

MUNICIPIO DE AGUA PRIETA 2022

Anexos del Catálogo al 31/Dic/2022

Moneda: Peso Mexicano

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
111-11-12000	BANCOS/TESORERIA		7744516.9	541164225.9	542324852.9		6583889.97
101-00-10000	BANORTE0419790354H.M.2015	243473.33		0.00	243473.33		0.00
101-00-22000	BANCOMER 0115767679 SRE	104637.48		3392413.86	3491462.32		5589.02
101-00-22400	BANCOMER 0117208111		0.00	10601365.4	10501351.11		100014.29
101-00-22500	BANCOMER 0118085218 FORTAMUN 2022		0.00	67730136.97	67730136.97		0.00
101-00-22600	BANCOMER 0118085528 FISMUN 2022		0.00	17547283.8	17547283.8		0.00
101-00-22700	BANCOMER 0118904863 REPUVE		0.00	7003583.26	5826283.8		1177299.46
101-00-22800	BANORTE 1192995851 TARJETAS		0.00	424082.4	403865.23		20217.17
101-00-34000	BANCOMER 0197653174	1076775.12		40496217.49	40212017.67		1360974.94
101-00-49000	BANCOMER 0449452338GRAL	1080274.26		163341871.2	163065613.4		1356532.05
101-00-72000	HSBC4045494655BAUCHER	4078.56		0.00	0.00		4078.56
101-00-73000	SERFIN65502601974GRAL	24769.12		0.00	0.00		24769.12
101-00-78000	BANCO INTERACCIONES0300089818	2665378.24		93367878.56	94248860.63		1784396.17
101-00-81000	BANCOMER0196114393BAUCHER	43945.8		8325633.52	8194972.61		174606.71
101-00-98000	BANCOMER0102133733NOMINAS	2501184.99		128933759.5	130859532		575412.48

MUNICIPIO DE AGUA PRIETA 2022

Anexos del Catálogo al 31/Dic/2022

Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
110-00-00000	ACTIVO CIRCULANTE		40490412.07	542848391.3	551539435.9		31799367.47
111-11-11000	EFFECTIVO		20000	0.00	0.00		20000
101-00-11040	GRACIELA ROMERO BADILLA		10000	0.00	0.00		10000
101-00-11080	ISELA NOEMI BAÑUELOS RIVERA		5000	0.00	0.00		5000
101-00-11090	ISELA NOEMI BAÑUELOS RIVERA		2000	0.00	0.00		2000
101-00-11200	JUAN HUMBERTO DOMINGUEZ RASCON		3000	0.00	0.00		3000
111-11-12000	BANCOS/TESORERIA		7744516.9	541164225.9	542324852.9		6583889.97
101-00-10000	BANORTE0419790354H.M.2015		243473.33	0.00	243473.33		0.00
101-00-22000	BANCOMER 0115767679 SRE		104637.48	3392413.86	3491462.32		5589.02
101-00-22400	BANCOMER 0117208111		0.00	10601365.4	10501351.11		100014.29
101-00-22500	BANCOMER 0118085218 FORTAMUN 2022		0.00	67730136.97	67730136.97		0.00
101-00-22600	BANCOMER 0118085528 FISMUN 2022		0.00	17547283.8	17547283.8		0.00
101-00-22700	BANCOMER 0118904863 REPUVE		0.00	7003583.26	5826283.8		1177299.46
101-00-22800	BANORTE 1192995851 TARJETAS		0.00	424082.4	403865.23		20217.17
101-00-34000	BANCOMER 0197653174		1076775.12	40496217.49	40212017.67		1360974.94
101-00-49000	BANCOMER 0449452338GRAL		1080274.26	163341871.2	163065613.4		1356532.05
101-00-72000	HSBC4045494655BAUCHER		4078.56	0.00	0.00		4078.56
101-00-73000	SERFIN65502601974GRAL		24769.12	0.00	0.00		24769.12
101-00-78000	BANCO INTERACCIONES0300089818		2665378.24	93367878.56	94248860.63		1784396.17
101-00-81000	BANCOMER0196114393BAUCHER		43945.8	8325633.52	8194972.61		174606.71
101-00-98000	BANCOMER0102133733NOMINAS		2501184.99	128933759.5	130859532		575412.48
111-11-14000	INVERSIONES TEMPORALES		220903.29	0.00	0.00		220903.29
111-11-14110	BANCOMER1362821850CR70		220903.29	0.00	0.00		220903.29

