



MUNICIPIO DE SANTIAGO MARAVATÍO, GTO.  
BALANZA DE COMPROBACIÓN  
AL 31 DE MARZO DE 2022.



CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO DEUDOR	SALDO ACREEDOR
111200002 BANORTE CTA. 0016944	10,889.98	3,675,401.22	3,672,758.91	13,532.29	
111200003 BANORTE CTA. 0088301	491,578.60	14,113,687.92	11,047,131.95	3,558,134.57	
111200004 BANORTE CTA. 0088301	1,170,872.50	22,250,805.56	23,078,972.08	342,705.98	
111220290 CONVENIO MACRO GEG 1	2,214.65			2,214.65	
111220292 BTE CTA 1141974911 D	1,922.79			1,922.79	
111400002 FIDEICOMISO BANAMEX	109,477.89			109,477.89	
111400003 INVERSIÓN DE FONDOS	4,011,182.75	13,061,198.90	10,169,379.99	6,903,001.66	
111500020 BANORTE CTA. 0613358	50,177.96			50,177.96	
111500023 BANORTE CTA. 0644623	24,554.53			24,554.53	
111500057 BANORTE CTA660395690	20,858.04			20,858.04	
111500062 BANORTE CTA808145790	8,264.67			8,264.67	
111500065 BANORTE CTA823100792	227,303.54			227,303.54	
111500129 BNT 412634123 EXTENC	21,397.67	6.96		21,404.63	
111500185 SANTANDER 22-0006060	5,000.00			5,000.00	
111500207 1003656913 BANORTE P	4,808.07			4,808.07	
111500215 1013966200 BTE FERN		19.86	19.86		
111500216 1013966219 BTE NANC		10.64	10.64		
111500217 1013966246 BTE CARL		9.59	9.59		
111500218 1013966237 BTE MIRI		9.59	9.59		
111500220 1013966255 BTE SAND		9.59	9.59		
111500221 1024708657 BTE ELIS		14.08	14.08		
111500222 1024708648 BTE EDUA		14.08	14.08		
111500223 1013966264 BTE MARI		14.08	14.08		
111500226 1024708835 BTE GONZA		5.48	5.48		
111500239 1065846413 BTE PISO	16,539.55	5.37		16,544.92	
111500240 BTE 1065846440 EQUIP	148.37		148.37		
111500241 BTE 1065846516 PEDRO		10.68	10.68		
111500257 1106558495 DOTACIÓN	71.16		71.16		
111500263 BTE PARTICIPACIONES	424,474.32	105.51	424,579.83		
111500264 BTE RAMO 33 FONDO 1	803,990.77	26.61	804,017.38		
111500265 BTE RAMO 33 FONDO 2	62,474.72	0.68	62,475.40		
111500266 BTE MAQUINARIA AGRIC	1,509.51		1,509.51		
111500267 BTE EQUIPO GANADERO	2,483.48		2,483.48		
111500271 BTE CAPTEMOS AGUA 20	67.31		67.31		
111500273 BTE MI OFICIO CRECE	6,333.31		6,333.31		
111500277 BTE FONDO ESTATAL PA	73,969.27	510.21	74,479.48		
111500278 BTE CTA 1141974957 F	13.13	26.26	39.39		
111500279 BTE CTA 1141974948 F	2,056,363.23	1,169,421.25	2,891,979.45	333,805.03	
111500280 BTE CTA 1141974975 C	91.20		91.20		
111500282 BTE 1141975048 SEMIL	595.43		595.43		
111500283 PARQUE JOYITA, ALUMB	81,994.60	60.64	15.54	82,039.70	
111500285 BTE 1163265899 REHAB	678,181.80	180.16	613,897.65	64,464.31	
111500287 BNT 5056 FONDO 2-22		1,252,771.17	673,166.12	579,605.05	
111500288 BNT 3258 FONDO 1-22		4,713,035.94	105,701.64	4,607,334.30	
111500289 BNT 1691 REG GUADAL		15,705.48		15,705.48	
111500290 BNT 2689 REG JULIÁN		15,705.48		15,705.48	
111500291 BNT 8725 REG JOSÉ L		15,705.48		15,705.48	
111500292 BNT 0706 REG ROSA Á		15,705.48		15,705.48	
111500293 BNT 7564 REG JUAN A		15,705.48		15,705.48	
111500294 BNT 4853 REG ROSA A		25,059.63		25,059.63	
111500295 BNT 9625 REG MAYRA		21,316.83		21,316.83	
111500296 BNT 2792 REG PEDRO		33,900.33		33,900.33	
111500297 BNT 2167 SÍND BLANC		17,433.36		17,433.36	
111500298 BNT 1517 PRES J GPE		34,866.04		34,866.04	
111500299 BNT 6343 PART 2022		15,534,974.64	15,493,590.48	41,384.16	
111600001 DEPOSITOS DE FONDOS	37,550.00			37,550.00	

