

MUNICIPIO DE PISAFLORES
CUENTA PÚBLICA EJERCICIO FISCAL 2024



**CÉDULA ANALÍTICA DE PASIVOS A CORTO PLAZO (PROVEEDORES, ACREEDORES DIVERSOS,
SUELDOS E IMPUESTOS POR PAGAR)
AL 31 DE DICIEMBRE DE 2024**

CLAVE	NOMBRE DEL ACREEDOR	DOMICILIO	CONCEPTO	FONDO	FECHA DEL DOCUMENTO	FECHA DE COMPROMISO DE PAGO	IMPORTE
2111-2-1221	Sueldos base al personal eventual	N/A	Sueldos base al personal eventual	FGP 2021	N/A	N/A	\$4.00
2112-2-000049	ENRIQUE ARELLANO HERNANDEZ	N/A	ENRIQUE ARELLANO	FGP 2021	N/A	N/A	\$4,480.00
2113-000186	2021/FAISM049005	N/A	2021/FAISM049005	FAISM 2021	N/A	N/A	\$0.01
2113-000199	2021/FAISM049018	N/A	2021/FAISM049018	FAISM 2021	N/A	N/A	\$69,524.50
2113-000200	2021/FAISM049019	N/A	2021/FAISM049019	FAISM 2021	N/A	N/A	\$1,437.52
2113-0002020	2021/FAISM049039	N/A	2021/FAISM049039	FAISM 2021	N/A	N/A	-\$7,172.03
2113-0002021	2021/FAISM049040	N/A	2021/FAISM049040	FAISM 2021	N/A	N/A	-\$6,840.49
2113-0002023	2021/FAISM049042	N/A	2021/FAISM049042	FAISM 2021	N/A	N/A	\$0.01
2113-0002035	2021/FAISM049054	N/A	2021/FAISM049054	FAISM 2021	N/A	N/A	\$0.01
2113-0002036	2021/FAISM049055	N/A	2021/FAISM049055	FAISM 2021	N/A	N/A	-\$0.02
2113-0002037	2021/FAISM049056	N/A	2021/FAISM049056	FAISM 2021	N/A	N/A	\$0.01
2113-0002040	2021/FAISM049059	N/A	2021/FAISM049059	FAISM 2021	N/A	N/A	-\$0.81
2113-0002059	2021/FAISM049078	N/A	2021/FAISM049078	FAISM 2021	N/A	N/A	\$5,491.95
2113-0002060	2021/FAISM049079	N/A	2021/FAISM049079	FAISM 2021	N/A	N/A	\$2,553.96
213-0002065	0494000 GASTOS INDIRECTOS	N/A	0494000 GASTOS INDIRECTOS	FGP 2021	N/A	N/A	\$419,077.00
2113-01-09	2022/FAISM049009	N/A	2022/FAISM049009	FAISM 2022	N/A	N/A	\$182,268.04
2113-01-13	2022/FAISM049013	N/A	2022/FAISM049013	FAISM 2022	N/A	N/A	\$182,268.04
2113-01-14	2022/FAISM049014	N/A	2022/FAISM049014	FAISM 2022	N/A	N/A	\$462,924.54
2113-01-15	2022/FAISM049015	N/A	2022/FAISM049015	FAISM 2022	N/A	N/A	\$561,586.03
2113-01-18	2022/FAISM049018	N/A	2022/FAISM049018	FAISM 2022	N/A	N/A	\$286,081.03
2113-01-25	2022/FAISM0490325	N/A	2022/FAISM0490325	FAISM 2022	N/A	N/A	\$157,224.61
2113-01-26	2022/FAISM049026	N/A	2022/FAISM049026	FAISM 2022	N/A	N/A	\$266,818.18
2113-01-27	2022/FAISM049027	N/A	2022/FAISM049027	FAISM 2022	N/A	N/A	\$1,005,906.93
2113-01-29	2022/FAISM049029	N/A	2022/FAISM049029	FAISM 2022	N/A	N/A	\$493,469.72
2113-01-30	2022/FAISM049030	N/A	2022/FAISM049030	FAISM 2022	N/A	N/A	\$306,083.41
2113-01-32	2022/FAISM049032	N/A	2022/FAISM049032	FAISM 2022	N/A	N/A	\$614,259.15
2113-01-33	2022/FAISM049033	N/A	2022/FAISM049033	FAISM 2022	N/A	N/A	\$876,190.11
2113-01-34	2022/FAISM049034	N/A	2022/FAISM049034	FAISM 2022	N/A	N/A	\$897,777.65
2113-01-35	2022/FAISM049035	N/A	2022/FAISM049035	FAISM 2022	N/A	N/A	\$533,206.13
2113-01-36	2022/FAISM049036	N/A	2022/FAISM049036	FAISM 2022	N/A	N/A	\$279,856.79
2113-01-37	2022/FAISM049037	N/A	2022/FAISM049037	FAISM 2022	N/A	N/A	\$808,433.12
2113-01-38	2022/FAISM049038	N/A	2022/FAISM049038	FAISM 2022	N/A	N/A	\$751,948.40
2113-01-39	2022/FAISM049039	N/A	2022/FAISM049039	FAISM 2022	N/A	N/A	\$420,331.12
2113-01-40	2022/FAISM049040	N/A	2022/FAISM049040	FAISM 2022	N/A	N/A	\$254,170.83
2113-01-41	2022/FAISM049041	N/A	2022/FAISM049041	FAISM 2022	N/A	N/A	\$618,650.51
2113-01-42	2022/FAISM049042	N/A	2022/FAISM049042	FAISM 2022	N/A	N/A	\$391,818.49
2113-01-43	2022/FAISM049043	N/A	2022/FAISM049043	FAISM 2022	N/A	N/A	\$335,247.29
2113-01-44	2022/FAISM049044	N/A	2022/FAISM049044	FAISM 2022	N/A	N/A	\$390,903.11
2113-01-45	2022/FAISM049045	N/A	2022/FAISM049045	FAISM 2022	N/A	N/A	\$397,303.98
2113-01-46	2022/FAISM049046	N/A	2022/FAISM049046	FAISM 2022	N/A	N/A	\$533,408.18
2113-01-47	2022/FAISM049047	N/A	2022/FAISM049047	FAISM 2022	N/A	N/A	\$466,056.24
2113-01-48	2022/FAISM049048	N/A	2022/FAISM049048	FAISM 2022	N/A	N/A	\$2,236,280.95
2113-01-49	2022/FAISM049049	N/A	2022/FAISM049049	FAISM 2022	N/A	N/A	\$649,359.32
2113-01-50	2022/FAISM049050	N/A	2022/FAISM049050	FAISM 2022	N/A	N/A	\$504,175.78
2113-01-51	2022/FAISM049051	N/A	2022/FAISM049051	FAISM 2022	N/A	N/A	\$167,177.93
2113-01-52	2022/FAISM049052	N/A	2022/FAISM049052	FAISM 2022	N/A	N/A	\$900,920.98
2113-01-53	2022/FAISM049053	N/A	2022/FAISM049053	FAISM 2022	N/A	N/A	\$533,408.18
2113-01-54	2022/FAISM049054	N/A	2022/FAISM049054	FAISM 2022	N/A	N/A	\$139,107.20
2113-01-55	2022/FAISM049055	N/A	2022/FAISM049055	FAISM 2022	N/A	N/A	\$533,408.18
2113-01-56	2022/FAISM049056	N/A	2022/FAISM049056	FAISM 2022	N/A	N/A	\$1,518,502.94
2113-01-57	2022/FAISM049057	N/A	2022/FAISM049057	FAISM 2022	N/A	N/A	\$405,414.61
2113-01-58	2022/FAISM049058	N/A	2022/FAISM049058	FAISM 2022	N/A	N/A	\$488,921.95
2113-01-59	2022/FAISM049059	N/A	2022/FAISM049059	FAISM 2022	N/A	N/A	\$533,206.13
2113-01-60	2022/FAISM049060	N/A	2022/FAISM049060	FAISM 2022	N/A	N/A	\$533,206.13
2113-01-61	2022/FAISM049061	N/A	2022/FAISM049061	FAISM 2022	N/A	N/A	\$665,054.71
2113-01-62	2022/FAISM049062	N/A	2022/FAISM049062	FAISM 2022	N/A	N/A	\$394,260.48
2113-01-63	2022/FAISM049064	N/A	2022/FAISM049064	FAISM 2022	N/A	N/A	\$225,881.14
2113-01-64	2022/FAISM049064	N/A	2022/FAISM049064	FAISM 2022	N/A	N/A	\$1,664,058.39
2113-01-65	2022/FAISM049065	N/A	2022/FAISM049065	FAISM 2022	N/A	N/A	\$349,600.97
2113-01-66	2022/FAISM049066	N/A	2022/FAISM049066	FAISM 2022	N/A	N/A	\$596,838.90
2113-01-67	2022/FAISM049067	N/A	2022/FAISM049067	FAISM 2022	N/A	N/A	\$533,206.13
2113-01-68	2022/FAISM049068	N/A	2022/FAISM049068	FAISM 2022	N/A	N/A	\$270,683.52

MUNICIPIO DE PISAFLORES
CUENTA PÚBLICA EJERCICIO FISCAL 2024



**CÉDULA ANALÍTICA DE PASIVOS A CORTO PLAZO (PROVEEDORES, ACREEDORES DIVERSOS,
SUELDOS E IMPUESTOS POR PAGAR)
AL 31 DE DICIEMBRE DE 2024**

