**MUNICIPIO DE PACULA**
**CUENTA PÚBLICA DEL EJERCICIO FISCAL 2025**

*MIACP-02*

## CÉDULA ANALITÍCA DE DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES
## AL 31 DE DICIEMBRE DE 2025

| CLAVE | NOMBRE DEL DEUDOR | FONDO | MONTO TOTAL DEL ADEUDO | SALDO ACTUAL DEL ADEUDO | FECHA DEL ADEUDO | CONDICIONES DE PAGO | CONCEPTO |
|---|---|---|---|---|---|---|---|
| 1123-01-49 | OSCAR CHAVEZ PONCE | FFM 2025 | 2,518.00 | 2,518.00 | 12/31/2023 | DEPURAR | ERRORES CONTABLES |
| 1123-01-51 | TIMOTEO GONZALEZ GARCIA | FFM 2025 | 131,649.45 | 131,649.45 | 01/30/2024 | DEPURAR | ERRORES CONTABLES |
| 1125-01-01 | LEYDY DIANA AMADOR | N/D | 30,000.00 | 30,000.00 | 12/31/2023 | DEPURAR | ERRORES CONTABLES |
| 1125-02-01 | MARIA ANGELICA MUÑOZ | N/D | 20,000.00 | 20,000.00 | 12/31/2023 | DEPURAR | ERRORES CONTABLES |
| 1129-01 | SUBSIDIO PARA EL EMPLEO | N/D | 68,191.37 | 68,191.37 | 12/31/2023 | DEPURAR | ERRORES CONTABLES |
| 1129-02 | RETENCIONES DE LA SRIA. FINANZAS | N/D | 810.75 | 810.75 | 12/31/2023 | DEPURAR | ERRORES CONTABLES |
| 1134-000025 | BERTHA EVA MEDINA | N/D | 104.07 | 104.07 | 12/31/2023 | DEPURAR | ERRORES CONTABLES |
| 1134-000046 | HERIBERTO SANCHEZ | N/D | 88,968.99 | 88,968.99 | 12/31/2023 | DEPURAR | ERRORES CONTABLES |
| 1134-000048 | SERVICIOS DE INGENIERIA | N/D | 40,134.42 | 40,134.42 | 12/31/2023 | DEPURAR | ERRORES CONTABLES |
| 1134-001597 | SOLUCIONES CUVITEMARES | N/D | 193,029.86 | 193,029.86 | 25-nov-2025 | 28/02/2026 | OBRA FAISM047005 |
| 1134-001648 | CONSTRUCLION | FAISM 2025 | 3,270,194.79 | 3,270,194.79 | 22-dic-2025 | 28/02/2026 | OBRA FAISM047007 |
| 1134-001758 | AYO DE PRINCIPIO | FAISM 2025 | 213,122.36 | 213,122.36 | 05-nov-2025 | 28/02/2026 | OBRA FAISM047003 |
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| | | **TOTAL :** | **4,058,724.06** | **4,058,724.06** | | | |

PRESIDENTE MUNICIPAL

JOSE CHRISTIAN BUENDIA ANDRADE

TESORERO MUNICIPAL

L.C. ORALIA ESPINO TREJO

SINDICA PROCURADORA

C. MARIA GUADALUPE FRAIDE DEL VALLE