

Cuenta	Nombre de Cuenta	SaldoIni	Cargo	Abono	SaldoFin
1	ACTIVO	2,539,084,072.20	1,479,773,658.53	1,377,081,575.75	2,641,776,154.98
1.1	ACTIVO CIRCULANTE	243,488,603.85	1,433,742,660.06	1,364,643,717.09	312,587,546.82
1.1.1	Efectivo y Equivalentes	208,480,528.46	975,314,492.78	893,596,604.98	290,198,416.26
1.1.1.1	Efectivo	540,402.38	50,461,363.96	48,927,677.42	2,074,088.92
1.1.1.1.0.0.0.2.0	EFECTIVO	540,402.38	50,461,363.96	48,927,677.42	2,074,088.92
1.1.1.2	Bancos/Tesorería-a	26,050,091.60	709,985,842.44	665,951,277.25	70,084,656.79
1.1.1.2.0.0.1.1.1.0	65-50377093-4 URBANIZACIÓ	528,990.97	24.70	0.00	529,015.67
1.1.1.2.0.0.1.3.5.0	18000092675 PREDIAL 19	321,160.33	0.00	92,930.33	228,230.00
1.1.1.2.0.0.1.3.7.0	18000113004 FIESTA PRIMAV	27,692.47	0.00	27,702.74	-10.27
1.1.1.2.0.0.1.3.8.0	18000114075 NOMINA SANTA	-13,543,679.55	35,576,716.00	21,978,575.07	54,461.38
1.1.1.2.0.0.1.4.0.0	18000134613 RECAUDACION	13,439.69	0.00	13,442.12	-2.43
1.1.1.2.0.0.1.4.1.0	18000167238 PREDIAL 2021 (	205.03	4,591,313.86	4,591,537.71	-18.82
1.1.1.2.0.0.1.4.2.0	18000163159 MULTIPAGOS 2	126,003.81	6.22	56,966.67	69,043.36
1.1.1.2.0.0.1.4.3.0	18000159874 PREDIAL 2021	3,595.81	0.00	11,395.62	-7,799.81
1.1.1.2.0.0.1.4.4.0	18000186542 PASIVO LAB. PF	968,372.43	10.41	743,141.27	225,241.57
1.1.1.2.0.0.1.4.5.0	18000186556 PASIVO LAB AC	4,519,746.42	11,039.74	4,539,727.47	-8,941.31
1.1.1.2.0.0.1.4.6.0	18000186573 CONCEN PAG F	772,244.51	7,985,635.08	8,944,593.28	-186,713.69
1.1.1.2.0.0.1.4.7.0	18000186357 PART MUN F E	-1.25	5,891.20	5,889.95	0.00
1.1.1.2.0.0.1.4.8.0	18000198749 PREDIAL 2022	291.01	2,643,918.80	1,204,082.03	1,440,127.78
1.1.1.2.0.0.2.0.2.0	SERVINOMINA CTA.8040025C	19,805.24	15,158,564.16	15,167,766.51	10,602.89
1.1.1.2.0.0.2.0.3.0	0804008543 FIBORDE BANOF	117,029.20	0.00	0.00	117,029.20
1.1.1.2.0.0.2.1.4.0	0204373056 Ferromex-Insurge	1,504,373.36	0.00	0.00	1,504,373.36
1.1.1.2.0.0.2.2.0.0	0220891783 FOPEDEP 2014	66,606.50	36.64	0.00	66,643.14
1.1.1.2.0.0.2.2.2.0	Relleno Sanitario Tipo A	116,935.54	64.35	0.00	116,999.89
1.1.1.2.0.0.2.2.5.0	0257391908 Centro Gerontológ	34,046.26	11.06	0.00	34,057.32
1.1.1.2.0.0.2.3.0.0	0276711002 IMPUL. ESPACIO	327,836.26	229.54	0.00	328,065.80
1.1.1.2.0.0.2.3.3.0	PISBCC-27/2015	20,031.44	6.51	0.00	20,037.95
1.1.1.2.0.0.2.4.4.0	0438089965 Infraestructura de	174,991.39	96.30	0.00	175,087.69
1.1.1.2.0.0.2.4.9.0	0484821135 TECHO 2016	10,070.24	3.28	0.00	10,073.52