CLAVE	NOMBRE DEL ACREEDOR	DOMICILIO	CONCEPTO	FONDO	FECHA DEL DOCUMENTO	FECHA DE COMPROMISO DE PAGO	IMPORTE
2113-01-69	2022/FAISM049069	N/A	2022/FAISM049069	FAISM 2022	N/A	N/A	\$402,109.14
2113-01-70	2022/FAISM049070	N/A	2022/FAISM049070	FAISM 2022	N/A	N/A	\$572,328.99
2113-01-71	2022/FAISM049071	N/A	2022/FAISM049071	FAISM 2022	N/A	N/A	\$282,884.85
2113-01-72	2022/FAISM049072	N/A	2022/FAISM049072	FAISM 2022	N/A	N/A	\$780,178.45
2113-01-73	2022/FAISM049073	N/A	2022/FAISM049073	FAISM 2022	N/A	N/A	\$665,054.71
2113-01-74	2022/FAISM049074	N/A	2022/FAISM049074	FAISM 2022	N/A	N/A	\$1,192,573.83
2113-01-75	2022/FAISM049075	N/A	2022/FAISM049075	FAISM 2022	N/A	N/A	\$665,054.71
2113-01-76	2022/FAISM049076	N/A	2022/FAISM049076	FAISM 2022	N/A	N/A	\$806,097.16
2113-01-77	2022/FAISM049077	N/A	2022/FAISM049077	FAISM 2022	N/A	N/A	\$388,455.05
2113-01-78	2022/FAISM049078	N/A	2022/FAISM049078	FAISM 2022	N/A	N/A	\$460,746.04
2113-01-79	2022/FAISM049079	N/A	2022/FAISM049079	FAISM 2022	N/A	N/A	\$806,712.93
2113-01-80	2022/FAISM049080	N/A	2022/FAISM049080	FAISM 2022	N/A	N/A	\$631,790.29
2113-01-81	2022/FAISM049081	N/A	2022/FAISM049081	FAISM 2022	N/A	N/A	\$665,054.71
2113-01-85	2022/FAISM049400 GASTIS	N/A	2022/FAISM049400 GASTIS	FAISM 2022	N/A	N/A	\$1,666,950.00
2113-02-09	MARIA DEL CARMEN RESENDIZ	N/A	MARIA DEL CARMEN RESENDIZ	FAISM 2022	N/A	N/A	\$437,528.50
2113-04-02	JORGE ALBERTO AGUILAR	N/A	JORGE ALBERTO AGUILAR	FAISM 2022	N/A	N/A	\$364,861.81
2113-04-03	YONRAY HERNANDEZ GARAY	N/A	YONRAY HERNANDEZ GARAY	FAISM 2022	N/A	N/A	\$878,359.55
2113-04-04	ANA GABRIEL GARAY HERNANDEZ	N/A	ANA GABRIEL GARAY	FAISM 2022	N/A	N/A	\$0.01
2113-6111	Edificación habitacional	N/A	Edificación habitacional	FAISM 2022	N/A	N/A	-\$364,861.81
2113-6141	División de terrenos y construcción de	N/A	División de terrenos y construcción	FAISM 2022	N/A	N/A	-\$878,359.55
2117-03-001	RETENCION DE ISR FGP 2020	N/A	RETENCION DE ISR FGP 2020	FGP 2020	N/A	N/A	\$1,559,074.00
2117-03-002	RETENCION DE ISR FOMENTO	N/A	RETENCION DE ISR FOMENTO	FFM2020	N/A	N/A	\$148,877.00
2117-03-003	RETENCION DE ISR FORTAMUN	N/A	RETENCION DE ISR FORTAMUN	FORTAMUN 2020	N/A	N/A	\$375,421.00
2117-03-004	ISR FGP 2021 RETENCION	N/A	ISR FGP 2021 RETENCION	FGP 2021	N/A	N/A	\$810,505.00
2117-03-005	ISR FORTAMUN 2021 RETENCION	N/A	ISR FORTAMUN 2021	FORTAMUN 2021	N/A	N/A	\$60,677.00
2117-03-006	ISR FFM 2021 RETENCION	N/A	ISR FFM 2021 RETENCION	FFM 2021	N/A	N/A	\$235,355.00
2117-03-007	RETENCION ISR FGP 2022	N/A	RETENCION ISR FGP 2022	FGP 2022	N/A	N/A	\$680,806.00
2117-03-008	ISR FORTAMUN 2022	N/A	ISR FORTAMUN 2022	FORTAMUN 2022	N/A	N/A	\$174,030.00
2117-03-011	ISR FGP 2024	N/A	ISR FGP 2024	FGP 2024	N/A	N/A	\$3,731,525.34
2117-03-012	ISR FORTAMUN 2024	N/A	ISR FORTAMUN 2024	FORTAMUN 2024	N/A	N/A	\$490,335.85
2117-04-111	RET 1% MPAL OBRAS VARIAS	N/A	RET 1% MPAL OBRAS VARIAS		N/A	N/A	\$64,771.62
2117-08-0001	RET 1% 2020/FAISM049001	N/A	RET 1% 2020/FAISM049001	FAISM 2020	N/A	N/A	\$9,319.81
2117-08-0002	RET 1% 2020/FAISM049002	N/A	RET 1% 2020/FAISM049002	FAISM 2020	N/A	N/A	\$8,676.91
2117-08-0003	RET 1% 2020/FAISM049003	N/A	RET 1% 2020/FAISM049003	FAISM 2020	N/A	N/A	\$8,034.32
2117-08-0004	RET 1% 2020/FAISM049004	N/A	RET 1% 2020/FAISM049004	FAISM 2020	N/A	N/A	\$11,581.97
2117-08-0005	RET 1% 2020/FAISM049005	N/A	RET 1% 2020/FAISM049005	FAISM 2020	N/A	N/A	\$8,034.32
2117-08-0006	RET 1% 2020/FAISM049006	N/A	RET 1% 2020/FAISM049006	FAISM 2020	N/A	N/A	\$8,034.32
2117-08-0007	RET 1% 2020/FAISM049007	N/A	RET 1% 2020/FAISM049007	FAISM 2020	N/A	N/A	\$8,034.32
2117-08-0008	RET 1% 2020/FAISM049008	N/A	RET 1% 2020/FAISM049008	FAISM 2020	N/A	N/A	\$8,034.32
2117-08-0009	RET 1% 2020/FAISM049009	N/A	RET 1% 2020/FAISM049009	FAISM 2020	N/A	N/A	\$8,600.37
2117-08-0010	RET 1% 2020/FAISM049010	N/A	RET 1% 2020/FAISM049010	FAISM 2020	N/A	N/A	\$9,679.61
2117-08-0011	RET 1% 2020/FAISM049011	N/A	RET 1% 2020/FAISM049011	FAISM 2020	N/A	N/A	\$9,319.81
2117-08-0012	RET 1% 2020/FAISM049012	N/A	RET 1% 2020/FAISM049012	FAISM 2020	N/A	N/A	\$11,592.53
2117-08-0014	RET 1% 2020/FAISM049014	N/A	RET 1% 2020/FAISM049014	FAISM 2020	N/A	N/A	\$10,011.38
2117-08-0015	RET 1% 2020/FAISM049015	N/A	RET 1% 2020/FAISM049015	FAISM 2020	N/A	N/A	\$2,604.40
2117-08-0016	RET 1% 2020/FAISM049016	N/A	RET 1% 2020/FAISM049016	FAISM 2020	N/A	N/A	\$5,265.34
2117-08-0017	RET 1% 2020/FAISM049017	N/A	RET 1% 2020/FAISM049017	FAISM 2020	N/A	N/A	\$7,234.10
2117-08-0018	RET 1% 2020/FAISM049018	N/A	RET 1% 2020/FAISM049018	FAISM 2020	N/A	N/A	\$5,344.23
2117-08-0019	RET 1% 2020/FAISM049019	N/A	RET 1% 2020/FAISM049019	FAISM 2020	N/A	N/A	\$8,672.06
2117-08-0020	RET 1% 2020/FAISM049020	N/A	RET 1% 2020/FAISM049020	FAISM 2020	N/A	N/A	\$17,526.78
2117-08-0022	RET 1% 2020/FAISM049022	N/A	RET 1% 2020/FAISM049022	FAISM 2020	N/A	N/A	\$15,028.96
2117-08-0023	RET 1% 2020/FAISM049023	N/A	RET 1% 2020/FAISM049023	FAISM 2020	N/A	N/A	\$10,020.99
2117-08-0024	RET 1% 2020/FAISM049024	N/A	RET 1% 2020/FAISM049024	FAISM 2020	N/A	N/A	\$7,541.52
2117-08-0025	RET 1% 2020/FAISM049025	N/A	RET 1% 2020/FAISM049025	FAISM 2020	N/A	N/A	\$8,034.32
2117-08-0026	RET 1% 2020/FAISM049026	N/A	RET 1% 2020/FAISM049026	FAISM 2020	N/A	N/A	\$6,950.42
2117-08-0027	RET 1% 2020/FAISM049027	N/A	RET 1% 2020/FAISM049027	FAISM 2020	N/A	N/A	\$8,034.32
2117-08-0028	RET 1% 2020/FAISM049028	N/A	RET 1% 2020/FAISM049028	FAISM 2020	N/A	N/A	\$7,996.62
2117-08-0029	RET 1% 2020/FAISM049029	N/A	RET 1% 2020/FAISM049029	FAISM 2020	N/A	N/A	\$7,996.62
2117-08-0030	RET 1% 2020/FAISM049030	N/A	RET 1% 2020/FAISM049030	FAISM 2020	N/A	N/A	\$8,623.78
2117-08-0031	RET 1% 2020/FAISM049031	N/A	RET 1% 2020/FAISM049031	FAISM 2020	N/A	N/A	\$20,693.73
2117-08-0032	RET 1% 2020/FAISM049032	N/A	RET 1% 2020/FAISM049032	FAISM 2020	N/A	N/A	\$35,034.48

MUNICIPIO DE PISAFLORES
CUENTA PÚBLICA EJERCICIO FISCAL 2024



**CÉDULA ANALÍTICA DE PASIVOS A CORTO PLAZO (PROVEEDORES, ACREEDORES DIVERSOS,
SUELDOS E IMPUESTOS POR PAGAR)
AL 31 DE DICIEMBRE DE 2024**

