



MUNICIPIO DE TANGAMANDAPIO
MUNICIPIO DE TANGAMANDAPIO
BALANZA DE COMPROBACIÓN
CORRESPONDIENTE DEL 01/01/2023 AL 31/03/2023



CUENTA	DESCRIPCIÓN	TIPO DE CUENTA	NATURALEZA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	SALDO FINAL POR NATURALEZA
1	ACTIVO	ACUMULADORA	DEUDORA	\$4,731,408.03	\$28,565,181.09	\$26,764,966.39	\$6,531,622.73	\$6,531,622.73
1.1	ACTIVO CIRCULANTE	ACUMULADORA	DEUDORA	\$3,854,866.08	\$28,318,224.69	\$26,764,966.39	\$5,408,124.38	\$5,408,124.38
1.1.1	EFFECTIVO Y EQUIVALENTES	ACUMULADORA	DEUDORA	\$1,238,785.45	\$25,983,421.16	\$24,385,789.14	\$2,836,417.47	\$2,836,417.47
1.1.1.1	EFFECTIVO	ACUMULADORA	DEUDORA	\$83,440.55	\$9,659,958.36	\$9,570,952.10	\$172,446.81	\$172,446.81
1.1.1.1.1	CAJA	ACUMULADORA	DEUDORA	\$83,440.55	\$9,659,958.36	\$9,570,952.10	\$172,446.81	\$172,446.81
1.1.1.1.1.06	CAJA INGRESOS COBROS VARIOS (SILVIA URBINA ZAMBRANO)	DETALLE	DEUDORA	\$0.00	\$373,164.18	\$373,164.18	\$0.00	\$0.00
1.1.1.1.1.07	CAJA INGRESOS COBROS VARIOS 2 (SANDRA KAREN VEGA GARCIA)	DETALLE	DEUDORA	\$13.42	\$345,486.50	\$345,801.92	-\$302.00	-\$302.00
1.1.1.1.1.08	CAJA INGRESOS PREDIAL (LUIS IVAN JAURY GUZMAN)	DETALLE	DEUDORA	\$0.00	\$4,109,210.00	\$4,109,210.00	\$0.00	\$0.00
1.1.1.1.1.10	CAJA CONCENTRADORA	DETALLE	DEUDORA	\$83,427.13	\$4,832,097.68	\$4,742,776.00	\$172,748.81	\$172,748.81
1.1.1.2	BANCOS/TESORERIA	ACUMULADORA	DEUDORA	\$1,155,344.90	\$16,323,462.80	\$14,814,837.04	\$2,663,970.66	\$2,663,970.66
1.1.1.2.1	BANCOS MONEDA NACIONAL	ACUMULADORA	DEUDORA	\$1,155,344.90	\$16,323,462.80	\$14,814,837.04	\$2,663,970.66	\$2,663,970.66
1.1.1.2.1.001	BANCO MERCANTIL DEL NORTE, S.A. (BANORTE)	ACUMULADORA	DEUDORA	\$1,155,344.90	\$16,323,462.80	\$14,814,837.04	\$2,663,970.66	\$2,663,970.66
1.1.1.2.1.001.1	CTA. 0812204014 GASTO CORRIENTE	DETALLE	DEUDORA	\$743.85	\$0.00	\$0.00	\$743.85	\$743.85
1.1.1.2.1.001.2	CTA. 0861353442 RECURSOS PROPIOS	DETALLE	DEUDORA	\$4,402.31	\$0.00	\$1,000.00	\$3,402.31	\$3,402.31
1.1.1.2.1.001.3	CTA 1076760775 INSTANCIA DE LA MUJER	DETALLE	DEUDORA	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80
1.1.1.2.1.001.4	CTA. 1060700761 BENEFICIARIOS OBRAS PUBLICAS 2019	DETALLE	DEUDORA	\$293.59	\$0.00	\$0.00	\$293.59	\$293.59
1.1.1.2.1.001.5	CTA 1124508962 FONDO III 2021	DETALLE	DEUDORA	\$660.71	\$0.00	\$0.00	\$660.71	\$660.71
1.1.1.2.1.001.6	CTA 1162951083 RECURSOS PROPIOS	DETALLE	DEUDORA	\$38,751.57	\$4,866,018.59	\$4,786,377.13	\$118,393.03	\$118,393.03
