

MUNICIPIO DE MAZATECOCHCO DE JOSÉ MARÍA MORELOS TLAXCALA
 RFC: MMJ850101M26
 RELACIONES ANALÍTICAS DE DEUDORES DE DICIEMBRE 2021

000047

		SALDO ANT.:	CARGOS:	ABONOS:	SALDO:
0000008	ORGANO FISCALIZACION SUPERIOR	2,708.70	0.00	0.00	2,708.70
0000016	ARCENIO MORA GARCIA	0.01	0.00	0.00	0.01
0000027	HERMILO ROJAS XICHTENCATL	576.40	0.00	0.00	576.40
0000042	SAT	25.57	0.00	0.00	25.57
0000210	NOHEMI FLORES ROJAS	2,966.98	0.00	0.00	2,966.98
2021001	SECRETARIA DE FINANZAS	0.00	2,720,810.14	2,720,810.14	0.00
2021002	ANTONIO RODRIGUEZ GARCIA	459,000.91	262.09	459,263.00	0.00
2021003	LEANDRA XICHTENCATL MUÑOZ	61,119.14	20,000.00	45,509.94	35,609.20
2021009	FOMENTO MUNICIPAL 2021	44,517.92	0.00	44,517.92	0.00
2021010	NOMINA FONDO GENERAL REGIDORES	66,776.88	0.00	66,776.88	0.00
2021011	NOMINA FONDO GENERAL FUNCIONARIOS CONFIANZA	333,246.99	0.00	333,246.99	0.00
2021012	NOMINA FPM SEGURIDAD PUBLICA	92,743.24	0.00	92,743.24	0.00
2021013	FGP 21 NOMINA BASE	11,476.53	0.00	11,476.53	0.00
2021014	CELERINO CORTES PEREZ	23,525.38	0.00	23,525.38	0.00
2021015	ANGEL PEREZ CALVARIO	35,236.85	0.00	35,236.85	0.00
2021016	OSWALDO SAUCEDO SUAREZ	39,430.09	0.00	39,430.09	0.00
2021017	ALFONSO CORTES SAUCEDO	22,351.02	0.00	22,351.02	0.00
2021023	JULIO MONTIEL BERRUECOS	3,844.00	0.00	3,844.00	0.00
2021030	EDUARDO XICOHETENCATL SANCHEZ	0.00	970,402.00	970,402.00	0.00
2021053	JOEL CUATEPITZI JUAREZ	0.00	60,000.00	60,000.00	0.00
2021065	RETZA ESTUDIOS S.A. DE C.V.	0.00	28,420.00	28,420.00	0.00
2021072	MARIO YAHUITL MONTIEL	0.00	100,000.00	45,597.27	54,402.73
N000035	BEVA BANCOMER	0.00	86.74	86.74	0.00
N000060	ROGELIO PEREZ ROJAS	300,000.00	0.00	0.00	300,000.00
N000064	PEDRO PEREZ MENA	500.00	0.00	0.00	500.00
N000137	ELIZABETH MUÑOZ PERALES	0.80	0.00	0.00	0.80
N000675	FONDO GENERAL DE PARTICIPACIONES 2021	306,765.18	0.00	306,765.18	0.00
N000676	FORTAMUN 2021	20,070.67	0.00	47,586.32	0.00
N000900	INGRESOS PROPIOS 2021	0.00	7,600.00	7,600.00	0.00
TOTAL:		1,836,883.26	425,096.42	5,365,169.49	396,790.39

MUNICIPIO DE MAZATECOCHCO DE JOSÉ MARÍA MORELOS TLAXCALA
RFC: MMJ850101M26
RELACIONES ANALÍTICAS DE ACREEDORES DE DICIEMBRE 2021