CLAVE	NOMBRE DEL ACREEDOR	DOMICILIO	CONCEPTO	FONDO	FECHA DEL DOCUMENTO	FECHA DE COMPROMISO DE PAGO	IMPORTE
2117-08-0033	RET 1% 2020/FAISM049033	N/A	RET 1% 2020/FAISM049033	FAISM 2020	N/A	N/A	\$8,697.03
2117-08-0034	RET 1% 2020/FAISM049034	N/A	RET 1% 2020/FAISM049034	FAISM 2020	N/A	N/A	\$8,007.31
2117-08-0035	RET 1% 2020/FAISM049035	N/A	RET 1% 2020/FAISM049035	FAISM 2020	N/A	N/A	\$3,367.20
2117-08-0036	RET 1% 2020/FAISM049036	N/A	RET 1% 2020/FAISM049036	FAISM 2020	N/A	N/A	\$8,253.31
2117-08-0037	RET 1% 2020/FAISM049037	N/A	RET 1% 2020/FAISM049037	FAISM 2020	N/A	N/A	\$3,359.18
2117-08-0038	RET 1% 2020/FAISM049038	N/A	RET 1% 2020/FAISM049038	FAISM 2020	N/A	N/A	\$4,526.57
2117-08-0039	RET 1% 2020/FAISM049039	N/A	RET 1% 2020/FAISM049039	FAISM 2020	N/A	N/A	\$1,612.19
2117-08-0040	RET 1% 2020/FAISM049040	N/A	RET 1% 2020/FAISM049040	FAISM 2020	N/A	N/A	\$744.67
2117-08-0041	RET 1% 2020/FAISM049041	N/A	RET 1% 2020/FAISM049041	FAISM 2020	N/A	N/A	\$4,765.61
2117-08-0042	RET 1% 2020/FAISM049042	N/A	RET 1% 2020/FAISM049042	FAISM 2020	N/A	N/A	\$2,344.38
2117-08-0044	RET 1% 2020/FAISM049044	N/A	RET 1% 2020/FAISM049044	FAISM 2020	N/A	N/A	\$17,824.81
2117-08-0045	RET 1% 2020/FAISM049045	N/A	RET 1% 2020/FAISM049045	FAISM 2020	N/A	N/A	\$5,047.95
2117-08-0046	RET 1% 2020/FAISM049046	N/A	RET 1% 2020/FAISM049046	FAISM 2020	N/A	N/A	\$3,258.85
2117-08-0047	RET 1% 2020/FAISM049047	N/A	RET 1% 2020/FAISM049047	FAISM 2020	N/A	N/A	\$5,945.90
2117-08-0048	RET 1% 2020/FAISM049048	N/A	RET 1% 2020/FAISM049048	FAISM 2020	N/A	N/A	\$8,995.20
2117-08-0049	RET 1% 2020/FAISM049049	N/A	RET 1% 2020/FAISM049049	FAISM 2020	N/A	N/A	\$12,454.99
2117-08-0050	RET 1% 2020/FAISM049050	N/A	RET 1% 2020/FAISM049050	FAISM 2020	N/A	N/A	\$5,677.10
2117-08-0051	RET 1% 2020/FAISM049051	N/A	RET 1% 2020/FAISM049051	FAISM 2020	N/A	N/A	\$4,673.72
2117-08-0052	RET 1% 2020/FAISM049052	N/A	RET 1% 2020/FAISM049052	FAISM 2020	N/A	N/A	\$2,294.03
2117-08-0053	RET 1% 2020/FAISM049053	N/A	RET 1% 2020/FAISM049053	FAISM 2020	N/A	N/A	\$3,071.26
2117-08-0054	RET 1% 2020/FAISM049054	N/A	RET 1% 2020/FAISM049054	FAISM 2020	N/A	N/A	\$2,030.18
2117-08-0055	RET 1% 2020/FAISM049055	N/A	RET 1% 2020/FAISM049055	FAISM 2020	N/A	N/A	\$4,144.67
2117-08-0056	RET 1% 2020/FAISM049056	N/A	RET 1% 2020/FAISM049056	FAISM 2020	N/A	N/A	\$9,220.35
2117-08-0057	RET 1% 2020/FAISM049057	N/A	RET 1% 2020/FAISM049057	FAISM 2020	N/A	N/A	\$1,975.33
2117-08-0058	RET 1% 2020/FAISM049058	N/A	RET 1% 2020/FAISM049058	FAISM 2020	N/A	N/A	\$2,498.33
2117-08-0059	RET 1% 2020/FAISM049059	N/A	RET 1% 2020/FAISM049059	FAISM 2020	N/A	N/A	\$4,683.62
2117-08-0060	RET 1% 2020/FAISM049060	N/A	RET 1% 2020/FAISM049060	FAISM 2020	N/A	N/A	\$10,155.26
2117-09-001	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	\$4,659.91
2117-09-002	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	\$598.41
2117-09-004	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	\$798.75
2117-09-009	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	-\$0.01
2117-09-010	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	\$667.56
2117-09-011	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	\$642.75
2117-09-012	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	\$794.57
2117-09-013	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	\$8,034.32
2117-09-014	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	\$690.44
2117-09-016	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	\$363.13
2117-09-017	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	\$498.90
2117-09-018	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	\$368.57
2117-09-020	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	\$11,671.68
2117-09-021	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	-\$4,157.20
2117-09-022	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	-\$7,514.48
2117-09-023	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	\$0.01
2117-09-024	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	-\$713.62
2117-09-031	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	\$10,346.87
2117-09-032	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	\$17,517.24
2117-09-038	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	-\$0.01
2117-09-041	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	\$648.51
2117-09-043	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	-\$648.51
2117-09-050	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	-\$0.01
2117-09-056	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	\$4,610.18
2117-09-059	RET. 5 AL MILLAR	N/A	RET. 5 AL MILLAR	FAISM 2020	N/A	N/A	\$2,341.81
2117-10-01	RET 5% AL MILLAR	N/A	RET 5% AL MILLAR	FAISM 2021	N/A	N/A	-\$1,579.66
2117-10-03	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$2,257.66
2117-10-08	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$2,629.45
2117-10-11	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$0.03
2117-10-13	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	-\$0.02
2117-10-21	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$0.10
2117-10-22	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$2,661.46
2117-10-24	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$6,407.88
2117-10-25	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	-\$0.01

MUNICIPIO DE PISAFLORES
CUENTA PÚBLICA EJERCICIO FISCAL 2024



**CÉDULA ANALÍTICA DE PASIVOS A CORTO PLAZO (PROVEEDORES, ACREEDORES DIVERSOS,
SUELDOS E IMPUESTOS POR PAGAR)
AL 31 DE DICIEMBRE DE 2024**

CLAVE	NOMBRE DEL ACREEDOR	DOMICILIO	CONCEPTO	FONDO	FECHA DEL DOCUMENTO	FECHA DE COMPROMISO DE PAGO	IMPORTE
2117-10-27	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$0.01
2117-10-28	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	-\$0.01
2117-10-29	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	-\$0.01
2117-10-30	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$2,293.10
2117-10-32	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$2,245.10
2117-10-41	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	-\$0.01
2117-10-42	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	-\$0.01
2117-10-43	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$2,204.54
2117-10-44	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$2,645.64
2117-10-45	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$1,598.55
2117-10-46	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$1,598.55
2117-10-47	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$2,645.64
2117-10-48	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$2,645.64
2117-10-54	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	-\$0.01
2117-10-55	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$0.01
2117-10-56	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	-\$0.01
2117-10-57	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$3,195.30
2117-10-58	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$2,577.31
2117-10-59	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	-\$0.01
2117-10-60	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$1,610.22
2117-10-61	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$1,912.63
2117-10-62	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$1,132.17
2117-10-63	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$0.01
2117-10-64	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$3,698.90
2117-10-67	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	-\$2.20
2117-10-68	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$1,562.03
2117-10-69	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$4,530.93
2117-10-70	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$1,302.41
2117-10-72	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$0.01
2117-10-74	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$0.01
2117-10-76	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$3,847.84
2117-10-77	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$2,296.78
2117-10-78	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$4,051.62
2117-10-80	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$4,310.34
2117-10-82	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$5,127.77
2117-10-83	RET. 5% AL MILLAR	N/A	RET. 5% AL MILLAR	FAISM 2021	N/A	N/A	\$3,106.84
2117-11-01	RET. 1% 2021/FAISM049001	N/A	RET. 1% 2021/FAISM049001	FAISM 2021	N/A	N/A	\$3,159.31
2117-11-02	RET 1% 2021/FAISM049002	N/A	RET 1% 2021/FAISM049002	FAISM 2021	N/A	N/A	\$7,740.26
2117-11-03	RET 1% 2021/FAISM049003	N/A	RET 1% 2021/FAISM049003	FAISM 2021	N/A	N/A	\$4,515.33
2117-11-04	RET 1% 2021/FAISM049004	N/A	RET 1% 2021/FAISM049004	FAISM 2021	N/A	N/A	\$4,322.76
2117-11-05	RET 1% 2021/FAISM049005	N/A	RET 1% 2021/FAISM049005	FAISM 2021	N/A	N/A	\$3,147.55
2117-11-06	RET 1% 2021/FAISM049006	N/A	RET 1% 2021/FAISM049006	FAISM 2021	N/A	N/A	\$4,047.98
2117-11-07	RET 1% 2021/FAISM049007	N/A	RET 1% 2021/FAISM049007	FAISM 2021	N/A	N/A	\$2,758.35
2117-11-08	RET 1% 2021/FAISM049008	N/A	RET 1% 2021/FAISM049008	FAISM 2021	N/A	N/A	\$5,258.90
2117-11-09	RET 1% 2021/FAISM049009	N/A	RET 1% 2021/FAISM049009	FAISM 2021	N/A	N/A	\$5,554.23
2117-11-10	RET 1% 2021/FAISM049010	N/A	RET 1% 2021/FAISM049010	FAISM 2021	N/A	N/A	\$6,733.80
2117-11-11	RET 1% 2021/FAISM049011	N/A	RET 1% 2021/FAISM049011	FAISM 2021	N/A	N/A	\$4,020.64
2117-11-12	RET 1% 2021/FAISM049012	N/A	RET 1% 2021/FAISM049012	FAISM 2021	N/A	N/A	\$4,556.86
2117-11-13	RET 1% 2021/FAISM049013	N/A	RET 1% 2021/FAISM049013	FAISM 2021	N/A	N/A	\$8,429.22
2117-11-14	RET 1% 2021/FAISM049014	N/A	RET 1% 2021/FAISM049014	FAISM 2021	N/A	N/A	\$4,458.22
2117-11-15	RET 1% 2021/FAISM049015	N/A	RET 1% 2021/FAISM049015	FAISM 2021	N/A	N/A	\$8,568.02
2117-11-16	RET 1% 2021/FAISM049016	N/A	RET 1% 2021/FAISM049016	FAISM 2021	N/A	N/A	\$3,205.51
2117-11-17	RET 1% 2021/FAISM049017	N/A	RET 1% 2021/FAISM049017	FAISM 2021	N/A	N/A	\$2,698.81
2117-11-18	RET 1% 2021/FAISM049018	N/A	RET 1% 2021/FAISM049018	FAISM 2021	N/A	N/A	\$6,455.77
2117-11-19	RET 1% 2021/FAISM049019	N/A	RET 1% 2021/FAISM049019	FAISM 2021	N/A	N/A	\$4,739.84
2117-11-20	RET 1% 2021/FAISM049020	N/A	RET 1% 2021/FAISM049020	FAISM 2021	N/A	N/A	\$2,743.18
2117-11-21	RET 1% 2021/FAISM049021	N/A	RET 1% 2021/FAISM049021	FAISM 2021	N/A	N/A	\$6,763.28
2117-11-22	RET 1% 2021/FAISM049022	N/A	RET 1% 2021/FAISM049022	FAISM 2021	N/A	N/A	\$5,322.92
2117-11-23	RET 1% 2021/FAISM049023	N/A	RET 1% 2021/FAISM049023	FAISM 2021	N/A	N/A	\$4,236.27
2117-11-24	RET 1% 2021/FAISM049024	N/A	RET 1% 2021/FAISM049024	FAISM 2021	N/A	N/A	\$12,815.76
2117-11-25	RET 1% 2021/FAISM049025	N/A	RET 1% 2021/FAISM049025	FAISM 2021	N/A	N/A	\$2,910.78

