

MUNICIPIO DE SAN JERÓNIMO ZACUALPAN TLAXCALA
RFC: MSJ950928933
RELACIONES ANALÍTICAS DE ACREEDORES DE OCTUBRE 2024



PRESIDENCIA
MUNICIPAL
SAN JERÓNIMO
ZACUALPAN, TLAX.
2024 - 2027

000643

	SALDO ANT.:	CARGOS:	ABONOS:	SALDO:
000002 COMISION NACIONAL DEL AGUA	0.00	7,509.00	7,509.00	0.00
000089 ORGANO DE FISCALIZACION SUPERIOR	0.01	0.00	766.62	766.63
000090 GASTO CORRIENTE	0.00	170,000.00	179,289.00	9,289.00
0000102 ISR FORTAMUN	9,289.34	9,289.00	13,807.56	13,807.90
0000112 GOBIERNO DEL ESTADO DE TLAXCALA	0.00	28,929.00	28,929.00	0.00
0000134 APOYOS ECONOMICOS MSJ950928933	0.00	133,129.00	133,129.00	0.00
0000231 TELEFONOS DE MEXICO SAB DE CV	0.00	5,954.00	5,954.00	0.00
0000268 LORENA CRISTAL MENDEZ DOMINGUEZ MEDL830421NTE	0.00	5,000.00	10,000.00	5,000.00
0000535 GASTOS VARIOS	0.00	40,428.51	41,155.03	726.52
0000553 NOMINAS FORTAMUN	0.00	159,714.28	159,714.28	0.00
0000705 CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	309,271.00	309,271.00	0.00
0000746 ALINNA RAMIREZ PAIZ	0.00	48,285.00	48,285.00	0.00
0000790 JOSE MANUEL AQUINO ROJAS	0.00	4,640.00	4,640.00	0.00
0000824 PROABIM	50,000.00	50,000.00	0.00	0.00
0000994 JOSUE ATEMIZ CORONA	0.00	700.00	700.00	0.00
0001002 NOMINAS GASTO CORRIENTE	7,236.02	819,501.48	812,265.46	0.00
0001015 GUILLERMINA BARRANCO CARRETO	0.00	7,145.60	7,145.60	0.00
0001115 ISR GASTO CORRIENTE	56,908.69	56,910.00	59,327.58	59,326.27
0001156 HEBER MIGUEL CORONA PEREZ	0.00	3,150.00	6,260.61	3,110.61
0001158 ANA MARIA GUARNEROS FLORES	0.00	2,320.00	4,640.00	2,320.00
0001253 ISR RESICO	0.42	0.00	1,287.13	1,287.55
0001288 MARCOS SANDOVAL MELENDEZ	0.00	3,480.00	3,480.00	0.00
0001298 CAROLINA MELENDEZ PLUMA	0.00	65,250.00	65,250.00	0.00
0001509 ANTONIO ESTRADA SANCHEZ	0.00	6,000.00	6,000.00	0.00
0001510 ANDRES IXTLAPALE MENESES	0.00	0.00	5,000.00	5,000.00
0001512 ELENA PEREZ PEREZ	0.00	23,664.00	23,664.00	0.00
0001514 MA ADELIA VELEZ VELEZ	0.00	7,050.68	7,050.68	0.00
0001518 EDGAR JOVANY CORTES	0.00	2,255.60	2,255.60	0.00