000048

			SALDO ANT.:	CARGOS:	ABONOS:	SALDO:
0000008	ORGANO FISCALIZACION SUPERIOR		2,218.32	0.00	0.00	2,218.32
0000042	SAT		29,297.03	0.00	0.00	29,297.03
0000043	ORGANO DE FISCALIZACION SUPERIOR		4,936.97	0.00	0.00	4,936.97
0000059	SUELDOS PENDIENTES DE PAGO		1,619.00	0.00	0.00	1,619.00
0000287	CONTRALORIA DEL EJECUTIVO		7.01	0.00	0.00	7.01
2021002	ANTONIO RODRIGUEZ GARCIA	ROGA880105	1.33	38,148.18	38,147.81	1.06
2021003	LEANDRA XICOHTENCATL MUÑOZ		0.00	45,509.94	45,509.94	0.00
2021004	CFE COMISION FEDERAL ELECTRICIDAD		0.00	622,611.01	911,532.43	288,921.42
2021005	ELIZABETH ZEPEDA XICOHTENCATL		0.00	61,809.17	61,809.17	0.00
2021006	JOSE ESTEBAN VAZQUEZ LOPEZ	VALE750902LL0	0.00	37,584.00	37,584.00	0.00
2021007	JOSE CANDIDO FARDES CORDERO	PACC600606958	0.00	4,939.08	4,939.08	0.00
2021008	TOMAS ORTEGA CORONA	OECT830221998	0.00	14,359.64	14,359.64	0.00
2021010	NOMINA FONDO GENERAL REGIDORES		66,776.88	227,150.64	160,373.76	0.00
2021011	NOMINA FONDO GENERAL FUNCIONARIOS CONFIANZA		228,408.69	1,002,644.77	774,936.08	700.00
2021012	NOMINA FFM SEGURIDAD PUBLICA		7,688.00	289,801.77	282,113.77	0.00
2021013	FGP 21 NOMINA BASE		37,656.71	50,196.60	19,170.51	6,630.62
2021014	CELERINO CORTES PEREZ		0.00	23,525.38	23,525.38	0.00
2021015	ANGEL PEREZ CALVARIO		0.00	35,236.85	35,236.85	0.00
2021016	OSWALDO SAUCEDO SUAREZ		0.00	39,430.09	39,430.09	0.00
2021017	ALFONSO CORTES SAUCEDO		0.00	22,351.02	22,351.02	0.00
2021018	NOMINA FOMENTO MUNICIPAL PRESIDENTES DE COMUNIDAD		0.00	106,915.84	106,915.84	0.00
2021021	EFREN HERRERA PAREDES	HEPE800618722	0.00	15,381.04	15,381.04	0.00
2021022	DAVID LARA ELIOSA	LAED6212078Y	0.00	24,255.60	24,255.60	0.00
2021031	SUBSIDIOS CIUDADANOS 2021		0.00	431,356.00	431,356.00	0.00
2021032	COMISION NACIONAL DEL AGUA		0.00	71,119.00	71,119.00	0.00
2021033	ARTEMIO ROBERTO SERRANO MASTRANZO	SEMA711020JA4	0.00	21,460.00	21,460.00	0.00
2021037	MARIBEL ROJAS ZEPEDA		0.00	50,000.00	50,000.00	0.00
2021039	SARAY MONTIEL HERNANDEZ	MOHS890706577	0.00	77,332.56	77,332.56	0.00
2021040	BUSINESS AND TRAININ G TC S.A. DE C.V.	BTT200212129	0.00	258,564.00	258,564.00	0.00
2021041	JUAN RODOLFO MORALES TOSON	MOTJ800521379	0.00	37,630.40	37,630.40	0.00
2021043	MA. YOLANDA SARTILLO SAMPEDRO	SASY651217V43	0.00	59,997.89	59,997.89	0.00
2021044	MARIA LUISA LOPEZ DAVILA	LODL890324PH6	0.00	9,338.00	9,338.00	0.00
2021046	HUMBERTO JUAREZ SERRANO	JUSH750525GT7	0.00	9,510.00	9,510.00	0.00
2021051	EFRAIN MUÑOZ MUÑOZ		0.00	7,800.00	7,800.00	0.00
2021053	JOEL CUATEPITZI JUAREZ	CUJJ710428T60	0.00	104,855.79	104,855.79	0.00
2021054	CONSTRUC 4 NNOVA DE TLAXCALA S DE R.L DE C.V.	CAN201221V85	0.00	300,178.00	300,178.00	0.00
2021057	ALMA GIONANNIA FLORES BRIONES	FOBA920118	0.00	2,041,951.19	2,041,951.19	0.00
2021058	ANA MARIA HILDA DURAN MUNIVE	DUMAR11201462	0.00	420,381.56	420,381.56	0.00
2021059	ISIDRA JULIANA AGUILA CUAHTLAPANTZI	AUCI660515IF1	0.00	20,700.00	20,700.00	0.00
2021060	JULIO GILBERTO CARDION CANTO	CACJ808198U0	0.00	7,905.00	7,905.00	0.00
2021061	CARLOS ALBERTO HERNANDEZ JIMENEZ	HEJC940318L1	0.00	937,416.99	937,416.99	0.00
2021062	MARTIN SOLIS CRUZ	SOCM700702IK7	0.00	651,874.40	651,874.40	0.00
2021063	ISAIAS COSME MORENO LIMA	MOLI640706L86	0.00	72,984.88	72,984.88	0.00
2021064	MARIA JOSEFINA DEL RAYO CABRERA GUARNEROS	CAGH5J10043MT7	0.00	5,336.00	5,336.00	0.00
2021065	RETTA ESTUDIOS S.A. DE C.V.	RESI71222QVA	0.00	56,840.00	56,840.00	0.00
2021066	BUSSINES AND TRAINING TC SA DE CV	BTT200212129	0.00	2,900.00	2,900.00	0.00
2021067	IDALIA LEAL PEREZ	LEPI881210F77	0.00	7,600.00	7,600.00	0.00
2021068	ANASTACIO PEREZ GUTIERREZ	PEGA6210252X5	0.00	168,683.45	168,683.45	0.00
2021069	KAREN GARCIA RAMIREZ	GARR890209FR4	0.00	14,210.00	14,210.00	0.00
2021070	LEONEL MENA XICOHTENCATL	MEXL821004J29	0.00	135,288.44	135,288.44	0.00
2021071	ANGEL VELASCO GARCIA		0.00	4,540.00	4,540.00	0.00
2021072	MARIO YAHUITL MONTIEL		0.00	56,565.29	56,565.29	0.00
2021073	FERMIN SOLIS RUIZ		0.00	2,556.36	2,556.36	0.00
2021074	AGUINALDO 2021		0.00	292,821.19	292,821.20	0.01
2021075	AGUINALDO BASE		0.00	73,963.71	73,963.71	0.00
2021076	OSCAR MUÑOZ QUIXTIANO		0.00	3,000.00	3,000.00	0.00



