



H. AYUNTAMIENTO DE SANTA MARIA DEL ORO JALISCO

Auxiliares de Cuentas del 01/dic./2023 al 31/dic./2023
(De la cuenta: 3000 a la 5000)

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 21/may./2024
03:25 p. m.

| Cuenta Poliza | Fecha | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|------------------|-------|---------------------|-------------|----------------|---|-------------------------|-------------------------|---------------|-------------------------|
| | | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| 3000 | | | | | HACIENDA PÚBLICA/ PATRIMONIO | \$119,285,276.69 | \$0.00 | \$0.00 | \$119,285,276... |
| 3100 | | | | | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3110 | | | | | APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3120 | | | | | DONACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3130 | | | | | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | | | | | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$119,285,276.69 | \$0.00 | \$0.00 | \$119,285,276... |
| 3210 | | | | | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRADO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3210-2022 | | | | | RESULTADO DEL EJERCICIO 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3220 | | | | | RESULTADOS DE EJERCICIOS ANTERIORES | \$119,285,276.69 | \$0.00 | \$0.00 | \$119,285,276.69 |
| 3220-2022 | | | | | RESULTADO DE EJERCICIOS ANTERIORES 2022 | \$119,285,276.69 | \$0.00 | \$0.00 | \$119,285,276.69 |
| 3230 | | | | | REVALÚOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3231 | | | | | REVALÚO DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3232 | | | | | REVALÚO DE BIENES MUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3233 | | | | | REVALÚO DE BIENES INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3239 | | | | | OTROS REVALÚOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3240 | | | | | RESERVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3241 | | | | | RESERVAS DE PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3242 | | | | | RESERVAS TERRITORIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3243 | | | | | RESERVAS POR CONTINGENCIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | | | | | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS / | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | | | | | CAMBIOS EN POLÍTICAS CONTABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3252 | | | | | CAMBIOS POR ERRORES CONTABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 3300 | | | | | | EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | | | | | | RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | | | | | | RESULTADO POR TENENCIA DE ACTIVOS NO MONETA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | | | | | | INGRESOS Y OTROS BENEFICIOS | \$84,643,497.39 | \$0.00 | \$6,622,827.90 | \$91,266,325.29 |
| 4100 | | | | | | INGRESOS DE GESTIÓN | \$1,089,058.26 | \$0.00 | \$18,365.92 | \$1,107,424.18 |
| 4110 | | | | | | IMPUESTOS | \$564,736.16 | \$0.00 | \$0.00 | \$564,736.16 |
| 4111 | | | | | | IMPUESTOS SOBRE LOS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4111-01 | | | | | | Impuesto Sobre espectaculos Publicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4111-01-01 | | | | | | Funciones de Circo y espectaculos deportivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4111-01-02 | | | | | | Conciertos,presentacion de artistas , conciertos | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4111-01-04 | | | | | | Eventos y espectaculos deportivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4111-01-06 | | | | | | Espectaculos Taurinos y ecuestres | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4111-01-07 | | | | | | Otros espectaculos publicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4112 | | | | | | IMPUESTOS SOBRE EL PATRIMONIO | \$560,407.17 | \$0.00 | \$0.00 | \$560,407.17 |
| 4112-01 | | | | | | IMPUESTO PREDIAL | \$560,407.17 | \$0.00 | \$0.00 | \$560,407.17 |
| 4112-01-01 | | | | | | Predio rustico | \$448,030.87 | \$0.00 | \$0.00 | \$448,030.87 |
| 4112-01-02 | | | | | | Predios urbanos | \$112,376.30 | \$0.00 | \$0.00 | \$112,376.30 |
| 4112-02 | | | | | | IMPUESTO SOBRE TRANSMICIONES PATRIMONIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4112-02-01 | | | | | | ADQUICION DE DEPARTAMENTOS VIVIENDAS Y CASAS F | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4112-02-02 | | | | | | REGULARIZACION DE TRERRENOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4113 | | | | | | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4114 | | | | | | IMPUESTOS AL COMERCIO EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4115 | | | | | | IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4116 | | | | | | IMPUESTOS ECOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4117 | | | | | | ACCESORIOS DE IMPUESTOS | \$4,328.99 | \$0.00 | \$0.00 | \$4,328.99 |



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(De la cuenta: 3000 a la 5000)