*[Handwritten signatures and marks in blue ink on the right margin]*



112200001	SUBSIDIO PARA EL EMP	78,398.71	71,003.53	68,487.00	80,915.24	
112299999	Cuentas por Cobrar (		22,185,464.14	22,185,464.14		
112300001	Funcionarios y empl	146,942.66	640.54	26,172.86	121,410.34	
112300003	Gastos por Comprobar		146,685.39	127,142.21	19,543.18	
112500001	Fondo Fijo	15,000.00	36,000.00		51,000.00	
112900001	Otros deudores	9,603,341.56	2,043,156.49	2,043,156.49	9,603,341.56	
112900004	CUENTAS POR COBRAR	162,776.20			162,776.20	
113200001	Ant Prov Ad BM C P		181,357.54	7,611.00	173,746.54	
113400001	Ant Contratistas C P	2,943,491.16	1,488,284.30	3,393,038.89	1,038,736.57	
113400006	Ant Contratistas CP	1,200,282.57	213,343.83	1,413,626.40		
123105811	Terrenos	2,907,697.96			2,907,697.96	
123305831	Edificios e Inst	8,656,499.49			8,656,499.49	
123405891	Infraestructura	5,696,559.61			5,696,559.61	
123526121	Edific no habit	2,959,324.73			2,959,324.73	
123536131	Constr Obras	2,602,724.63	4,645,501.03		7,248,225.66	
123546141	División terrenos	30,953,744.12	2,287,497.05	1,647,899.98	31,593,341.19	
123556151	Construc víascom	823,375.07			823,375.07	
123566161	Otras construcc	1,056,465.79			1,056,465.79	
123626221	Edific no habitacio	2,789,091.01	226,366.43		3,015,457.44	
123636231	Constr de obras	495,243.78			495,243.78	
123676271	Instalaciones	1,135,568.82			1,135,568.82	
124115111	Muebles de oficina	956,685.17	2,807.20		959,492.37	
124125121	Muebles excepto ofic	75,315.75			75,315.75	
124135151	Computadoras	1,091,298.38	21,998.00	10,999.00	1,102,297.38	
124195191	Otros mobiliarios	134,633.30			134,633.30	
124215211	Equipo audio y video	28,206.08			28,206.08	
124225221	Aparatos deportivos	140,000.00			140,000.00	
124235231	Camaras fotograficas	22,698.00			22,698.00	
124415411	Automóviles y camiones	6,695,300.02	1,695,548.00		8,390,848.02	
124495491	Otro eq Transporte	6,250.00			6,250.00	
124615611	maq y eqagrop	460,837.50			460,837.50	
124625621	maq y eqIndustrial	3,657.00			3,657.00	
124635631	maq y eqConstruc	50,540.00			50,540.00	
124645641	Sist AA calefacció	16,499.00			16,499.00	
124655651	Eq Comunicación	72,567.49			72,567.49	
124675671	Herramientas	303,852.25	16,700.02		320,552.27	
124695691	Otros equipos	21,698.00			21,698.00	
124885781	Arboles y plantas	126,600.00			126,600.00	
126105831	Dep Acum Edificios	-2,346,026.77				2,346,026.77
126205891	Dep Acum Infr	-454,762.90				454,762.90
126305111	Muebles de oficina	-49,602.26				49,602.26
126305121	Muebles excepto ofic	-37,669.72				37,669.72
126305151	Computadoras	-757,637.19				757,637.19
126305191	Otros mobiliarios	-24,058.03				24,058.03
126305211	Equipo audio y video	-20,398.37				20,398.37
126305221	Aparatos deportivos	-91,000.00				91,000.00
126305231	Camaras fotograficas	-9,288.04				9,288.04
126305411	Automóviles y camiones	-5,174,671.01				5,174,671.01
126305491	Otro eq Transporte	-6,250.00				6,250.00
126305611	maq y eqagrop	-2,691.66				2,691.66
126305621	maq y eqIndustrial	-1,858.98				1,858.98
126305631	maq y eqConstruc	-4,140.00				4,140.00
126305641	Sist AA calefacció	-11,007.88				11,007.88
126305651	Eq Comunicación	-38,992.75				38,992.75
126305671	Herramientas	-100,498.44				100,498.44
126405781	Arboles y plantas	-22,488.00				22,488.00
127106311	Estudios e investiga	945,714.10			945,714.10	
129305311	Bienes Com Equipo Mé	313,664.00			313,664.00	
211100001	SERVICIOS PERSONALES		5,801,710.54	5,809,382.93		7,672.39
211100151	PASIVOS CAP. 1000	-499.99				499.99
211200001	Prov por pagar CP	-224,827.14	3,751,189.27	3,910,977.42		384,615.29
211200182	PASIVOS CAP. 2000 18	-1,325.00				1,325.00