0001521 CESAR AVILA PEREZ	0.00	2,204.00	2,204.00	0.00
0001522 NANCY PATRICIA GONZALEZ AGUILAR	0.00	10,440.00	10,440.00	0.00
0001523 ALAN MERINO MENESES	0.00	12,668.40	12,668.40	0.00
0001524 ARMANDO SANDOVAL MELENDEZ	0.00	9,280.00	9,280.00	0.00
0001525 RUPERTO SALAZAR SANCHEZ	0.00	4,586.70	4,586.70	0.00
0001526 CESAR AVILA PEREZ	0.00	9,512.00	9,512.00	0.00
0001527 FOTOCOMERCIALIZADORA DIGITAL SA DE CV	0.00	5,220.00	5,220.00	0.00
0001529 MARIA DE LOS ANGELES CEBADA DIAZ	0.00	3,025.00	3,025.00	0.00
0001530 MARILU SANCHEZ FLORES	0.00	9,657.00	9,657.00	0.00
0001531 JOSE SERGIO CORDERO BRAVO	0.00	4,640.00	4,640.00	0.00
0001532 COMARKA FIRMA CREATIVA SA DE CV	0.00	41,760.00	41,760.00	0.00
0001533 ARTURO ATEMPA LOZANO	0.00	2,668.00	2,668.00	0.00
0001537 ENROLAME SERVICIOS CORPORATIVOS SA DE CV	0.00	251,879.50	251,879.50	0.00
0001538 VICTOR HUGO ESQUINO FLORES	0.00	5,278.00	5,278.00	0.00
0001539 OFIX, SA DE CV	0.00	22,702.67	22,702.67	0.00
0001540 MARIA ISABEL JUAREZ LOZANO	0.00	3,480.00	3,480.00	0.00
0001541 MATERIALES ELECTRICOS DE SANTA ANA, SA DE CV	0.00	7,104.78	7,104.78	0.00
0001542 XANTA JAHDAI BADILLO RUIZ	0.00	2,900.00	2,900.00	0.00
0001544 JORGE JUAREZ XOCHIHUA	0.00	1,147.50	1,147.50	0.00
0001545 HUGO ISMAEL GOMEZ TUXPAN	0.00	1,900.00	1,900.00	0.00
0001546 FRANCISCO JAVIER ALVARADO HERNANDEZ	0.00	7,772.00	7,772.00	0.00
0001547 ANDRES HERIBERTO ENRIQUEZ IRIBE	0.00	5,220.00	5,220.00	0.00
0001548 MERARI MAZA BAEZ	0.00	161,394.69	161,394.69	0.00
2000028 BICENTENARIO LA BONITA S.A DE C.V.	0.00	0.00	175,700.00	175,700.00
0000022 COMISION NACIONAL DEL AGUA	0.00	7,509.00	7,509.00	0.00
0000089 ORGANO DE FISCALIZACION SUPERIOR	0.01	0.00	766.62	766.63
0000090 GASTO CORRIENTE	0.00	170,000.00	179,289.00	9,289.00
0000102 ISR FORTAMUN	9,289.34	9,289.00	13,807.56	13,807.90
0000112 GOBIERNO DEL ESTADO DE TLAXCALA	0.00	28,929.00	28,929.00	0.00
0000134 APOYOS ECONOMICOS MSJ950928933	0.00	133,129.00	133,129.00	0.00
0000231 TELEFONOS DE MEXICO SAB DE CV	0.00	5,954.00	5,954.00	0.00



