

**BALANZA DE COMPROBACION  
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2022**



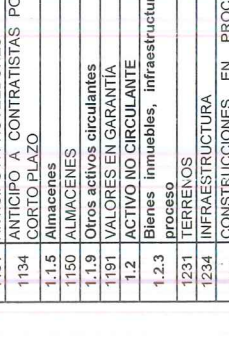
MUNICIPIO DE NOGALES, SONORA  
GOBIERNO MUNICIPAL  
2022

CLAVE	DENOMINACION	SALDO AL 01 DE ENERO DE 2022		MOVIMIENTOS ENERO A JUNIO 2022		SALDOS FINALES AL 30 DE JUNIO 2022		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
1	ACTIVO CIRCULANTE	\$1,422,960,604.12	\$132,796,698.69	\$2,670,813,348.30	\$2,436,089,499.97	\$1,678,044,018.11	\$153,156,264.35	\$0.00	\$0.00	\$1,678,044,018.11	\$153,156,264.35
1.1	Activo circulante	\$202,000,595.36	\$0.00	\$2,616,458,409.20	\$2,415,729,934.31	\$402,729,070.25	\$0.00	\$0.00	\$0.00	\$402,729,070.25	\$0.00
1.1.1	Efectivo y equivalentes	\$66,610,272.81	\$0.00	\$1,753,835,917.66	\$1,578,826,680.73	\$241,619,509.74	\$0.00	\$0.00	\$0.00	\$241,619,509.74	\$0.00
111	Efectivo	\$41,192.75	\$0.00	\$697,956,732.00	\$697,701,529.24	\$296,395.51	\$0.00	\$0.00	\$0.00	\$296,395.51	\$0.00
112	BANCOS/TESORERIA	\$66,392,774.72	\$0.00	\$1,055,879,185.66	\$881,125,151.49	\$241,146,808.89	\$0.00	\$0.00	\$0.00	\$241,146,808.89	\$0.00
116	DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACION	\$176,305.34	\$0.00	\$0.00	\$0.00	\$176,305.34	\$0.00	\$0.00	\$0.00	\$176,305.34	\$0.00
1.1.2	Derechos a recibir efectivo o equivalentes	\$132,883,206.68	\$0.00	\$846,207,105.74	\$831,811,339.22	\$147,278,973.20	\$0.00	\$0.00	\$0.00	\$147,278,973.20	\$0.00
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$454,571,938.55	\$454,571,938.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$132,883,206.68	\$0.00	\$218,613,677.93	\$206,582,989.82	\$144,659,295.31	\$0.00	\$0.00	\$0.00	\$144,659,295.31	\$0.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$169,097,163.03	\$169,097,163.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1125	DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO	\$254,599.68	\$0.00	\$3,924,326.23	\$1,559,248.02	\$2,619,677.89	\$0.00	\$0.00	\$0.00	\$2,619,677.89	\$0.00
1126	PRESTAMOS OTORGADOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.3	Derechos a recibir bienes o servicios	\$1,283,003.64	\$0.00	\$16,414,921.80	\$5,091,450.36	\$12,606,475.08	\$0.00	\$0.00	\$0.00	\$12,606,475.08	\$0.00
1131	ANTICIPO A PROVEEDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134	ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO	\$1,283,003.64	\$0.00	\$16,414,921.80	\$5,091,450.36	\$12,606,475.08	\$0.00	\$0.00	\$0.00	\$12,606,475.08	\$0.00
1.1.5	Almacenes	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1150	ALMACENES	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.9	Otros activos circulantes	\$1,224,112.23	\$0.00	\$0.00	\$0.00	\$1,224,112.23	\$0.00	\$0.00	\$0.00	\$1,224,112.23	\$0.00
1191	VALORES EN GARANTIA	\$1,224,112.23	\$0.00	\$0.00	\$0.00	\$1,224,112.23	\$0.00	\$0.00	\$0.00	\$1,224,112.23	\$0.00
1.2	ACTIVO NO CIRCULANTE	\$1,220,960,008.76	\$132,796,698.69	\$54,354,939.10	\$20,359,565.66	\$153,156,264.35	\$153,156,264.35	\$0.00	\$0.00	\$153,156,264.35	\$0.00
1.2.3	Bienes inmuebles, infraestructura, y construcciones en proceso	\$929,098,626.31	\$0.00	\$28,099,915.82	\$0.00	\$957,198,542.13	\$0.00	\$0.00	\$0.00	\$957,198,542.13	\$0.00
1231	TERRENOS	\$68,887,441.57	\$0.00	\$0.00	\$0.00	\$68,887,441.57	\$0.00	\$0.00	\$0.00	\$68,887,441.57	\$0.00