MUNICIPIO DE MAZATECOCHCO DE JOSÉ MARÍA MORELOS TLAXCALA
 RFC: MMJ850101M26
 RELACIONES ANALÍTICAS DE ACREEDORES DE DICIEMBRE 2021

000049

		SALDO ANT.:	CARGOS:	ABONOS:	SALDO:
2021077	FINIQUITOS FGP 21 SEGURIDAD	0.00	66,300.92	66,300.92	0.00
ADM0004	MARGARITA SAUCEDO MUÑOZ	6,604.04	0.00	0.00	6,604.04
R000010	SECRETARIA DE FINANZAS	205,889.96	0.00	0.00	205,889.96
R000014	TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	8,777.00	8,777.00	0.00
R000017	SAT 2017-2021	133,278.73	133,278.73	181,297.82	181,297.82
R000059	MARIA MERCEDES GONZALEZ GARCIA	0.00	4,800.00	4,800.00	0.00
R000072	EPIFANIO TRINIDAD GARCIA GONZALEZ	0.00	5,000.00	5,000.00	0.00
R000073	EPIFANIO LARA MENA	0.00	5,000.00	5,000.00	0.00
R000121	MIGUEL TESIS JUAREZ	TEJM8608101J2	0.00	2,242.50	2,242.50
R000136	ORGANO DE FISCALIZACION SUPERIOR	0.00	23,520.21	23,520.21	0.00
R000162	GOBIERNO DEL ESTADO DE TLAXCALA	0.00	36,812.00	36,812.00	0.00
R000285	WUILIVALDO CORTES PEDRAZA	0.00	4,800.00	4,800.00	0.00
R000336	SINDICATO 7 DE MAYO	2,192.46	0.00	0.00	2,192.46
R000532	REYES SANCHEZ CORTES	0.00	4,800.00	4,800.00	0.00
R000578	LEONARDO ESPAÑA LUNA	EALL910419L40	0.00	6,426.40	6,426.40
R000662	PROVEDORA DE ABARROTOS RIVERA	PAR900605CA	0.00	21,129.97	21,129.97
R000675	FONDO GENERAL DE PARTICIPACIONES 2021	74,588.59	92,104.24	17,515.65	0.00
R000697	LUIS HERRERA MENA	0.00	7,000.00	7,000.00	0.00
TOTAL:		801,163.72	10,400,502.69	10,329,654.69	730,315.72

ESTADOS UNIDOS MEXICANOS
 H. AYUNTAMIENTO
 CONSTITUCIONAL
 MAZATECOCHCO DE JOSÉ
 MARÍA MORELOS, TLAX.
 TESORERÍA
 MUNICIPAL
 2021 - 2024

ESTADOS UNIDOS MEXICANOS
 H. AYUNTAMIENTO
 CONSTITUCIONAL
 MAZATECOCHCO DE JOSÉ
 MARÍA MORELOS, TLAX.
 PRESIDENCIA
 MUNICIPAL
 2021 - 2024

ESTADOS UNIDOS MEXICANOS
 H. AYUNTAMIENTO
 CONSTITUCIONAL
 MAZATECOCHCO DE JOSÉ
 MARÍA MORELOS, TLAX.
 SINDICATURA
 MUNICIPAL
 2021 - 2024

MUNICIPIO DE MAZATECOCHCO DE JOSÉ MARÍA MORELOS TLAXCALA
RFC: MMJ850101M26
RELACIONES ANALÍTICAS DE OBRAS/ACCIONES DE DICIEMBRE 2021