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SÍNDICO
MUNICIPAL
SAN JERÓNIMO
ZACUALPAN, TLAX.
2024 - 2027

000644

			SALDO ANT.:	CARGOS:	ABONOS:	SALDO:
0000268	LORENA CRISTAL MENDEZ DOMINGUEZ	MEDL830421N78	0.00	5,000.00	10,000.00	5,000.00
0000535	GASTOS VARIOS		0.00	40,428.51	41,155.03	726.52
0000553	NOMINAS FORTAMUN		0.00	159,714.28	159,714.28	0.00
0000705	CPE SUMINISTRADOR DE SERVICIOS BASICOS		0.00	309,271.00	309,271.00	0.00
0000746	ALINNA RAMIREZ PAIZ		0.00	48,285.00	48,285.00	0.00
0000790	JOSE MANUEL AQUINO ROJAS		0.00	4,640.00	4,640.00	0.00
0000824	PROABIM		50,000.00	50,000.00	0.00	0.00
0000994	JOSUE ATEMIZ CORONA		0.00	700.00	700.00	0.00
0001002	NOMINAS GASTO CORRIENTE		7,236.02	819,501.48	812,265.46	0.00
0001015	GUILLERMINA BARRANCO CARRETO		0.00	7,145.60	7,145.60	0.00
0001115	ISR GASTO CORRIENTE		56,908.69	56,910.00	59,327.58	59,326.27
0001156	HEBER MIGUEL CORONA PEREZ		0.00	3,150.00	6,260.61	3,110.61
0001158	ANA MARIA GUARNEROS FLORES		0.00	2,320.00	4,640.00	2,320.00
0001253	ISR RESICO		0.42	0.00	1,287.13	1,287.55
0001288	MARCOS SANDOVAL MELENDEZ		0.00	3,480.00	3,480.00	0.00
0001298	CAROLINA MELENDEZ PLUMA		0.00	65,250.00	65,250.00	0.00
0001509	ANTONIO ESTRADA SANCHEZ	ESSA	0.00	6,000.00	6,000.00	0.00
0001510	ANDRES IXTLAPAPE MENESES	IXMA	0.00	0.00	5,000.00	5,000.00
0001512	ELENA PÉREZ PEREZ	PEPE710818CY5	0.00	23,664.00	23,664.00	0.00
0001514	MA ADELIA VELEZ VELEZ	VEVA6511101N2	0.00	7,050.68	7,050.68	0.00
0001518	EDGAR JOVANY CORTES CORTES	MSJ950928933	0.00	2,255.60	2,255.60	0.00
0001521	CESAR AVILA PEREZ	AIPC871208PT9	0.00	2,204.00	2,204.00	0.00
0001522	NANCY PATRICIA GONZALEZ AGUILAR	GOAN910304H36	0.00	10,440.00	10,440.00	0.00
0001523	ALAN MERINO MENESES	MEMA920425Q65	0.00	12,668.40	12,668.40	0.00
0001524	ARMANDO SANDOVAL MELENDEZ	SAMA920711LN4	0.00	9,280.00	9,280.00	0.00
0001525	RUPERTO SALAZAR SANCHEZ	SASR7201088S3	0.00	4,586.70	4,586.70	0.00
0001526	CESAR AVILA PEREZ	AIPC871208PT9	0.00	9,512.00	9,512.00	0.00
0001527	FOTOCOMERCIALIZADORA DIGITAL SA DE CV	FDI100423CM3	0.00	5,220.00	5,220.00	0.00
0001529	MARIA DE LOS ANGELES CEBADA DIAZ	CEDA980826JL9	0.00	3,025.00	3,025.00	0.00
0001530	MARILU SANCHEZ FLORES	SAFM900308KB5	0.00	9,657.00	9,657.00	0.00
0001531	JOSE SERGIO CORDERO BRAVO	COBS590908CR4	0.00	4,640.00	4,640.00	0.00
0001532	COMARKA FIRMA CREATIVA SA DE CV	CFC180604JLA	0.00	41,760.00	41,760.00	0.00
0001533	ARTURO ATEMPA LOZANO	AELA780901N32	0.00	2,668.00	2,668.00	0.00
0001537	ENROLAME SERVICIOS CORPORATIVOS SA DE CV	ESC211210MF9	0.00	251,879.50	251,879.50	0.00
0001538	VICTOR HUGO ESQUINO FLORES	EUFV820616B74	0.00	5,278.00	5,278.00	0.00
0001539	OFIX, SA DE CV	OFI920113K28	0.00	22,702.67	22,702.67	0.00
0001540	MARIA ISABEL JUAREZ LOZANO	JULI850612768	0.00	3,480.00	3,480.00	0.00
0001541	MATERIALES ELECTRICOS DE SANTA ANA, SA DE CV	MES890317T51	0.00	7,104.78	7,104.78	0.00
0001542	XANTA JAHDAI BADILLO RUIZ	BARX900426QL4	0.00	2,900.00	2,900.00	0.00
0001544	JORGE JUAREZ KOCHIHUA	JUXJ900524T921	0.00	1,147.50	1,147.50	0.00
0001545	HUGO ISMAEL GOMEZ TUXPAN	GOTH890827G87	0.00	1,900.00	1,900.00	0.00
0001546	FRANCISCO JAVIER ALVARADO HERNANDEZ	-	0.00	7,772.00	7,772.00	0.00
0001547	ANDRES HERIBERTO ENRIQUEZ IRIBE	EIIA990125H26	0.00	5,220.00	5,220.00	0.00
0001548	MERARI MAZA BAEZ	MABM860509GI6	0.00	161,394.69	161,394.69	0.00
2000028	BICENTENARIO LA BONITA S.A DE C.V.		0.00	0.00	175,700.00	175,700.00

TOTAL:

246,868.96 5,112,032.78 5,417,832.78 552,668.96



TESORERÍA
MUNICIPAL
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2024 - 2027