1.1.1.2.1.001.7	CTA 1174741111 FONDO DE INFRAESTRUCTURA SOCIAL (FONDI)	DETALLE	DEUDORA	\$4,106.51	\$0.00	\$0.00	\$4,106.51	\$4,106.51
1.1.1.2.1.001.8	CTA 1192924637 FAESPUM 2022	DETALLE	DEUDORA	\$1,106,380.51	\$0.00	\$1,087,522.31	\$18,858.20	\$18,858.20
1.1.1.2.1.001.9	CTA 1212717577 APROVECHAMIENTO DE INGRESOS POR REGIMEN	DETALLE	DEUDORA	\$0.05	\$244,755.00	\$904.80	\$243,850.25	\$243,850.25
1.1.1.2.1.001.10	CTA 1213890422 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	DETALLE	DEUDORA	\$0.00	\$2,471,897.95	\$295,820.60	\$2,176,077.35	\$2,176,077.35
1.1.1.2.1.001.11	CTA 1213896321 FONDO GENERAL DE PARTICIPACIONES 2023	DETALLE	DEUDORA	\$0.00	\$6,606,009.21	\$6,521,411.05	\$84,598.16	\$84,598.16
1.1.1.2.1.001.12	CTA 1213893683 FONDO DE APORTACIONES DE LOS MUNICIPIOS	DETALLE	DEUDORA	\$0.00	\$2,134,782.05	\$2,121,801.15	\$12,980.90	\$12,980.90
1.1.2	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	ACUMULADORA	DEUDORA	\$2,122,253.94	\$1,125,165.73	\$1,663,352.62	\$1,584,067.05	\$1,584,067.05
1.1.2.3	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	ACUMULADORA	DEUDORA	\$926,298.33	\$1,122,585.34	\$1,662,118.03	\$386,765.64	\$386,765.64
1.1.2.3.01	FUNCIONARIOS	ACUMULADORA	DEUDORA	\$256.62	\$0.00	\$6,315.28	-\$6,058.66	-\$6,058.66
1.1.2.3.01.10C	JESUS ALBERTO BARAJAS SALCIDO	DETALLE	DEUDORA	-\$1,500.00	\$0.00	\$0.00	-\$1,500.00	-\$1,500.00
1.1.2.3.01.30J	JORGE ALBERTO RODRIGUEZ VEGA	DETALLE	DEUDORA	\$1,756.62	\$0.00	\$0.00	\$1,756.62	\$1,756.62
1.1.2.3.01.66	RAYA GAMIÑO MANUEL AFREDO	DETALLE	DEUDORA	\$0.00	\$0.00	\$6,315.28	-\$6,315.28	-\$6,315.28
1.1.2.3.07	OTROS DEUDORES	ACUMULADORA	DEUDORA	\$860,474.76	\$969,650.00	\$1,546,631.56	\$283,493.20	\$283,493.20
1.1.2.3.07.001	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS (DAP)	DETALLE	DEUDORA	\$0.00	\$0.00	\$214,077.48	-\$214,077.48	-\$214,077.48
1.1.2.3.07.00C	CONAGUA	DETALLE	DEUDORA	\$0.00	\$303,372.00	\$0.00	\$303,372.00	\$303,372.00
1.1.2.3.07.008	BANOBRAS	DETALLE	DEUDORA	\$5.76	\$666,278.00	\$1,332,554.08	-\$666,270.32	-\$666,270.32
1.1.2.3.07.009	SERVICIO DE ADMINISTRACION TRIBUTARIA (SAT)	DETALLE	DEUDORA	\$860,469.00	\$0.00	\$0.00	\$860,469.00	\$860,469.00
1.1.2.3.100	DEUDORES DIVERSOS 2021-2024	DETALLE	DEUDORA	\$65,566.95	\$152,935.34	\$109,171.19	\$109,331.10	\$109,331.10
