCCION DE MURO DE CONTENSION | \$27,581.29 | \$0.00 | \$0.00 | \$27,581.29 |
| 1239-01-05 | | | | | | RAMO 20 | \$1,470,250.62 | \$0.00 | \$0.00 | \$1,470,250.62 |
| 1239-01-05-01 | | | | | | EJERCICIO 2010 | \$1,165,530.62 | \$0.00 | \$0.00 | \$1,165,530.62 |
| 1239-01-05-01-001 | | | | | | CONST ALCANTARILLADO SANITARIO | \$1,165,530.62 | \$0.00 | \$0.00 | \$1,165,530.62 |
| 1239-01-05-02 | | | | | | EJERCICIO 2012 | \$304,720.00 | \$0.00 | \$0.00 | \$304,720.00 |
| 1239-01-05-02-001 | | | | | | CONSTRUCCION DE ANDADOR LA PALMA | \$81,992.00 | \$0.00 | \$0.00 | \$81,992.00 |
| 1239-01-05-02-002 | | | | | | CONSTR. ANDADOR LAS VIVIENDAS | \$115,396.00 | \$0.00 | \$0.00 | \$115,396.00 |
| 1239-01-05-02-003 | | | | | | CONSTR.ANDADOR LOS SEBASTIANES | \$107,332.00 | \$0.00 | \$0.00 | \$107,332.00 |
| Total : | | | | | | | 127,046,586.77 | 4,139,407.28 | 7,563,293.90 | 123,622,700.15 |