211200183 PASIVOS CAP. 3000 18	-11,832.00				11,832.00
211200193 PASIVOS CAP. 3000 19	-440.00				440.00
211200202 PASIVOS CAP. 2000 20	-385.00				385.00
211200212 PASIVOS CAP. 2000 21	-180,109.96	180,109.96			
211200213 PASIVOS CAP. 3000 21	-5,988.97	13,092.04	7,103.07		
211200215 PASIVOS CAP. 5000 21	-847.44	847.44			
211300001 Contrat x pagar CP	-240,758.29	1,132,942.18	1,132,942.18		240,758.29
211300146 PASIVOS CAP. 6000 14	-236,125.01				236,125.01
211300166 PASIVOS CAP. 6000 16	-23,678.76				23,678.76
211300206 PASIVOS CAP. 6000 20	-28,924.25				28,924.25
211300216 PASIVOS CAP. 6000 21	-519,258.73	519,258.73			
211500001 Transf. por pagar CP	-7.65	8,008.75	8,001.10		
211500184 PASIVOS CAP. 4000 18	-498.80				498.80
211700002 2% IMPTO NÓM ASIM	-1,111.20				1,111.20
211700003 ISR SOBRE SUELDO	-357,754.42	594,553.00	528,766.07		291,967.49
211700004 ISR HONORARIOS	-52,506.24		1,008.70		53,514.94
211700005 ISR ARRENADAMIENTO	-2,913.81				2,913.81
211700006 IVA HONORARIOS	-17,795.44				17,795.44
211700007 IMPUESTO CEDULAR	-15,334.68		252.17		15,586.85
211700008 ISR RETENIDO RESICON		1,008.70	1,254.06		245.36
211700009 CED RETENIDO RESICON		252.17	644.76		392.59
211700202 CAJA POPULAR CERANO	-12,069.86				12,069.86
211700203 005% DEDUCCIONES CEN	-463.35				463.35
211700205 DESCUENTO POR SESIO	-5,864.47				5,864.47
211700206 PENSION ALIMENTICIA	-15,780.78	5,876.52	4,004.56		13,908.82
211700302 IMPUESTO 1% SOBRE OBRA	-128,435.25				128,435.25
211700303 5% DE D.I.V.O. F A I	-4,475.92				4,475.92
211700304 5% DE SEFUPU (D.I.V.	-319.98				319.98
211700305 5% D.I.V.O.(FORTALE	-4,981.92				4,981.92
211700306 5% D.I.V.O. (FFINV)	-59,952.89				59,952.89
211700398 SANCIONES	-466,403.76				466,403.76
211700399 Fondo de Ahorro	-104,443.36		169,321.52		273,764.88
