



MUNICIPIO DE SANTIAGO MARAVATÍO, GTO.
BALANZA DE COMPROBACIÓN
AL 31 DE DE MARZO 2023.



CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO DEUDOR	SALDO ACREEDOR
1112030010 SDER 22000606066 FON	5,000.00			5,000.00	
1112090010 BNTE 0169441317 PRED	164,241.74	1,270,306.29	1,000,000.00	434,548.03	
1112090020 BNTE 0883017935 CUEN	98,538.59	16,638,156.08	16,437,126.23	299,568.44	
1112090030 BNTE 0883017978 NOMI	753,737.22	14,210,805.76	14,664,883.23	299,659.75	
1112090040 BNTE 1173865056 F-2	247.78	0.92	248.70		
1112090050 BNTE 1173863258 F-1	4,162,633.26	1,095,663.70	5,258,296.96		
1112090060 BNTE 1173866343 PART	2,538,138.37	190.23	2,538,328.60		
1112090070 BNTE 1175781691 REGI	53,527.52	14,922.02		68,449.54	
1112090080 BNTE 1175782689 REGI	51,262.85	11,809.71		63,072.56	
1112090090 BNTE 1175783725 REGI	51,262.85	11,810.11		63,072.96	
1112090100 BNTE 1175780706 REGI	51,262.85	11,809.71		63,072.56	
1112090110 BNTE 1175777564 REGI	51,262.85	11,809.71		63,072.56	
1112090120 BNTE 1175774853 REGI	96,222.49	22,781.19		119,003.68	
1112090130 BNTE 1175779625 REGI	78,233.23	30,433.85	12,154.84	96,512.24	
1112090140 BNTE 1175772792 REGI	184,841.96	48,000.98		232,842.94	
1112090150 BNTE 1175772167 SIND	56,906.85	25,535.87	12,427.02	70,015.70	
1112090160 BNTE 1175771517 PRES	113,847.29	32,538.06	6,321.42	140,063.93	
1112090170 BNTE 1199969730 FEPP	93,381.81	4.15	93,385.96		
1112090200 BNTE 5504 DEUDA 2022	1,755,368.41	862,022.47	2,350,321.94	267,068.94	
1112090210 BNTE 1203971546 FISE	3,097,349.30	2,318,611.93	5,414,078.23	1,883.00	
1112090220 BNTE 1205966836 FOAM		46.40	45.40	1.00	
1112090230 BNTE 1188388782 CAM	3,126.79	80,000.00	83,126.79		
1112090240 BNTE 1188383929 CAM	3,809.61		3,809.61		
1112090250 BNTE 0613358682 FOIR	50,177.96			50,177.96	
1112090260 BNTE 0823100792 EMP	227,303.54	262,158.43	262,158.43	227,303.54	
1112090270 BNTE 121161429 CONS	1.00	972,583.67	972,584.67		
1112090280 BNTE 1212588227 F-1		6,174,864.17	83,200.00	6,091,664.17	
1112090290 BNTE 1212590622 F-2		1,493,009.44	1,156,503.19	336,506.25	
1112090300 BNTE 1212025852 PAR		14,404,092.98	12,399,795.32	2,004,297.66	
1112090350 BNTE 1221363369 BOR		90,000.00	90,000.00		
1112090360 BNTE 1221102652 MIF		90,000.00		90,000.00	
1114000002 FIDEICOMISO BANAMEX	109,477.89			109,477.89	
1114000003 INVERSION DE FONDOS	2,730,856.54	2,570,346.46		5,301,203.00	
1122000001 SUBSIDIO PARA EL EMP	81,396.47	219,752.31	183,092.07	118,056.71	
1122909999 CUENTAS POR COBRAR		31,589,494.32	31,589,494.32		
1123000001 FUNCNARIOS Y EMPLDOS	32,503.76	4,428.72	11,631.00	25,301.48	
1123000003 GASTOS POR COMPROBAR		78,877.00	26,877.00	52,000.00	
1124000001 ING X RECU (CONTRIB)		1,606,786.06	1,606,786.06		
1125000001 FONDO FIJO		31,000.00		31,000.00	
1129000001 OTROS DEUDORES	566,154.59	308,026.32	752,307.03	121,873.88	
1132000001 ANT PROV BM E INM CP		174,580.00	122,728.00	51,852.00	
1134000001 ANT CONTRATISTAS C/P	6,546,408.58	862,348.59	7,372,809.11	35,948.06	
1231581000 TERRENOS	2,907,697.96			2,907,697.96	
1233583000 EDIF NO RESIDENCIALES	10,586,278.68			10,586,278.68	
1235361300 CONS OBRS ABS DE AGU	2,237,187.73	2,311,307.07	3,694,473.33	854,021.47	
1235461400 DIV TERR Y CONST O U	2,570,194.05	9,778,561.14	10,195,181.06	2,153,574.13	
1235561500 CONS VIAS DE COMUNIC	371,200.00		371,200.00		
1236262200 EDIF NO HABITACIONAL	1,129,418.25	51,996.84	248,838.21	932,576.88	
1236362300 CONS OBRS ABS DE AGU	886,549.65	1,863,198.26	2,656,899.02	92,848.89	
1239589000 OTRS BIENES INMUEBLE	12,772,812.55	2,905,737.23		15,678,549.78	
1241151100 MUEB DE OFIC Y ESTAN	1,018,232.37	15,200.01		1,033,432.38	

