

## Integración y Presentación de la Cuenta Pública.

Periodo: 01 de Enero al 31 de Diciembre 2021.

### 4.2. Información Contable

4.2.18. Antigüedad de saldos de las cuentas y documentos por pagar, a último nivel de registro, con la desagregación por su vencimiento en días, menor o igual a 90, entre 180 y 365, y mayor de 365, **formato IC-31.**





Municipio de Tecoaapa Guerrero  
Antigüedad de Saldos de las Cuentas y Documentos por Pagar  
01/Ene/2021 al 31/Dic/2021

Formato IC-31

Fecha: 31/Dic/2021

Programa: Ingresos Propios

| Número de Sub-Cuenta            | Nombre de la Sub-Cuenta | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|---------------------------------|-------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                                 |                         |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-2-1- --CP-3-N-0001        | Publico en General      | 429,256.50      | 429,256.50                   | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-1-001--CP-3-N-0001    | Publico en General      | 14,301.14       | 14,301.14                    | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-1-002-001-CP-3-N-0001 | Publico en General      | 5,723.60        | 5,723.60                     | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-1-002-002-CP-3-N-0001 | Publico en General      | 2,795.80        | 2,795.80                     | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-1-002-003-CP-3-N-0001 | Publico en General      | 2,795.80        | 2,795.80                     | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-1-002-004-CP-3-N-0001 | Publico en General      | 2,795.80        | 2,795.80                     | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-1-002-005-CP-3-N-0001 | Publico en General      | 2,795.80        | 2,795.80                     | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-3-3--CP-3-N-0001        | Publico en General      | 51,555.09       | 51,555.09                    | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| Totales                         |                         | 512,019.53      | 512,019.53                   | 0.00        | 0.00         | 0.00        |                                                                 |

Q.B.P. Cermeno Diana Castillo Avila  
Presidenta Municipal Constitucional  
PRESIDENCIA  
TECOANAPA, GRO.  
2021-2024

Ciro Gutierrez Garcia  
Síndico Procurador Municipal  
H. AYUNTAMIENTO MPAL.  
CONSTITUCIONAL  
SINDICATURA  
TECOANAPA, GRO.  
2021-2024

Leticia Garcia Garcia  
Jefera Municipal  
AYUNTAMIENTO MPA'  
CONSTITUCIONAL  
TESORERÍA  
TECOANAPA, GRO.  
2021-2024

C.P. Carlos Armando Morillon Ramirez  
Titular del Organó Interno de Control  
H. AYUNTAMIENTO MPAL.  
CONSTITUCIONAL  
ORGANO DE CONTROL INTERNO  
TECOANAPA, GRO.  
2021-2024





Municipio de Tecoanapa Guerrero  
Antigüedad de Saldos de las Cuentas y Documentos por Pagar  
01/Ene/2021 al 31/Dic/2021

Formato IC-31

Fecha: 31/Dic/2021

Programa: Fondo de Aportación Para la Infraestructura Social Municipal (FAISM-DF)

| Número de Sub-Cuenta         | Nombre de la Sub-Cuenta         | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|------------------------------|---------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                              |                                 |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-1-1-003--CP-5-N-0001 | Municipio de Tecoanapa Guerrero | 110,220.09      | 0.00                         | 0.00        | 0.00         | 110,220.09  | No aplica                                                       |
| 2-1-1-7-1-1-003--CP-5-N-0001 | Publico en General              | 224,167.34      | 0.00                         | 193,219.04  | 30,948.30    | 0.00        | No aplica                                                       |
| Totales                      |                                 | 334,387.43      | 0.00                         | 193,219.04  | 30,948.30    | 110,220.09  |                                                                 |

ESTADOS UNIDOS MEXICANOS  
Autoriza  
Q.B.P. Carmen Zúñiga Castillo Avila  
Presidenta Municipal, Constitucional  
H. AYUNTAMIENTO MPAL.  
CONSTITUCIONAL  
PRESIDENCIA  
TECOANAPA, GRO.  
2021-2024

ESTADOS UNIDOS MEXICANOS  
Vot. Bo.  
Ciro Gutierrez Garcia  
Síndico Procurador Municipal  
H. AYUNTAMIENTO MPAL.  
CONSTITUCIONAL  
SINDICATURA  
TECOANAPA, GRO.  
2021-2024

ESTADOS UNIDOS MEXICANOS  
Elabora  
Ciro Gutierrez Garcia  
Tesorero Municipal  
H. AYUNTAMIENTO MPAL.  
CONSTITUCIONAL  
TESORERÍA  
TECOANAPA, GRO.  
2021-2024

ESTADOS UNIDOS MEXICANOS  
Revisa  
C.P. Carlos Amador Morillon Ramirez  
Titular del Organismo Interno de Control  
H. AYUNTAMIENTO MPAL.  
CONSTITUCIONAL  
ORGANO DE CONTROL INTERNO  
TECOANAPA, GRO.  
2021-2024



Municipio de Tecoaapa Guerrero  
Antigüedad de Saldos de las Cuentas y Documentos por Pagar  
01/Ene/2021 al 31/Dic/2021