211900001 Otras ctas pagar CP	-5,657,217.94	5,730,201.55	5,700,945.87		5,627,962.26
211900002 CTAS X PAGAR SALDOS	-139,105.97				139,105.97
211900004 CHEQUES CANCELADOS	-2,149.06				2,149.06
311009999 BAJA ACTIVOS FIJOS	180,000.00			180,000.00	
312000001 Donaciones de Capital	-913,305.00		1,695,548.00		2,608,853.00
321000001 RESULTADO DEL EJERCI	-333,327.92	333,327.92			
322000001 RESULTADO DE EJERCIO	-5,007,543.07				5,007,543.07
322000002 RESULT EJER DIC 2010	9,291.64		9,291.64		
322000003 RESULT EJER DIC 2011	-3,034,398.54				3,034,398.54
322000004 RESULT EJER DIC 2012	1,763,924.24		1,763,924.24		
322000013 RESULT EJER DIC 2013	-934,353.17				934,353.17
322000014 RESULT EJER DIC 2014	4,572,210.50		4,572,210.50		
322000015 RESULT EJER DIC 2015	7,452,515.77		7,452,515.77		
322000016 RESULT EJER DIC 2016	-3,540,719.83				3,540,719.83
322000017 RESULT EJER DIC 2017	19,889,617.74		19,889,617.74		
322000018 RESULT EJER DIC 2018	20,803,973.81		20,803,973.81		
322000019 RESULT EJER DIC 2019	-3,163,914.63		7.65		3,163,922.28
322000020 RESULT EJER DIC 2020	-616,408.90				616,408.90
322000021 RESULT EJER DIC 2021		7,854,068.34	333,328.60	7,520,739.74	
322000101 APLIC REMANENTE 2011	-208,916.63				208,916.63
322000102 APLIC REMANENTE CE12	-1,699,558.73				1,699,558.73
322000103 APLIC REMANENTE CF12	-425,723.32				425,723.32
322000104 APLIC REMANENTE CP12	-4,383,302.83				4,383,302.83
322000105 APLIC REMANENTE F111	-270,886.18				270,886.18
322000106 APLIC REMANENTE F112	-955,718.83				955,718.83
322000107 APL REMAN CTA PUB 13	-5,776,174.68				5,776,174.68
322000108 APLIC REM FAIS 2013	-807,964.82				807,964.82
322000109 AP REM FORTAMUN 2013	-284,309.94				284,309.94
322000110 APLI REM CONV FED 13	-1,059,004.29				1,059,004.29
322000111 APLI REM CONV MPIO	-197,110.00				197,110.00