111-11-23000	DEUDORES DIVERSOS	32504991.88	1684165.33	9214583	24974574.21
101-10-57000	OSCAR QUIJANO ACOSTA	42000	0.00	0.00	42000
101-10-95000	BASILIO VALDEZ LOPEZ	3500	0.00	0.00	3500
101-12-85000	FRANCISCO GUIZAR MORA	10000	0.00	0.00	10000
101-13-58000	PROFR. DANIEL FIERROS N.	155348.22	0.00	0.00	155348.22
101-14-23000	CP. MARTIN VILLA HDEZ.	1630	0.00	0.00	1630
101-14-28000	JOSE GALVEZ ARRUFE	188845.74	0.00	0.00	188845.74
101-15-53000	PROFR. REYNALDO GRACIA D.	3000	0.00	0.00	3000
101-16-88000	JOSE LUIS CHIN VASQUEZ	35000	0.00	0.00	35000
101-17-12000	CMTE. ALFONSO NOVOA	598.00	0.00	0.00	598.00
101-17-18000	OBED MADRID LOPEZ	64815.14	0.00	0.00	64815.14
101-17-36000	ROBERTO GONZALEZ APODACA	42350	0.00	0.00	42350
101-17-40000	JAVIER CORELLA	12950	0.00	0.00	12950
101-17-44000	ALMA ESTHELA BONILLAS	16662.5	0.00	0.00	16662.5
101-17-47000	LIC.RENE OLGUIN VIZCARRA	118000	0.00	0.00	118000
101-17-48000	BLANCA ISELA LEZAMA R.	18000	0.00	0.00	18000
101-17-77000	JOSE ALFREDO FLORES	3000	0.00	0.00	3000
101-18-26000	ROBERTO AVILA ESPEJO	5000	0.00	0.00	5000
101-18-33000	ROBERTO TOYOS DURAN	317613.27	0.00	0.00	317613.27
101-18-63000	MARY ENRIQUEZ	6500	0.00	0.00	6500
101-18-66000	DIF MUNICIPAL	134194.41	0.00	0.00	134194.41
101-18-77000	PROFRA. ROSA ICELA ACOSTA	345354.27	0.00	0.00	345354.27
101-18-78000	LORENIA ASSENETH VASQUEZ	20178.69	0.00	0.00	20178.69
101-18-90000	ADRIAN AGUILAR NIEBLA	20404	0.00	0.00	20404
101-19-01000	ESTHER IZAGUIRRE VALLES	1676.6	0.00	0.00	1676.6
101-19-05000	JUAN LUIS ANGELES GONZALEZ	3000	0.00	0.00	3000
101-19-09000	PORFIRIO MEDINA VALDEZ	1500	0.00	0.00	1500
101-19-11000	FERNANDO VILLAREAL VILLAREAL	24710.73	0.00	0.00	24710.73
101-19-15000	RICARDO PADILLA MONGE	137093.97	0.00	0.00	137093.97
101-19-30000	ALMA ROSA MEDINA FACIO	10000	0.00	0.00	10000

101-19-39000	RASTRO MUNICIPAL	10000	0.00	0.00	10000
101-19-47000	PROF. OCTAVIO A. MARTINEZ QUINTANAR	159946.92	0.00	0.00	159946.92
101-19-56000	OLDAP	469440	0.00	0.00	469440
101-19-59000	ISSSTESON	406694.54	0.00	0.00	406694.54
101-19-60000	GUSTAVO PACHECO HDEZ	500.00	0.00	0.00	500.00
101-19-69000	CMPAC	165571.58	0.00	0.00	165571.58
101-19-85000	LUIS BORBOA	1000	0.00	0.00	1000
101-20-08000	FRANCISCO CORONADO V.	4900	0.00	0.00	4900
101-20-31000	JOSE LUIS VALENCIA	5500	0.00	0.00	5500
101-20-41000	RAQUEL SERRANO OLIVAS	666.00	0.00	0.00	666.00
101-20-51000	RICARDO ARREOLA(IMP)	1482	0.00	0.00	1482
101-20-75000	JUAN CHAFIRO (IMP)	2268.5	0.00	0.00	2268.5
101-20-89000	CECILIA URREA NAVARRO	1797	0.00	0.00	1797
101-20-90000	JOSE LUIS HORABUENA VAZQUEZ	1294	0.00	0.00	1294
101-20-96000	PASCUAL ARANA CHAFINO	1500	0.00	0.00	1500
101-21-01000	ALAN ARTURO SIANUQUI(IMPORT)	3616	0.00	0.00	3616
101-21-09000	MARIELA MURO(IMP)	1699	0.00	0.00	1699
101-21-12000	AMALIA FLORES(IMP)	861.00	0.00	0.00	861.00
101-21-19000	LORENZA ROMERO(IMP)	1809	0.00	0.00	1809
101-21-44000	GERARDO FIGUEROA Z.(IMP)	1841.5	0.00	0.00	1841.5
101-21-48000	MARCO ANTONIO WARNES F(IMPORT)	3610	0.00	0.00	3610
101-21-59000	LIDIA ENRIQUEZ	3106	0.00	0.00	3106
101-21-77000	MIRTA Z. CARDENAS RODRIGUEZ	3688	0.00	0.00	3688
101-21-79000	SANDRA B. SOTO GIL	859.00	0.00	0.00	859.00
101-21-80000	HECTOR F. VASQUEZ MARTINEZ	3099	0.00	0.00	3099
101-21-84000	LORENZO RIOS(IMP)	1093	0.00	0.00	1093
101-22-04000	BEATRIZ RAMIREZ	10000	0.00	0.00	10000
101-22-09000	ENRIQUE MANUEL SOSA OLIVARRIA	1500	0.00	0.00	1500
101-22-18000	DEYANIRA HERAS SOTO	3031	0.00	0.00	3031
101-22-32000	BERNARDO BADILLA IMP	825.00	0.00	0.00	825.00