1234	INFRAESTRUCTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PUBLICO	\$241,359,692.97	\$0.00	\$27,884,084.62	\$0.00	\$269,243,757.59	\$0.00	\$0.00	\$0.00	\$269,243,757.59	\$0.00
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$508,031,826.41	\$0.00	\$215,951.20	\$0.00	\$506,247,677.61	\$0.00	\$0.00	\$0.00	\$506,247,677.61	\$0.00
1239	OTROS BIENES INMUEBLES	\$112,819,665.36	\$0.00	\$0.00	\$0.00	\$112,819,665.36	\$0.00	\$0.00	\$0.00	\$112,819,665.36	\$0.00
1.2.4	Bienes muebles	\$255,562,925.41	\$0.00	\$26,255,023.28	\$0.00	\$281,817,948.69	\$0.00	\$0.00	\$0.00	\$281,817,948.69	\$0.00
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$29,721,124.43	\$0.00	\$1,581,710.59	\$0.00	\$31,302,835.02	\$0.00	\$0.00	\$0.00	\$31,302,835.02	\$0.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$2,534,859.87	\$0.00	\$179,068.28	\$0.00	\$2,713,928.15	\$0.00	\$0.00	\$0.00	\$2,713,928.15	\$0.00
1243	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$58,481.39	\$0.00	\$70,916.60	\$0.00	\$129,397.99	\$0.00	\$0.00	\$0.00	\$129,397.99	\$0.00
1244	VEHICULOS Y EQUIPO DE TRANSPORTE	\$140,247,208.20	\$0.00	\$23,436,189.93	\$0.00	\$163,683,398.13	\$0.00	\$0.00	\$0.00	\$163,683,398.13	\$0.00
1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$6,781,569.35	\$0.00	\$27,222.30	\$0.00	\$6,808,791.65	\$0.00	\$0.00	\$0.00	\$6,808,791.65	\$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$74,955,608.05	\$0.00	\$959,915.58	\$0.00	\$75,915,523.63	\$0.00	\$0.00	\$0.00	\$75,915,523.63	\$0.00
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$464,598.32	\$0.00	\$0.00	\$0.00	\$464,598.32	\$0.00	\$0.00	\$0.00	\$464,598.32	\$0.00
1248	ACTIVOS BIOLÓGICOS	\$799,475.80	\$0.00	\$0.00	\$0.00	\$799,475.80	\$0.00	\$0.00	\$0.00	\$799,475.80	\$0.00
1.2.5	Activos intangibles	\$379,842.23	\$0.00	\$0.00	\$0.00	\$379,842.23	\$0.00	\$0.00	\$0.00	\$379,842.23	\$0.00
1251	SOFTWARE	\$379,842.23	\$0.00	\$0.00	\$0.00	\$379,842.23	\$0.00	\$0.00	\$0.00	\$379,842.23	\$0.00
1.2.6	Depreciación, deterioro y amortización de bienes e intangibles	\$0.00	\$132,796,698.69	\$0.00	\$20,359,565.66	\$0.00	\$153,156,264.35	\$0.00	\$0.00	\$0.00	\$153,156,264.35
1262	DEPRECIACION ACUMULADA DE INFRAESTRUCTURA	\$0.00	\$17,015.99	\$0.00	\$10,411.38	\$0.00	\$27,427.37	\$0.00	\$0.00	\$0.00	\$27,427.37
1263	DEPRECIACION ACUMULADA DE BIENES MUEBLES	\$0.00	\$132,129,520.71	\$0.00	\$20,232,031.16	\$0.00	\$152,361,551.87	\$0.00	\$0.00	\$0.00	\$152,361,551.87
1264	DEPRECIACION ACUMULADA DE BIENES BIOLÓGICOS	\$0.00	\$490,747.33	\$0.00	\$79,947.30	\$0.00	\$570,694.63	\$0.00	\$0.00	\$0.00	\$570,694.63
1265	AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$133,414.66	\$0.00	\$37,175.82	\$0.00	\$196,590.48	\$0.00	\$0.00	\$0.00	\$196,590.48
1.2.7	Activos diferidos	\$148,614.81	\$0.00	\$0.00	\$0.00	\$148,614.81	\$0.00	\$0.00	\$0.00	\$148,614.81	\$0.00
1271	ESTUDIOS, FORMULACION Y EVALUACION DE OTROS activos no circulantes	\$148,614.81	\$0.00	\$0.00	\$0.00	\$148,614.81	\$0.00	\$0.00	\$0.00	\$148,614.81	\$0.00
1.2.9	Otros activos no circulantes	\$35,770,000.00	\$0.00	\$0.00	\$0.00	\$35,770,000.00	\$0.00	\$0.00	\$0.00	\$35,770,000.00	\$0.00
1293	BIENES EN COMODATO	\$35,770,000.00	\$0.00	\$0.00	\$0.00	\$35,770,000.00	\$0.00	\$0.00	\$0.00	\$35,770,000.00	\$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y son responsabilidad del emisor"

