

MUNICIPIO DE AGUA PRIETA, SONORA
BALANZA DE COMPROBACION
PERIODO DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2022

Cuenta	Nombre	Saldo Inicial		Movimiento		Movimiento		Movimiento		Saldo Actual		Ingresos y Egresos		Balance Puesto	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1111111000	EFFECTIVO	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1111112000	BANCAOS/TESORERIA	40,289,945.38	0.00	47,913,353.61	57,495,607.43	59,489,042.14	65,798,140.04	39,154,051.72	56,968,735.41	6,583,889.97	0.00	0.00	0.00	6,583,889.97	0.00
1111114000	INVERSIONES TEMPORALES	220,908.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,908.29	0.00	0.00	0.00	220,908.29	0.00
1111123000	DEUDORES DIVERSOS	26,204,924.80	0.00	72,879.04	17,524.00	73,308.33	1,417,641.00	75,461.04	17,834.00	24,974,574.21	0.00	0.00	0.00	24,974,574.21	0.00
11121231000	TERRENOS	27,262,391.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,262,391.19	0.00	0.00	0.00	27,262,391.19	0.00
11121239000	EDIFICIOS NO HABITACIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,259,861.00	0.00	0.00	0.00	5,259,861.00	0.00
11121239000	EDIFICIOS BIENES INMUEBLES	22,404,033.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,404,033.11	0.00	0.00	0.00	22,404,033.11	0.00
11212129000	MOB. Y EQ. DE ADMON.	7,959,482.98	0.00	105,695.88	0.00	69,543.84	0.00	22,864.00	0.00	8,157,986.70	0.00	0.00	0.00	8,157,986.70	0.00
1121244000	EQUIPO DE TRANSPORTE	36,910,152.50	0.00	300,000.00	0.00	162,440.00	0.00	0.00	0.00	37,372,592.50	0.00	0.00	0.00	37,372,592.50	0.00
1121245000	EQUIPO DE DEFENSA Y SEGURIDAD PUBLICA	4,206,590.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,206,590.11	0.00	0.00	0.00	4,206,590.11	0.00
1121246000	MAQUINARIA, OTROS EQ. Y HERRAMIENTAS	12,989,262.01	0.00	-300,000.00	0.00	92,684.93	0.00	0.00	0.00	12,781,946.94	0.00	0.00	0.00	12,781,946.94	0.00
12111213000	FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS	8,425,667.20	0.00	0.00	1,364,018.79	1,364,913.00	0.00	0.00	0.00	8,731,878.76	0.00	0.00	0.00	8,731,878.76	0.00
12712719000	OTROS ACTIVOS DIFERIDOS	198,424,303.61	0.00	0.00	2,502,910.68	2,505,973.65	0.00	0.00	2,508,942.62	190,906,526.66	0.00	0.00	0.00	190,906,526.66	0.00
22121212000	PROVEEDORES POR PAGAR C/P	0.00	2,943,362.11	51,330.22	58,973.17	44,070.75	2,677,985.93	2,821,270.57	2,821,270.57	3,138,362.45	0.00	0.00	0.00	3,138,362.45	0.00
2212117000	RETENCIONES Y CONTRIBUCIONES POR PAGAR	0.00	4,323,131.24	675,852.00	622,447.38	546,160.35	1,419,489.00	1,387,071.00	1,522,305.78	5,279,290.05	0.00	0.00	0.00	5,279,290.05	0.00
2212121000	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	0.00	2,500,000.00	833,333.00	0.00	833,333.00	0.00	833,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212130000	PUBLICA A L/P	0.00	5,017,774.19	1,669,577.88	0.00	1,672,590.65	0.00	1,675,605.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212136000	OTRAS FONDOS DE TERCEROS EN GARANTIA Y/O ADMON.C.	0.00	5,412,064.15	0.00	0.00	0.00	0.00	0.00	0.00	5,412,064.15	0.00	0.00	0.00	5,412,064.15	0.00
2212139000	OTROS PASIVOS ORICULANTES	0.00	2,387,904.59	8,034,503.13	8,004,649.23	8,077,463.48	8,087,868.27	8,165,420.07	8,357,893.23	2,567,026.73	0.00	0.00	0.00	2,567,026.73	0.00
22222220000	DOCUMENTOS POR PAGAR L/P	0.00	190,906,526.66	0.00	0.00	0.00	0.00	0.00	0.24	190,906,526.68	0.00	0.00	0.00	190,906,526.68	0.00
32000000000	PATRIMONIO MUNICIPAL	0.00	116,992,172.94	0.00	105,695.88	0.00	324,626.77	0.00	22,864.00	117,445,361.59	0.00	0.00	0.00	117,445,361.59	0.00
3323210000	RESULTADO DEL EJERCICIO(AHORRO/DESAHORRO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,238,569.22	8,238,569.22
3323220000	RESULTADO DE EJERCICIOS ANTERIORES	0.00	32,373,112.01	0.00	0.00	0.00	0.00	0.00	0.00	32,373,112.01	0.00	0.00	0.00	32,373,112.01	0.00
40000000000	INGRESOS	236,315,642.35	0.00	19,773,106.01	1,578,775.87	0.00	30,896,892.26	0.00	21,322,719.49	308,168,360.11	0.00	0.00	0.00	308,168,360.11	0.00
40111000000	IMPUESTOS S/INV Y ESP PUBLICOS	28,825,479.08	0.00	0.00	1,321,211.29	0.00	1,763,737.33	0.00	33,439,203.57	0.00	0.00	0.00	0.00	33,439,203.57	0.00