Usu: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 21/may./2024
03:25 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 4117-01 | | | | | | RECARGOS | \$4,328.99 | \$0.00 | \$0.00 | \$4,328.99 |
| 4117-01-01 | | | | | | FALTA DE PAGO | \$4,328.99 | \$0.00 | \$0.00 | \$4,328.99 |
| 4117-02 | | | | | | Multas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4117-02-01 | | | | | | Infracciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4117-02-04 | | | | | | Gastos de Ejecucion | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4118 | | | | | | IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGI | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4119 | | | | | | OTROS IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4120 | | | | | | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4121 | | | | | | APORTACIONES PARA FONDOS DE VIVIENDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4122 | | | | | | CUOTAS PARA LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4123 | | | | | | CUOTAS DE AHORRO PARA EL RETIRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4124 | | | | | | ACCESORIOS DE CUOTAS Y APORTACIONES DE SEI | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4129 | | | | | | OTRAS CUOTAS Y APORTACIONES PARA LA SEGUR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4130 | | | | | | CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4131 | | | | | | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4132 | | | | | | CONTRIBUCIONES DE MEJORAS NO COMPRENDIDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4140 | | | | | | DERECHOS | \$499,122.10 | \$0.00 | \$18,365.92 | \$517,488.02 |
| 4141 | | | | | | DERECHOS POR EL USO, GOCE, APROVECHAMIENT | \$222.00 | \$0.00 | \$0.00 | \$222.00 |
| 4141-01 | | | | | | USO DE PISO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4141-01-02 | | | | | | PUESTOS PERMANENTES EVENTUALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4141-01-03 | | | | | | Actividades comerciales e industriales | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4141-01-04 | | | | | | Espectaculos y diversiones publica | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4141-03 | | | | | | DE LOS CEMENTERIOS DE DOMINIO PUBLICO | \$222.00 | \$0.00 | \$0.00 | \$222.00 |
| 4141-03-01 | | | | | | LOTES USO PERPETUIDAD Y TEMPORAL | \$222.00 | \$0.00 | \$0.00 | \$222.00 |
| 4141-03-02 | | | | | | Mantenimiento | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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Rep: rptAuxiliarCuentas

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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
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| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 4141-03-03 | | | | | | Otros arrendamientos o Concesiones de bienes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143 | | | | | | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$490,880.52 | \$0.00 | \$18,365.92 | \$509,246.44 |
| 4143-01 | | | | | | Licencia y permisos de giros | \$10,992.45 | \$0.00 | \$0.00 | \$10,992.45 |
| 4143-01-01 | | | | | | Licencias, permisos o autorizacion de giros con venta de t | \$3,227.90 | \$0.00 | \$0.00 | \$3,227.90 |
| 4143-01-02 | | | | | | Licencias, permisos autorizacion de giros con servicios de l | \$7,764.55 | \$0.00 | \$0.00 | \$7,764.55 |
| 4143-01-03 | | | | | | Permiso para el funcionamiento de horario extraordinario | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-01-04 | | | | | | Licencia permisos o autorizaciones de otros conceptos dis | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-02 | | | | | | Licencias y permisos para anuncios | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-02-01 | | | | | | Licencias y permisos de anuncios permanetes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-02-02 | | | | | | Licencias y permisos de anuncios eventuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-03 | | | | | | Licencias de construccion, reconstruccion, reparacion o demolic | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-03-01 | | | | | | Licencia de Construccion | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-03-02 | | | | | | Licencia der demolicion | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-03-03 | | | | | | Licencia de remodelacion | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-03-04 | | | | | | Licencia de reconstruccion, restructuracion o adaptacion | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-03-05 | | | | | | Licencia de Ocupacion provicional en la via publica | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-03-06 | | | | | | Licencia pata movimiento de tierras | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-04 | | | | | | Aliniamiento, desiganacion de Numero Ofical | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-04-01 | | | | | | Aliniamiento | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-04-02 | | | | | | Desiganacion de numero Oficial | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-04-03 | | | | | | Otros Servicios Similares (permisos de Sub division) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-05 | | | | | | Licencia de Cambio de regimen de propiedad | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-07 | | | | | | Regularizacion de Registro de Obras | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-07-01 | | | | | | Regularizacion de predios en zonas ejidales destinados al i | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-07-08 | | | | | | Servicios de Saniudad | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-07-08-01 | | | | | | inhumacion y reinhumacion | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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hora de Impresión | 03:25 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
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| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 4143-08 | | | | | | Servicio de Sanidad | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-08-01 | | | | | | Inhumacion r reinhumaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-08-02 | | | | | | Exumaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-09 | | | | | | Servicio de Limpieza , recoleccion, traslado, tratamiento y dispc | \$5,033.23 | \$0.00 | \$0.00 | \$5,033.23 |
| 4143-09-01 | | | | | | Recoleccion y traslado de basusra, desechos o desperdicio | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-09-04 | | | | | | Servicio exclusicvo de camiones de aseo | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-09-05 | | | | | | Por Utilizar tiraderos y rellenos sanitarios del municipio | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-09-06 | | | | | | Aprovechamiento de la Infraestructura basica existente | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-09-07 | | | | | | Conexion o reconexion de servicio | \$5,033.23 | \$0.00 | \$0.00 | \$5,033.23 |
| 4143-10 | | | | | | Agua Potable, drenaje, alcantatrillado, tratamiento y disposicion | \$291,098.63 | \$0.00 | \$0.00 | \$291,098.63 |
| 4143-10-01 | | | | | | Servicio Domestico | \$7,047.02 | \$0.00 | \$0.00 | \$7,047.02 |
| 4143-10-02 | | | | | | Servicio No Domestico | \$202,194.36 | \$0.00 | \$0.00 | \$202,194.36 |
| 4143-10-03 | | | | | | Predios Baldios | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-10-04 | | | | | | Servicios En Localidades | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-10-05 | | | | | | 20% para Saneamiento de la aguas residuales | \$65,260.11 | \$0.00 | \$0.00 | \$65,260.11 |
| 4143-10-06 | | | | | | 3% para la infraestructura basica existente | \$11,743.98 | \$0.00 | \$0.00 | \$11,743.98 |
| 4143-10-07 | | | | | | Aprovechamiento de la Infraestructura basica existente | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-10-08 | | | | | | Conexion o Reconecion al Servicio | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-10-09 | | | | | | Recargos de Agua Potable | \$4,853.16 | \$0.00 | \$0.00 | \$4,853.16 |
| 4143-11 | | | | | | Rastro | \$208.92 | \$0.00 | \$80.35 | \$289.27 |
| 4143-11-01 | | | | | | Autorizacion de matanza | \$208.92 | \$0.00 | \$80.35 | \$289.27 |
| | I00052 | 31/12/2023 | | | | S/C (INGRESOS TESORERIA) | | \$0.00 | \$80.35 | \$289.27 |
| 4143-12 | | | | | | Registro civil | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-12-01 | | | | | | Servicio de Oficina Fuera de Horario | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-12-02 | | | | | | Servicios a domicilio | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-13 | | | | | | Certificaciones | \$5,404.90 | \$0.00 | \$0.00 | \$5,404.90 |



