

MJ

0354-ING

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
1.1.0.1.0.3	1.1	500.00	0.00	0.00	0.00	0.00
1.1.0.1.0.5	1.1	500.00	0.00	0.00	0.00	0.00
1.1.0.3.0.1	1.1	2,000.00	0.00	0.00	0.00	0.00
1.2.0.1.0.1	1.1	6,804,000.00	0.00	0.00	5,988,976.14	5,983,970.93
1.2.0.1.0.2	1.1	2,882,250.00	0.00	0.00	2,792,552.62	2,790,753.04
1.2.0.1.0.3	1.1	819,000.00	0.00	0.00	740,952.07	736,987.31
1.2.0.1.0.4	1.1	388,500.00	0.00	0.00	285,379.35	283,469.49
1.2.0.2.0.1	1.1	52,500.00	0.00	0.00	83,318.83	83,180.45
1.2.0.2.0.2	1.1	5,250.00	0.00	0.00	0.00	0.00
1.2.0.2.0.3	1.1	15,750.00	0.00	0.00	0.00	0.00
1.2.0.3.0.1	1.1	120,000.00	0.00	0.00	144,508.69	143,791.52
1.3.0.1.0.1	1.1	2,000.00	0.00	0.00	0.00	0.00
1.3.0.3.0.1	1.1	1,000.00	0.00	0.00	0.00	0.00
1.3.0.3.0.2	1.1	1,000.00	0.00	0.00	0.00	0.00
1.3.0.3.0.3	1.1	1,000.00	0.00	0.00	0.00	0.00
1.3.0.3.0.6	1.1	1,000.00	0.00	0.00	0.00	0.00
1.3.0.4.0.1	1.1	7,000.00	0.00	0.00	0.00	0.00
1.3.0.4.0.2	1.1	4,000.00	0.00	0.00	0.00	0.00
1.3.0.4.0.5	1.1	500.00	0.00	0.00	0.00	0.00
1.3.0.4.0.6	1.1	4,000.00	0.00	0.00	0.00	0.00
1.3.0.4.0.7	1.1	6,000.00	0.00	0.00	90,000.00	90,000.00
1.7.0.1.0.1	1.1	546,000.00	0.00	0.00	532,218.26	529,091.00
1.7.0.2.0.1	1.1	75,000.00	0.00	0.00	141,905.06	136,095.62
1.7.0.3.0.1	1.1	130,000.00	0.00	0.00	83,903.47	80,241.54
3.1.0.1.0.1	1.1	450,000.00	0.00	0.00	0.00	0.00
3.1.0.2.0.1	1.1	450,000.00	0.00	0.00	0.00	0.00
3.1.0.3.0.1	1.1	100,000.00	0.00	0.00	0.00	0.00
4.1.0.1.0.1	1.1	296,000.00	0.00	0.00	54,628.00	54,628.00
4.1.0.1.0.2	1.1	55,000.00	0.00	0.00	50,550.00	50,550.00
4.1.0.1.0.3	1.1	15,000.00	0.00	0.00	0.00	0.00
4.1.0.1.0.4	1.1	15,000.00	0.00	0.00	0.00	0.00
4.1.0.1.0.5	1.1	15,000.00	0.00	0.00	0.00	0.00
4.1.0.2.0.1	1.1	15,000.00	0.00	0.00	0.00	0.00
4.1.0.2.0.2	1.1	200,000.00	0.00	0.00	136,200.00	136,200.00
4.3.0.1.0.1	1.1	25,000.00	0.00	0.00	0.00	0.00