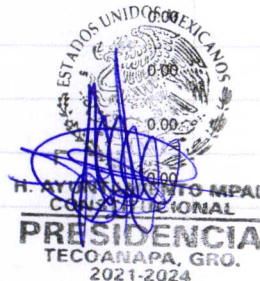
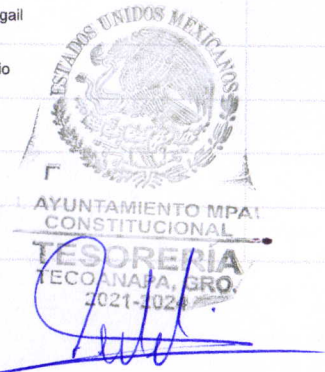
Formato IC-31

Fecha: 31/Dic/2021



Programa: Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN)

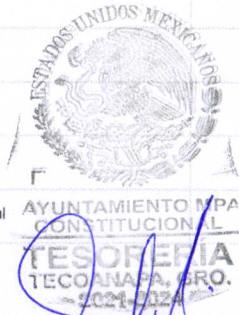
| Número de Sub-Cuenta  | Nombre de la Sub-Cuenta       | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|-----------------------|-------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                       |                               |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-1- --CP-4-E-127 | Antonio Silvano Celedonio     | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-140 | Aquino Salado Jorge Luis      | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-11  | Avila Garcia Nereo            | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-387 | Ayodoro Roque Sidronio        | 122.07          | 122.07                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-378 | Baranda Garcia Guillerma      | 122.07          | 122.07                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-200 | Bedolla Alejo Antonio         | 110.96          | 110.96                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-199 | Bibiano Mata Inocencio        | 110.96          | 110.96                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-36  | Bravo Diaz Oscar              | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-316 | Cano Alejandro Miguel Angel   | 95.57           | 95.57                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-47  | Cano Garcia Abel              | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-20  | Cano Garcia Uricel            | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-122 | Cano Mora Ivan                | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-118 | Cano Ramirez Juan             | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-175 | Casiano Vargas Martin         | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-242 | Castillo Millan Dania Abigail | -11.54          | -11.54                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-69  | Castillo Valente Inocencio    | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-30  | Chavez Lopez Roman            | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-191 | Chino Guillermo Javier        | 95.57           | 95.57                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-203 | Chora Morales Sadahi          | 60.16           | 60.16                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |





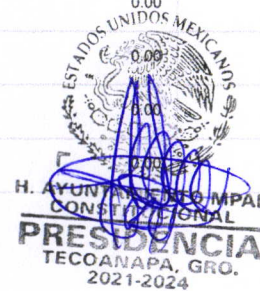
Programa: Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN)

| Número de Sub-Cuenta  | Nombre de la Sub-Cuenta       | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|-----------------------|-------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                       |                               |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-1- --CP-4-E-126 | Cruz Alvarez Tomas            | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-377 | Cruz Baranda Marilu           | 122.07          | 122.07                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-201 | De La Luz Aviles Melquisedec  | 110.96          | 110.96                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-75  | Flores Joachin Roberto        | -725.65         | -725.65                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-107 | Gallardo Joachin Carlos       | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-193 | Gallardo Nava Joel            | 95.57           | 95.57                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-319 | Gallardo Ramirez Alejandro    | -997.35         | -997.35                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-309 | Garcia Cano Ysnardo           | -51.51          | -51.51                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-205 | Garcia Garcia Cesar           | 124.63          | 124.63                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-383 | Garcia Morales Irami          | 122.07          | 122.07                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-144 | Garcia Olea Israel            | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-27  | Garcia Ramirez Jesus          | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-135 | Garcia Sanchez Jose           | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-187 | Garcia Victorino Leocadio     | -275.64         | -275.64                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-189 | Gerardo Mendoza Cristo Cesar  | 95.57           | 95.57                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-382 | Gerardo Valente Antonio       | 122.07          | 122.07                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-380 | Gomez Aquino Alfredo          | 122.07          | 122.07                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-171 | Gomez Lopez Gerardo           | -445.32         | -445.32                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-108 | Gomez Valente Urbano          | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-121 | Guillermo Casiano Honorio     | -725.65         | -725.65                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-149 | Hernandez Diego Alejo         | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-84  | Hernandez Maldonado Jose Raul | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |



Programa: Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN)