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1241251200 MUEB EXCP OF Y ESTAN	75,315.75			75,315.75	
1241351500 EQ COMP Y TECN INFOR	1,448,400.00	38,891.88		1,487,291.88	
1241951900 OTRS MOB Y EQ ADMON	164,689.28			164,689.28	
1242152100 EQ Y APA AUDIOVISUAL	28,206.08			28,206.08	
1242252200 APARATOS DEPORTIVOS	711,307.23			711,307.23	
1242352300 CAM FOTOG Y DE VIDEO	33,697.00			33,697.00	
1242952900 OTR MOB Y EQ ED Y RE	5,150.00			5,150.00	
1244154100 VEHIC Y EQ TERRESTRE	9,025,848.02			9,025,848.02	
1244954900 OTRS EQS DE TRANSPOR	6,250.00			6,250.00	
1246156100 MAQ Y EQ AGROPECUARI	460,837.50			460,837.50	
1246256200 MAQ Y EQ INDUSTRIAL	3,657.00			3,657.00	
1246356300 MAQ Y EQ DE CONSTRUC	50,540.00			50,540.00	
1246456400 SIST DE AIRE ACONDIC	16,499.00			16,499.00	
1246556500 EQ COMUN Y TELECOMUN	109,511.49			109,511.49	
1246756700 HERRAMI Y MAQ-HERRAM	350,152.25	16,595.00		366,747.25	
1246956900 OTROS EQUIPOS	21,698.00			21,698.00	
1248857800 ARBOLES Y PLANTAS	126,600.00			126,600.00	
1261583000 DEP ACUM EDI NO RES	-2,794,933.22				2,794,933.22
1261589000 DEP ACUM OTR BIE INM	-883,659.53				883,659.53
1263511000 DEP ACUM M DE O Y E	-62,082.80				62,082.80
1263512000 DEP ACUM M E OF Y E	-45,201.29				45,201.29
1263515000 DEP ACUM EQ C Y T I	-907,658.72				907,658.72
1263519000 DEP ACUM OT M Y E A	-38,939.86				38,939.86
1263521000 DEP ACUM EQ Y APA A	-23,374.46				23,374.46
1263522000 DEP ACUM APA DEP	-133,565.35				133,565.35
1263523000 DEP ACUM C F Y DE V	-16,668.83				16,668.83
1263529000 DEP ACUM O M Y E E	-85.85				85.85
1263541000 DEP ACUM V Y E T	-5,714,804.02				5,714,804.02
1263549000 DEP ACUM O EQ DE TR	-6,250.00				6,250.00
1263561000 DEP ACUM M Y E AGR	-4,391.66				4,391.66
1263562000 DEP ACUM M Y E IND	-2,224.68				2,224.68
1263563000 DEP ACUM M Y E DE C	-4,140.00				4,140.00
1263564000 DEP ACUM SIS DE A/A	-12,657.78				12,657.78
1263565000 DEP ACUM EQ C Y T	-46,249.52				46,249.52
1263567000 DEP ACUM HE Y MA	-124,729.28				124,729.28
1264578000 DET ACUM ARB Y PLA	-22,488.00				22,488.00
1271631000 EST FORM Y EV DE PRO	945,714.10			945,714.10	
1293005311 BIENES COM EQUIPO ME	313,664.00			313,664.00	
2111000001 SERVICIOS PERSONALES		8,501,530.35	8,501,530.35		
2112000001 PROVEEDRS X PAGAR CP		6,552,759.08	6,941,007.19		388,248.11
2112000222 PASIVOS CAP. 2000 22	-210,789.36	210,789.36			
2112000223 PASIVOS CAP. 3000 22	-7,874.32	7,874.32			
2113000001 CONTRTSTS X PAGAR CP	-49,503.47	12,372,098.59	12,624,324.93		301,729.81
2113000226 PASIVOS CAP. 6000 22	-4,120,825.53	4,696,593.22	669,235.30		93,467.61
2115000224 PASIVOS CAP. 4000 22	-625,303.50	625,303.50			
2117000003 ISR SOBRE SUELDO	-694,112.50	1,180,882.90	847,192.92		360,422.52
2117000007 IMPUESTO CEDULAR	-0.10		289.68		289.78
2117000008 ISR RETENIDO RESICON	-2,199.22	2,546.63	938.22		590.81
2117000009 CED RETENIDO RESICON	-3,660.44	4,131.61	1,211.45		740.28
2117000301 5% AL MILLAR RAPCE	-483.70				483.70
2117000398 SANCIONES	-2,341.70		155.16		2,496.86