101-22-35000	GUADALUPE MARTINEZ IMP	1811.5	0.00	0.00	1811.5
101-22-36000	RICARDO MORENO IMP	1401	0.00	0.00	1401
101-22-47000	ROSALINDA LABORIN IMP	532.00	0.00	0.00	532.00
101-22-48000	JUVENTINO GUERRERO IMP	971.00	0.00	0.00	971.00
101-22-51000	DIANA EDITH ANDALON TELLEZ	1802.71	0.00	0.00	1802.71
101-22-54000	MARIO ESPINOZA HERRERA	3000	0.00	0.00	3000
101-22-68000	INMOBILIARIA PASA TIEMPO	241298.88	0.00	0.00	241298.88
101-22-70000	GERARDO MORENO	200.00	0.00	0.00	200.00
101-22-76000	JOSE R. ESCALANTE	1600	0.00	0.00	1600
101-22-77000	SEBASTIAN GAXIOLA G.	2000	0.00	0.00	2000
101-22-78000	CUTBERTO NAVARRO BLANCO	113290.85	0.00	0.00	113290.85
101-22-79000	HORACIO DURAZO B.	1500	0.00	0.00	1500
101-22-84000	ROLANDO MADRID CASTRO	61696.37	0.00	0.00	61696.37
101-22-85000	JAVIER MERCADO V.	2000	0.00	0.00	2000
101-22-87000	NURY SENDA CRUZ G.	1200	0.00	0.00	1200
101-22-89000	JOSE LUIS CHIN R.	7000	0.00	0.00	7000
101-22-91000	PEDRO A. MANZO IBARRA	38500	0.00	0.00	38500
101-22-95000	LIC. JESUS A. GOMEZ P.	4445.4	0.00	0.00	4445.4
101-22-97000	ARTURO RAMIREZ GASTELUM	500.00	0.00	0.00	500.00
101-22-98000	HECTOR SOTO	26550	0.00	0.00	26550
101-22-99000	JORGE LECHUGA	1000	0.00	0.00	1000
101-23-00000	SERGIO CORONADO S.	62655	0.00	0.00	62655
101-23-01000	PABLO JESUS ANDRADE GONZALEZ	1600	0.00	0.00	1600
101-23-03000	RUBEN DARIO PACO E.	8000	0.00	0.00	8000
101-23-04000	ANA LILIA IBARRA BALDENEGRO	1000	0.00	0.00	1000
101-23-05000	MARIO ARCE GARCIA	19974.59	0.00	0.00	19974.59
101-23-08000	PROFR. EFRAIN ZAMORA	2000	0.00	0.00	2000
101-23-09000	RAMIRO QUEZADA V.	2000	0.00	0.00	2000
101-23-10000	HECTOR VILLALOBOS Q.	80648.96	0.00	0.00	80648.96
101-23-14000	CARLOS FERNANDEZ DE CASTRO	13500	0.00	0.00	13500

101-23-17000	JOSE PEDRO RUBIANO MORALES	449.90	0.00	0.00	449.90
101-23-19000	JORGE BARRA G.	1600	0.00	0.00	1600
101-23-20000	MARIO RIVERA N.	112872.4	0.00	0.00	112872.4
101-23-21000	ELIETH GPE. LOPEZ	15000	0.00	0.00	15000
101-23-22000	EFRAIN ZAMORA R.	21333.36	0.00	0.00	21333.36
101-23-27000	JESUS ANTONIO HIGUERA	33300.98	0.00	0.00	33300.98
101-23-29000	ISIDRO ALBERTO VELASQUEZ D.	2226	0.00	0.00	2226
101-23-30000	ING. RAMON MARQUEZ VERA	47718.91	0.00	0.00	47718.91
101-23-31000	SILVANO DELGADO	1500	0.00	0.00	1500
101-23-32000	MARTIN GRIJALVA PASOS	2280	0.00	0.00	2280
101-23-33000	MARTIN FRANCISCO BELTRAN HERRERA	3500	0.00	0.00	3500
101-23-34000	REY DAVID GALVEZ VERDUGO	500.00	0.00	0.00	500.00
101-23-36000	LIC. ADALBERTO BELTRAN LOPEZ	93967	0.00	0.00	93967
101-23-37000	LUIS ESPINOZA GUZMAN	1000	0.00	0.00	1000
101-23-38000	JESUS MARIA VEGA BRECEDA	1800	0.00	0.00	1800
101-23-40000	ANTONIO MONTAÑO FRANCO	14000	0.00	0.00	14000
101-23-42000	MIRSA MARTINEZ	2000	0.00	0.00	2000
101-23-43000	FAUSTINO PARRA LERMA	1000	0.00	0.00	1000
101-23-44000	GERARDO TAPIA COTA	1500	0.00	0.00	1500
101-23-45000	MANUEL ARNULFO VALDEZ SALINAS	30000	0.00	0.00	30000
101-23-46000	PROF. EFRAIN ZAMORA CASTRO	20480	0.00	0.00	20480
101-23-47000	BAUDELIO VILDOSOLA TERAN	7500	0.00	0.00	7500
101-23-48000	LUIS FIMBRES ROJAS	20550	0.00	0.00	20550
101-23-50000	HECTOR ANTONIO CORONADO VELASCO	9318.61	0.00	0.00	9318.61
101-23-51000	IVONNE LIZET TINEO PERAZA	5000	0.00	0.00	5000
101-23-52000	SERGIO MARQUEZ LEON	30860.08	0.00	0.00	30860.08
101-23-53000	JOAQUIN ZAMUDIO RAMIREZ	17000	0.00	0.00	17000
101-23-55000	GLORIA NAVARRO	10000	0.00	0.00	10000
101-23-57000	LUZ NALLELY MORENO CARRIZOZA	6000	0.00	0.00	6000
101-23-60000	ERNESTO ORTEGA	5000	0.00	0.00	5000