40111020000	IMPUESTO PREDIAL	223,037.60	0.00	411,011.42	416,471.45	0.00	597,152.12	0.00	525,304.30	851,198.62	0.00	0.00	0.00	851,198.62	0.00
40112011000	IMPUESTO PREDIAL ACTUAL	0.00	12,988,334.05	0.00	89,304.74	0.00	137,437.44	0.00	111,249.74	20,560,745.06	0.00	0.00	0.00	20,560,745.06	0.00
40112012000	IMPUESTO S/TRANSLACION DOMINIO	0.00	6,163,483.14	0.00	287,266.71	0.00	369,714.68	0.00	414,054.56	7,234,519.09	0.00	0.00	0.00	7,234,519.09	0.00
40300000000	CONTRIBUCIONES DE MEMORIAS	9,450,624.29	0.00	0.00	741,293.00	0.00	597,921.57	0.00	1,236,633.03	12,026,471.89	0.00	0.00	0.00	12,026,471.89	0.00
40331070000	PAYMENTO CALLES LOCALES	661,310.60	0.00	0.00	41,298.00	0.00	9,834.00	0.00	60,774.00	773,216.60	0.00	0.00	0.00	773,216.60	0.00
40400000000	DERECHOS	661,310.60	0.00	0.00	41,298.00	0.00	9,834.00	0.00	773,216.60	0.00	0.00	0.00	0.00	773,216.60	0.00
40404010000	ALUMBRADO PUBLICO	17,893,303.30	0.00	1,742,384.25	977,402.00	0.00	1,357,898.25	0.00	1,457,483.66	22,657,019.46	0.00	0.00	0.00	22,657,019.46	0.00
40404040000	PANTONES	9,363,762.00	0.00	0.00	977,402.00	0.00	1,002,036.00	0.00	1,028,076.00	12,371,276.00	0.00	0.00	0.00	12,371,276.00	0.00
40443041000	POR INHUMACION/ESHUMACION	310,735.00	0.00	7,767.00	17,897.00	0.00	17,897.00	0.00	37,200.00	373,589.00	0.00	0.00	0.00	373,589.00	0.00
40443041000	CADAVERES	16,850.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	19,850.00	0.00	0.00	0.00	19,850.00	0.00
40443042000	POR INHUMACION/EXH. RESTOS HUMANDOS	7,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,047.00	0.00	0.00	0.00	7,047.00	0.00
40443044000	VENTA DE LOTES EN EL PANTION	286,488.00	0.00	4,767.00	17,897.00	0.00	17,897.00	0.00	37,200.00	346,692.00	0.00	0.00	0.00	346,692.00	0.00
40443050000	MOSTROS	539,762.00	0.00	31,097.00	87,029.00	0.00	87,029.00	0.00	0.00	657,888.00	0.00	0.00	0.00	657,888.00	0.00
40443052000	SACRIFICIO POR CABEZA	539,762.00	0.00	31,097.00	87,029.00	0.00	87,029.00	0.00	0.00	657,888.00	0.00	0.00	0.00	657,888.00	0.00
40443070000	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
40443071000	POR POLICIA AUXILIAR	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
40443080000	TRANSITO	357,634.24	0.00	43,375.40	50,622.12	0.00	50,622.12	0.00	51,998.76	503,630.52	0.00	0.00	0.00	503,630.52	0.00
40443081000	EXAMEN PARA OBTENCION LICENCIA	0.00	0.00	0.00	28,900.00	0.00	32,100.00	0.00	33,400.00	339,700.00	0.00	0.00	0.00	339,700.00	0.00
40443083000	ARRASTRE DE VEHICULOS	245,300.00	0.00	10,300.00	14,500.00	0.00	14,500.00	0.00	89,950.00	89,950.00	0.00	0.00	0.00	89,950.00	0.00
40443084000	ALMACEN DE VEHICULOS	50,150.00	0.00	1,000.00	0.00	0.00	0.00	0.00	3,598.76	3,200.00	0.00	0.00	0.00	3,200.00	0.00
40443085000	AUTORIZACION ESTACION,EXCLUSIVO	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,780.57	0.00	0.00	0.00	70,780.57	0.00
40443090000	DESARROLLO URBANO	59,984.24	0.00	3,175.40	4,022.12	0.00	4,022.12	0.00	2,354,197.53	2,354,197.53	0.00	0.00	0.00	2,354,197.53	0.00
40443100000	EXPEDICION I.C. CONSTRUCCION	1,778,695.65	0.00	321,475.18	112,989.00	0.00	80,486.00	0.00	68,337.00	1,303,913.62	0.00	0.00	0.00	1,303,913.62	0.00
40443101000	EXP. CERT. DIRECTOR DE OBRA	913,451.62	0.00	241,693.00	8,274.48	0.00	0.00	0.00	3,862.00	85,644.66	0.00	0.00	0.00	85,644.66	0.00
40443101100	POR LA EXPEDICION DE LICENCIAS DE USO DE SUELO	73,508.18	0.00	0.00	18,194.59	0.00	8,082.00	0.00	29,990.50	534,976.00	0.00	0.00	0.00	534,976.00	0.00

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4044310180	SERVICIOS REGISTRALES CATASTRALES	0.00	123,163.23	0.00	11,671.00	0.00	11,575.00	0.00	19,658.00	0.00	166,067.23	0.00	166,067.23	0.00	0.00	0.00
4044310190	POR LOS SERVICIOS DIR. PROY. CIVIL	0.00	69,054.74	0.00	14,446.20	0.00	0.00	0.00	5,773.20	0.00	89,274.14	0.00	89,274.14	0.00	0.00	0.00
4044310260	FACTIBILIDAD	0.00	500.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00
4044310500	EXP. CONSTANCIA ZONIFICACION	0.00	1,000.34	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	3,000.34	0.00	3,000.34	0.00	0.00	0.00
4044310700	EXP. CERT. NUMERO OFICIAL	0.00	54,506.66	0.00	25,200.00	0.00	4,896.00	0.00	2,088.00	0.00	86,690.66	0.00	86,690.66	0.00	0.00	0.00
4044310900	AUTORIZACION 7/UIS SUBVOY.	0.00	64,851.86	0.00	2,000.00	0.00	2,000.00	0.00	9,329.00	0.00	78,180.86	0.00	78,180.86	0.00	0.00	0.00