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2117000399 FONDO DE AHORRO	-820,380.94	20,557.88	210,633.91		1,010,456.97
2119000001 OTRS CTAS X PAGAR CP	-7,042.48	3,666,577.46	3,664,338.88		4,803.90
2131209110 AMORTIZAC DEUDA GEG		1,500,000.00	3,500,000.00		2,000,000.00
2159000202 DEUDA ESTATAL (GEG)	-3,500,000.00	3,500,000.00			
3110009999 BAJA DE ACTIVO FIJO	180,000.00			180,000.00	
3120000001 DONACIONES DE CAPITAL	-2,608,853.00				2,608,853.00
3210000001 RESULT DEL EJERCICIO	-11,407,042.74	11,407,042.74			
3220000001 RESULTADO DE EJERCIC	-1,465,410.57				1,465,410.57
3220000002 RESULT EJER DIC 2010	9,291.64			9,291.64	
3220000003 RESULT EJER DIC 2011	-3,034,398.54				3,034,398.54
3220000004 RESULT EJER DIC 2012	1,816,911.08			1,816,911.08	
3220000013 RESULT EJER DIC 2013	-683,913.23				683,913.23
3220000014 RESULT EJER DIC 2014	4,572,210.49			4,572,210.49	
3220000015 RESULT EJER DIC 2015	7,751,417.53			7,751,417.53	
3220000016 RESULT EJER DIC 2016	-2,843,611.05				2,843,611.05
3220000017 RESULT EJER DIC 2017	19,973,841.61			19,973,841.61	
3220000018 RESULT EJER DIC 2018	34,867,994.91			34,867,994.91	
3220000019 RESULT EJER DIC 2019	7,654,544.42			7,654,544.42	
3220000020 RESULT EJER DIC 2020	8,669,575.14			8,669,575.14	
3220000021 RESULT EJER DIC 2021	11,744,104.41			11,744,104.41	
3220000022 RESULT EJER DIC 2022		8,720,516.92	15,663,509.45		6,942,992.53
3220000101 APLIC REMANENTE 2011	-208,916.63				208,916.63
3220000102 APLIC REMANENTE CE12	-1,699,558.73				1,699,558.73
3220000103 APLIC REMANENTE CF12	-425,723.32				425,723.32
3220000104 APLIC REMANENTE CP12	-4,383,302.83				4,383,302.83
3220000105 APLIC REMANENTE F111	-270,886.18				270,886.18
3220000106 APLIC REMANENTE F112	-955,718.83				955,718.83
3220000107 APL REMAN CTA PUB 13	-5,776,174.68				5,776,174.68
3220000108 APLIC REM FAIS 2013	-807,964.82				807,964.82
3220000109 AP REM FORTAMUN 2013	-284,309.94				284,309.94
3220000110 APLI REM CONV FED 13	-1,059,004.29				1,059,004.29
3220000111 APLI REM CONV MPIO	-197,110.00				197,110.00
3220000112 APLI REM FI 2014	-420,548.71				420,548.71
3220000113 APLICACION REMANENTE	-16,696.42				16,696.42
3220000114 APLICACION REMANENTE	-73,247.21				73,247.21
3220000115 APLICACION REMANENTE	-20,461.48				20,461.48
3220000116 APLICACION REMANENTE	-4,907.83				4,907.83
3220000117 APLICACION REMANENTE	-1,769,337.84				1,769,337.84
3220000118 APLICACION REMANENTE	-1,978,436.13				1,978,436.13
3220000119 APLIC REM FAISM 2004	-34,680.13				34,680.13
3220000120 APLICACION REMANENTE	-1,870,210.70				1,870,210.70
3220000121 DISPONIB FAISM 2018	-1,687,125.43				1,687,125.43
3220000122 DISP P/APLIC EJERC S	-237,075.83				237,075.83
3220000123 APLICACION DE REMANE	-2,963,607.76				2,963,607.76
3220000124 APLIC REM FI 2021	-156,187.10				156,187.10
3220000201 AP REM FORTAMUN 2014	-332,502.51				332,502.51
3220000202 APLICACION REMANENTE	-4,383.81				4,383.81
3220000203 APLICACION REMANENTE	-160,430.65				160,430.65
3220000204 APLICACION REMANENTE	-519,663.25				519,663.25
3220000205 APLICACION REMANENTE	-412,682.32				412,682.32
3220000206 APLICACION REMANENTE	-122,611.54				122,611.54