4.3.0.1.0.2	1.1	23,000.00	0.00	0.00	0.00	0.00
4.3.0.1.0.3	1.1	27,000.00	0.00	0.00	7,436.00	7,436.00
4.3.0.1.0.5	1.1	25,000.00	0.00	0.00	0.00	0.00
4.3.0.1.0.8	1.1	25,000.00	0.00	0.00	0.00	0.00
4.3.0.1.0.9	1.1	40,000.00	0.00	0.00	0.00	0.00
4.3.0.2.0.1	1.1	390,000.00	0.00	0.00	285,446.70	285,446.70
4.3.0.2.0.2	1.1	15,000.00	0.00	0.00	5,611.08	5,611.08
4.3.0.2.0.4	1.1	10,000.00	0.00	0.00	5,823.16	5,823.16
4.3.0.2.0.6	1.1	10,000.00	0.00	0.00	5,586.16	5,586.16
4.3.0.2.0.9	1.1	35,000.00	0.00	0.00	8,231.69	8,231.69
4.3.0.3.0.1	1.1	240,000.00	0.00	0.00	117,393.00	117,393.00
4.3.0.4.0.1	1.1	10,000.00	0.00	0.00	0.00	0.00
4.3.0.5.0.1	1.1	8,000.00	0.00	0.00	0.00	0.00
4.3.0.5.0.2	1.1	8,000.00	0.00	0.00	0.00	0.00
4.3.0.5.0.3	1.1	8,000.00	0.00	0.00	0.00	0.00
4.3.0.5.0.4	1.1	8,000.00	0.00	0.00	0.00	0.00
4.3.0.6.0.1	1.1	1,000.00	0.00	0.00	0.00	0.00
4.3.0.6.0.4	1.1	25,000.00	0.00	0.00	2,673.36	2,673.36
4.3.0.8.0.1	1.1	2,000.00	0.00	0.00	0.00	0.00
4.3.0.9.0.1	1.1	50,000.00	0.00	0.00	0.00	0.00
4.3.0.9.0.3	1.1	60,000.00	0.00	0.00	18,660.25	18,660.25
4.3.0.9.0.5	1.1	115,000.00	0.00	0.00	0.00	0.00
4.3.0.9.0.8	1.1	30,000.00	0.00	0.00	0.00	0.00
4.3.0.9.1.0	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.1.0.0.1	1.1	45,000.00	0.00	0.00	30,286.92	30,286.92
4.3.1.0.0.2	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.1.0.0.4	1.1	65,000.00	0.00	0.00	28,689.92	28,689.92
4.3.1.0.0.6	1.1	50,000.00	0.00	0.00	30,947.85	30,947.85
4.3.1.0.0.7	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.1.0.0.8	1.1	80,000.00	0.00	0.00	67,818.69	67,818.69
4.3.1.0.1.0	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.1.0.1.5	1.1	10,000.00	0.00	0.00	4,856.41	4,856.41
4.3.1.0.1.9	1.1	5,000.00	0.00	0.00	447.52	447.52
4.3.1.1.0.1	1.1	20,000.00	0.00	0.00	0.00	0.00
4.3.1.1.0.2	1.1	15,000.00	0.00	0.00	0.00	0.00