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| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 4143-13-01 | | | | | | Expedicion de certificaciones constancias o copias certifica | \$5,404.90 | \$0.00 | \$0.00 | \$5,404.90 |
| 4143-13-02 | | | | | | Extracto de actas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-14 | | | | | | Servicios de Catastro | \$99,858.68 | \$0.00 | \$11,817.59 | \$111,676.27 |
| 4143-14-01 | | | | | | Copias de Planos | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-14-02 | | | | | | Certificaciones Catastrales | \$99,858.68 | \$0.00 | \$11,817.59 | \$111,676.27 |
| | I00051 | 31/12/2023 | | | | INGRESOS CATASTRO (INGRESOS CATASTRO) | | \$0.00 | \$11,817.59 | \$111,676.27 |
| 4143-14-06 | | | | | | Revision y Autorizacion de Avaluos | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-20 | | | | | | REGISTRO CIVIL | \$3,891.94 | \$0.00 | \$250.00 | \$4,141.94 |
| 4143-20-01 | | | | | | SERVICIO EN OFICINA FUERA DE HORARIO | \$271.00 | \$0.00 | \$0.00 | \$271.00 |
| 4143-20-02 | | | | | | SERVICIO A DOMICILIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-20-03 | | | | | | Anotaciones e inserviones en actas | \$3,620.94 | \$0.00 | \$250.00 | \$3,870.94 |
| | I00052 | 31/12/2023 | | | | S/C (INGRESOS TESORERIA) | | \$0.00 | \$250.00 | \$3,870.94 |
| 4143-30 | | | | | | CERTIFICACIONES | \$74,391.77 | \$0.00 | \$6,217.98 | \$80,609.75 |
| 4143-30-01 | | | | | | Expedicion de certificados, certificaciones, constancias o c | \$52,331.61 | \$0.00 | \$4,728.44 | \$57,060.05 |
| | I00052 | 31/12/2023 | | | | S/C (INGRESOS TESORERIA) | | \$0.00 | \$2,280.34 | \$54,611.95 |
| | I00052 | 31/12/2023 | | | | S/C (INGRESOS TESORERIA) | | \$0.00 | \$1,294.22 | \$55,906.17 |
| | I00052 | 31/12/2023 | | | | S/C (INGRESOS TESORERIA) | | \$0.00 | \$1,153.88 | \$57,060.05 |
| 4143-30-02 | | | | | | EXTRACTO DE ACTAS | \$22,060.16 | \$0.00 | \$1,489.54 | \$23,549.70 |
| | I00052 | 31/12/2023 | | | | S/C (INGRESOS TESORERIA) | | \$0.00 | \$1,489.54 | \$23,549.70 |
| 4143-30-03 | | | | | | Dictamenes de trazo, uso y destino | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-40 | | | | | | CATASTRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-40-01 | | | | | | Copias de Planos | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-40-02 | | | | | | Certificaciones Catastrales | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-40-21 | | | | | | Informes catastrales | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-40-22 | | | | | | Deslindes Catastrales | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-40-23 | | | | | | Dictamenes Catastrales | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143-40-24 | | | | | | Revicion y Autorizacion de Avaluos | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4144 | | | | | | ACCESORIOS DE DERECHOS | \$8,019.58 | \$0.00 | \$0.00 | \$8,019.58 |