101-23-61000	FRANCISCO ENRIQUE MONTAÑO	9733.85	0.00	0.00	9733.85
101-23-62000	MIGUEL ANGEL ARREOLA	58000	0.00	0.00	58000
101-23-64000	SERGIO ORDUÑO BORBON	1500	0.00	0.00	1500
101-23-65000	ADAN HERNANDEZ H.	1050	0.00	0.00	1050
101-23-66000	RAMONA FRANCO COTA	5000	0.00	0.00	5000
101-23-67000	GUADALUPE T. VASQUEZ	1825	0.00	0.00	1825
101-23-70000	MIGUEL CAZAREZ MONGE	2500	0.00	0.00	2500
101-23-71000	PASCUAL ARANA CHAFINO	1600	0.00	0.00	1600
101-23-74000	JESUS ALEJANDRO MORENO	2000	0.00	0.00	2000
101-23-75000	ROSARIO DOMINGUEZ VARELA	200.00	0.00	0.00	200.00
101-23-76000	BERTHA QUIROZ MARTINEZ	6750	0.00	0.00	6750
101-23-77000	OSCAR BARRAGAN	20000	0.00	0.00	20000
101-23-82000	JOAQUIN GALINDO	5000	0.00	0.00	5000
101-23-83000	ALFREDO SANCHEZ TOLENTINO	1275.02	0.00	0.00	1275.02
101-23-84000	ALVARO RUIZ ROSAS	7700	0.00	0.00	7700
101-23-86000	JORGE OVIEDO	52500	0.00	0.00	52500
101-23-87000	DESARROLLOS URB. NAVI SACV	85174.79	0.00	0.00	85174.79
101-23-88000	JOSAPHAT MEDRANO VALENCIA	250100	0.00	0.00	250100
101-23-89000	MAQUILADORA ALSTYLE	50820	0.00	0.00	50820
101-23-90000	PABLO CACIANO HDEZ.	2000	0.00	0.00	2000
101-23-91000	MIGUEL A. OSORIO .	2000	0.00	0.00	2000
101-23-92000	OMAAPAS	26946134.93	1468952.85	9000000	19415087.78
101-23-93000	GUILLERMO WILLIAMS	6950.88	0.00	0.00	6950.88
101-23-95000	MARIA ISELA ENCINAS MARTINEZ	3000	0.00	0.00	3000
101-23-96000	FRANCISCO MONTAÑO GRIJALVA	1600	0.00	0.00	1600
101-23-97000	BEATRIZ GPE. VALDEZ LABORIN	25000	0.00	0.00	25000
101-24-03000	JOAQUIN VALENZUELA AVILA	10000	0.00	0.00	10000
101-24-05000	RICARDO SEPULVEDA MARQUEZ	8000	0.00	0.00	8000
101-24-06000	ISMAEL CORRAL HERRERA	2500	0.00	0.00	2500
101-24-07000	MARIA TERESA CRUZ VASQUEZ	1000	0.00	0.00	1000