MUNICIPIO DE PISAFLORES
CUENTA PÚBLICA EJERCICIO FISCAL 2024



**CÉDULA ANALÍTICA DE PASIVOS A CORTO PLAZO (PROVEEDORES, ACREEDORES DIVERSOS,
SUELDOS E IMPUESTOS POR PAGAR)
AL 31 DE DICIEMBRE DE 2024**

CLAVE	NOMBRE DEL ACREEDOR	DOMICILIO	CONCEPTO	FONDO	FECHA DEL DOCUMENTO	FECHA DE COMPROMIS O DE PAGO	IMPORTE
2117-11-26	RET 1% 2021/FAISM049026	N/A	RET 1% 2021/FAISM049026	FAISM 2021	N/A	N/A	\$3,197.09
2117-11-27	RET 1% 2021/FAISM049027	N/A	RET 1% 2021/FAISM049027	FAISM 2021	N/A	N/A	\$3,197.09
2117-11-28	RET 1% 2021/FAISM049028	N/A	RET 1% 2021/FAISM049028	FAISM 2021	N/A	N/A	\$5,291.60
2117-11-29	RET 1% 2021/FAISM049029	N/A	RET 1% 2021/FAISM049029	FAISM 2021	N/A	N/A	\$5,291.60
2117-11-30	RET 1% 2021/FAISM049030	N/A	RET 1% 2021/FAISM049030	FAISM 2021	N/A	N/A	\$4,586.18
2117-11-31	RET 1% 2021/FAISM049031	N/A	RET 1% 2021/FAISM049031	FAISM 2021	N/A	N/A	\$4,622.31
2117-11-32	RET 1% 2021/FAISM049032	N/A	RET 1% 2021/FAISM049032	FAISM 2021	N/A	N/A	\$4,490.20
2117-11-33	RET 1% 2021/FAISM049033	N/A	RET 1% 2021/FAISM049033	FAISM 2021	N/A	N/A	\$4,480.82
2117-11-34	RET 1% 2021/FAISM049034	N/A	RET 1% 2021/FAISM049034	FAISM 2021	N/A	N/A	\$4,834.38
2117-11-35	RET 1% 2021/FAISM049035	N/A	RET 1% 2021/FAISM049035	FAISM 2021	N/A	N/A	\$7,588.78
2117-11-36	RET 1% 2021/FAISM049036	N/A	RET 1% 2021/FAISM049036	FAISM 2021	N/A	N/A	\$4,186.15
2117-11-37	RET 1% 2021/FAISM049037	N/A	RET 1% 2021/FAISM049037	FAISM 2021	N/A	N/A	\$4,313.96
2117-11-38	RET 1% 2021/FAISM049038	N/A	RET 1% 2021/FAISM049038	FAISM 2021	N/A	N/A	\$3,197.09
2117-11-39	RET 1% 2021/FAISM049039	N/A	RET 1% 2021/FAISM049039	FAISM 2021	N/A	N/A	\$3,681.35
2117-11-40	RET 1% 2021/FAISM049040	N/A	RET 1% 2021/FAISM049040	FAISM 2021	N/A	N/A	\$4,560.33
2117-11-41	RET 1% 2021/FAISM049041	N/A	RET 1% 2021/FAISM049041	FAISM 2021	N/A	N/A	\$3,546.80
2117-11-42	RET 1% 2021/FAISM049042	N/A	RET 1% 2021/FAISM049042	FAISM 2021	N/A	N/A	\$7,653.14
2117-11-43	RET 1% 2021/FAISM049043	N/A	RET 1% 2021/FAISM049043	FAISM 2021	N/A	N/A	\$4,409.07
2117-11-44	RET 1% 2021/FAISM049044	N/A	RET 1% 2021/FAISM049044	FAISM 2021	N/A	N/A	\$5,291.29
2117-11-45	RET 1% 2021/FAISM049045	N/A	RET 1% 2021/FAISM049045	FAISM 2021	N/A	N/A	\$3,197.09
2117-11-46	RET 1% 2021/FAISM049046	N/A	RET 1% 2021/FAISM049046	FAISM 2021	N/A	N/A	\$3,197.09
2117-11-47	RET 1% 2021/FAISM049047	N/A	RET 1% 2021/FAISM049047	FAISM 2021	N/A	N/A	\$5,291.29
2117-11-48	RET 1% 2021/FAISM049048	N/A	RET 1% 2021/FAISM049048	FAISM 2021	N/A	N/A	\$5,291.29
2117-11-49	RET 1% 2021/FAISM049049	N/A	RET 1% 2021/FAISM049049	FAISM 2021	N/A	N/A	\$3,235.11
2117-11-50	RET 1% 2021/FAISM049050	N/A	RET 1% 2021/FAISM049050	FAISM 2021	N/A	N/A	\$3,873.89
2117-11-51	RET 1% 2021/FAISM049051	N/A	RET 1% 2021/FAISM049051	FAISM 2021	N/A	N/A	\$902.35
2117-11-52	RET 1% 2021/FAISM049052	N/A	RET 1% 2021/FAISM049052	FAISM 2021	N/A	N/A	\$5,145.25
2117-11-53	RET 1% 2021/FAISM049053	N/A	RET 1% 2021/FAISM049053	FAISM 2021	N/A	N/A	\$1,880.77
2117-11-54	RET 1% 2021/FAISM049054	N/A	RET 1% 2021/FAISM049054	FAISM 2021	N/A	N/A	\$4,657.74
2117-11-55	RET 1% 2021/FAISM049055	N/A	RET 1% 2021/FAISM049055	FAISM 2021	N/A	N/A	\$7,600.34
2117-11-56	RET 1% 2021/FAISM049056	N/A	RET 1% 2021/FAISM049056	FAISM 2021	N/A	N/A	\$1,636.68
2117-11-57	RET 1% 2021/FAISM049057	N/A	RET 1% 2021/FAISM049057	FAISM 2021	N/A	N/A	\$6,390.62
2117-11-58	RET 1% 2021/FAISM049058	N/A	RET 1% 2021/FAISM049058	FAISM 2021	N/A	N/A	\$5,154.61
2117-11-59	RET 1% 2021/FAISM049059	N/A	RET 1% 2021/FAISM049059	FAISM 2021	N/A	N/A	\$2,075.34
2117-11-60	RET 1% 2021/FAISM049060	N/A	RET 1% 2021/FAISM049060	FAISM 2021	N/A	N/A	\$3,220.43
2117-11-61	RET 1% 2021/FAISM049061	N/A	RET 1% 2021/FAISM049061	FAISM 2021	N/A	N/A	\$3,825.25
2117-11-62	RET 1% 2021/FAISM049062	N/A	RET 1% 2021/FAISM049062	FAISM 2021	N/A	N/A	\$2,264.33
2117-11-63	RET 1% 2021/FAISM049063	N/A	RET 1% 2021/FAISM049063	FAISM 2021	N/A	N/A	\$8,838.88
2117-11-64	RET 1% 2021/FAISM049064	N/A	RET 1% 2021/FAISM049064	FAISM 2021	N/A	N/A	\$7,397.81
2117-11-65	RET 1% 2021/FAISM049065	N/A	RET 1% 2021/FAISM049065	FAISM 2021	N/A	N/A	\$4,488.34
2117-11-66	RET 1% 2021/FAISM049066	N/A	RET 1% 2021/FAISM049066	FAISM 2021	N/A	N/A	\$5,994.47
2117-11-67	RET 1% 2021/FAISM049067	N/A	RET 1% 2021/FAISM049067	FAISM 2021	N/A	N/A	\$10,591.81
2117-11-68	RET 1% 2021/FAISM049068	N/A	RET 1% 2021/FAISM049068	FAISM 2021	N/A	N/A	\$3,124.05
2117-11-69	RET 1% 2021/FAISM049069	N/A	RET 1% 2021/FAISM049069	FAISM 2021	N/A	N/A	\$9,061.85
2117-11-70	RET 1% 2021/FAISM049070	N/A	RET 1% 2021/FAISM049070	FAISM 2021	N/A	N/A	\$2,604.82
2117-11-71	RET 1% 2021/FAISM049071	N/A	RET 1% 2021/FAISM049071	FAISM 2021	N/A	N/A	\$20,406.30
2117-11-72	RET 1% 2021/FAISM049072	N/A	RET 1% 2021/FAISM049072	FAISM 2021	N/A	N/A	\$4,586.18
2117-11-73	RET 1% 2021/FAISM049073	N/A	RET 1% 2021/FAISM049073	FAISM 2021	N/A	N/A	\$7,558.31
2117-11-74	RET 1% 2021/FAISM049074	N/A	RET 1% 2021/FAISM049074	FAISM 2021	N/A	N/A	\$4,586.18
2117-11-75	RET 1% 2021/FAISM049075	N/A	RET 1% 2021/FAISM049075	FAISM 2021	N/A	N/A	\$3,512.88
2117-11-76	RET 1% 2021/FAISM049076	N/A	RET 1% 2021/FAISM049076	FAISM 2021	N/A	N/A	\$7,695.68
2117-11-77	RET 1% 2021/FAISM049077	N/A	RET 1% 2021/FAISM049077	FAISM 2021	N/A	N/A	\$4,593.57
2117-11-78	RET 1% 2021/FAISM049078	N/A	RET 1% 2021/FAISM049078	FAISM 2021	N/A	N/A	\$8,103.25
2117-11-79	RET 1% 2021/FAISM049079	N/A	RET 1% 2021/FAISM049079	FAISM 2021	N/A	N/A	\$6,060.77
2117-11-80	RET 1% 2021/FAISM049080	N/A	RET 1% 2021/FAISM049080	FAISM 2021	N/A	N/A	\$8,620.69
2117-11-81	RET 1% 2021/FAISM049081	N/A	RET 1% 2021/FAISM049081	FAISM 2021	N/A	N/A	\$3,869.54
2117-11-82	RET 1% 2021/FAISM049082	N/A	RET 1% 2021/FAISM049082	FAISM 2021	N/A	N/A	\$10,255.55
2117-11-83	RET 1% 2021/FAISM049083	N/A	RET 1% 2021/FAISM049083	FAISM 2021	N/A	N/A	\$6,213.69
2117-12-01	2022/FAISM049001 SAN PEDRO	N/A	2022/FAISM049001 SAN PEDRO	FAISM 2022	N/A	N/A	\$5,030.92
2117-12-02	2022/FAISM049002 ESC. DE SAN	N/A	2022/FAISM049002 ESC. DE SAN	FAISM 2022	N/A	N/A	\$3,519.04
2117-12-03	2022/FAISM049003 EL COAMIRRO	N/A	2022/FAISM049003 EL	FAISM 2022	N/A	N/A	\$3,392.45