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3220000301 APLICACION REMANENTE	-9,025,924.08				9,025,924.08
3220000302 APLICACION REMANENTE	-12,007,540.63				12,007,540.63
3220000303 APLC REM CONV FED 18	-7,495,852.61				7,495,852.61
3220000304 APLIC REM CONV FED 2	-358,985.94				358,985.94
3220000305 APLICACION DE REMANE	-2,247,698.68				2,247,698.68
3220000306 APLIC REM CON FED 21	-4,649,839.69				4,649,839.69
3220000401 APLI REM CONV EST 14	-423,021.57				423,021.57
3220000402 APL REM CON EST 2015	-5,261,710.51				5,261,710.51
3220000403 APLICACION REMANENTE	-2,742,130.33				2,742,130.33
3220000404 APLICACION REMANENTE	-4,272,185.05				4,272,185.05
3220000405 APLI REM CONV EST 18	-2,234,763.02				2,234,763.02
3220000406 APLIC REM CONV EST 2	-1,401,408.32				1,401,408.32
3220000407 APLIC REM CONV EST T	-642,142.95				642,142.95
3220000408 APLICACION DE REMANE	-115,940.72				115,940.72
3220000409 APLICACION DE REMANE	-224,428.67				224,428.67
3220000501 APLI REM REC MPAL 14	-4,338,463.04				4,338,463.04
3220000502 APL REM CTA PUB 2015	-6,946,537.50				6,946,537.50
3220000503 APL REM CTA PUB 2016	-477,503.07				477,503.07
3220000504 APL REM CTA PUB 2017	-3,217,433.06				3,217,433.06
3220000601 APLIC REM C TRANS 21	-242,252.36				242,252.36
3220000701 APLICACION REMANENTE	-219,600.00				219,600.00
3220000702 APLIC REM CONV BENEF	-620,770.12				620,770.12
3220000703 APLICACION DE REMANE	-395,209.20				395,209.20
3220000801 APLIC REMANENTE CP 2	-4,426,176.02				4,426,176.02
3220000802 APLIC REMANENTE CP 2	-1,250,530.57				1,250,530.57
3220000803 APLI REM PART FED 18	-5,812,280.61				5,812,280.61
3220000804 APLICN REM REC FIS 2	-1,470,896.54				1,470,896.54
3220000805 APLI REM PART FED 19	-6,214,118.36				6,214,118.36
3220000806 APLICACION DE REMANE	-816,110.86				816,110.86
3220000807 APLICACION DE REMANE	-2,316,114.23				2,316,114.23
3220000808 APLICACION DE REMANE	-714,606.39				714,606.39
3220000809 APLI REM PART FED 21	-5,058,190.28				5,058,190.28
4112010001 PREDIAL URBANO		98,703.74	1,085,548.20		986,844.46
4112010002 PREDIAL RUSTICO		4,187.74	133,128.26		128,940.52
4112010003 REZAG IMPTO PRED URB		9,910.11	63,524.27		53,614.16
4112010004 REZAG IMPTO PRED RUS			45,245.73		45,245.73
4112020001 DIV O LOTIF URB SUBU			981.00		981.00
4112020003 DIV O LOTIF RUSTIC			4,401.52		4,401.52
4112030001 IMPTO S/ ADQ BIENES			18,005.87		18,005.87
4113040001 JUEGOS MECANICOS			9,000.00		9,000.00
4117010001 RECARGOS IMPTO PREDI		3,815.66	56,529.04		52,713.38
4117020001 MULTAS IMPUESTOS			14,717.38		14,717.38
4117030001 HONORARIOS DE EJECUC			3,970.87		3,970.87
4141010001 OCUPAC Y USO VIA PU			29,672.00		29,672.00
4141020001 MERCADOS PUB MPALES			13,243.02		13,243.02
4143020012 SERVICIOS DE PANTEON			54,803.04		54,803.04
4143020013 VTA DE FOSA Y GAVETA			45,012.50		45,012.50
4143100001 ASIGNA No. OFICIAL			6,213.72		6,213.72
4143100003 PERMISO DE CONSTRUCC			2,418.99		2,418.99
4143160001 CERTIFICAD Y CONSTAN			6,223.62		6,223.62
4143180001 SERV ALUMBRADO PUBLI			147,607.84		147,607.84