101-24-09000	JOSE PATRICIO MONTES S.	3000	0.00	0.00	3000
101-24-11000	ALMA LORENA PONCE S.	2000	0.00	0.00	2000
101-24-12000	LETICIA GUADALUPE FLORES GARCIA	3584	0.00	0.00	3584
101-24-13000	YOLANDA BRECEDA MAGAÑA	5000	0.00	0.00	5000
101-24-15000	OLGA CRUZ VASQUEZ	1000	0.00	0.00	1000
101-24-16000	BLANCA ANDREA DE LA MORA	4335	0.00	0.00	4335
101-24-20000	VERONICA MERCADO DORAME	31162.48	0.00	0.00	31162.48
101-24-22000	MARIO ALBERTO PACO AVENDAÑO	2800	0.00	0.00	2800
101-24-24000	JORGE CHAVEZ GONZALEZ	3500	0.00	0.00	3500
101-24-25000	BIANCA DIAZ ESCALANTE	2000	0.00	0.00	2000
101-24-26000	BEATRIZ CHANEZ RUIZ	2500	0.00	0.00	2500
101-24-28000	ISSAC E. CERVANTES VALLES	500.00	0.00	0.00	500.00
101-24-30000	ADRIAN ROBERTO COTA B.	10000.02	0.00	0.00	10000.02
101-24-34000	MARTHA PEÑAFLOR ESCARCEGA	800.00	0.00	0.00	800.00
101-24-39000	RICARDO LOPEZ ARAUJO	1250	0.00	0.00	1250
101-24-42000	JONATHAN SAM GOMEZ SOTO	1450	0.00	0.00	1450
101-24-47000	RAFAEL NEVAREZ GUZMAN	1000	0.00	0.00	1000
101-24-49000	OSCAR MANUEL GIRON	700.00	0.00	0.00	700.00
101-24-51000	MELBA FELIX	1000	0.00	0.00	1000
101-24-57000	EJIDO DE AGUA PRIETA	83403.54	0.00	0.00	83403.54
111-11-94100	SUBSIDIO AL EMPLEO POR APLICAR	534033.29	215212.48	214583	534662.77

MUNICIPIO DE AGUA PRIETA 2022

Anexos del Catálogo al 31/Dic/2022

Moneda: Peso Mexicano

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actual es	
		Deudor	Acreedor			Deudor	Acreedor
120-00-00000	ACTIVO NO CIRCULANTE		123098494	12253443.39	9174657.09		126177280.3
112-12-31000	TERRENOS		27262391.19	0.00	0.00		27262391.19
112-12-33000	EDIFICIOS NO HABITACIONALES		5259861	0.00	0.00		5259861
112-12-39000	OTROS BIENES INMUEBLES		22404033.11	0.00	0.00		22404033.11
112-12-39100	PARQUES Y JARDINES		22404033.11	0.00	0.00		22404033.11
112-12-41000	MOB. Y EQ. DE ADMON.		7424750.82	733235.88	0.00		8157986.7
112-12-44000	EQUIPO DE TRANSPORTE		34963221.5	2409371	0.00		37372592.5
112-12-45000	EQUIPO DEFENSA Y SEGURIDAD PUBLICA		4206590.11	0.00	0.00		4206590.11
112-12-51000	EQUIPO DE RADIOCOMUNICACION		4156409.11	0.00	0.00		4156409.11
112-12-52000	ARMAMENTO Y EQUIPO DE POLICIA		50181	0.00	0.00		50181
112-12-46000	MAQUINARIA, OTROS EQ. Y HERRAMIENTAS		12689262.01	92684.93	0.00		12781946.94
121-12-13000	FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS		8888384.27	9018151.58	9174657.09		8731878.76

H. AYUNTAMIENTO AGUA PRIETA 2022

Anexos del Catálogo al 31/Dic/2022

Moneda: Peso Mexicano

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
127-00-00000	ACTIVOS DIFERIDOS		222797874.5	150000	32041347.8		190906526.7
127-12-79000	OTROS ACTIVOS DIFERIDOS		222797874.5	150000	32041347.8		190906526.7
127-13-13000	CREDITOS EN PERIODO DE AMORTIZACION		222797874.5	150000	32041347.8		190906526.7