MUNICIPIO DE PISAFLORES
CUENTA PÚBLICA EJERCICIO FISCAL 2024



**CÉDULA ANALÍTICA DE PASIVOS A CORTO PLAZO (PROVEEDORES, ACREEDORES DIVERSOS,
SUELDOS E IMPUESTOS POR PAGAR)
AL 31 DE DICIEMBRE DE 2024**

CLAVE	NOMBRE DEL ACREEDOR	DOMICILIO	CONCEPTO	FONDO	FECHA DEL DOCUMENTO	FECHA DE COMPROMISO DE PAGO	IMPORTE
2117-12-04	2022/FAISM049004 EL HIGUERON	N/A	2022/FAISM049004 EL	FAISM 2022	N/A	N/A	\$2,814.18
2117-12-05	2022/FAISM049005 PALMITAS	N/A	2022/FAISM049005 PALMITAS	FAISM 2022	N/A	N/A	\$1,795.87
2117-12-06	2022/FAISM049006 NARANJAL	N/A	2022/FAISM049006 NARANJAL	FAISM 2022	N/A	N/A	\$1,041.30
2117-12-07	2022/FAISM049007 PLAN DE	N/A	2022/FAISM049007 PLAN DE	FAISM 2022	N/A	N/A	\$4,776.45
2117-12-08	2022/FAISM049008 ZAPOTAL DE	N/A	2022/FAISM049008 ZAPOTAL DE	FAISM 2022	N/A	N/A	\$3,999.66
2117-12-09	2022/FAISM049009 CERRO DE	N/A	2022/FAISM049009 CERRO DE	FAISM 2022	N/A	N/A	\$1,591.86
2117-12-10	2022/FAISM049010 EL HIGUERON	N/A	2022/FAISM049010 EL	FAISM 2022	N/A	N/A	\$12,918.10
2117-12-11	2022/FAISM049011 GUAYABOS	N/A	2022/FAISM049011 GUAYABOS	FAISM 2022	N/A	N/A	\$7,229.45
2117-12-12	2022/FAISM049012 MIRAFLORES	N/A	2022/FAISM049012 MIRAFLORES	FAISM 2022	N/A	N/A	\$4,556.91
2117-12-13	2022/FAISM049013 CERRO DE	N/A	2022/FAISM049013 CERRO DE	FAISM 2022	N/A	N/A	\$1,591.86
2117-12-14	2022/FAISM049014 CERRO	N/A	2022/FAISM049014 CERRO	FAISM 2022	N/A	N/A	\$5,808.34
2117-12-15	2022/FAISM049015 LA CRUCITA	N/A	2022/FAISM049015 LA CRUCITA	FAISM 2022	N/A	N/A	\$4,904.68
2117-12-16	2022/FAISM049016 EL PEMUCHE	N/A	2022/FAISM049016 EL PEMUCHE	FAISM 2022	N/A	N/A	\$4,693.94
2117-12-17	2022/FAISM049017 CERRO DEL	N/A	2022/FAISM049017 CERRO DEL	FAISM 2022	N/A	N/A	\$4,969.90
2117-12-18	2022/FAISM049018 LA AMECA	N/A	2022/FAISM049018 LA AMECA	FAISM 2022	N/A	N/A	\$6,953.00
2117-12-19	2022/FAISM049019 EL ALAMO	N/A	2022/FAISM049019 EL ALAMO	FAISM 2022	N/A	N/A	\$4,621.59
2117-12-20	2022/FAISM049020 SAN PEDRO	N/A	2022/FAISM049020 SAN PEDRO	FAISM 2022	N/A	N/A	\$3,791.15
2117-12-21	2022/FAISM049021 EL BONIGU	N/A	2022/FAISM049021 EL BONIGU	FAISM 2022	N/A	N/A	\$3,438.10
2117-12-22	2022/FAISM049022 LA PEÑA	N/A	2022/FAISM049022 LA PEÑA	FAISM 2022	N/A	N/A	\$5,704.16
2117-12-23	2022/FAISM049023 SAN PEDRO	N/A	2022/FAISM049023 SAN PEDRO	FAISM 2022	N/A	N/A	\$5,175.56
2117-12-24	2022/FAISM049024 SAN RAFAEL	N/A	2022/FAISM049024 SAN RAFAEL	FAISM 2022	N/A	N/A	\$6,609.12
2117-12-25	2022/FAISM049025 EL COAMIRRO	N/A	2022/FAISM049025 EL	FAISM 2022	N/A	N/A	\$4,884.85
2117-12-26	2022/FAISM049026 POZA	N/A	2022/FAISM049026 POZA	FAISM 2022	N/A	N/A	\$4,531.55
2117-12-27	2022/FAISM049027 EL RAYO	N/A	2022/FAISM049027 EL RAYO	FAISM 2022	N/A	N/A	\$24,124.77
2117-12-28	2022/FAISM049028 PIEDRA ANCHA	N/A	2022/FAISM049028 PIEDRA	FAISM 2022	N/A	N/A	\$4,868.26
2117-12-29	2022/FAISM049029 CHALAHUITITO	N/A	2022/FAISM049029	FAISM 2022	N/A	N/A	\$6,191.59
2117-12-30	2022/FAISM049030 CHALAHUITE	N/A	2022/FAISM049030 CHALAHUITE	FAISM 2022	N/A	N/A	\$5,277.47
2117-12-31	2022/FAISM049031 ZAPOTAL DE	N/A	2022/FAISM049031 ZAPOTAL DE	FAISM 2022	N/A	N/A	\$5,586.84
2117-12-32	2022/FAISM049032 EL COYOL	N/A	2022/FAISM049032 EL COYOL	FAISM 2022	N/A	N/A	\$5,364.71
2117-12-33	2022/FAISM049033 ESC. DE LO	N/A	2022/FAISM049033 ESC. DE LO	FAISM 2022	N/A	N/A	\$16,629.55
2117-12-34	2022/FAISM049034 EL ZACATAL	N/A	2022/FAISM049034 EL ZACATAL	FAISM 2022	N/A	N/A	\$18,210.70
2117-12-35	2022/FAISM049035 OJO DE AGUA	N/A	2022/FAISM049035 OJO DE	FAISM 2022	N/A	N/A	\$4,656.82
2117-12-36	2022/FAISM049036 LA PALMA	N/A	2022/FAISM049036 LA PALMA	FAISM 2022	N/A	N/A	\$3,511.38
2117-12-37	2022/FAISM049037 LA AMECA	N/A	2022/FAISM049037 LA AMECA	FAISM 2022	N/A	N/A	\$7,060.55
2117-12-38	2022/FAISM049038 CHINILLAL	N/A	2022/FAISM049038 CHINILLAL	FAISM 2022	N/A	N/A	\$6,567.23
2117-12-39	2022/FAISM049039 LA ARENA	N/A	2022/FAISM049039 LA ARENA	FAISM 2022	N/A	N/A	\$9,052.87
2117-12-40	2022/FAISM049040 TRIPUENTE	N/A	2022/FAISM049040 TRIPUENTE	FAISM 2022	N/A	N/A	\$2,219.83
2117-12-41	2022/FAISM049041 EL RAYO	N/A	2022/FAISM049041 EL RAYO	FAISM 2022	N/A	N/A	\$5,403.06
2117-12-42	2022/FAISM049042 PIE DE LA	N/A	2022/FAISM049042 PIE DE LA	FAISM 2022	N/A	N/A	\$4,916.17
2117-12-43	2022/FAISM049043 CHALAHUITE	N/A	2022/FAISM049043 CHALAHUITE	FAISM 2022	N/A	N/A	\$2,927.92
2117-12-44	2022/FAISM049044 EL HIGUERON	N/A	2022/FAISM049044 EL	FAISM 2022	N/A	N/A	\$4,904.68
2117-12-45	2022/FAISM049045 CHALAHUITE	N/A	2022/FAISM049045 CHALAHUITE	FAISM 2022	N/A	N/A	\$3,469.90
2117-12-46	2022/FAISM049046 GARABATO	N/A	2022/FAISM049046 GARABATO	FAISM 2022	N/A	N/A	\$4,658.59
2117-12-47	2022/FAISM049047 CHILILITE	N/A	2022/FAISM049047 CHILILITE	FAISM 2022	N/A	N/A	\$4,070.36
2117-12-48	2022/FAISM049048 CASAS VIEJAS	N/A	2022/FAISM049048 CASAS	FAISM 2022	N/A	N/A	\$19,530.84
2117-12-49	2022/FAISM049049 EL RAYO	N/A	2022/FAISM049049 EL RAYO	FAISM 2022	N/A	N/A	\$5,671.26
2117-12-50	2022/FAISM049050 PECHUGA	N/A	2022/FAISM049050 PECHUGA	FAISM 2022	N/A	N/A	\$4,403.28
2117-12-51	2022/FAISM049051 PISAFLORES	N/A	2022/FAISM049051 PISAFLORES	FAISM 2022	N/A	N/A	\$2,470.61
2117-12-52	2022/FAISM049052 PLAN DE	N/A	2022/FAISM049052 PLAN DE	FAISM 2022	N/A	N/A	\$7,868.31
2117-12-53	2022/FAISM049053 CHALAHUITE	N/A	2022/FAISM049053 CHALAHUITE	FAISM 2022	N/A	N/A	\$4,658.59
2117-12-54	2022/FAISM049054 CERRO DE	N/A	2022/FAISM049054 CERRO DE	FAISM 2022	N/A	N/A	\$1,214.91
2117-12-55	2022/FAISM049055 SAN PEDRO	N/A	2022/FAISM049055 SAN PEDRO	FAISM 2022	N/A	N/A	\$4,658.59
2117-12-56	2022/FAISM049056 PISAFLORES	N/A	2022/FAISM049056 PISAFLORES	FAISM 2022	N/A	N/A	\$13,262.03
2117-12-57	2022/FAISM049057 PISAFLORES	N/A	2022/FAISM049057 PISAFLORES	FAISM 2022	N/A	N/A	\$3,540.74
2117-12-58	2022/FAISM049058 ESC DE SAN	N/A	2022/FAISM049058 ESC DE SAN	FAISM 2022	N/A	N/A	\$4,270.06
2117-12-59	2022/FAISM049059 EL DURAZNO	N/A	2022/FAISM049059 EL DURAZNO	FAISM 2022	N/A	N/A	\$4,656.82
2117-12-60	2022/FAISM049060 TLACUILOLA	N/A	2022/FAISM049060 TLACUILOLA	FAISM 2022	N/A	N/A	\$4,656.82
2117-12-61	2022/FAISM049061 EL LIMONCITO	N/A	2022/FAISM049061 EL	FAISM 2022	N/A	N/A	\$5,808.34
2117-12-62	2022/FAISM049062 LA LAGUNA	N/A	2022/FAISM049062 LA LAGUNA	FAISM 2022	N/A	N/A	\$3,443.32
2117-12-63	2022/FAISM049063 PISAFLORES	N/A	2022/FAISM049063 PISAFLORES	FAISM 2022	N/A	N/A	\$1,972.76
2117-12-64	2022/FAISM049064 PISAFLORES	N/A	2022/FAISM049064 PISAFLORES	FAISM 2022	N/A	N/A	\$14,533.26