1.1.2.3.100.0C	JORGE ALBERTO RODRIGUEZ VEGA. 2021	DETALLE	DEUDORA	\$0.95	\$0.00	\$0.00	\$0.95	\$0.95
1.1.2.3.100.0C	RIGOBERTO GONZALEZ DIAZ	DETALLE	DEUDORA	\$0.00	\$10,000.00	\$1,840.00	\$8,160.00	\$8,160.00
1.1.2.3.100.0C	SAUL LOPEZ LOPEZ	DETALLE	DEUDORA	\$0.00	\$15,000.00	\$3,750.00	\$11,250.00	\$11,250.00
1.1.2.3.100.0C	PAULINA CAMPOS CLEMENTE	DETALLE	DEUDORA	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
1.1.2.3.100.01	RAMON MACIEL MARTINEZ	DETALLE	DEUDORA	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
1.1.2.3.100.01	RUTH RIZO PEREZ	DETALLE	DEUDORA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
1.1.2.3.100.01	MANUEL ALFREDO RAYA GAMIÑO	DETALLE	DEUDORA	\$0.00	\$25,260.53	\$12,630.52	\$12,630.01	\$12,630.01
1.1.2.3.100.02	JOSE ALBERTO LIRA CASTILLO	DETALLE	DEUDORA	\$0.00	\$2,579.00	\$0.00	\$2,579.00	\$2,579.00
1.1.2.3.100.02	RICARDO VEGA OCHOA	DETALLE	DEUDORA	\$2,500.00	\$6,500.00	\$9,000.00	\$0.00	\$0.00
1.1.2.3.100.02	MAURILIO MACIEL TORRES	DETALLE	DEUDORA	\$0.00	\$11,000.00	\$7,625.00	\$3,375.00	\$3,375.00
1.1.2.3.100.02	RODRIGO CAMPOS MANZO	DETALLE	DEUDORA	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
1.1.2.3.100.02	JUDITH DIAZ HERNANDEZ	DETALLE	DEUDORA	\$0.00	\$9,229.21	\$1,501.32	\$7,727.89	\$7,727.89
1.1.2.3.100.03	JUAN MANUEL CABRERA LOPEZ	DETALLE	DEUDORA	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00	\$9,000.00
1.1.2.3.100.03	CRISTIAN GOVEA VEGA	DETALLE	DEUDORA	\$10,000.00	\$0.00	\$1,966.51	\$8,033.49	\$8,033.49
1.1.2.3.100.03	ISAIAS OCHOA YEPEZ	DETALLE	DEUDORA	\$28,696.00	\$0.00	\$28,696.00	\$0.00	\$0.00
1.1.2.3.100.04	MIGUEL ANGEL GALINDO CERDA	DETALLE	DEUDORA	\$0.00	\$5,062.00	\$4,057.64	\$1,004.36	\$1,004.36
1.1.2.3.100.04	GIL MADRIGAL OREGEL	DETALLE	DEUDORA	\$4,890.00	\$5,912.60	\$10,279.20	\$523.40	\$523.40
1.1.2.3.100.04	MARIA GUADALUPE ROJO GARCIA	DETALLE	DEUDORA	\$0.00	\$15,000.00	\$3,125.00	\$11,875.00	\$11,875.00
1.1.2.3.100.04	ANGEL GONZALEZ CASTILLO	DETALLE	DEUDORA	\$0.00	\$2,000.00	\$1,500.00	\$500.00	\$500.00
1.1.2.3.100.04	KAREM BERENICE MORALES HERNANDEZ	DETALLE	DEUDORA	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00
1.1.2.3.100.05	MOISES OREGEL AYALA	DETALLE	DEUDORA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
1.1.2.3.100.05	JESUS EDUARDO OCHOA ESPINOSA	DETALLE	DEUDORA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1.1.2.3.100.05	ROGELIO PAZ ALVAREZ	DETALLE	DEUDORA	\$0.00	\$10,000.00	\$3,000.00	\$7,000.00	\$7,000.00