4044311000	CONTROL SANITARIO ANIMALES DOMA.	0.00	4,360.00	0.00	890.00	0.00	360.00	0.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00
4044311100	VACUNACION	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
4044311200	CAPTURA	0.00	3,000.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00	0.00	0.00
4044311400	EUTRANASIA	0.00	960.00	0.00	480.00	0.00	360.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00
4044312000	LICENCIAS COLOCACION DE ANUNCIOS	0.00	709,247.22	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	710,747.22	0.00	710,747.22	0.00	0.00	0.00
4044312100	ANUNCIOS A TRAVES DE PANTALLA	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00	5,100.00	0.00	0.00	0.00
4044312200	ANUNCIOS Y CARTERES LUM. 10MT.2	0.00	704,117.22	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	705,617.22	0.00	705,617.22	0.00	0.00	0.00
4044312500	PUBLICIDAD SONORA, FONETICA	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
4044313000	EXPEDICION ANUNCIOS LEC. VTA. CONS.	0.00	144,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,330.00	0.00	144,330.00	0.00	0.00	0.00
4044313600	RESTAURANT	0.00	144,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,330.00	0.00	144,330.00	0.00	0.00	0.00
4044314000	EXP. AUT. EVENTUALES Y DIA	0.00	1,280,311.63	0.00	130,995.56	0.00	96,432.90	0.00	71,518.76	0.00	1,579,258.85	0.00	1,579,258.85	0.00	0.00	0.00
4044314100	FIESTAS SOCIALES O FAMILIARES	0.00	164,735.21	0.00	-164,735.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4044314200	KERMESSE	0.00	400,960.48	0.00	254,978.27	0.00	78,773.10	0.00	54,199.16	0.00	788,911.01	0.00	788,911.01	0.00	0.00	0.00
4044314400	CARRERAS DE CABALLOS, RODEO, JAMPEO	0.00	276,964.94	0.00	17,319.50	0.00	8,659.80	0.00	17,319.60	0.00	320,763.84	0.00	320,763.84	0.00	0.00	0.00
4044314600	BOX LUCHA, BEISBOY Y EVENTOS SIM.	0.00	55,340.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	73,340.00	0.00	73,340.00	0.00	0.00	0.00
4044314700	FERNAS O EXPOSICIONES GANADERAS ETC.	0.00	392,711.00	0.00	14,433.00	0.00	0.00	0.00	0.00	0.00	347,144.00	0.00	347,144.00	0.00	0.00	0.00
4044314900	PRESENTACIONES ARTISTICAS	0.00	49,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,600.00	0.00	49,600.00	0.00	0.00	0.00
4044318000	OTROS SERVICIOS	0.00	3,410,165.56	0.00	227,892.11	0.00	190,542.23	0.00	127,602.44	0.00	3,956,202.34	0.00	3,956,202.34	0.00	0.00	0.00
4044318140	PERMISO POR MANOBRAS CARGA Y	0.00	1,864,979.52	0.00	92,771.20	0.00	78,996.62	0.00	42,240.58	0.00	2,078,987.92	0.00	2,078,987.92	0.00	0.00	0.00
4044318300	DESCARGA Y P.	0.00	387,228.34	0.00	3,140.98	0.00	1,653.52	0.00	17,077.72	0.00	409,130.56	0.00	409,130.56	0.00	0.00	0.00
4044318300	CERTIFICACION DE DOCUMENTO	0.00	74,345.00	0.00	7,992.00	0.00	2,664.00	0.00	3,256.00	0.00	88,257.00	0.00	88,257.00	0.00	0.00	0.00
4044318400	EXPEDICION CERT. NO ADEUDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4044318500	EXPEDICION CERTIFICADOS RESIDENCIA	0.00	20,079.11	0.00	865.98	0.00	481.10	0.00	384.88	0.00	21,811.07	0.00	21,811.07	0.00	0.00	0.00
4044318600	LICENCIAS Y PERMISOS ESPECIALES	0.00	1,063,533.59	0.00	123,121.95	0.00	106,746.99	0.00	64,613.26	0.00	1,358,015.79	0.00	1,358,015.79	0.00	0.00	0.00
404500000000	PRODUCTOS	0.00	220,689.19	0.00	54,358.60	0.00	65,558.05	0.00	60,052.82	0.00	400,658.66	0.00	400,658.66	0.00	0.00	0.00
4055102000	ARRENDAMIENTO DE BIENES E	0.00	40,263.50	0.00	11,111.50	0.00	26,029.00	0.00	7,355.00	0.00	84,739.00	0.00	84,739.00	0.00	0.00	0.00
4055103000	NUMERILES NO SUJETOS	0.00	1,317.69	0.00	274.91	0.00	309.05	0.00	497.86	0.00	2,399.51	0.00	2,399.51	0.00	0.00	0.00
4055103000	OTORGAMIENTO FINANCI. Y RENCAP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4055110000	MEASURA, REMENSURA, DESLINDE LOC.	0.00	6,796.00	0.00	1,940.19	0.00	1,552.00	0.00	2,716.96	0.00	13,005.15	0.00	13,005.15	0.00	0.00	0.00
4055211000	OTROS NO ESPECIFICADOS	0.00	172,312.00	0.00	41,092.00	0.00	37,668.00	0.00	49,509.00	0.00	300,515.00	0.00	300,515.00	0.00	0.00	0.00
4055211100	ALINEAMIENTOS DE LOTES	0.00	9,204.00	0.00	0.00	0.00	624.00	0.00	468.00	0.00	10,296.00	0.00	10,296.00	0.00	0.00	0.00