MUNICIPIO DE PISAFLORES
CUENTA PÚBLICA EJERCICIO FISCAL 2024



**CÉDULA ANALÍTICA DE PASIVOS A CORTO PLAZO (PROVEEDORES, ACREEDORES DIVERSOS,
SUELDOS E IMPUESTOS POR PAGAR)
AL 31 DE DICIEMBRE DE 2024**

CLAVE	NOMBRE DEL ACREEDOR	DOMICILIO	CONCEPTO	FONDO	FECHA DEL DOCUMENTO	FECHA DE COMPROMISO DE PAGO	IMPORTE
2117-12-65	2022/FAISM049065 LA CRUCITA	N/A	2022/FAISM049065 LA CRUCITA	FAISM 2022	N/A	N/A	\$3,053.28
2117-12-66	2022/FAISM049066 PISAFLORES	N/A	2022/FAISM049066 PISAFLORES	FAISM 2022	N/A	N/A	\$5,212.57
2117-12-67	2022/FAISM049067 RANCHO	N/A	2022/FAISM049067 RANCHO	FAISM 2022	N/A	N/A	\$4,656.82
2117-12-68	2022/FAISM049068 PIEDRA ANCHA	N/A	2022/FAISM049068 PIEDRA	FAISM 2022	N/A	N/A	\$2,364.05
2117-12-69	2022/FAISM049069 EL CHALAHUITE	N/A	2022/FAISM049069 EL	FAISM 2022	N/A	N/A	\$3,511.87
2117-12-70	2022/FAISM049070 PALMITAS	N/A	2022/FAISM049070 PALMITAS	FAISM 2022	N/A	N/A	\$4,998.51
2117-12-71	2022/FAISM049071 EL NOGAL	N/A	2022/FAISM049071 EL NOGAL	FAISM 2022	N/A	N/A	\$2,470.61
2117-12-72	2022/FAISM049072 GARGANTILLA	N/A	2022/FAISM049072	FAISM 2022	N/A	N/A	\$6,813.79
2117-12-73	2022/FAISM049073 CHALAHUITITO	N/A	2022/FAISM049073	FAISM 2022	N/A	N/A	\$5,808.34
2117-12-74	2022/FAISM049074 AMOLAR	N/A	2022/FAISM049074 AMOLAR	FAISM 2022	N/A	N/A	\$10,415.49
2117-12-75	2022/FAISM049075 PUERTO	N/A	2022/FAISM049075 PUERTO	FAISM 2022	N/A	N/A	\$5,808.34
2117-12-76	2022/FAISM049076 TRIPUENTE	N/A	2022/FAISM049076 TRIPUENTE	FAISM 2022	N/A	N/A	\$7,040.15
2117-12-77	2022/FAISM049077 SAN PEDRO X	N/A	2022/FAISM049077 SAN PEDRO	FAISM 2022	N/A	N/A	\$3,392.62
2117-12-78	2022/FAISM049078 LA FLORIDA	N/A	2022/FAISM049078 LA FLORIDA	FAISM 2022	N/A	N/A	\$4,023.98
2117-12-79	2022/FAISM049079 BONIGU	N/A	2022/FAISM049079 BONIGU	FAISM 2022	N/A	N/A	\$7,045.53
2117-12-80	2022/FAISM049080 EL CARACOL	N/A	2022/FAISM049080 EL CARACOL	FAISM 2022	N/A	N/A	\$5,517.82
2117-12-81	2022/FAISM049081 LAS MORAS	N/A	2022/FAISM049081 LAS MORAS	FAISM 2022	N/A	N/A	\$5,808.34
2117-13-01	2022/FAISM049001 SAN PEDRO	N/A	2022/FAISM049001 SAN PEDRO	FAISM 2022	N/A	N/A	\$2,515.46
2117-13-04	2022/FAISM049004 HIGUERON	N/A	2022/FAISM049004 HIGUERON	FAISM 2022	N/A	N/A	-\$0.01
2117-13-06	2022/FAISM049006 NARANJAL	N/A	2022/FAISM049006 NARANJAL	FAISM 2022	N/A	N/A	-\$0.01
2117-13-07	2022/FAISM049007 PLAN DE	N/A	2022/FAISM049007 PLAN DE	FAISM 2022	N/A	N/A	\$2,388.22
2117-13-08	2022/FAISM049008 ZAPOTAL DE	N/A	2022/FAISM049008 ZAPOTAL DE	FAISM 2022	N/A	N/A	\$1,999.82
2117-13-09	2022/FAISM049009 CERRO DE	N/A	2022/FAISM049009 CERRO DE	FAISM 2022	N/A	N/A	\$795.93
2117-13-10	2022/FAISM049010 EL HIGUERON	N/A	2022/FAISM049010 EL	FAISM 2022	N/A	N/A	\$4,770.69
2117-13-11	2022/FAISM049011 GUAYABOS	N/A	2022/FAISM049011 GUAYABOS	FAISM 2022	N/A	N/A	\$2,862.77
2117-13-12	2022/FAISM049012 MIRAFLORES	N/A	2022/FAISM049012 MIRAFLORES	FAISM 2022	N/A	N/A	\$2,278.45
2117-13-13	2022/FAISM049013 CERRRO DE	N/A	2022/FAISM049013 CERRRO DE	FAISM 2022	N/A	N/A	\$795.93
2117-13-14	2022/FAISM049014 CERRO	N/A	2022/FAISM049014 CERRO	FAISM 2022	N/A	N/A	\$2,904.17
2117-13-15	2022/FAISM049015 LA CRUCITA	N/A	2022/FAISM049015 LA CRUCITA	FAISM 2022	N/A	N/A	\$2,452.34
2117-13-16	2022/FAISM049016 EL PEMUCHE	N/A	2022/FAISM049016 EL PEMUCHE	FAISM 2022	N/A	N/A	\$2,346.98
2117-13-17	2022/FAISM049017 CERRO DEL	N/A	2022/FAISM049017 CERRO DEL	FAISM 2022	N/A	N/A	\$2,147.18
2117-13-18	2022/FAISM049018 LA AMECA	N/A	2022/FAISM049018 LA AMECA	FAISM 2022	N/A	N/A	\$3,476.50
2117-13-19	2022/FAISM049019 EL ALAMO	N/A	2022/FAISM049019 EL ALAMO	FAISM 2022	N/A	N/A	\$2,310.79
2117-13-20	2022/FAISM049020 SAN PEDRO X	N/A	2022/FAISM049020 SAN PEDRO	FAISM 2022	N/A	N/A	\$1,895.58
2117-13-22	2022/FAISM049022 LA PEÑA	N/A	2022/FAISM049022 LA PEÑA	FAISM 2022	N/A	N/A	\$2,852.08
2117-13-23	2022/FAISM049023 SAN PEDRO X	N/A	2022/FAISM049023 SAN PEDRO	FAISM 2022	N/A	N/A	\$2,587.78
2117-13-25	2022/FAISM049025 EL COAMIRRO	N/A	2022/FAISM049025 EL	FAISM 2022	N/A	N/A	\$2,442.43
2117-13-26	2022/FAISM04902 POZA AMARILLA	N/A	2022/FAISM04902 POZA	FAISM 2022	N/A	N/A	\$2,265.78
2117-13-27	2022/FAISM049027 EL RAYO	N/A	2022/FAISM049027 EL RAYO	FAISM 2022	N/A	N/A	\$12,062.38
2117-13-28	2022/FAISM049028 PIEDRA ANCHA	N/A	2022/FAISM049028 PIEDRA	FAISM 2022	N/A	N/A	\$2,434.13
2117-13-29	2022/FAISM049029 CHALAHUITITO	N/A	2022/FAISM049029	FAISM 2022	N/A	N/A	\$3,095.80
2117-13-30	2022/FAISM049030 CHALAHUITE	N/A	2022/FAISM049030 CHALAHUITE	FAISM 2022	N/A	N/A	\$2,638.73
2117-13-31	2022/FAISM049031 ZAPOTAL DE	N/A	2022/FAISM049031 ZAPOTAL DE	FAISM 2022	N/A	N/A	\$2,793.42
2117-13-32	2022/FAISM049032 EL COYOL	N/A	2022/FAISM049032 EL COYOL	FAISM 2022	N/A	N/A	\$2,682.35
2117-13-33	2022/FAISM049033 ESC DE LO	N/A	2022/FAISM049033 ESC DE LO	FAISM 2022	N/A	N/A	\$8,314.78
2117-13-34	2022/FAISM049034 EL ZACATAL	N/A	2022/FAISM049034 EL ZACATAL	FAISM 2022	N/A	N/A	\$9,105.35
2117-13-35	2022/FAISM049035 OJO DE AGUA	N/A	2022/FAISM049035 OJO DE	FAISM 2022	N/A	N/A	\$2,328.41
2117-13-36	2022/FAISM049036 LA PALMA	N/A	2022/FAISM049036 LA PALMA	FAISM 2022	N/A	N/A	\$1,755.69
2117-13-37	2022/FAISM049037 LA AMECA	N/A	2022/FAISM049037 LA AMECA	FAISM 2022	N/A	N/A	\$3,530.28
2117-13-38	2022/FAISM049038 CHINILLAL	N/A	2022/FAISM049038 CHINILLAL	FAISM 2022	N/A	N/A	\$3,283.62
2117-13-39	2022/FAISM049039 LA ARENA	N/A	2022/FAISM049039 LA ARENA	FAISM 2022	N/A	N/A	\$4,526.43
2117-13-40	2022/FAISM049040 TRIPUENTE	N/A	2022/FAISM049040 TRIPUENTE	FAISM 2022	N/A	N/A	\$1,109.92
2117-13-41	2022/FAISM049041 EL RAYO	N/A	2022/FAISM049041 EL RAYO	FAISM 2022	N/A	N/A	\$2,701.53
2117-13-42	2022/FAISM049042 PIE DE LA	N/A	2022/FAISM049042 PIE DE LA	FAISM 2022	N/A	N/A	\$2,458.08
2117-13-43	2022/FAISM049043 CHALAHUITE	N/A	2022/FAISM049043 CHALAHUITE	FAISM 2022	N/A	N/A	\$1,463.97
2117-13-44	2022/FAISM049044 EL HIGUERON	N/A	2022/FAISM049044 EL	FAISM 2022	N/A	N/A	\$2,452.34
2117-13-45	2022/FAISM049045 CHALAHUITE	N/A	2022/FAISM049045 CHALAHUITE	FAISM 2022	N/A	N/A	\$1,734.96
2117-13-46	2022/FAISM049046 GARABATO	N/A	2022/FAISM049046 GARABATO	FAISM 2022	N/A	N/A	\$2,329.29
2117-13-47	2022/FAISM049047 CHILILITE	N/A	2022/FAISM049047 CHILILITE	FAISM 2022	N/A	N/A	\$2,035.18
2117-13-48	2022/FAISM049048 CASAS VIEJAS	N/A	2022/FAISM049048 CASAS	FAISM 2022	N/A	N/A	\$12,601.05
2117-13-50	2022/FAISM049050 PECHUGA	N/A	2022/FAISM049050 PECHUGA	FAISM 2022	N/A	N/A	\$2,201.64