1.1.2.3.100.05	FELIPE DE JESUS OCHOA CORRAL	DETALLE	DEUDORA	\$0.00	\$2,000.00	\$1,560.00	\$440.00	\$440.00
1.1.2.3.100.05	MARTHA ALICIA TORRES BARAJAS	DETALLE	DEUDORA	\$0.00	\$6,000.00	\$2,500.00	\$3,500.00	\$3,500.00
1.1.2.3.100.05	ARTURO RAMIREZ GALLEGOS	DETALLE	DEUDORA	\$0.00	\$7,000.00	\$2,000.00	\$5,000.00	\$5,000.00
1.1.2.3.100.55	ALDO RAUL ROMERO ANDRADE	DETALLE	DEUDORA	\$0.00	\$232.00	\$0.00	\$232.00	\$232.00
1.1.2.9	OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO	ACUMULADORA	DEUDORA	\$1,195,955.61	\$2,580.39	\$1,234.59	\$1,197,301.41	\$1,197,301.41
1.1.2.9.01	IMPUESTOS POR ACREDITAR	ACUMULADORA	DEUDORA	\$1,195,955.61	\$2,580.39	\$1,234.59	\$1,197,301.41	\$1,197,301.41
1.1.2.9.01.01	SUBSIDIO AL EMPLEO(GASTO CORRIENTE)	DETALLE	DEUDORA	\$1,168,923.14	\$1,600.47	\$532.24	\$1,169,991.37	\$1,169,991.37
1.1.2.9.01.02	SUBSIDIO AL EMPLEO (FIV)	DETALLE	DEUDORA	\$25,087.67	\$979.92	\$702.35	\$25,365.24	\$25,365.24
1.1.2.9.01.04	SUBSIDIO AL EMPLEO 2018 (SEGURIDAD PÚBLICA)	DETALLE	DEUDORA	\$1,944.80	\$0.00	\$0.00	\$1,944.80	\$1,944.80
1.1.3	DERECHOS A RECIBIR BIENES O SERVICIOS	ACUMULADORA	DEUDORA	\$493,826.69	\$1,209,637.80	\$715,824.63	\$987,639.86	\$987,639.86
1.1.3.1	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIONES	ACUMULADORA	DEUDORA	\$24,862.96	\$363,820.00	\$0.00	\$388,682.96	\$388,682.96
1.1.3.1.0009	ALEJANDRO JAVIER TERRES CHAVEZ	DETALLE	DEUDORA	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00
1.1.3.1.006	GUILLERMO CONTRERAS ANDRADE	DETALLE	DEUDORA	\$13,630.00	\$0.00	\$0.00	\$13,630.00	\$13,630.00
1.1.3.1.01	PROVEEDORES MATERIALES Y SUMINISTROS	ACUMULADORA	DEUDORA	\$11,232.96	\$49,370.00	\$0.00	\$60,602.96	\$60,602.96
1.1.3.1.01.004	EDUARDO TRONCOSO ROJA	DETALLE	DEUDORA	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00
1.1.3.1.01.005	AUTOZONE DE MEXICO S DE RL DE CV	DETALLE	DEUDORA	\$3,692.96	\$3,470.00	\$0.00	\$7,162.96	\$7,162.96
1.1.3.1.01.11	MARIO VEGA HERNANDEZ	DETALLE	DEUDORA	\$0.00	\$45,900.00	\$0.00	\$45,900.00	\$45,900.00
1.1.3.1.010	FRANCISCO CAMPOS OREGEL	DETALLE	DEUDORA	\$0.00	\$14,450.00	\$0.00	\$14,450.00	\$14,450.00
1.1.3.4	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	ACUMULADORA	DEUDORA	\$468,963.73	\$94,230.00	\$468,963.73	\$94,230.00	\$94,230.00
1.1.3.4.1	EN BIENES DE DOMINIO PÚBLICO	ACUMULADORA	DEUDORA	\$468,963.73	\$94,230.00	\$468,963.73	\$94,230.00	\$94,230.00