4055211200	LEV. FISICO DE CONSTRUCCION	0.00	707.00	0.00	600.00	0.00	0.00	0.00	1,707.00	0.00	1,707.00	0.00	1,707.00	0.00	0.00	0.00
4055211300	EXCAVACION DE FOSA INDIVIDUAL	0.00	162,401.00	0.00	40,432.00	0.00	37,044.00	0.00	48,635.00	0.00	288,512.00	0.00	288,512.00	0.00	0.00	0.00
40600000000	APROVECHAMIENTOS	0.00	10,159,096.77	0.00	1,084,060.45	0.00	872,404.31	0.00	977,698.12	0.00	13,093,259.65	0.00	13,093,259.65	0.00	0.00	0.00
4060610100	MULTAS	0.00	6,574,993.20	0.00	707,179.40	0.00	606,487.00	0.00	824,595.00	0.00	8,713,546.60	0.00	8,713,546.60	0.00	0.00	0.00
4060610200	RECARGOS	0.00	802,887.38	0.00	84,006.05	0.00	29,712.31	0.00	7,732.31	0.00	974,328.05	0.00	974,328.05	0.00	0.00	0.00
4060610400	INDENIZACIONES	0.00	49,263.00	0.00	0.00	0.00	0.00	0.00	30,500.00	0.00	79,763.00	0.00	79,763.00	0.00	0.00	0.00
4060610700	HONORARIOS DE COBRANZA	0.00	69,573.19	0.00	2,175.00	0.00	1,805.00	0.00	1,940.81	0.00	75,494.00	0.00	75,494.00	0.00	0.00	0.00
4060614000	TRAMITES S.A.E. (PASAPORTES MEX.)	0.00	2,662,470.00	0.00	290,700.00	0.00	234,000.00	0.00	112,950.00	0.00	3,300,120.00	0.00	3,300,120.00	0.00	0.00	0.00
4060614100	PARTICIPACIONES Y APORTACIONES	0.00	178,409,763.41	0.00	15,322,228.84	0.00	27,060,986.36	0.00	17,003,033.56	0.00	237,887,002.17	0.00	237,887,002.17	0.00	0.00	0.00
40808000000	FONDO GRAL. PARTICIPACIONES	0.00	110,746,443.67	0.00	7,853,278.96	0.00	14,797,076.37	0.00	11,288,027.19	0.00	144,684,826.19	0.00	144,684,826.19	0.00	0.00	0.00
4080810100	FONDO FOMENTO MUNICIPAL	0.00	67,779,776.31	0.00	5,073,080.36	0.00	6,547,044.72	0.00	6,852,721.56	0.00	86,359,622.95	0.00	86,359,622.95	0.00	0.00	0.00
4080810200	FONDO FOMENTO MUNICIPAL	0.00	7,664,517.18	0.00	737,992.25	0.00	637,526.67	0.00	813,564.19	0.00	9,853,590.29	0.00	9,853,590.29	0.00	0.00	0.00
4080810300	PARTICIPACIONES ESTATALES	0.00	3,451,017.22	0.00	424,441.40	0.00	220,952.10	0.00	252,614.10	0.00	4,349,034.82	0.00	4,349,034.82	0.00	0.00	0.00
4080810400	IMP.TOS. FED. S/ TENENCIA USO VEHICULO	0.00	588.79	0.00	105.29	0.00	61.92	0.00	54.74	0.00	810.74	0.00	810.74	0.00	0.00	0.00
4080810500	FONDO IMPUESTO ESPECIAL (PAUTAM)	0.00	1,959,770.48	0.00	263,664.48	0.00	373,746.23	0.00	261,380.40	0.00	2,858,561.59	0.00	2,858,561.59	0.00	0.00	0.00
4080810600	FONDO DE IMPUESTOS AUTOS NOVOS.	0.00	1,423,152.27	0.00	198,026.56	0.00	166,165.65	0.00	185,251.57	0.00	1,972,596.05	0.00	1,972,596.05	0.00	0.00	0.00
4080810700	PARTICIPACION PREMIOS, LOTERIAS	0.00	512,722.96	0.00	51,290.39	0.00	50,573.83	0.00	54,531.49	0.00	669,118.67	0.00	669,118.67	0.00	0.00	0.00
4080810800	FONDO COMP. P/ RES. DISMILAN	0.00	2,601,942.40	0.00	28,993.60	0.00	28,993.60	0.00	28,993.60	0.00	347,923.20	0.00	347,923.20	0.00	0.00	0.00
4080810900	FONDO DE FISCALIZACION	0.00	14,500,543.45	0.00	1,169,663.31	0.00	2,230,915.06	0.00	1,171,456.82	0.00	19,072,578.64	0.00	19,072,578.64	0.00	0.00	0.00
4080811000	IEPS A LAS GASOLINAS Y DIESEL	0.00	3,399,087.85	0.00	483,499.57	0.00	521,895.77	0.00	477,411.11	0.00	4,881,894.30	0.00	4,881,894.30	0.00	0.00	0.00
4080811100	0.136% D/ RECAUDACION FED.	0.00	6,286,067.00	0.00	460,674.00	0.00	619,151.00	0.00	654,921.00	0.00	8,020,813.00	0.00	8,020,813.00	0.00	0.00	0.00
4080811200	PARTIC. ISR ART. 3 B LET. COORD. FISCAL	0.00	3,077,125.00	0.00	-1,063,982.00	0.00	3,378,418.00	0.00	437,824.00	0.00	5,829,385.00	0.00	5,829,385.00	0.00	0.00	0.00
40808113000	ISR ENAJENACION DE BIENES INMUEBLES ART. 126 ISR	0.00	437,133.76	0.00	25,839.75	0.00	21,631.82	0.00	97,293.61	0.00	575,896.94	0.00	575,896.94	0.00	0.00	0.00

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4/11/2023 10:47:53 AM

408820000	APORTACIONES	0.00	67,218,754.50	0.00	7,468,946.27	0.00	5,714,473.49	0.00	5,714,418.46	0.00	86,116,592.72	0.00	86,116,592.72	0.00	0.00	0.00
408820100	FONDO P/PORT/MECINIENTO MPAL	0.00	51,426,981.68	0.00	5,714,109.08	0.00	5,714,109.08	0.00	5,714,109.08	0.00	68,569,308.92	0.00	68,569,308.92	0.00	0.00	0.00
408820200	FONDO APORT/P/MFRA. SOCIAL	0.00	15,791,772.82	0.00	1,754,837.19	0.00	364.41	0.00	309.38	0.00	17,547,283.80	0.00	17,547,283.80	0.00	0.00	0.00
408830000	CONVENIOS FEDERALES	0.00	444,565.24	0.00	3.61	0.00	6,558,436.50	0.00	577.91	0.00	7,003,583.26	0.00	7,003,583.26	0.00	0.00	0.00