1.1.1.2.0.0.2.5.2.0	0484431271 CUENTA CORRI	20,811.54	4.32	0.00	20,815.86
1.1.1.2.0.0.2.5.7.0	0320690907 TEJIDO SOCIAL :	114,271.21	92,253.72	92,197.20	114,327.73
1.1.1.2.0.0.2.6.1.0	0332911678 PISBCC 17	20,675.17	6.73	0.00	20,681.90
1.1.1.2.0.0.2.6.2.0	0367052199 RECAUDACION :	276,543.01	925,464.46	926,261.26	275,746.21
1.1.1.2.0.0.2.6.3.0	0366957064 PREDIAL 2018	39,616.84	5,808.45	45,434.02	-8.73
1.1.1.2.0.0.2.6.7.0	1171940865 PREDIAL 2022	291.00	4,755,070.30	0.00	4,755,361.30
1.1.1.2.0.0.2.6.8.0	1174254835 PREDIAL OXO :	0.00	18,057,833.64	7,138,827.42	10,919,006.22
1.1.1.2.0.0.2.6.9.0	1174252569 FORTAMUN 2022	0.00	69,636,417.43	39,858,353.83	29,778,063.60
1.1.1.2.0.0.2.7.0.0	1174254255 FISM 2022	0.00	30,493,988.05	7,610,455.55	22,883,532.50
1.1.1.2.0.0.2.8.6.0	1177171625 CASA DE LA CUL	0.00	17,702.24	0.00	17,702.24
1.1.1.2.0.0.2.8.7.0	34832532 COMUDE 2022	0.00	102,266.62	7,621.00	94,645.62
1.1.1.2.0.0.3.0.5.0	0109630988 PREDIAL 2017	523.33	0.00	0.00	523.33
1.1.1.2.0.0.4.0.1.0	1382985 GTO.CTE BANCO DE	-299,823.84	210,696.65	190,307.21	-279,434.40
1.1.1.2.0.0.4.0.4.0	3375854 DEUDA PUBLICA	2,853.00	1,545,918.29	1,545,918.29	2,853.00
1.1.1.2.0.0.5.0.0.0	29200FORTAMUN 2015	371,714.11	0.00	0.00	371,714.11
1.1.1.2.0.0.5.1.2.0	13848494 Centro de Desarroll	1.03	0.00	0.00	1.03
1.1.1.2.0.0.5.1.6.0	14362495 Participaciones 2015	470,565.60	0.00	0.00	470,565.60
1.1.1.2.0.0.5.2.0.0	14778773 Predial 2016	42,920.00	0.00	0.00	42,920.00
1.1.1.2.0.0.5.2.1.0	14875298 Participaciones 2016	1,440,761.38	0.00	0.00	1,440,761.38
1.1.1.2.0.0.5.2.3.0	14874812 FORTAMUN 2016	129,369.00	0.00	0.00	129,369.00
1.1.1.2.0.0.5.3.0.0	14425961 Fondo de Ahorro Ay	394.45	0.00	0.00	394.45
1.1.1.2.0.0.5.3.8.0	16310179 Cuarto Adicional SEI	25,699.71	0.22	0.00	25,699.93
1.1.1.2.0.0.5.5.5.0	17580895 FORTAMUN 2017	371,714.11	0.00	0.00	371,714.11
1.1.1.2.0.0.5.5.6.0	17581299 PARTICIPACIONES	49,956.43	0.00	0.00	49,956.43
1.1.1.2.0.0.5.5.7.0	17581422 RECAUDACION 20	600,032.17	0.00	0.00	600,032.17
1.1.1.2.0.0.5.6.4.0	17625633 DEUDA PUBLICA A	0.00	2,222,264.40	2,222,264.40	0.00
1.1.1.2.0.0.6.1.2.0	2300840327 CODE 2013	512,376.75	0.00	0.00	512,376.75
1.1.1.2.0.0.6.1.5.0	02300861677 Drenaje Cerro G	27,568.42	0.00	0.00	27,568.42
1.1.1.2.0.0.6.1.6.0	02300861820 PREDIAL 2017	1.09	0.00	0.00	1.09
1.1.1.2.0.0.7.0.1.0	26209110034 FIDER BANAME	8,746,893.34	0.00	0.00	8,746,893.34
1.1.1.2.0.0.7.0.2.0	3691668 PUNTO DE VENTA B	3.57	0.00	0.00	3.57
1.1.1.2.0.0.7.0.4.0	7012/1774117 PREDIAL 2021	11.07	0.00	0.00	11.07