Moneda: Peso Mexicano

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210-24-38000	JORGE DANIEL SIERRA	0.00	1404	1404	0.00
210-24-48000	IBEROGAS DE APSSON	0.00	5200	5200	0.00
210-24-55000	PROVEEDORA DE AGUA PRIETA	24868.29	27285.7	27285.68	24868.27
210-24-57000	MARIA DEL SOCORRO HUGHES GRIJALVA	0.00	34238.7	34238.7	0.00
210-24-61000	GILDARDO ORTEGA LUNA	0.00	4836.99	4836.99	0.00
210-24-62000	LUIS ENRIQUE ROMERO ISLAVA	0.00	37584	37584	0.00
210-24-63000	SINDICATO	0.00	0.00	6168	6168
210-24-64000	RECUBRIMIENTOS ARQ. E IND. APSON	6504	5074.76	5074.76	6504
210-24-68000	CANDIDO MOLINA VASQUEZ	0.00	3190	3190	0.00
210-24-71000	MARCO ANTONIO VILLA A.	4500	0.00	0.00	4500
210-24-96000	JUVENCIO QUIJADA	0.00	540.00	540.00	0.00
210-24-97000	HIELERIA DE AGUA PRIETA	3899.37	0.00	0.00	3899.37
210-25-00000	CARLOS DE LA TORRE L.	0.00	19033.28	19033.28	0.00
210-26-10000	PATRONATO PRO-BOMBEROS	260000	0.00	0.00	260000
210-26-14000	LA COMUNICACION GRAFICA	137814.07	0.00	0.00	137814.07
210-26-28000	SERVICIO JOFRA, SA DE CV	15000	0.00	0.00	15000
210-26-36000	EDITORIAL DIARIO DE LA FRONTERA	32800	0.00	0.00	32800
210-26-37000	NORMA RUTH VALENZUELA ACH	113230	0.00	0.00	113230
210-26-59000	PATRONATO PROBOMBEROS	0.00	0.00	29650	29650
210-26-60000	HOSPITAL ESPAÑOL	6708	0.00	0.00	6708
210-26-71000	SERVICIOS INDUSTRIALES Y COMERCIALES	6081	0.00	0.00	6081
210-26-86000	COPIADORAS Y SERVICIOS DE SONORA	11810.33	0.00	0.00	11810.33
210-26-90000	ISELA MARIA BARRAGAN	880.62	0.00	0.00	880.62
210-26-92000	HECORT PUBLICITARIA SA CV	19264.3	0.00	0.00	19264.3
210-26-93000	ROSALIA PARRA HERNANDEZ	0.00	2300	2300	0.00
210-26-95000	NYDIA JANETH JAQUEZ GRACIA	0.00	18432.4	18432.4	0.00
210-26-96000	FELIPE DE JESUS SOTO	19424.79	0.00	0.00	19424.79
210-27-02000	ASESORIAS & IMPORTACIONES	46000	0.00	0.00	46000
210-27-07000	GRUPO ACC STEEL	12197.35	0.00	0.00	12197.35
210-27-11000	JOSE ANTONIO YAÑEZ E.	63800	0.00	63800	127600

210-27-15000	MARIA IMELDA ROJAS	879.00	0.00	0.00	879.00
210-27-16000	TRINIDAD VEGA RAMOS	4099.33	0.00	0.00	4099.33
210-27-17000	GABRIEL PACO E.	693.00	0.00	0.00	693.00
210-27-18000	HOSPITAL LATINO	3688.9	0.00	0.00	3688.9
210-27-19000	CENTRO DIAG. E IMAGENES	2178	0.00	0.00	2178
210-27-20000	OSWALDO VILLEGAS VEGA	0.00	1944	1944	0.00
210-27-22000	EMPRESAS IBARROLA ELIAS S.A.DE C.V	110643.12	0.00	0.00	110643.12
210-27-23000	MANUEL FRANCISCO ESPINOZA R.	79999.6	0.00	0.00	79999.6
210-27-24000	C. MARTIN MONTAÑO	2500	0.00	0.00	2500
210-27-25000	MARIA I. PERALTA	10000	0.00	0.00	10000
210-27-26000	JORGE LEYVA IRIBE	5000	0.00	0.00	5000
210-27-27000	EDGARDO BARRIOS OCAÑO	60600	0.00	0.00	60600
210-27-28000	GASOLINERAS EXPRESS S.A. C.V.	312053.22	450052.86	217806.86	79807.22
210-27-30000	JUAN ISLAS SERRANO	0.00	17006.62	17006.62	0.00
210-27-31000	SEGURITECH PRIVADA SA CV.	269545.15	0.00	0.00	269545.15
210-27-32000	MARIA JESUS GONZALEZ Q.	419.46	0.00	0.00	419.46
210-27-33000	SELENE IRAIS DOMINGUEZ	10730.53	0.00	0.00	10730.53
210-27-34000	ELIETH GUADALUPE LOPEZ MEDINA	0.00	3650	3650	0.00
210-27-41000	JORGE FROYLAN GONALEZ	2310	0.00	0.00	2310
210-27-43000	MANUELOCTAVIO PEÑA	47620.01	0.00	0.00	47620.01
210-27-44000	BERNARDINO ENIQUEZ V.	1067.22	0.00	0.00	1067.22
210-27-45000	CARLOS DANIEL SALAZAR	1616.06	0.00	0.00	1616.06
210-27-46000	BENJAMIN RICARDO NORIEGA	1280.66	0.00	0.00	1280.66
210-27-47000	PEDRO R. FIERRO	853.77	0.00	0.00	853.77
210-27-48000	CARLOS ROCHIN AVILA	853.77	0.00	0.00	853.77
210-27-49000	FRANCISCO TAPIA MONTAÑO	2134.44	0.00	0.00	2134.44
210-27-50000	JOSE GPE. SANCHEZ	1707.55	0.00	0.00	1707.55
210-27-51000	SERGIO ROCHIN AVILA	426.88	0.00	0.00	426.88
210-27-53000	ARQ. RODOLFO AMAYA C.	74770	0.00	0.00	74770
210-27-55000	ANA ISABEL CORDOVA	32727.86	0.00	0.00	32727.86