322000112	APLI REM FI 2014	-420,548.71			420,548.71
322000113	APLICACIÓN REMANENTE	-16,696.42			16,696.42
322000114	APLICACIÓN REMANENTE	-73,247.21			73,247.21
322000115	APLICACIÓN REMANENTE	-20,461.48			20,461.48
322000116	APLICACIÓN REMANENTE	-4,907.83			4,907.83
322000117	APLICACIÓN REMANENTE	-1,769,337.84			1,769,337.84
322000118	APLICACION REMANENTE	-1,978,436.13			1,978,436.13
322000119	APLIC REM FAISM 2004	-34,680.13			34,680.13
322000120	APLICACIÓN REMANENTE	-1,870,210.70			1,870,210.70
322000121	DISPONIB FAISM 2018	-1,687,125.43			1,687,125.43
322000122	DISP P/APLIC EJERC S	-237,075.83			237,075.83
322000123	APLICACIÓN DE REMANE	-2,963,607.76			2,963,607.76
322000124	APLIC REM FI 2021		156,187.10		156,187.10
322000201	AP REM FORTAMUN 2014	-332,502.51			332,502.51
322000202	APLICACIÓN REMANENTE	-4,383.81			4,383.81
322000203	APLICACIÓN REMANENTE	-160,430.65			160,430.65
322000204	APLICACIÓN REMANENTE	-519,663.25			519,663.25
322000205	APLICACIÓN REMANENTE	-412,682.32			412,682.32
322000206	APLICACIÓN REMANENTE	-122,611.54			122,611.54
322000301	APLICACION REMANENTE	-9,025,924.08			9,025,924.08
322000302	APLICACIÓN REMANENTE	-12,007,540.63			12,007,540.63
322000303	APLC REM CONV FED 18	-7,495,852.61			7,495,852.61
322000304	APLIC REM CONV FED 2	-358,985.94			358,985.94
322000305	APLICACIÓN DE REMANE	-2,247,698.68			2,247,698.68
322000306	APLIC REM CON FED 21		4,649,839.69		4,649,839.69
322000401	APLI REM CONV EST 14	-423,021.57			423,021.57
322000402	APL REM CON EST 2015	-5,261,710.51			5,261,710.51
322000403	APLICACION REMANENTE	-2,742,130.33			2,742,130.33
322000404	APLICACIÓN REMANENTE	-4,272,185.05			4,272,185.05
322000405	APLI REM CONV EST 18	-2,234,763.02			2,234,763.02
322000406	APLIC REM CONV EST 2	-1,401,408.32			1,401,408.32
322000407	APLIC REM CONV EST T	-642,142.95			642,142.95
322000408	APLICACIÓN DE REMANE	-115,940.72			115,940.72
322000409	APLICACIÓN DE REMANE	-224,428.67			224,428.67
322000501	APLI REM REC MPAL 14	-4,338,463.04			4,338,463.04
322000502	APL REM CTA PUB 2015	-6,946,537.50			6,946,537.50
322000503	APL REM CTA PUB 2016	-477,503.07			477,503.07
322000504	APL REM CTA PUB 2017	-3,217,433.06			3,217,433.06
322000701	APLICACION REMANENTE	-219,600.00			219,600.00
322000702	APLIC REM CONV BENEF	-620,770.12			620,770.12
322000703	APLICACIÓN DE REMANE	-395,209.20			395,209.20
322000801	APLIC REMANENTE CP 2	-4,417,792.16			4,417,792.16
322000802	APLIC REMANENTE CP 2	-1,237,710.57			1,237,710.57
322000803	APLI REM PART FED 18	-5,679,010.50			5,679,010.50
322000804	APLICN REM REC FIS 2	-1,214,963.87			1,214,963.87
322000805	APLI REM PART FED 19	-6,160,162.10			6,160,162.10
322000806	APLICACIÓN DE REMANE	-740,820.18			740,820.18
322000807	APLICACIÓN DE REMANE	-2,018,237.42			2,018,237.42
322000808	APLICACIÓN DE REMANE	-714,606.39			714,606.39
322000809	APLI REM PART FED 21		1,953,702.72		1,953,702.72
411201001	PREDIAL URBANO		109,393.93	1,069,737.35	960,343.42
411201002	PREDIAL RUSTICO		2,728.42	112,738.26	110,009.84
411201003	REZAG IMPTO PRED URB			74,689.92	74,689.92
411201004	REZAG IMPTO PRED RUS			4,150.72	4,150.72
411302001	IMPTO S/ ADQ BIENES			1,631.96	1,631.96
411701001	RECARGOS IMPTO PREDI		2,206.07	25,633.93	23,427.86
411702001	MULTAS IMPUESTOS			2,576.80	2,576.80
414101001	OCUPAC Y USO VÍA PU			29,263.00	29,263.00
414101002	Permiso Fes Vía Púb			15,000.00	15,000.00
414102001	MERCADOS PÚBL MPALES			16,800.00	16,800.00
414102002	BAÑOS PUBLICOS			14,635.00	14,635.00
414302001	SERVICIOS DE PANTEON		1,012.00	52,020.83	51,008.83