  
 ING. JUAN FRANCISCO GIM NOGALES  
 PRESIDENTE MUNICIPAL

  
 MTRA. JUJA PATRICIA HUERTA RIVERA  
 TESORERA MUNICIPAL



AYUNTAMIENTO DE NOGALES, SONORA  
MEXICO

ISBN 950630307046







5	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$394,109,600.55	\$0.00	\$394,109,600.55	\$0.00	\$394,109,600.55	\$0.00	\$0.00	\$0.00
5.1	GASTOS DE FUNCIONAMIENTO	\$0.00	\$277,935,369.10	\$0.00	\$277,935,369.10	\$0.00	\$277,935,369.10	\$0.00	\$0.00	\$0.00
5.1.1	Servicios personales	\$0.00	\$194,923,279.77	\$0.00	\$194,923,279.77	\$0.00	\$194,923,279.77	\$0.00	\$0.00	\$0.00
5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$119,283,047.17	\$0.00	\$119,283,047.17	\$0.00	\$119,283,047.17	\$0.00	\$0.00	\$0.00
5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$30,913,545.59	\$0.00	\$30,913,545.59	\$0.00	\$30,913,545.59	\$0.00	\$0.00	\$0.00
5114	SEGURIDAD SOCIAL	\$0.00	\$35,223,731.64	\$0.00	\$35,223,731.64	\$0.00	\$35,223,731.64	\$0.00	\$0.00	\$0.00
5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$9,333,455.37	\$0.00	\$9,333,455.37	\$0.00	\$9,333,455.37	\$0.00	\$0.00	\$0.00
5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$169,500.00	\$0.00	\$169,500.00	\$0.00	\$169,500.00	\$0.00	\$0.00	\$0.00
5.1.2	Materiales y Suministros	\$0.00	\$31,806,342.09	\$0.00	\$31,806,342.09	\$0.00	\$31,806,342.09	\$0.00	\$0.00	\$0.00
5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$0.00	\$1,588,770.59	\$0.00	\$1,588,770.59	\$0.00	\$1,588,770.59	\$0.00	\$0.00	\$0.00
5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$606,988.72	\$0.00	\$606,988.72	\$0.00	\$606,988.72	\$0.00	\$0.00	\$0.00
5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5124	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$4,812,389.82	\$0.00	\$4,812,389.82	\$0.00	\$4,812,389.82	\$0.00	\$0.00	\$0.00
5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y LABORATORIO	\$0.00	\$624,977.66	\$0.00	\$624,977.66	\$0.00	\$624,977.66	\$0.00	\$0.00	\$0.00
5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$16,273,898.31	\$0.00	\$16,273,898.31	\$0.00	\$16,273,898.31	\$0.00	\$0.00	\$0.00
5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$0.00	\$307,555.83	\$0.00	\$307,555.83	\$0.00	\$307,555.83	\$0.00	\$0.00	\$0.00
5128	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$412,251.24	\$0.00	\$412,251.24	\$0.00	\$412,251.24	\$0.00	\$0.00	\$0.00
5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$6,979,509.92	\$0.00	\$6,979,509.92	\$0.00	\$6,979,509.92	\$0.00	\$0.00	\$0.00
5.1.3	Servicios Generales	\$0.00	\$51,205,747.24	\$0.00	\$51,205,747.24	\$0.00	\$51,205,747.24	\$0.00	\$0.00	\$0.00
5131	SERVICIOS BÁSICOS	\$0.00	\$21,682,430.25	\$0.00	\$21,682,430.25	\$0.00	\$21,682,430.25	\$0.00	\$0.00	\$0.00