408833600	BANAO 23 PROVISIONES SALARIALES Y ECONOMICAS	0.00	444,565.24	0.00	3.61	0.00	6,558,436.50	0.00	577.91	0.00	7,003,583.26	0.00	7,003,583.26	0.00	0.00	0.00
4088336100	REGULARIZACION VEHICULADOS	0.00	444,565.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500000000	PROCEDENCIA EXTRANJERA	0.00	444,565.24	0.00	0.00	0.00	6,558,436.50	0.00	577.91	0.00	7,003,583.26	0.00	7,003,583.26	0.00	0.00	0.00
500000000	EGRESOS	208,452,775.84	0.00	30,888,410.01	0.00	38,123,176.02	39,242,469.46	0.00	0.00	316,406,929.33	0.00	316,406,929.33	0.00	0.00	0.00	0.00
500000000	SERVICIOS PERSONALES	84,028,329.57	0.00	13,242,756.12	0.00	16,023,786.53	13,851,966.51	0.00	0.00	127,146,678.73	0.00	127,146,678.73	0.00	0.00	0.00	0.00
51101000	DIETAS	572,900.00	0.00	64,580.00	0.00	62,500.00	64,580.00	0.00	0.00	764,560.00	0.00	764,560.00	0.00	0.00	0.00	0.00
51130000	SUEDOS	21,882,356.83	0.00	2,457,296.98	0.00	2,386,186.52	2,508,996.30	0.00	0.00	29,234,656.63	0.00	29,234,656.63	0.00	0.00	0.00	0.00
51130000	RENUMERACIONES DIVERSAS	4,489,912.00	0.00	506,058.00	0.00	494,360.00	504,550.00	0.00	0.00	6,003,890.00	0.00	6,003,890.00	0.00	0.00	0.00	0.00
51130700	AYUDA PARA FABRICACION	8,434,313.00	0.00	955,712.00	0.00	970,500.00	951,185.00	0.00	0.00	11,361,710.00	0.00	11,361,710.00	0.00	0.00	0.00	0.00
51130800	AYUDA DESPENSA	5,622,804.00	0.00	637,134.00	0.00	613,666.00	634,115.00	0.00	0.00	7,507,719.00	0.00	7,507,719.00	0.00	0.00	0.00	0.00
51220100	SUENIDO BASE AL PERSONAL EVENTUAL	24,324,194.77	0.00	2,738,966.29	0.00	3,719,338.35	2,951,896.24	0.00	0.00	33,734,415.65	0.00	33,734,415.65	0.00	0.00	0.00	0.00
51310100	PRIMAS Y AGRENTACIONES POR AÑOS DE SERVICIO PREST	1,861,460.00	0.00	218,568.00	0.00	218,568.00	218,764.00	0.00	0.00	2,617,360.00	0.00	2,617,360.00	0.00	0.00	0.00	0.00
51320100	PRIMA VACACIONAL	1,079,999.80	0.00	95,703.00	0.00	53,751.00	79,498.00	0.00	0.00	1,308,951.80	0.00	1,308,951.80	0.00	0.00	0.00	0.00
51320200	GRATIFICACION FIN DE AÑO	106,994.16	0.00	44,649.34	0.00	4,044,677.04	3,320,354.54	0.00	0.00	8,116,675.08	0.00	8,116,675.08	0.00	0.00	0.00	0.00
51330100	RENUMERACION POR HORAS EXTRAORDINARIAS	20,755.00	0.00	3,085.00	0.00	5,767.00	2,251.00	0.00	0.00	31,858.00	0.00	31,858.00	0.00	0.00	0.00	0.00
51340900	ESTIMULOS AL PERSONAL DE CONFIANZA	87,027.96	0.00	11,367.60	0.00	55,091.00	65,247.79	0.00	0.00	218,734.35	0.00	218,734.35	0.00	0.00	0.00	0.00
51410100	CUOTAS/SEMA MEDICO DEL RESISTEON	5,081,441.82	0.00	4,347,422.91	0.00	1,238,141.62	-293,725.36	0.00	0.00	10,373,280.99	0.00	10,373,280.99	0.00	0.00	0.00	0.00
51430100	PAGOS DE DEFINICION, PENSIONES Y JUBILACIONES	9,913,945.23	0.00	1,117,713.00	0.00	2,166,820.00	2,199,794.00	0.00	0.00	15,598,272.23	0.00	15,598,272.23	0.00	0.00	0.00	0.00
51540900	BONO PARA DESPENSA	399,975.00	0.00	44,400.00	0.00	44,400.00	44,400.00	0.00	0.00	533,175.00	0.00	533,175.00	0.00	0.00	0.00	0.00
51541600	APOYO UTILES ESCOLARES	41,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,250.00	0.00	41,250.00	0.00	0.00	0.00	0.00
52000000	MATERIALES Y SUMINISTROS	8,465,622.79	0.00	1,373,065.59	0.00	846,183.78	2,546,857.76	0.00	0.00	13,331,729.92	0.00	13,331,729.92	0.00	0.00	0.00	0.00
52110100	MATERIALES, UTILES Y EQUI MENORES DE OFICINA	460,835.61	0.00	91,345.07	0.00	43,697.96	112,129.77	0.00	0.00	708,008.41	0.00	708,008.41	0.00	0.00	0.00	0.00
52120100	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	262,667.40	0.00	36,178.80	0.00	8,875.44	89,077.60	0.00	0.00	396,799.24	0.00	396,799.24	0.00	0.00	0.00	0.00
52150100	MATERIAL PARA INFORMACION	247,509.41	0.00	28,320.58	0.00	44,476.11	55,332.88	0.00	0.00	375,638.98	0.00	375,638.98	0.00	0.00	0.00	0.00
52160100	MATERIAL DE LIMPIEZA	148,023.00	0.00	20,231.17	0.00	14,910.73	31,486.57	0.00	0.00	214,651.47	0.00	214,651.47	0.00	0.00	0.00	0.00
52280100	PLACAS ENGRABADOS, CALCAMONIAS Y FOTOGRAFIAS	40,228.00	0.00	10,651.00	0.00	0.00	0.00	0.00	0.00	50,879.00	0.00	50,879.00	0.00	0.00	0.00	0.00
52460100	MATERIAL ELECTRICO	11,293.52	0.00	0.00	0.00	880.20	1,905.12	0.00	0.00	14,078.84	0.00	14,078.84	0.00	0.00	0.00	0.00