*Handwritten signature and scribbles in blue ink.*

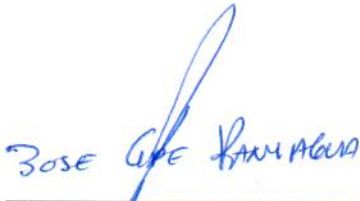
414302002	VTA DE FOSA Y GAVETA	1,243.00	21,131.70	19,888.70
414304001	SERV DE SEG PÚB		374.00	374.00
414310001	ASIGNA No. OFICIAL		5,916.00	5,916.00
414310003	PERMISO DE CONSTRUCC		2,071.84	2,071.84
414311002	SERV CAT Y P AVALUOS		1,182.35	1,182.35
414316001	CERTIFICAD Y CONSTAN		2,018.45	2,018.45
414318001	SERV ALUMBRADO PÚBLI		120,376.44	120,376.44
414322001	GIMNASIO MUNICIPAL		20,635.00	20,635.00
415101001	INTERESES DERIVADO D		61,053.56	61,053.56
415101002	INTERESES BANCARIOS	540.60	2,026.08	1,485.48
415103001	FORMAS Y FORMATOS OF		110.00	110.00
415109001	DIFERENCIA POR RECAU	10.77	113.45	102.68
416901001	REGISTRO DE PERITOS	882.00	5,292.00	4,410.00
416901002	Padrón provee contra		887.00	887.00
416903001	DONATIVOS		9,669.00	9,669.00
416909001	Otros Aprovechamient		9,212.00	9,212.00
421101001	PARTICIPA FONDO GRAL	26,579.04	6,237,690.92	6,211,111.88
421102001	PARTICI FOMENTO MPAL	31,336.60	8,442,698.67	8,411,362.07
421103001	FONDO FISCAL Y RECAU		107,863.50	107,863.50
421104001	IMPTO ESP S/ PROD/SE	14,505.06	535,472.93	520,967.87
421105001	GASOLINAS Y DIÉSEL		38,063.13	38,063.13
421106001	FONDO DE ISR		22,140.00	22,140.00
421201001	FAISM		4,606,230.00	4,606,230.00
421201002	FAISM INTERESES		1,104.30	1,104.30
421202001	FORTAMUN		1,252,638.00	1,252,638.00
421202002	FORTAMUN INTERESES		133.17	133.17
421301001	CONV FEDERALES 2020		792,193.83	792,193.83
421302001	INT CTAS B CONV FED		599.35	599.35
421401001	TENENCIA O USO VEHIC		356.81	356.81
421402001	F COMPENSACIÓN ISAN	9,365.56	23,413.90	14,048.34
421403001	IMPTO S/ AUTOS NVOS		85,269.11	85,269.11
421404001	ISR ENAJE BIENES INM	25,890.74	86,879.58	60,988.84
421405001	ALCOHOLES		2,777.95	2,777.95
421406002	IMP VTA FINA BEB ALC		59,452.81	59,452.81
511101111	Dietas	762,919.20		762,919.20
511101131	Sueldos Base	3,404,652.62		3,404,652.62
511101132	Sueldos de Confianza	1,771,805.55		1,771,805.55
511201212	Honorarios asimilados	30,092.58		30,092.58
511201221	Remun Eventuales	341,495.85		341,495.85
511301321	Prima Vacacional	740.40		740.40
511301323	Gratif fin de año	5,507.38		5,507.38
511501511	Cuotas fondo ahorro	63,551.16		63,551.16
511501522	Liquid por indem	79,962.16		79,962.16
512102111	Mat y útiles oficin	91,964.53	2,776.25	89,188.28
512102141	Mat y útiles Tec In	33,383.99		33,383.99
512102151	Mat impreso e info	9,079.67		9,079.67
512102161	Material de limpieza	42,435.12	1,821.20	40,613.92
512202212	Prod Alimen instal	54,897.10		54,897.10
512402411	Mat Constr Mineral	7,785.34		7,785.34
512402421	Mat Constr Concret	10,945.87		10,945.87
512402431	Mat Constr Cal Yes	1,499.76		1,499.76
512402461	Mat Eléctrico	70,706.29		70,706.29
512402491	Materiales diversos	111,938.76		111,938.76
512502521	Fertilizantes y abonos	5,826.00		5,826.00
512502522	Plaguicidas y pesti	216.00		216.00
512502531	Medicinas y prod far	21,495.12		21,495.12
512602611	Combust p Seg pub	133,713.67	7,346.23	126,367.44
512602612	Combust p Serv pub	390,085.05	5,621.75	384,463.30
512702731	Artículos deportivos	689.04		689.04
512902911	Herramientas menores	43,994.38		43,994.38
512902921	Ref Edificios	4,651.91		4,651.91
512902961	Ref Eq Transporte	113,500.84		113,500.84