1.1.1.2.0.0.8.0.4.0	20426086 INFRAEST AL TEJIL	147,011.19	1.27	0.00	147,012.46
1.1.1.2.0.0.8.1.1.0	20569232 RECAUDACION 20	82,896.88	0.00	0.00	82,896.88
1.1.1.2.0.0.8.1.3.0	20569398 PREDIAL 2018	242,466.80	0.00	0.00	242,466.80
1.1.1.2.0.0.8.1.7.0	34490128 PREDIAL 2022	291.00	55,137,083.12	54,079,072.06	1,058,302.06
1.1.1.2.0.0.8.1.9.0	34771055 PARTICIPACIONES	0.00	156,294,227.19	173,850,581.70	-17,556,354.51
1.1.1.2.0.0.8.2.1.0	344771469 MULTIPAGOS 202	0.00	21,241,632.95	20,603,878.51	637,754.44
1.1.1.2.0.0.8.2.2.0	21068457 RETENCION NOMIN	7,656,185.25	75,955,628.94	83,666,084.03	-54,269.84
1.1.1.2.0.0.8.2.6.0	23362403 PARTICIPACIONES	141,509.19	15,169,625.85	15,179,000.00	132,135.04
1.1.1.2.0.0.8.2.7.0	23637267 RECAUDACION 20	164,189.91	5,254,276.38	5,222,635.95	195,830.34
1.1.1.2.0.0.8.2.8.0	23542590 PREDIAL 2019	8,859.77	0.00	0.00	8,859.77
1.1.1.2.0.0.8.3.1.0	24088015 OXO PREDIAL 20	111,430.34	0.00	0.00	111,430.34
1.1.1.2.0.0.8.3.3.0	27126655 RECAUDACION 20	21,748.40	201,071.17	237,590.46	-14,770.89
1.1.1.2.0.0.8.3.4.0	27127075 PREDIAL 2020	74,481.29	70,082.03	88,818.13	55,745.19
1.1.1.2.0.0.8.3.5.0	27127216 MULTIPAGOS 2020	54,814.32	0.00	0.00	54,814.32
1.1.1.2.0.0.8.3.6.0	27126481 LICENCIAS 2020	1.06	0.00	1.06	0.00
1.1.1.2.0.0.8.3.7.0	27126911 CASA DE LA CULTI	464.00	0.11	0.00	464.11
1.1.1.2.0.0.8.3.8.0	27127323 TRANSITO Y VIALIE	448.04	0.01	0.00	448.05
1.1.1.2.0.0.8.3.9.0	27407980 PARTICIPACIONES	-401,054.95	500,000.03	98,767.11	177.97
1.1.1.2.0.0.8.4.2.0	28770675 RECAUDA CONV D	70,014.72	1,051,796.36	1,648,219.43	-526,408.35
1.1.1.2.0.0.8.4.3.0	2878597001 PROG APOYO NI	2,626.49	0.02	0.00	2,626.51
1.1.1.2.0.0.8.4.4.0	285104020 OBRAS BENEFICI	633.31	0.08	0.00	633.39
1.1.1.2.0.0.8.4.9.0	30562839 PREDIAL 2021	-255,811.23	33,427,187.03	33,598,512.38	-427,136.58
1.1.1.2.0.0.8.5.0.0	30560296 MULTIPAGOS 2021	158,099.65	3,394,390.01	3,437,377.92	115,111.74
1.1.1.2.0.0.8.5.2.0	30623144 RECAUDACION 20	-42,288.54	19,804,829.02	20,074,218.42	-311,677.94
1.1.1.2.0.0.8.5.3.0	30623235 LICENCIAS 2021	1,728,202.73	77,590.95	1,806,579.11	-785.43
1.1.1.2.0.0.8.5.4.0	30623490 TRANSITO Y VIALIE	1,854,241.09	57,003.17	1,919,000.00	-7,755.74
1.1.1.2.0.0.8.5.5.0	30622641 PARTICIPACIONES	1,159,096.25	24,580,366.86	25,820,563.18	-81,100.07
1.1.1.2.0.0.8.5.6.0	30666989 CASA DE LA CULTI	88,916.99	137,797.36	20,504.00	206,210.35
1.1.1.2.0.0.8.5.7.0	31070626 PROGRAMA BIEN F	3,405.87	0.06	0.00	3,405.93