52480100	MATERIALES COMPLEMENTARIOS	5,636.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,636.45	0.00	5,636.45	0.00	0.00	0.00	0.00
52490100	OTROS MATERIALES Y ART. DE CONST. Y REP.	156,528.77	0.00	10,829.98	0.00	1,771.50	1,875.00	0.00	0.00	171,005.25	0.00	171,005.25	0.00	0.00	0.00	0.00
52520100	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	13,205.00	0.00	0.00	0.00	0.00	2,240.00	0.00	0.00	15,445.00	0.00	15,445.00	0.00	0.00	0.00	0.00
52530100	MEDICINAS Y PROD. FARMACEUTICOS	57,917.20	0.00	15,323.20	0.00	0.00	18,478.67	0.00	0.00	91,719.07	0.00	91,719.07	0.00	0.00	0.00	0.00
52610100	COMBUSTIBLES	5,514,648.80	0.00	993,580.79	0.00	569,906.72	1,651,648.24	0.00	0.00	8,729,784.55	0.00	8,729,784.55	0.00	0.00	0.00	0.00
52610200	LUBRICANTES Y ADITIVOS	288,979.24	0.00	13,250.00	0.00	54,217.98	122,840.94	0.00	0.00	479,288.16	0.00	479,288.16	0.00	0.00	0.00	0.00
52720100	VESTUARIO Y UNIFORMES	191,667.00	0.00	11,781.00	0.00	5,610.00	125,976.00	0.00	0.00	335,234.00	0.00	335,234.00	0.00	0.00	0.00	0.00
52720100	PRENDA DE SEGURIDAD Y PROTECCION	97,365.92	0.00	8,208.00	0.00	0.00	0.00	0.00	0.00	105,573.92	0.00	105,573.92	0.00	0.00	0.00	0.00
52940100	REFACCIONES Y ACC. MENORES DE EQ. COMPUTO Y TECNOL.	1,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.00	0.00	1,608.00	0.00	0.00	0.00	0.00
52960100	REFACCIONES, ACC. Y HERRAM. MENORES	967,209.47	0.00	133,366.00	0.00	101,837.14	333,866.97	0.00	0.00	1,536,379.58	0.00	1,536,379.58	0.00	0.00	0.00	0.00
530000000	SERVICIOS GENERALES	25,743,243.60	0.00	2,442,761.31	0.00	2,791,760.02	2,796,115.51	0.00	0.00	33,763,880.44	0.00	33,763,880.44	0.00	0.00	0.00	0.00
53101000	ENERGIA ELECTRICA	2,865,915.00	0.00	306,653.00	0.00	306,653.00	3,840,791.67	0.00	0.00	3,840,791.67	0.00	3,840,791.67	0.00	0.00	0.00	0.00
53104000	SERVICIO DE ALUMBRADO PUBLICO	6,843,051.13	0.00	691,491.74	0.00	738,347.93	708,196.06	0.00	0.00	8,591,086.86	0.00	8,591,086.86	0.00	0.00	0.00	0.00
53120100	GAS	18,463.75	0.00	0.00	0.00	2,415.78	6,200.00	0.00	0.00	27,079.53	0.00	27,079.53	0.00	0.00	0.00	0.00
53130100	AGUA	29,514.00	0.00	5,410.00	0.00	1,800.00	43,899.00	0.00	0.00	43,899.00	0.00	43,899.00	0.00	0.00	0.00	0.00
53140100	TELEFONIA TRADICIONAL	464,527.32	0.00	59,625.17	0.00	44,720.75	44,316.67	0.00	0.00	613,189.91	0.00	613,189.91	0.00	0.00	0.00	0.00
53220100	ARRENDAMIENTO DE EDIFICIOS	209,336.40	0.00	24,100.20	0.00	24,100.20	0.00	0.00	0.00	257,536.80	0.00	257,536.80	0.00	0.00	0.00	0.00
53301000	MAQUINARIA Y EQUIPO	668,223.57	0.00	261,441.39	0.00	142,402.00	47,746.17	0.00	0.00	1,119,612.23	0.00	1,119,612.23	0.00	0.00	0.00	0.00
53301000	SERVICIOS DE INFORMATICA	575,860.00	0.00	66,594.00	0.00	63,800.00	145,000.00	0.00	0.00	850,744.00	0.00	850,744.00	0.00	0.00	0.00	0.00
53303000	SERVICIOS DE CONSULTORIAS	1,182,578.18	0.00	33,412.50	0.00	876,547.10	33,412.50	0.00	0.00	2,125,950.28	0.00	2,125,950.28	0.00	0.00	0.00	0.00
53410100	SERVICIOS FINANCIEROS Y BANCARIOS	139,365.55	0.00	13,875.06	0.00	10,311.56	15,742.40	0.00	0.00	179,494.57	0.00	179,494.57	0.00	0.00	0.00	0.00
53430100	SERVICIOS DE RECADUACION TRASLADO Y CUSTODIA DE VA	54,810.00	0.00	5,559.00	0.00	0.00	22,272.00	0.00	0.00	82,650.00	0.00	82,650.00	0.00	0.00	0.00	0.00

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56140400	CONSERVACION Y MTO. DE OBRAS URB.	1,016,160.88	0.00	111,000.74	0.00	223,719.88	0.00	334,389.38	0.00	1,685,270.88	0.00	1,685,270.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56140410	MTO. DE ALUMBRADO PUBLICO	556,917.55	0.00	52,402.88	0.00	15,624.36	0.00	116,035.20	0.00	740,979.99	0.00	740,979.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56140420	MTO. SEMALEMENTOS VALES	311,304.33	0.00	58,597.86	0.00	43,835.52	0.00	67,688.21	0.00	482,025.92	0.00	482,025.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56140440	CONSTRUCCION GUARNICIONES Y BANQUETAS	147,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,239.00	0.00	147,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56140450	ALUMBRADO PUBLICO CALLES AVE. 2 Y 3	0.00	0.00	0.00	0.00	92,960.00	0.00	0.00	0.00	92,960.00	0.00	92,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56140470	CONSTRUCI. ANODOR PEATONAL C/5 AVE. 2 Y 3	0.00	0.00	0.00	0.00	30,300.00	0.00	58,434.72	0.00	86,934.72	0.00	86,934.