210-27-56000	FIDENCIO SERRANO ESQUER	2000	0.00	0.00	2000
210-27-57000	CARLOS ANGULO LOPEZ	15000	0.00	0.00	15000
210-27-58000	ALBERTO S. TORRES VERA	19961	0.00	0.00	19961
210-27-60000	HECTOR R. VILLA	3000	0.00	0.00	3000
210-27-61000	DIANA M. ESTRELLA	54000	0.00	0.00	54000
210-27-62000	ALAN A. RIVERA	11500	0.00	0.00	11500
210-27-64000	DINORAH M. LOPEZ	152720	0.00	0.00	152720
210-27-65000	ROEGELIO VALDEZ CHAVEZ	35500	0.00	0.00	35500
210-27-66000	ALEJANDRO VASQUEZ G.	12500	0.00	0.00	12500
210-27-67000	OSCAR EDUARDO PERALTA	10000	0.00	0.00	10000
210-27-68000	ARTURO MELENDEZ GOMEZ	480.00	0.00	0.00	480.00
210-27-69000	JUANA MARIA MARTINEZ	7500	0.00	0.00	7500
210-27-70000	FABIOLA CHAVEZ OLMOS	135000	0.00	0.00	135000
210-27-71000	JESUS EDUARDO ROCHOA	22500	0.00	0.00	22500
210-27-72000	MARCELA V. MOISA	59800	0.00	0.00	59800
210-27-73000	FRANCISCA AZUCENA ALCALA	20000	0.00	0.00	20000
210-27-74000	GLORIA EDITH LOYA	21500	0.00	0.00	21500
210-27-79000	CONSULTORIA FISCAL Y LABORAL DE SONORA	98000	0.00	0.00	98000
210-27-82000	FERRETERIA Y BLOCKERA BACHICUY	0.00	14293.8	14293.8	0.00
210-27-86000	MANUEL OCTAVIO PEÑA COTA	0.00	15447.5	15447.5	0.00
210-27-92000	MARTIN SALINAS OTERO	3953	8835.71	4882.71	0.00
210-27-95000	JESUS AQUILEO ZUÑIGA C.	2331	0.00	0.00	2331
210-27-98000	KALISCH FIERRO Y ACERO	0.00	1301.59	1301.59	0.00
210-27-99000	FRANCISCO JAVIER BALLESTEROS	3607.5	0.00	0.00	3607.5
210-28-13000	JUAN MANUEL DUARTE	1531.2	0.00	0.00	1531.2
210-28-14000	SIND DE TRAB DEL TRANS DE PAS Y CARGA	12180	0.00	0.00	12180
210-28-15000	GREGORIO G. CRUZ FUENTES	28000	0.00	0.00	28000
210-28-16000	INSTITUO DE CAPACITACION P/TRABAJO	45870	0.00	0.00	45870
210-28-22000	JOSE ALFREDO HEREDIA BUSTAMANTE	93681.43	361920	361920	93681.43
210-28-23000	AURORA SOLANO	6660	0.00	0.00	6660

210-28-25000	ANA ISABEL GUZMAN	4440	0.00	0.00	4440
210-28-68000	RAMON ANGEL PARRA	5550	0.00	0.00	5550
210-28-74000	JUAN CARLOS RUIZ O.	23200	0.00	0.00	23200
210-28-81000	ELDA ABIGAIL MCGREW SAMANIEGO	6475	0.00	0.00	6475
210-28-89000	ALFONSO DURAZO MIRANDA	1374	0.00	0.00	1374
210-28-97000	MARIA LOURDES SAMANIEGO VILLELAS	0.00	61873.93	61873.93	0.00
210-28-99000	OSCAR MELENDEZ ARELLANO	1736.52	0.00	0.00	1736.52
210-29-02000	AGENCIA PUBLICIDAD LA BARTOLINA	11600	0.00	0.00	11600
210-29-09000	NISSAUTO SONORA SA CV	0.00	33800	33800	0.00
210-29-16000	ROBERTO PEREZ RODRIGUEZ	0.00	2010	2010	0.00
210-29-18000	MARIANO JESUS HUCHIM CAMPOS	0.00	42651.36	42651.36	0.00
210-29-28000	GRUPO MAVIDAC S.A. DE C.V.	1242	0.00	0.00	1242
210-29-30000	JOSE LUIS RIVAS HERNANDEZ	32324.66	106008.75	106008.75	32324.66
210-29-31000	CORDINADOS DE CARGA	1553.86	0.00	0.00	1553.86
210-29-32000	SISTEMAS CONTINO DEL PACIFICO	0.00	8769.6	8769.6	0.00
210-29-35000	BRATRIZ ALEJANDRA GONZALEZ	1740	0.00	0.00	1740
210-29-39000	JAIME CORONADO DUARTE	38280	0.00	0.00	38280
210-29-41000	LUIS ALBERTO GOMEZ PELAYO	4640	0.00	0.00	4640
210-29-47000	JUAN ISALAS BELTRAN	0.00	145016.82	145016.82	0.00
210-29-48000	ANTONIO AGUILAR TALAMANTE	0.00	1177605.11	1177605.11	0.00
221-21-17000	RETENCIONES Y CONTRIBUCIONES POR PAGAR	5584596.57	9316014.73	9010708.21	5279290.05
201-34-00000	AHORRO	425898.95	4078541.68	4156583.99	503941.26
201-34-26000	FONACOT	10540.33	0.00	0.00	10540.33
201-34-46000	INFONAVIT	10653.2	18601.05	38050	30102.15
201-34-47000	PLAN PROTECCION FAMILIAR	0.00	0.00	67471.1	67471.1
221-22-33000	RETENCION ISR	5137504.09	5218872	4748603.12	4667235.21
221-21-20000	DOCUMENTOS POR PAGAR A CORTO PLAZO	10000000	10000000	0.00	0.00
221-21-21000	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	10000000	10000000	0.00	0.00
221-21-30000	PORCION A CORTO PLAZO DE LA DEUDA PUBLICA A LP	0.00	19909424	19909424	0.00
221-21-31000	PORCION A CORTO PLAZO DEUDA PUBLICA INTERNA	0.00	19909424	19909424	0.00