MUNICIPIO DE PISAFLORES
CUENTA PÚBLICA EJERCICIO FISCAL 2024



**CÉDULA ANALÍTICA DE PASIVOS A CORTO PLAZO (PROVEEDORES, ACREEDORES DIVERSOS,
SUELDOS E IMPUESTOS POR PAGAR)
AL 31 DE DICIEMBRE DE 2024**

CLAVE	NOMBRE DEL ACREEDOR	DOMICILIO	CONCEPTO	FONDO	FECHA DEL DOCUMENTO	FECHA DE COMPROMISO DE PAGO	IMPORTE
2117-13-51	2022/FAISM049051 PISAFLORES	N/A	2022/FAISM049051 PISAFLORES	FAISM 2022	N/A	N/A	\$1,235.30
2117-13-52	2022/FAISM049052 PLAN DE	N/A	2022/FAISM049052 PLAN DE	FAISM 2022	N/A	N/A	\$3,934.15
2117-13-53	2022/FAISM049053 CHALAHUITE	N/A	2022/FAISM049053 CHALAHUITE	FAISM 2022	N/A	N/A	\$2,329.29
2117-13-54	2022/FAISM049054 CERRO DE	N/A	2022/FAISM049054 CERRO DE	FAISM 2022	N/A	N/A	\$607.46
2117-13-55	2022/FAISM049055 SAN PEDRO X	N/A	2022/FAISM049055 SAN PEDRO	FAISM 2022	N/A	N/A	\$2,329.29
2117-13-56	2022/FAISM049056 PISAFLORES	N/A	2022/FAISM049056 PISAFLORES	FAISM 2022	N/A	N/A	\$6,631.02
2117-13-57	2022/FAISM049057 PISAFLORES	N/A	2022/FAISM049057 PISAFLORES	FAISM 2022	N/A	N/A	\$1,770.36
2117-13-58	2022/FAISM049058 ESC DE SAN	N/A	2022/FAISM049058 ESC DE SAN	FAISM 2022	N/A	N/A	\$2,135.03
2117-13-59	2022/FAISM049059 EL DURAZNO	N/A	2022/FAISM049059 EL DURAZNO	FAISM 2022	N/A	N/A	\$2,328.41
2117-13-60	2022/FAISM049060 TLACUILOLA	N/A	2022/FAISM049060 TLACUILOLA	FAISM 2022	N/A	N/A	\$2,328.41
2117-13-61	2022/FAISM049061 EL LIMONCITO	N/A	2022/FAISM049061 EL	FAISM 2022	N/A	N/A	\$2,904.17
2117-13-62	2022/FAISM049062 LA LAGUNA	N/A	2022/FAISM049062 LA LAGUNA	FAISM 2022	N/A	N/A	\$1,721.66
2117-13-63	2022/FAISM049063 PISAFLORES	N/A	2022/FAISM049063 PISAFLORES	FAISM 2022	N/A	N/A	\$986.38
2117-13-64	2022/FAISM049064 PISAFLORES	N/A	2022/FAISM049064 PISAFLORES	FAISM 2022	N/A	N/A	\$7,266.63
2117-13-65	2022/FAISM049065 LA CRUCITA	N/A	2022/FAISM049065 LA CRUCITA	FAISM 2022	N/A	N/A	\$1,526.65
2117-13-66	2022/FAISM049066 PISAFLORES	N/A	2022/FAISM049066 PISAFLORES	FAISM 2022	N/A	N/A	\$2,606.28
2117-13-67	2022/FAISM049067 RANCHO	N/A	2022/FAISM049067 RANCHO	FAISM 2022	N/A	N/A	\$2,328.41
2117-13-68	2022/FAISM049068 PIEDRA ANCHA	N/A	2022/FAISM049068 PIEDRA	FAISM 2022	N/A	N/A	\$1,182.02
2117-13-69	2022/FAISM049069 EL CHALAHUITE	N/A	2022/FAISM049069 EL	FAISM 2022	N/A	N/A	\$1,755.94
2117-13-70	2022/FAISM049070 PALMITAS	N/A	2022/FAISM049070 PALMITAS	FAISM 2022	N/A	N/A	\$2,499.25
2117-13-71	2022/FAISM049071 EL NOGAL	N/A	2022/FAISM049071 EL NOGAL	FAISM 2022	N/A	N/A	\$1,235.30
2117-13-72	2022/FAISM049072 GARGANTILLA	N/A	2022/FAISM049072	FAISM 2022	N/A	N/A	\$3,406.89
2117-13-73	2022/FAISM049073 CHALAHUITITO	N/A	2022/FAISM049073	FAISM 2022	N/A	N/A	\$2,904.17
2117-13-74	2022/FAISM049074 EL AMOLAR	N/A	2022/FAISM049074 EL AMOLAR	FAISM 2022	N/A	N/A	\$5,207.75
2117-13-75	2022/FAISM049075 PUERTO	N/A	2022/FAISM049075 PUERTO	FAISM 2022	N/A	N/A	\$2,904.17
2117-13-76	2022/FAISM049076 TRIPUENTE	N/A	2022/FAISM049076 TRIPUENTE	FAISM 2022	N/A	N/A	\$3,520.07
2117-13-77	2022/FAISM049077 SAN PEDRO X	N/A	2022/FAISM049077 SAN PEDRO	FAISM 2022	N/A	N/A	\$1,696.31
2117-13-78	2022/FAISM049078 LA FLORIDA	N/A	2022/FAISM049078 LA FLORIDA	FAISM 2022	N/A	N/A	\$2,011.99
2117-13-79	2022/FAISM049079 BONIGU	N/A	2022/FAISM049079 BONIGU	FAISM 2022	N/A	N/A	\$3,522.76
2117-13-80	2022/FAISM049080 EL CARACOL	N/A	2022/FAISM049080 EL CARACOL	FAISM 2022	N/A	N/A	\$2,758.91
2117-13-81	2022/FAISM049081 LAS MORAS	N/A	2022/FAISM049081 LAS MORAS	FAISM 2022	N/A	N/A	\$2,904.17
2117-18-02	2024/FAISM049002	N/A	2024/FAISM049002	FAISM 2024	N/A	N/A	\$0.01
	CONSTRUCCIÓN DE PAVIMENTO DE CONCRETO HIDRAULICO EN		CONSTRUCCIÓN DE PAVIMENTO DE CONCRETO				
2117-18-04	2024/FAISM049004	N/A	2024/FAISM049004	FAISM 2024	N/A	N/A	\$0.10
	CONSTRUCCIÓN DE PAVIMENTO		CONSTRUCCIÓN DE				
2117-18-22	2024/FAISM049022	N/A	2024/FAISM049022	FAISM 2024	N/A	N/A	-\$5,894.99
	REHABILITACIÓN DE PAVIMENTO DE CONCRETO HIDRAULICO		REHABILITACIÓN DE PAVIMENTO DE CONCRETO				
2117-18-25	2024/FAISM049025	N/A	2024/FAISM049025	FAISM 2024	N/A	N/A	\$3,533.00
	CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO DE CALLE PRINCIPAL		CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO DE				
2117-18-27	2024/FAISM049027	N/A	2024/FAISM049027	FAISM 2024	N/A	N/A	\$2,508.04
	REHABILITACIÓN DE PAVIMENTO HIDRAULICO EN CALLE PRINCIPAL		REHABILITACIÓN DE PAVIMENTO HIDRAULICO EN				
2117-18-28	2024/FAISM049028	N/A	2024/FAISM049028	FAISM 2024	N/A	N/A	\$4,452.35
	CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN CALLE DE		CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN				
2117-18-31	2024/FAISM049031	N/A	2024/FAISM049031	FAISM 2024	N/A	N/A	\$3,453.90
	CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO DE CALLE DE		CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO DE				
2117-18-32	2024/FAISM049032	N/A	2024/FAISM049032	FAISM 2024	N/A	N/A	\$3,671.65
	CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO DE CALLE PRINCIPAL		CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO DE				
2117-18-33	2024/FAISM049033	N/A	2024/FAISM049033	FAISM 2024	N/A	N/A	\$4,325.26
	CONSTRUCCIÓN DE PAVIMENTO DE CONCRETO HIDRÁULICO EN		CONSTRUCCIÓN DE PAVIMENTO DE CONCRETO				
2117-18-37	2024/FAISM049037	N/A	2024/FAISM049037	FAISM 2024	N/A	N/A	-\$4,417.14
	CONSTRUCCIÓN DE COLECTOR SANITARIO Y BIODIGESTORES EN		CONSTRUCCIÓN DE COLECTOR SANITARIO Y				
2117-18-38	2024/FAISM049038	N/A	2024/FAISM049038	FAISM 2024	N/A	N/A	\$12,009.32
	CONSTRUCCION DE TECHADO EN ÁREA DE INPARTICIÓN DE EDUCACIÓN FÍSICA EN ESCUELA		CONSTRUCCION DE TECHADO EN ÁREA DE INPARTICIÓN DE EDUCACIÓN FÍSICA EN				
2117-18-39	2024/FAISM049039 AMPLIACIÓN DE TECHADO EN CANCHA DE USS	N/A	2024/FAISM049039 AMPLIACIÓN DE TECHADO EN CANCHA DE	FAISM 2024	N/A	N/A	\$10,569.10