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4.3.1.2.0.1	1.1	1,000.00	0.00	0.00	0.00	0.00
4.3.1.3.0.1	1.1	50,000.00	0.00	0.00	10,531.78	10,531.78
4.3.1.3.0.2	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.1.3.0.3	1.1	15,000.00	0.00	0.00	3,386.34	3,386.34
4.3.1.3.0.4	1.1	1,000.00	0.00	0.00	0.00	0.00
4.3.1.3.0.5	1.1	1,000.00	0.00	0.00	0.00	0.00
4.3.1.3.0.6	1.1	8,000.00	0.00	0.00	610.89	610.89
4.3.1.3.0.7	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.1.3.0.8	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.1.5.0.1	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.1.5.0.2	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.1.5.0.6	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.1.5.0.7	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.1.5.0.9	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.1.6.0.1	1.1	1,000.00	0.00	0.00	0.00	0.00
4.3.1.6.0.2	1.1	80,000.00	0.00	-70,000.00	0.00	0.00
4.3.1.6.0.3	1.1	50,000.00	70,000.00	0.00	86,797.12	86,103.76
4.3.1.6.0.4	1.1	69,000.00	0.00	0.00	143.05	143.05
4.3.1.6.0.7	1.1	10,000.00	0.00	0.00	1,287.46	1,287.46
4.3.1.8.0.1	1.1	3,600,000.00	0.00	0.00	2,855,699.41	2,855,699.41
4.3.1.8.0.2	1.1	400,000.00	0.00	0.00	214,851.00	214,679.70
4.3.1.9.0.1	1.1	61,500.00	0.00	0.00	0.00	0.00
4.3.2.0.0.1	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.2.0.0.7	1.1	90,000.00	0.00	0.00	109,749.36	109,749.36
4.3.2.0.0.8	1.1	20,000.00	0.00	0.00	0.00	0.00
4.3.2.0.0.9	1.1	40,000.00	0.00	0.00	0.00	0.00
4.5.0.1.0.1	1.1	5,000.00	0.00	0.00	0.00	0.00
4.5.0.3.0.1	1.1	5,000.00	0.00	0.00	0.00	0.00
5.1.0.1.0.1	1.1	850,000.00	1,850,000.00	0.00	2,302,247.09	2,302,247.09
5.1.0.1.0.2	1.1	105,000.00	0.00	0.00	84,155.88	84,155.88
5.1.0.2.0.5	1.1	500,000.00	0.00	0.00	0.00	0.00
5.1.0.3.0.1	1.1	73,500.00	0.00	0.00	8,902.10	8,902.10
5.1.0.5.0.1	1.1	250.00	0.00	0.00	0.00	0.00
5.1.0.5.0.2	1.1	250.00	0.00	0.00	0.00	0.00
5.1.0.5.0.4	1.1	250.00	0.00	0.00	0.00	0.00
5.1.0.6.0.1	1.1	100,000.00	0.00	0.00	0.00	0.00
5.1.0.6.0.2	1.1	1,000.00	0.00	0.00	0.00	0.00
5.1.0.6.0.3	1.1	10,000.00	0.00	0.00	0.00	0.00
5.1.0.9.0.1	1.1	2,000.00	0.00	0.00	0.00	0.00
5.1.0.9.0.2	1.1	1,500,000.00	0.00	0.00	0.00	0.00
6.1.0.1.0.1	1.1	48,000.00	0.00	0.00	0.00	0.00
6.1.0.1.0.2	1.1	5,000.00	0.00	0.00	0.00	0.00
6.1.0.1.0.3	1.1	10,000.00	0.00	0.00	3,850.00	3,850.00
6.1.0.1.0.4	1.1	3,000.00	0.00	0.00	0.00	0.00
6.1.0.1.0.6	1.1	15,750.00	0.00	0.00	7,474.16	7,474.16
6.1.0.1.0.7	1.1	4,000.00	0.00	0.00	5,250.00	5,250.00
6.1.0.3.0.1	1.1	200,000.00	500,000.00	0.00	229,251.60	229,251.60
6.1.0.3.0.2	1.1	20,000.00	0.00	0.00	0.00	0.00
6.1.0.3.0.3	1.1	1,000,000.00	0.00	0.00	0.00	0.00
6.1.0.4.0.1	1.1	10,000.00	0.00	0.00	2,588.77	2,588.77
6.1.0.4.0.2	1.1	10,000.00	0.00	0.00	0.00	0.00
6.1.0.4.0.3	1.1	10,000.00	0.00	0.00	0.00	0.00
6.1.0.4.0.4	1.1	10,000.00	0.00	0.00	0.00	0.00
6.1.0.4.0.5	1.1	10,000.00	0.00	0.00	0.00	0.00
6.1.0.4.0.6	1.1	20,000.00	0.00	0.00	0.00	0.00
6.1.0.5.0.1	1.1	20,000.00	0.00	0.00	23,092.80	23,092.80
6.1.0.5.0.2	1.1	20,000.00	0.00	0.00	0.00	0.00
6.1.0.6.0.1	1.1	2,000.00	0.00	0.00	0.00	0.00
6.1.0.6.0.2	1.1	30,000.00	0.00	0.00	6,789.76	6,789.76
6.1.0.6.0.3	1.1	200,000.00	0.00	0.00	20,396.41	20,396.41
6.1.0.6.0.4	1.1	2,000.00	0.00	0.00	0.00	0.00
6.1.0.6.0.5	1.1	2,000.00	0.00	0.00	0.00	0.00
6.1.0.6.0.6	1.1	6,000.00	0.00	0.00	1,250.86	1,250.86
6.1.0.6.0.7	1.1	2,000.00	0.00	0.00	0.00	0.00
6.1.0.6.0.8	1.1	2,000.00	0.00	0.00	0.00	0.00
6.1.0.7.0.3	1.1	300,000.00	0.00	0.00	0.00	0.00
6.1.0.7.0.7	1.1	200,000.00	0.00	0.00	87,928.00	63,000.00
6.3.0.1.0.1	1.1	10,000.00	0.00	0.00	0.00	0.00
6.3.0.1.0.2	1.1	10,000.00	0.00	0.00	0.00	0.00
6.3.0.2.0.1	1.1	10,000.00	0.00	0.00	0.00	0.00
8.1.0.1.0.1	1.5	55,931,434.68	0.00	-625,938.68	43,112,805.94	43,112,805.94