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4143190010 VIAJES DE PIPIA DE A			1,642.38		1,642.38
4143220001 GIMNASIO MUNICIPAL			32,747.46		32,747.46
4151010001 INTE DERIV INVER BAN		21,823.65	92,168.55		70,344.90
4151010002 INTERESES BANCARIOS		440.98	2,365.72		1,924.74
4151030001 FORMAS/FORMATOS OFIC			285.00		285.00
4151060001 ENAJEN BIEN MUEBLES			82,130.00		82,130.00
4151090001 DIFERENC RECAUD/GAST		559.86	559.86		
4151090003 OTROS PRODUCTOS			3,773.49		3,773.49
4163010001 INDEMNIZACIONES		5,000.00	10,000.00		5,000.00
4169010001 REGI PERITOS FISCALE			4,585.95		4,585.95
4169010002 PADRON PROVEE CONTRA			600.00		600.00
4169090001 OTROS APROVECHAMIENT			87,190.00		87,190.00
4211010001 PARTICIPA FONDO GRAL		34,377.18	5,786,654.61		5,752,277.43
4211020001 PARTICI FOMENTO MPAL			8,428,730.96		8,428,730.96
4211030001 FONDO FISCAL Y RECAU			216,616.37		216,616.37
4211040001 IMPTO ESP S/ PROD/SE		15,438.30	623,081.63		607,643.33
4211050001 GASOLINAS Y DIESEL			51,085.66		51,085.66
4211060001 FONDO DE ISR			637,732.00		637,732.00
4212010001 FAISM		6,174,063.00	12,348,126.00		6,174,063.00
4212010002 FAISM INTERESES			800.17		800.17
4212020001 FORTAMUN		497,660.00	1,990,640.00		1,492,980.00
4212020002 FORTAMUN INTERESES			28.44		28.44
4214010001 TENENCIA O USO VEHI			572.79		572.79
4214020001 F COMPENSACION ISAN			10,000.68		10,000.68
4214030001 IMPTO S/ AUTOS NVOS			123,961.25		123,961.25
4214040001 ISR ENAJE BIENES INM			104,537.57		104,537.57
4221020001 ALCOHOLES			3,610.77		3,610.77
4221020002 IMP VTA FINA BEB ALC			66,713.06		66,713.06
4221020003 CONVENIOS ESTATALES		78,290.46	3,523,137.26		3,444,846.80
4221020005 IEPS GASOLINA-DIESEL			406.03		406.03
5111111000 DIETAS		934,576.02	133,510.86	801,065.16	
5111113000 SUELDS BS AL PER PER		4,683,177.59	653,678.82	4,029,498.77	
5111113100 SUELDOS DE CONFIANZA		2,099,005.05	309,315.48	1,789,689.57	
5112121000 HONO ASIMI A SALARIO		53,849.94	11,878.77	41,971.17	
5112122000 SUELDS BS AL PERS EV		432,148.25		432,148.25	
5113132100 PRIMA VACACIONAL		109.66		109.66	
5113132300 GRATIFI DE FIN DE AÑ		1,845.96		1,845.96	
5115151000 CUOT P FND D AH Y TR		66,728.70		66,728.70	
5115152000 INDEMNIZACIONES		256,337.67	55,805.34	200,532.33	
5115155000 APOY CAP SERV PUB		4,560.00		4,560.00	
5121211000 MAT UT Y EQ MEN OFIC		94,524.60		94,524.60	
5121214000 MAT UT EQ MENORS TIC		30,911.68		30,911.68	
5121215000 MAT IMPR E INFO DIGI		22,900.00		22,900.00	
5121216000 MATERIAL DE LIMPIEZA		18,259.60		18,259.60	
5122221000 PROD ALIM P PERSONAS		87,717.36		87,717.36	
5124241000 PROD MINE NO METALIC		93,012.39		93,012.39	
5124242000 CEMENT Y PROD CONCRE		19,379.18		19,379.18	
5124243000 CAL YESO Y PROD YESO		1,600.00		1,600.00	
5124244000 MADERA Y PROD DE MAD		5,750.00		5,750.00	
5124246000 MAY ELECT Y ELECTRON		133,614.06		133,614.06	
5124247000 ART METAL P CONSTRUC		20,614.01		20,614.01	