MUNICIPIO DE PISAFLORES
CUENTA PÚBLICA EJERCICIO FISCAL 2024



**CÉDULA ANALÍTICA DE PASIVOS A CORTO PLAZO (PROVEEDORES, ACREEDORES DIVERSOS,
SUELDOS E IMPUESTOS POR PAGAR)
AL 31 DE DICIEMBRE DE 2024**

CLAVE	NOMBRE DEL ACREEDOR	DOMICILIO	CONCEPTO	FONDO	FECHA DEL DOCUMENTO	FECHA DE COMPROMISO DE PAGO	IMPORTE
2117-18-40	2024/FAISM049040	N/A	2024/FAISM049040	FAISM 2024	N/A	N/A	\$5,894.99
	REHABILITACIÓN DE RED DE AGUA POTABLE EN AVENIDA		REHABILITACIÓN DE RED DE AGUA POTABLE EN AVENIDA				
2117-18-41	2024/FAISM049041	N/A	2024/FAISM049041	FAISM 2024	N/A	N/A	\$3,380.50
	CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO DE CALLE RUMBO AL PANTEÓN EN LA LOCALIDAD DE LA ESCONDIDA DE SAN RAFAEL		CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO DE CALLE RUMBO AL PANTEÓN EN LA LOCALIDAD DE LA ESCONDIDA DE SAN RAFAEL				
2117-18-42	2024/FAISM049042	N/A	2024/FAISM049042	FAISM 2024	N/A	N/A	\$12,493.99
	CONSTRUCCIÓN DE TECHADO EN CANCHA DE USOS MÚLTIPLES EN LA LOCALIDAD DE PLAN DE AYALA MUNICIPIO DE PISAFLORES.		CONSTRUCCIÓN DE TECHADO EN CANCHA DE USOS MÚLTIPLES EN LA LOCALIDAD DE PLAN DE AYALA MUNICIPIO DE PISAFLORES.				
2117-18-43	2024/FAISM049043	N/A	2024/FAISM049043	FAISM 2024	N/A	N/A	\$11,050.91
	CONSTRUCCIÓN DE TECHADO EN ÁREA DE IMPARTICIÓN DE EDUCACIÓN FÍSICA EN ESCUELA PRIMARIA "VALENTÍN GÓMEZ FARIAS" CON CLAVE C.C.T. 13DPR0281Z EN LA LOCALIDAD DE LA PEÑA.		CONSTRUCCIÓN DE TECHADO EN ÁREA DE IMPARTICIÓN DE EDUCACIÓN FÍSICA EN ESCUELA PRIMARIA "VALENTÍN GÓMEZ FARIAS" CON CLAVE C.C.T. 13DPR0281Z EN LA LOCALIDAD DE LA PEÑA.				
2117-18-44	2024/FAISM049044	N/A	2024/FAISM049044	FAISM 2024	N/A	N/A	\$3,786.03
	CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN LA LOCALIDAD DE CHALAHUITE.		CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN LA LOCALIDAD DE CHALAHUITE.				
2117-18-45	2024/FAISM049045	N/A	2024/FAISM049045	FAISM 2024	N/A	N/A	\$2,037.02
	CONSTRUCCIÓN DE CUARTOS PARA DORMITORIO EN CUARTEL ALLENDE LOCALIDAD PISAFLORES.		CONSTRUCCIÓN DE CUARTOS PARA DORMITORIO EN CUARTEL ALLENDE LOCALIDAD PISAFLORES.				
2117-18-46	2024/FAISM049046	N/A	2024/FAISM049046	FAISM 2024	N/A	N/A	\$2,037.02
	CONSTRUCCIÓN DE CUARTOS PARA DORMITORIO EN CUARTEL ABASOLO, LOCALIDAD PISAFLORES		CONSTRUCCIÓN DE CUARTOS PARA DORMITORIO EN CUARTEL ABASOLO, LOCALIDAD PISAFLORES				
2117-18-47	2024/FAISM049047	N/A	2024/FAISM049047	FAISM 2024	N/A	N/A	\$1,572.68
	CONSTRUCCIÓN DE CUARTOS PARA DORMITORIO EN LA LOCALIDAD DE LA CRUCITA		CONSTRUCCIÓN DE CUARTOS PARA DORMITORIO EN LA LOCALIDAD DE LA CRUCITA				
2117-18-48	2024/FAISM049048	N/A	2024/FAISM049048	FAISM 2024	N/A	N/A	\$1,948.31
	CONSTRUCCIÓN DE CUARTOS PARA DORMITORIO EN LA LOCALIDAD DE ZAPOTAL DE MORAS		CONSTRUCCIÓN DE CUARTOS PARA DORMITORIO EN LA LOCALIDAD DE ZAPOTAL DE MORAS				
2117-18-49	2024/FAISM049049	N/A	2024/FAISM049049	FAISM 2024	N/A	N/A	\$2,195.02
	CONSTRUCCIÓN DE CUARTOS PARA DORMITORIO EN LA LOCALIDAD DE LA PEÑA		CONSTRUCCIÓN DE CUARTOS PARA DORMITORIO EN LA LOCALIDAD DE LA PEÑA				
2119-21-001	LUIS FRANCISCO GONZALEZ	N/A	LUIS FRANCISCO GONZALEZ	FGP 2024	N/A	N/A	\$71,970.00
2119-22-001	ACREEDOR IEPS TABACOS	N/A	ACREEDOR IEPS TABACOS	TABACOS 2024	N/A	N/A	\$500.00
2119-22-10	ACREEDOR REPO	N/A	ACREEDOR REPO	REPO 2024	N/A	N/A	\$3,800.00
2119-24-01-01	Acreeador de Fgp 2024 (Sueldos por	N/A	Acreeador de Fgp 2024 (Sueldos	FGP 2024	N/A	N/A	\$832,333.10
2119-24-01-02	Acreeador de Fgp 2024 (Ffm 2024)	N/A	Acreeador de Fgp 2024 (Ffm 2024)	FGP 2024	N/A	N/A	\$81,500.00
2119-24-02-01	Acreeador de Ffm 2024 (Fgp 2024)	N/A	Acreeador de Ffm 2024 (Fgp 2024)	FFM 2024	N/A	N/A	\$1,196,426.42
2119-24-02-02	Acreeador de Ffm 2024 (Sueldos por	N/A	Acreeador de Ffm 2024 (Sueldos	FFM 2024	N/A	N/A	\$14,000.00
2119-24-03-01	Acreeador de Fortamun 2024 (Sueldos	N/A	Acreeador de Fortamun 2024	FORTAMUN 2024	N/A	N/A	\$60,404.11
2119-24-03-03	Acreeador de Fortamun 2024	N/A	Acreeador de Fortamun 2024	FORTAMUN 2025	N/A	N/A	\$13,500.00
2119-24-04-01	Acreeador de Repo 2024 (Fgp 2024)	N/A	Acreeador de Repo 2024 (Fgp	REPO 2024	N/A	N/A	\$89,182.79
2119-24-05-01	Acreeador de Fofyr 20124 (Fgp 2024)	N/A	Acreeador de Fofyr 20124 (Fgp	FOFIR 2024	N/A	N/A	\$183,956.76
2119-24-06-01	Acreeador de Tabacos 2024 (Fgp	N/A	Acreeador de Tabacos 2024 (Fgp	TABACOS 2024	N/A	N/A	\$56,482.92
2119-24-07-01	Acreeador de Gasolinas 2024 (Fgp	N/A	Acreeador de Gasolinas 2024 (Fgp	GASOLINAS 2024	N/A	N/A	\$10,359.10
2119-24-08-01	Acreeador de Cisan 2024 (Fgp 2024)	N/A	Acreeador de Cisan 2024 (Fgp	CISAN 2024	N/A	N/A	\$5,539.67
2119-24-09-01	Acreeador de Isan 2024 (Fgp 2024)	N/A	Acreeador de Isan 2024 (Fgp 2024)	ISAN 2024	N/A	N/A	\$111,392.63
2119-24-10-01	Acreeador de Focom 2024 (Fgp 2024)	N/A	Acreeador de Focom 2024 (Fgp	FOCOM 2024	N/A	N/A	\$70,624.80
2119-24-12-01	Acreeador de Isr EBI 2024 (Fgp 2024)	N/A	Acreeador de Isr EBI 2024 (Fgp	ISR EBI 2024	N/A	N/A	\$25,748.33

MUNICIPIO DE PISAFLORES
CUENTA PÚBLICA EJERCICIO FISCAL 2024



CÉDULA ANALÍTICA DE PASIVOS A CORTO PLAZO (PROVEEDORES, ACREEDORES DIVERSOS,
SUELDOS E IMPUESTOS POR PAGAR)
AL 31 DE DICIEMBRE DE 2024

CLAVE	NOMBRE DEL ACREEDOR	DOMICILIO	CONCEPTO	FONDO	FECHA DEL DOCUMENTO	FECHA DE COMPROMISO O DE PAGO	IMPORTE
-------	---------------------	-----------	----------	-------	---------------------	-------------------------------	---------

N/A						\$50,163,940.15
-----	--	--	--	--	--	-----------------

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Pisaflores, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