H. AYUNTAMIENTO DE SANTA MARIA DEL ORO JALISCO

Auxiliares de Cuentas del 01/dic./2023 al 31/dic./2023
(De la cuenta: 3000 a la 5000)

Usu: supervisor
Rep: rptAuxiliarCuentas

Fecha y | 21/may./2024
hora de Impresión | 03:25 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 4144-01 | | | | | | RECARGOS | \$8,019.58 | \$0.00 | \$0.00 | \$8,019.58 |
| 4144-02 | | | | | | Multas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4145 | | | | | | DERECHOS NO COMPRENDIDOS EN LA LEY DE INGF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4149 | | | | | | OTROS DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4149-01 | | | | | | DERECHOS NO ESPECIFICADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4150 | | | | | | PRODUCTOS | \$25,200.00 | \$0.00 | \$0.00 | \$25,200.00 |
| 4151 | | | | | | PRODUCTOS | \$25,200.00 | \$0.00 | \$0.00 | \$25,200.00 |
| 4151-01 | | | | | | PRODUCTOS DIVERSOS | \$25,200.00 | \$0.00 | \$0.00 | \$25,200.00 |
| 4154 | | | | | | PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INC | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4160 | | | | | | APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4162 | | | | | | MULTAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4162-02 | | | | | | MULTAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4162-02-01 | | | | | | INFRACCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4163 | | | | | | INDEMNIZACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4164 | | | | | | REINTEGROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4165 | | | | | | APROVECHAMIENTOS PROVENIENTES DE OBRAS PI | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4166 | | | | | | APROVECHAMIENTOS NO COMPRENDIDOS EN LA LE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4168 | | | | | | ACCESORIOS DE APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4169 | | | | | | OTROS APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4169-01 | | | | | | OTROS APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4170 | | | | | | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4171 | | | | | | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN D | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4172 | | | | | | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN D | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4173 | | | | | | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN D | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



H. AYUNTAMIENTO DE SANTA MARIA DEL ORO JALISCO

Auxiliares de Cuentas del 01/dic./2023 al 31/dic./2023
(De la cuenta: 3000 a la 5000)