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MUNICIPIO DE SANTIAGO MARAVATÍO, GTO.
BALANZA DE COMPROBACIÓN
AL 31 DE DE MARZO 2023.



CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO DEUDOR	SALDO ACREEDOR
5124248000		21,335.00		21,335.00	
5124249000		38,253.96		38,253.96	
5125252000		1,051.00		1,051.00	
5125253000		49,278.86		49,278.86	
5125254000		6,241.60		6,241.60	
5125256000		3,020.90		3,020.90	
5126261000		958,747.03		958,747.03	
5127271000		10,489.20		10,489.20	
5127272000		1,649.98		1,649.98	
5127273000		34,547.20		34,547.20	
5128283000		1,749.00		1,749.00	
5129291000		61,162.01		61,162.01	
5129292000		5,347.99		5,347.99	
5129296000		327,809.62	8,595.83	319,213.79	
5129298000		16,121.60		16,121.60	
5131311000		174,191.00		174,191.00	
5131311100		1,022,220.00		1,022,220.00	
5131313000		19,486.00		19,486.00	
5131314000		24,625.00	927.00	23,698.00	
5131318000		312.00		312.00	
5132323000		25,030.16		25,030.16	
5132326000		107,500.00		107,500.00	
5132327000		90,850.00		90,850.00	
5133331000		59,856.00		59,856.00	
5133332000		83,200.00		83,200.00	
5133339000		39,928.00		39,928.00	
5134341000		1,551.51		1,551.51	
5134342000		5,992.88		5,992.88	
5135351000		5,500.00		5,500.00	
5135353000		10,789.16		10,789.16	
5135355000		140,775.82	672.80	140,103.02	
5135357000		1,508.00		1,508.00	
5136361000		34,615.50		34,615.50	
5137375000		20,951.97		20,951.97	
5138382000		173,004.95		173,004.95	
5139392000		4,388.00		4,388.00	
5139394000		365,466.51		365,466.51	
5139398000		303,385.00		303,385.00	
5221423000		2,055,836.13		2,055,836.13	
5241441000		1,581,004.57	88,148.57	1,492,856.00	
5243443000		22,125.00		22,125.00	
5411921000		100,360.00		100,360.00	
5611000001		9,936,294.08		9,936,294.08	
8110000001		111,189,844.00		111,189,844.00	
8120000001		33,208,943.15	126,297,339.25		93,088,396.10
8130000001		10,929,011.95		10,929,011.95	
8140000001		12,774,947.78	12,774,947.78		
8150000001		-20,433,995.37	8,596,464.48		29,030,459.85
8210000001			111,189,844.00		111,189,844.00
8220000001		136,903,132.82	57,370,741.99	79,532,390.83	
8230000001			25,713,288.82		25,713,288.82



MUNICIPIO DE SANTIAGO MARAVATÍO, GTO.
BALANZA DE COMPROBACIÓN
AL 31 DE DE MARZO 2023.



CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO DEUDOR	SALDO ACREEDOR
8240000001 PTTO EGRESOS COMPROM		29,009,972.46	3,024,327.03	25,985,645.43	
8250000000 PTTO EGRESOS DEVENGA			17,124,242.17		17,124,242.17
8250000001 PTTO EGRESOS DEVENGA		17,124,242.17		17,124,242.17	
8260000001 PTTO EGRESOS EJERCID		7,482,524.26	7,094,276.15	388,248.11	
8270000001 PTTO EGRESOS PAGADO		21,343,251.76	-9,653,596.69	30,996,848.45	
* TOTAL		571,064,619.17	571,064,619.17		

"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