221-21-31100	BANCO NADBANK	0.00	3003671	3003671	0.00
221-21-31200	BCO. INTERACCIONES	0.00	16905753	16905753	0.00
221-21-65000	OTRAS FONDOS DE TERCEROS EN GARANTIA Y/O ADMON.C.	5412064.15	0.00	0.00	5412064.15
221-00-00100	TU CASA NVO. SONORA	32630	0.00	0.00	32630
221-01-25800	CASA 2009	22968.73	0.00	0.00	22968.73
221-21-30100	FONDOS AJ. PROGRAMAS	2289379.78	0.00	0.00	2289379.78
221-21-30240	FONDOS AJENOSPAV.2015RAMO23	149739.29	0.00	0.00	149739.29
221-21-30250	FONDOS AJENOS PR.REGIONALES	158923.58	0.00	0.00	158923.58
221-21-30280	FONDOS AJENOSBACHEO2015	2168.81	0.00	0.00	2168.81
221-21-30320	FONDOS AJENOS FORT.FIN.INVERSIONRAMO23	30139.96	0.00	0.00	30139.96
221-21-30900	FONDOS AJ.PERIFERICO SUR	2726114	0.00	0.00	2726114
221-21-99000	OTROS PASIVOS CIRCULANTES	4024959.27	91971160.21	90513227.67	2567026.73
221-21-99100	ACREEDORES DIVERSOS	4024959.27	88470889.35	87012956.81	2567026.73
201-20-00000	ACREEDORES DIV.AYUNTAMIENTO	4024959.27	88470889.35	87012956.81	2567026.73
201-20-30000	CERTIFICADOS MEDICOS	1002776.06	0.00	0.00	1002776.06
201-22-91000	IND. DE LA CONSTRUCCION	262862.18	0.00	0.00	262862.18
201-30-08000	CONTRALORIA GRAL. EDO	508163.37	39494.3	52456.91	521125.98
201-33-75000	NOMINAS 293	583082.31	47497407.69	47444682.15	530356.77
201-33-88000	SINDICATO	28522.92	15120	16560	29962.92
201-34-04000	ANGELICA YAMILLE YESCAS RENTERIA	0.00	150000	150000	0.00
201-34-27000	JORGE OVIEDO CASILLAS	110000	0.00	0.00	110000
201-34-32000	ERIKA Y. AIRISPURO	18700	0.00	0.00	18700
201-34-34000	AVALUOS COL. CLOUTHIER	27549.92	0.00	0.00	27549.92
201-34-36000	FIMUBAC S.A. DE C.V.	2573.34	5146.68	2573.34	0.00
201-34-38000	C. MARTIN DE JESUS LOPEZPARRA	1400000	1400000	0.00	0.00
201-34-39000	IMPULSORA PROMOBLEN(FAMSA)	17922	61939.63	44903.36	885.73
201-34-40000	CARMEN GUADALUPE ENRIQUEZ L.	0.00	64168.75	64168.75	0.00
201-34-41000	DEUDA CREDITOS	0.00	39192199.65	39192199.65	0.00
201-34-43000	ERIKA YANET GRIJALVA CASTILLO	0.00	45412.65	45412.65	0.00
201-34-45000	INFONAVIT (PAGOS PREDIAL)	62807.17	0.00	0.00	62807.17

221-21-99300	FONDOS AJENOS	0.00	3500270.86	3500270.86	0.00
221-21-31900	APORTACIONES ISSSTESON	0.00	3500270.86	3500270.86	0.00

MUNICIPIO DE AGUA PRIETA 2022

Anexos del Catálogo al 31/Dic/2022

Moneda: Peso Mexicano

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
220-00-00000	PASIVO NO CIRCULANTE		211397874.5	20491348.04	0.24		190906526.7
222-22-20000	DOCUMENTOS POR PAGAR L/P		211397874.5	20491348.04	0.24		190906526.7
222-22-14000	BANCO NADBANK		14090049.65	3585595.04	0.24		10504454.85
222-22-19000	BCO.INTERACCIONES		197307824.8	16905753	0.00		180402071.8