8.1.0.2.0.1	1.5	34,911,298.44	2,307,898.56	0.00	28,362,969.53	28,362,969.53
8.1.0.3.0.1	1.5	3,359,744.16	906,890.84	0.00	3,171,073.23	3,171,073.23
8.1.0.4.0.1	1.5	3,391,131.78	0.00	-390,969.78	0.00	0.00
8.1.0.5.0.1	1.5	1,362,986.28	0.00	-393,961.28	2,554,907.02	2,554,907.02
8.1.0.6.0.1	1.5	4,000,000.00	400,000.00	0.00	3,876,620.00	3,876,620.00
8.2.0.1.0.1	2.5	21,731,326.67	1,833,149.33	0.00	21,208,032.00	21,208,032.00
8.2.0.1.0.2	2.5	30,000.00	0.00	0.00	105,949.87	105,949.87
8.2.0.2.0.1	2.5	28,429,813.30	3,506,720.70	0.00	23,952,402.00	23,952,402.00
8.2.0.2.0.2	2.5	2,000.00	0.00	0.00	18,601.72	18,601.72
8.4.0.1.0.1	1.5	10,286.76	0.00	0.00	8,638.76	8,638.76
8.4.0.2.0.1	1.5	132,893.00	5,227.00	0.00	90,041.50	90,041.50
8.4.0.3.0.1	1.5	692,160.00	199,000.00	0.00	787,825.81	787,825.81
8.4.0.4.0.1	1.5	274,599.00	223,604.00	0.00	307,887.19	307,887.19
8.4.0.7.0.1	1.5	120,000.00	0.00	-100,000.00	0.00	0.00
8.4.0.9.0.1	1.5	8,713.24	0.00	0.00	497,469.54	497,469.54
9.1.0.1.0.1	2.5	200,000.00	3,573,845.19	-15,500.00	200,000.00	200,000.00
9.1.0.2.0.1	1.1	80,000.00	0.00	0.00	8,478.02	8,042.87
9.1.0.2.0.2	1.1	249,317.00	64,252.00	0.00	235,727.76	235,727.76
9.1.0.2.0.3	2.6	2,000,000.00	44,722,002.74	0.00	6,751,237.31	6,751,237.31
9.1.0.2.0.3	1.6	10,000,000.00	200,000.00	-3,300,000.00	6,600,000.00	6,600,000.00
9.1.0.5.0.1	1.7	1,233,294.49	7,637,573.18	0.00	4,099,260.14	4,099,260.14
1.7.0.2.0.1	1.7	0.00	0.00	0.00	1,037.40	1,037.40
4.3.0.2.0.9	1.7	0.00	0.00	0.00	225.58	225.58
5.1.0.1.0.2	1.5	0.00	0.00	0.00	2,905.20	2,905.20
9.1.0.2.0.3	2.5	0.00	0.00	0.00	668,528.08	668,528.08
9.1.0.5.0.1	1.1	0.00	0.00	0.00	84,615.44	84,615.44

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



PRESIDENCIA MUNICIPAL
TARIMORO, GTO.