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56140480	CONSTRUCCION BANQUETAS CALLE 14 /AVE 10-13	0.00	0.00	0.00	0.00	40,800.00	0.00	92,231.25	0.00	133,031.25	0.00	133,031.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56140800	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA AGUA POT	551,282.22	0.00	0.00	0.00	441,761.12	0.00	737,787.29	0.00	1,730,590.63	0.00	1,730,590.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56140840	AMPLIACION RED AGUA POTABLE	418,766.72	0.00	0.00	0.00	441,761.12	0.00	666,432.79	0.00	1,526,960.63	0.00	1,526,960.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56140850	PILA AGUA POTABLE COL. MORELOS	133,515.50	0.00	0.00	0.00	0.00	0.00	71,354.50	0.00	203,870.00	0.00	203,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56140900	INFRAESTRUCTURA Y EQUIP. MATERIA DE ALCANTARILLADO	19,900.00	0.00	60,093.69	0.00	5,220.00	0.00	271,800.00	0.00	358,013.69	0.00	358,013.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56140930	AMPLI SERV. ALCANTARILLADO FISM	19,900.00	0.00	0.00	0.00	5,220.00	0.00	271,800.00	0.00	297,970.00	0.00	297,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56140940	AMPLI SERV. ALCANTARILLADO C/5 AVE. 2 Y 3	0.00	0.00	60,093.69	0.00	0.00	0.00	0.00	0.00	60,093.69	0.00	60,093.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56141000	ELECTRIFICACION URBANA	1,336,091.40	0.00	105,701.13	0.00	615,428.64	0.00	512,726.99	0.00	2,569,948.16	0.00	2,569,948.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56141040	AMP. RED ENERGIA ELECTR. FISM	1,336,091.40	0.00	105,701.13	0.00	615,428.64	0.00	512,726.99	0.00	2,569,948.16	0.00	2,569,948.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56141800	CONSTRUCCION Y REHABILITACION DE CALLES	346,350.00	0.00	1,319,816.74	0.00	362,426.39	0.00	282,973.00	0.00	2,311,516.13	0.00	2,311,516.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56141810	REHABILITACION DE CALLES	346,350.00	0.00	1,319,816.74	0.00	362,426.39	0.00	282,973.00	0.00	2,311,516.13	0.00	2,311,516.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56142000	VALIDADES URBANAS	925,506.90	0.00	1,462,341.14	0.00	1,108,278.26	0.00	759,692.82	0.00	4,255,819.12	0.00	4,255,819.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56142010	CONSERV. VALIDADES	591,570.90	0.00	210,030.40	0.00	211,780.00	0.00	541,964.82	0.00	1,555,346.12	0.00	1,555,346.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56142020	PAVIMENTACION (ASPHALTO)	333,936.00	0.00	0.00	0.00	896,498.26	0.00	217,728.00	0.00	553,664.00	0.00	553,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56142030	CONSERVACION VIAL, TERRACERAS	0.00	0.00	1,252,310.74	0.00	0.00	0.00	0.00	0.00	2,148,809.00	0.00	2,148,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56142040	CONSERV. VIAL PAV. RECUPERETO	0.00	0.00	0.00	0.00	0.00	0.00	146,338.04	0.00	411,707.46	0.00	411,707.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56142100	EQUIPAMIENTO URBANO	265,369.42	0.00	0.00	0.00	0.00	0.00	143,422.04	0.00	143,422.04	0.00	143,422.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56142130	CONSTRUCCION DE GAVIONES	0.00	0.00	0.00	0.00	0.00	0.00	2,916.00	0.00	268,285.42	0.00	268,285.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56142160	CONSTRUCCION PUENTE AVE. 6 C 28	255,369.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56142200	PAVIMENTACION DE CALLES Y AVENIDAS	950,952.48	0.00	400,868.65	0.00	5,099,515.74	0.00	2,741,338.95	0.00	9,192,675.53	0.00	9,192,675.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56142210	PAVIMENTACION CALLES Y AVE. SUR CO.	0.00	0.00	0.00	0.00	2,459,139.25	0.00	0.00	0.00	2,459,139.25	0.00	2,459,139.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56142220	PAVIMENTACION CALLES CONCRETO ASF.	907,252.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,252.48	0.00	907,252.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56142240	PAVIMENTACION DE CALLES FONDO	43,700.00	0.00	400,868.65	0.00	2,640,375.99	0.00	2,741,338.95	0.00	5,826,283.80	0.00	5,826,283.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56210200	CONSTRUCCION Y AMPLIACION	15,082.