000050

		SALDO ANT.:	CARGOS:	ABONOS:	SALDO:
FEP/1917/0017	PAVIMENTO	20,718.82	0.00	0.00	20,718.82
FEP/2017/027	CONSTRUCCION DE RED DE AGUA POTABLE	86,464.38	0.00	0.00	86,464.38
FEP/2117/002	DRENAJE SANITARIO	6,380.00	0.00	0.00	6,380.00
FEP/2117/003	REHABILITACION RECINTO FERIAL	5,220.00	0.00	0.00	5,220.00
FEP/2117/016	REHABILITACION DE CAMINOS	299,202.74	0.00	0.00	299,202.74
FEP1817030	CONSTRUCCION DE PAVIMENTO DE ADOCRETO	307,990.27	0.00	0.00	307,990.27
FFM/2117/001	REHABILITACION DE CAMINOS SACACOSECHAS	0.00	689,248.80	689,248.80	0.00
FFM1717007	REHABILITACION DE COMANDANCIA	41,528.00	0.00	0.00	41,528.00
FFOAM/1917/001	CONSTRUCCION DE CANCHA DE USOS MULTIPLES	1,316,160.08	0.00	0.00	1,316,160.08
FISM/1917/001	AMPLIACION DE RED PARA DRENAJE PLUVIAL 2	-12,868.76	0.00	0.00	-12,868.76
FISM/1917/007	CONSTRUCCION DE PUENTE ALCANTARILLA	12,868.76	0.00	0.00	12,868.76
FISM/2017/015	PAVIMENTO DE ADOQUIN	195,744.12	0.00	0.00	195,744.12
FISM/2117/001-A	CONSTRUCCION DE PAVIMENTO DE ADOQUIN EN	0.00	658,862.75	658,862.75	0.00
FISM/2117/002-B	CONSTRUCCION DE RED DE LINEA DE CONDUCCI	0.00	1,837,416.99	1,837,416.99	0.00
FISM/2117/003-C	AMPLIACION DE UNIDAD DEPORTIVA EN SECCIO	0.00	346,985.32	346,985.32	0.00
FISM/2117/005-D	CONSTRUCCION DE PAVIMENTO DE ADOQUIN	0.00	420,381.56	420,381.56	0.00
FISM/2117/006-E	AMPLIACION DE UNIDAD DEPORTIVA SECCION	0.00	304,889.08	304,889.08	0.00
FISM1317002	CONSTRUCCION DE MODULO SANITARIO	0.10	0.00	0.00	0.10
FISM1317020	PAVIMENTO DE ADOQUIN	-35,897.37	0.00	0.00	-35,897.37
FISM1317022	CONSTRUCCION DE GUARNICION	35,897.37	0.00	0.00	35,897.37
FISM1317023	CONSTRUCCION DE GUARNICION	-0.10	0.00	0.00	-0.10
FISM17170012	REHABILITACION DE PAVIMENTO	99,990.21	0.00	0.00	99,990.21
FISM1817015	AMPLIACION DE RED PARA ENERGIA ELECTRICA	-399,998.76	0.00	0.00	-399,998.76
GC1717001	REHABILITACION DE UBR	45,406.13	0.00	0.00	45,406.13
GC1717008	SUMINISTRO DE CARPETA ASFALTICA EN FRIO	2,801.40	0.00	0.00	2,801.40
GC1717021	ALINEAMIENTO DE VIVIENDA SR FRANCISCO	54,147.81	0.00	0.00	54,147.81
ISR/2117/001	REHABILITACION DE AUDITORIO MUNICIPAL	0.00	693,839.64	693,839.64	0.00
PDR1717001	PAVIMENTO DE ADOCRETO Y BANQUETAS DE	1,299,177.87	0.00	0.00	1,299,177.87
PRFM/2017/001	CONSTRUCCION DE ESCUELA DE MUSICA, PRIME	4,464,241.60	0.00	0.00	4,464,241.60
TOTAL:		7,845,174.67	4,951,624.14	4,951,624.14	7,845,174.67

ESTADOS UNIDOS MEXICANOS
H. AYUNTAMIENTO
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MARÍA MORELOS, TLAX.
TESORERÍA
MUNICIPAL
2021 - 2024

ESTADOS UNIDOS MEXICANOS
H. AYUNTAMIENTO
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MARÍA MORELOS, TLAX.
PRESIDENCIA
MUNICIPAL
2021 - 2024

ESTADOS UNIDOS MEXICANOS
H. AYUNTAMIENTO
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MAZATECOCHCO DE JOSÉ
MARÍA MORELOS, TLAX.
SECRETARÍA
MUNICIPAL
2021 - 2024