Usu: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 21/may./2024
03:25 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------|-----------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 4174 | | | | | | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN D | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4175 | | | | | | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN D | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4176 | | | | | | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN D | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4177 | | | | | | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN D | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4178 | | | | | | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN D | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | | | | | | PARTICIPACIONES, APORTACIONES, CONVENIOS, INC | \$83,554,439.13 | \$0.00 | \$6,604,461.98 | \$90,158,901.11 |
| 4210 | | | | | | PARTICIPACIONES, APORTACIONES, CONVENIOS, INC | \$83,554,439.13 | \$0.00 | \$6,604,461.98 | \$90,158,901.11 |
| 4211 | | | | | | PARTICIPACIONES | \$72,878,764.25 | \$0.00 | \$6,469,532.63 | \$79,348,296.88 |
| 4211-01 | | | | | | FEDERALES | \$72,878,764.25 | \$0.00 | \$6,469,532.63 | \$79,348,296.88 |
| 4211-01-01 | | | | | | Fondo General de Participaciones (Federales) | \$72,878,764.25 | \$0.00 | \$6,469,532.63 | \$79,348,296.88 |
| | I00066 | 31/12/2023 | | | | S/C (PARTICIPACIONES DEL MES) | | \$0.00 | \$6,020,530.13 | \$78,899,294.38 |
| | I00066 | 31/12/2023 | | | | S/C (PARTICIPACIONES DEL MES) | | \$0.00 | \$151,695.12 | \$79,050,989.50 |
| | I00066 | 31/12/2023 | | | | S/C (PARTICIPACIONES DEL MES) | | \$0.00 | \$278,518.59 | \$79,329,508.09 |
| | I00066 | 31/12/2023 | | | | S/C (PARTICIPACIONES DEL MES) | | \$0.00 | \$794.47 | \$79,330,302.56 |
| | I00066 | 31/12/2023 | | | | S/C (PARTICIPACIONES DEL MES) | | \$0.00 | \$11,007.99 | \$79,341,310.55 |
| | I00066 | 31/12/2023 | | | | S/C (PARTICIPACIONES DEL MES) | | \$0.00 | \$999.60 | \$79,342,310.15 |
| | I00066 | 31/12/2023 | | | | S/C (PARTICIPACIONES DEL MES) | | \$0.00 | \$5,986.73 | \$79,348,296.88 |
| 4211-01-02 | | | | | | fondo de fomento municipal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4211-01-03 | | | | | | Fondo de fiscalizacioon y recaudacion federal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4211-01-04 | | | | | | Fondo de Compensacion (federal) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4211-01-06 | | | | | | Impuesto especial sobre produccion y servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4211-01-07 | | | | | | 0.136% de la recaudacion federal participabel | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4211-01-08 | | | | | | 3.17% sobre extraccion de petroleo federal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4211-01-09 | | | | | | Gasolinas y diesel Federal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4211-01-10 | | | | | | Fondo sobre la renta Federal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4211-01-11 | | | | | | Fondo de estabilizacion de los ingresos de la entidades fe | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4211-02 | | | | | | PARTICIPACIONES ESTATALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



H. AYUNTAMIENTO DE SANTA MARIA DEL ORO JALISCO

Auxiliares de Cuentas del 01/dic./2023 al 31/dic./2023
(De la cuenta: 3000 a la 5000)

Usu: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 21/may./2024
03:25 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------|---------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 4211-02-01 | | | | | | Participaciones estatales | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4212 | | | | | | APORTACIONES | \$10,675,674.88 | \$0.00 | \$134,929.35 | \$10,810,604.23 |
| 4212-01 | | | | | | Fondo de aportaciones para la infraestructura social Munic | \$9,191,452.03 | \$0.00 | \$0.00 | \$9,191,452.03 |
| 4212-02 | | | | | | Fondo de aportaciones par el fortalecimiento Municipal | \$1,484,222.85 | \$0.00 | \$134,929.35 | \$1,619,152.20 |
| | 100057 | 31/12/2023 | | | | DEL FONDO DE FORTALECIMIENTO (DEL FONDO DE FORTALECIMIENTO) | | \$0.00 | \$134,929.35 | \$1,619,152.20 |
| 4213 | | | | | | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4213-02 | | | | | | Convenios de descentralizadas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4214 | | | | | | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4215 | | | | | | FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4220 | | | | | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4221 | | | | | | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4223 | | | | | | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4225 | | | | | | PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4227 | | | | | | TRANSFERENCIAS DEL FONDO MEXICANO DEL PETI | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 | | | | | | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4310 | | | | | | INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4311 | | | | | | INTERESES GANADOS DE TÍTULOS, VALORES Y DEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4319 | | | | | | OTROS INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4320 | | | | | | INCREMENTO POR VARIACIÓN DE INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4321 | | | | | | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4322 | | | | | | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4323 | | | | | | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4324 | | | | | | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4325 | | | | | | INCREMENTO POR VARIACIÓN DE ALMACÉN DE MAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



H. AYUNTAMIENTO DE SANTA MARIA DEL ORO JALISCO

Auxiliares de Cuentas del 01/dic./2023 al 31/dic./2023
(De la cuenta: 3000 a la 5000)

Usu: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 21/may./2024
03:25 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 4330 | | | | | | DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR P | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4331 | | | | | | DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4340 | | | | | | DISMINUCIÓN DEL EXCESO DE PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4341 | | | | | | DISMINUCIÓN DEL EXCESO DE PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4390 | | | | | | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4392 | | | | | | BONIFICACIONES Y DESCUENTOS OBTENIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4393 | | | | | | DIFERENCIAS POR TIPO DE CAMBIO A FAVOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4394 | | | | | | DIFERENCIAS DE COTIZACIONES A FAVOR EN VALOI | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4395 | | | | | | RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4396 | | | | | | UTILIDADES POR PARTICIPACIÓN PATRIMONIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4397 | | | | | | DIFERENCIAS POR REESTRUCTURACIÓN DE DEUDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4399 | | | | | | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | | | | | | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | Total : | 203,928,774.08 | 0.00 | 6,622,827.90 | 210,551,601.98 |