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,082.20	0.00	15,082.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56210210	CONSTRUCCION PANTICON MUNICIPAL	15,082.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,082.20	0.00	15,082.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56220200	AMPLIACION DE AVUTAMIENTO	407,560.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,560.20	0.00	407,560.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56220210	AMPLIACION DE AVUTAMIENTO	407,560.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,560.20	0.00	407,560.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59000000	DEUDA PUBLICA	42,325,679.62	0.00	4,834,080.90	0.00	4,574,225.46	0.00	0.00	0.00	56,592,117.04	0.00	56,592,117.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59101010	AMORTIZACION DE CAPITAL	14,891,649.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,891,649.61	0.00	14,891,649.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59110110	AMORT. CAR. NADABANK	2,231,366.61	0.00	1,669,577.68	0.00	1,672,590.65	0.00	4,858,131.96	0.00	19,909,423.76	0.00	19,909,423.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59110120	AMORT. CAPITAL INTERACCIONES	12,660,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,003,670.76	0.00	3,003,670.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59110200	PAGO DE INTERESES	18,384,032.81	0.00	1,413,742.00	0.00	1,415,156.00	0.00	1,416,572.00	0.00	16,905,753.00	0.00	16,905,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59110210	PAGO INT. NADABANK	2,331,170.22	0.00	2,331,170.22	0.00	2,068,301.81	0.00	2,349,188.44	0.00	25,132,693.28	0.00	25,132,693.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59110220	PAGO INT. INTERACCIONES	605,433.91	0.00	92,735.67	0.00	87,708.16	0.00	88,514.73	0.00	874,392.47	0.00	874,392.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59110230	PAGO INT. BANSI	17,255,146.35	0.00	2,211,715.51	0.00	1,962,739.59	0.00	2,257,922.40	0.00	23,687,526.65	0.00	23,687,526.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59910100	ADEMAS BANSI	573,453.55	0.00	26,716.04	0.00	17,854.26	0.00	2,751.31	0.00	570,774.15	0.00	570,774.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59910110	ADEMAS	9,049,997.00	0.00	833,333.00	0.00	833,333.00	0.00	833,333.00	0.00	11,550,000.00	0.00	11,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59910130	ADEMAS	7,499,997.00	0.00	833,333.00	0.00	833,333.00	0.00	833,333.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59910160	ADEMAS CONVENIO	1,400,000.00	0.00	833,333.00	0.00	833,333.00	0.00	833,337.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000001000	DEUDORES IMPUESTO PREDIAL	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000100100	IMPUESTOS POR RECUPERAR IMPUESTO PREDIAL	105,952,078.30	0.00	105,952,078.30	0.00	105,952,078.30	0.00	105,179,827.66	0.00	105,179,827.66	0.00	105,179,827.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7067631000	BIENES BAJO CONTRATO EN CONDOMATO	918,924.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918,924.87	0.00	918,924.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7067641000	CONTRATO DE CONDOMATO POR BIENES DEMANDAS JUDICIAL EN PROCESO DE RESOLUCION	0.00	918,924.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7077410000	LITIGIOS EN CONTINGENCIA	33,735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,735,000.00	0.00	33,735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7077430000	LITIGIOS EN CONTINGENCIA	0.00	33,735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES:		739,637,696.19	739,637,696.19	195,867,012.87	195,867,012.87	395,697,012.87	110,494,753.74	110,494,753.74	213,039,259.23	213,039,259.23	805,123,856.30	805,123,856.30	316,406,929.33	316,406,929.33	496,955,496.19	496,955,496.19	0.00	0.00	0.00

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4/11/2023 10:47:53 AM

Declaramos bajo protesta de decir verdad que los Estados Financieros y sus notas son


PRESIDENTE MUNICIPAL

QING. JESUS ALFONSO MONTAÑO DURAZO

razonablemente correctos y con propiedad del emisor


TESORERO MUNICIPAL

C.P. JOSE NATIVIDAD DELGADO ARIAS