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512902981	Ref Otros Equipos	22,028.40		22,028.40
513103111	Serv Energia Electr	140,764.00		140,764.00
513103112	Alumbrado público	958,105.76		958,105.76
513103131	Servicio de agua	23,222.16		23,222.16
513103141	Serv Telefonía Trad	31,196.00		31,196.00
513103181	Servicio postal	928.00		928.00
513203231	Arren Mobiliario	20,834.34		20,834.34
513203261	Arren Maq y eq	75,400.00		75,400.00
513203271	Arren Act Intangib	72,655.90		72,655.90
513303311	Servicios legales	23,401.74	11,700.87	11,700.87
513303321	Serv de diseño	207,903.98		207,903.98
513303391	Serv Profesionales	17,866.00		17,866.00
513403411	Serv Financieros	634.17		634.17
513403421	Serv de cobranza	5,405.62		5,405.62
513503511	Cons y mantto Inm	24,847.04		24,847.04
513503531	Instal BInformat	7,931.99		7,931.99
513503551	Mantto Vehic	144,704.64		144,704.64
513503571	Instal Maqy otros	5,800.00		5,800.00
513603611	Difusión Activ Gub	11,274.48	411.31	10,863.17
513603612	Impresión Pub ofic	13,559.18	6,271.60	7,287.58
513703751	Viáticos nacionales	22,068.90		22,068.90
513803821	Gto Orden Social	48,245.68		48,245.68
513903911	Serv Funerarios	10,240.00		10,240.00
513903951	Penas multas acc	6,099.62		6,099.62
513903981	Impuesto sobre nóminas	191,910.00		191,910.00
522104234	Transf Asignaciones	2,012,739.39		2,012,739.39
523104331	Subsidios inversión	26,800.00		26,800.00
524104411	Gto Activ Cult	398,094.94		398,094.94
524104412	Funerales	30,000.00		30,000.00
561100001	Const Bienes No Capi	560,160.76		560,160.76
<b>* TOTAL</b>		<b>150,122,292.68</b>	<b>150,122,292.68</b>	

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



**C. José Guadalupe Paniagua Cardoso**

**Presidente Municipal**



**C. Mayra Cardoso Hernández**

**Regidora. Presidenta CHPyCP**



**C.P. Andrea Centeno Cardoso**

**Tesorera Municipal**