5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$7,201,890.94	\$0.00	\$7,201,890.94	\$0.00	\$7,201,890.94	\$0.00	\$0.00	\$0.00
5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$5,037,148.81	\$0.00	\$5,037,148.81	\$0.00	\$5,037,148.81	\$0.00	\$0.00	\$0.00
5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$4,279,882.64	\$0.00	\$4,279,882.64	\$0.00	\$4,279,882.64	\$0.00	\$0.00	\$0.00
5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACION	\$0.00	\$1,823,186.87	\$0.00	\$1,823,186.87	\$0.00	\$1,823,186.87	\$0.00	\$0.00	\$0.00
5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$3,564,698.54	\$0.00	\$3,564,698.54	\$0.00	\$3,564,698.54	\$0.00	\$0.00	\$0.00
5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$932,552.85	\$0.00	\$932,552.85	\$0.00	\$932,552.85	\$0.00	\$0.00	\$0.00
5138	SERVICIOS OFICIALES	\$0.00	\$2,632,419.34	\$0.00	\$2,632,419.34	\$0.00	\$2,632,419.34	\$0.00	\$0.00	\$0.00
5139	OTROS SERVICIOS GENERALES	\$0.00	\$4,051,537.00	\$0.00	\$4,051,537.00	\$0.00	\$4,051,537.00	\$0.00	\$0.00	\$0.00
5.2	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$77,415,142.60	\$0.00	\$77,415,142.60	\$0.00	\$77,415,142.60	\$0.00	\$0.00	\$0.00
5212	TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO	\$0.00	\$47,371,033.19	\$0.00	\$47,371,033.19	\$0.00	\$47,371,033.19	\$0.00	\$0.00	\$0.00
5241	AYUDAS SOCIALES A PERSONAS	\$0.00	\$2,224,429.01	\$0.00	\$2,224,429.01	\$0.00	\$2,224,429.01	\$0.00	\$0.00	\$0.00
5242	BECAS	\$0.00	\$4,276,100.00	\$0.00	\$4,276,100.00	\$0.00	\$4,276,100.00	\$0.00	\$0.00	\$0.00
5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$8,207,815.22	\$0.00	\$8,207,815.22	\$0.00	\$8,207,815.22	\$0.00	\$0.00	\$0.00
5244	AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS	\$0.00	\$367,380.00	\$0.00	\$367,380.00	\$0.00	\$367,380.00	\$0.00	\$0.00	\$0.00
5252	JUBILACIONES	\$0.00	\$14,825,303.98	\$0.00	\$14,825,303.98	\$0.00	\$14,825,303.98	\$0.00	\$0.00	\$0.00
5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$143,081.20	\$0.00	\$143,081.20	\$0.00	\$143,081.20	\$0.00	\$0.00	\$0.00
5.4	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA.	\$0.00	\$18,399,523.19	\$0.00	\$18,399,523.19	\$0.00	\$18,399,523.19	\$0.00	\$0.00	\$0.00
5411	INTERESES DE LA DEUDA PÚBLICA: INTERNA	\$0.00	\$18,399,523.19	\$0.00	\$18,399,523.19	\$0.00	\$18,399,523.19	\$0.00	\$0.00	\$0.00
5.5	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$20,359,565.66	\$0.00	\$20,359,565.66	\$0.00	\$20,359,565.66	\$0.00	\$0.00	\$0.00
5510	DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$20,359,565.66	\$0.00	\$20,359,565.66	\$0.00	\$20,359,565.66	\$0.00	\$0.00	\$0.00
5590	OTROS GASTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

ING. JUAN FRANCISCO GIM NOGALES  
PRESIDENTE MUNICIPAL

MTRA. JULIA PATRICIA HUERTA RIVERA  
TESORERA MUNICIPAL



ISAF-Baja California Sur, Baja California Sur



7	CUENTAS DE ORDEN	\$1,629,231,557.44	\$1,629,231,557.44	\$582,455,538.29	\$1,797,556,213.79	\$1,797,556,213.79	\$0.00	\$0.00	\$0.00	\$0.00
7110	VALORES EN CUSTODIA	\$1,103,554,305.18	\$0.00	\$379,751,319.41	\$1,276,240,183.62	\$1,276,240,183.62	\$0.00	\$0.00	\$0.00	\$0.00
7120	CUSTODIA DE VALORES	\$0.00	\$1,103,554,305.18	\$207,065,440.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410	DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN	\$118,942,574.60	\$0.00	\$0.00	\$118,942,574.60	\$118,942,574.60	\$0.00	\$0.00	\$0.00	\$0.00
7420	RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL	\$0.00	\$118,942,574.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7640	BIENES BAJO CONTRATO EN COMODATO	\$4,993,399.04	\$0.00	\$0.00	\$4,993,399.04	\$4,993,399.04	\$0.00	\$0.00	\$0.00	\$0.00
7650	CONTRATO DE COMODATO POR BIENES	\$0.00	\$4,993,399.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7811	SISTEMAS SUSTENTABLES (RELLENO SANITARIO)	\$318,960,900.61	\$0.00	\$0.00	\$318,960,900.61	\$318,960,900.61	\$0.00	\$0.00	\$0.00	\$0.00
7812	RELLENO SANITARIO (SISTEMAS SUSTENTABLES)	\$0.00	\$318,960,900.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7813	PASIVOS POR PAGAR	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
7814	POR PAGAR PASIVOS	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7815	ADMINISTRADORA Y SERVICIOS EN OBRA HERMOGON SA	\$12,292,506.34	\$0.00	\$0.00	\$12,292,506.34	\$12,292,506.34	\$0.00	\$0.00	\$0.00	\$0.00
7816	ADMINISTRADORA Y SERV EN OBRA HERMOGON SA	\$0.00	\$12,292,506.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7817	CREDITOS COFIDAN OOMAPAS	\$70,407,871.67	\$0.00	-\$4,361,222.09	\$66,046,649.58	\$66,046,649.58	\$0.00	\$0.00	\$0.00	\$0.00
7818	OOMAPAS CREDITOS COFIDAN	\$0.00	\$70,407,871.67	-\$4,361,222.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	CUENTAS DE ORDEN PRESUPUESTARIAS	\$0.00	\$0.00	\$3,899,678,262.56	\$3,899,678,262.56	\$3,899,678,262.56	\$0.00	\$0.00	\$0.00	\$0.00
8.1	LEY DE INGRESOS	\$0.00	\$0.00	\$1,253,224,218.93	\$1,253,224,218.93	\$1,253,224,218.93	\$0.00	\$0.00	\$0.00	\$0.00
8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$623,687,218.69	\$3,665,560.33	-\$620,021,658.36	\$0.00	\$0.00	\$0.00	\$0.00
8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$1,463,222.00	\$0.00	-\$1,463,222.00	\$0.00	\$0.00	\$0.00	\$0.00
8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$625,877,439.91	\$625,877,439.91	\$625,877,439.91	\$0.00	\$0.00	\$0.00	\$0.00
8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$2,202,338.33	\$623,687,218.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8.2	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$2,646,454,043.63	\$2,646,454,043.63	\$2,646,454,043.63	\$0.00	\$0.00	\$0.00	\$0.00
8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$485,224,077.48	\$920,576,976.91	-\$435,352,899.43	\$0.00	\$0.00	\$0.00	\$0.00
8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$483,682,173.32	\$485,224,077.48	-\$1,541,904.16	\$0.00	\$0.00	\$0.00	\$0.00
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$436,871,418.11	\$433,037,642.09	\$3,803,776.02	\$0.00	\$0.00	\$0.00	\$0.00
8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$433,091,027.57	\$26,108,124.47	\$406,982,903.10	\$0.00	\$0.00	\$0.00	\$0.00
8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$406,982,903.10	\$400,602,444.05	\$6,380,459.05	\$0.00	\$0.00	\$0.00	\$0.00
8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$400,602,444.05	\$0.00	\$400,602,444.05	\$0.00	\$0.00	\$0.00	\$0.00
	TOTALES	\$3,052,192,161.56	\$3,052,192,161.56	\$8,162,052,550.75	\$3,869,709,832.45	\$621,652,080.36	\$621,652,080.36	\$1,678,044,018.11	\$1,678,044,018.11	\$0.00

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

ING. JUAN FRANCISCO RIM NOGALES  
PRESIDENTE MUNICIPAL



MTRA. JULIA PATRICIA HUERTA RIVERA  
TESORERA MUNICIPAL