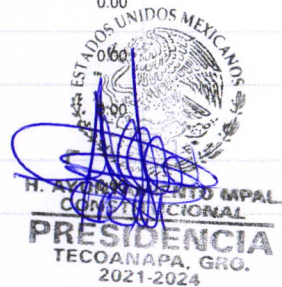
| Número de Sub-Cuenta | Nombre de la Sub-Cuenta     | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|----------------------|-----------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                      |                             |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-1--CP-4-E-185  | Joachin Cruz Marcos         | -502.44         | -502.44                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-151  | Lazaro Marcelo Isidro       | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-155  | Leyva Gerardo Jose Octavio  | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-15   | Leyva Ramirez Salvador      | -725.65         | -725.65                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-197  | Lorencilla Luna Jorge       | -312.27         | -312.27                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-110  | Lorenzo Cruz Rafael         | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-98   | Luna Geronimo Melquiades    | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-71   | Marcelino Lopez Epifanio    | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-54   | Marcelino Lopez Felix       | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-119  | Marcelino Lopez Gregorio    | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-61   | Marin Marin Luis            | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-195  | Marino Ramirez Carlos       | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-192  | Martinez Ramirez Cirilo     | 95.57           | 95.57                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-198  | Mata Garcia Abel            | 110.96          | 110.96                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-204  | Mayo Gomez Adel             | 60.16           | 60.16                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-6    | Morales Casiano Estanislao  | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-63   | Morales Matilde Jose Manuel | -1,268.84       | -1,268.84                    | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-85   | Nava Cruz Oscar             | -502.44         | -502.44                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-124  | Niño Chavez Harvey          | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-389  | Ojendiz Abelino Imelda      | 122.07          | 122.07                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-53   | Palma Luis Antonio          | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-323  | Perfecta Avilez Victoriano  | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |





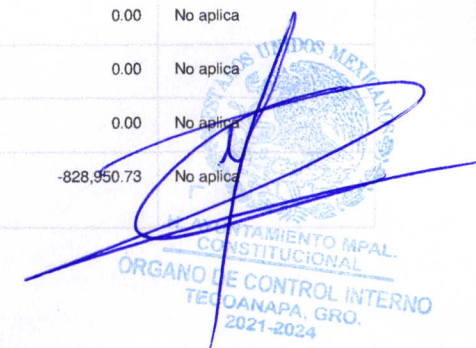
Programa: Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN)

| Número de Sub-Cuenta | Nombre de la Sub-Cuenta                                    | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|----------------------|------------------------------------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                      |                                                            |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-1--CP-4-E-24   | Ramirez Aguilar Enrique                                    | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-138  | Ramirez Aguilar Iovani                                     | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-458  | Ramirez Avila Fred Lorenz                                  | 60.16           | 60.16                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-139  | Ramirez Aviles Bonfilio Rumualdo                           | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-388  | Ramirez Blanco Dora Luz                                    | 122.07          | 122.07                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-34   | Ramirez Campos Cirilo                                      | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-381  | Ramirez Campos Ignacia                                     | 122.07          | 122.07                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-65   | Ramirez Cano Audel                                         | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-123  | Ramirez Carrillo J. Eleazar                                | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-4    | Ramirez Mayo Eustaquio                                     | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-188  | Ramirez Pastrana Hector                                    | -51.51          | -51.51                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-376  | Ramirez Vazquez Maria                                      | 122.07          | 122.07                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-90   | Ramos Garcia Angelica                                      | 106.52          | 106.52                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-2    | Rayon Giles Bernardino                                     | -502.44         | -502.44                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-196  | Rayon Morales Constantino                                  | 81.90           | 81.90                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-48   | Rendon Analco Lorenzo                                      | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-112  | Roque De La Paz Narciso                                    | -725.65         | -725.65                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-72   | Roque Simon Juan                                           | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-178  | Roque Teresa Mariano                                       | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-18   | Rosas Antonio Olegario                                     | -502.44         | -502.44                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-P-149  | SAT970701NN3 (Servicio de Administración Tributaria (SAT)) | 29,673.23       | 29,673.23                    | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-4-E-116  | Silverio Ramirez Constantino                               | -407.08         | -407.08                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |



Programa: Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN)

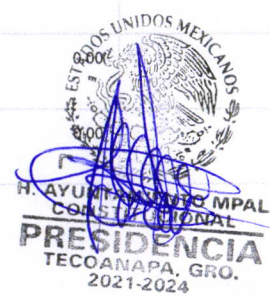
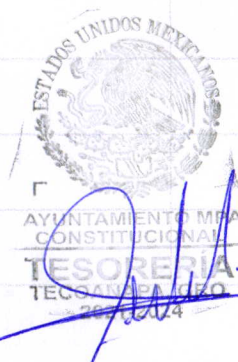
| Número de Sub-Cuenta   | Nombre de la Sub-Cuenta                             | Saldo al Cierre | Antigüedad en Número de Días |               |              |             | Características cualitativas relevantes que afecten a la cuenta |
|------------------------|-----------------------------------------------------|-----------------|------------------------------|---------------|--------------|-------------|-----------------------------------------------------------------|
|                        |                                                     |                 | de 0 a 90                    | de 90 a 180   | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-1- --CP-4-E-115  | Tacuba Ramirez Fidel                                | -407.08         | -407.08                      | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-181  | Telefor Cruz Javier                                 | -445.32         | -445.32                      | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-338  | Teodocio Gallardo Felix                             | -407.08         | -407.08                      | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-51   | Valente Analco Angel Octavio                        | -407.08         | -407.08                      | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-142  | Valente Carrillo Perfecto                           | -725.72         | -725.72                      | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-161  | Valente Casiano Bonifacio                           | -407.08         | -407.08                      | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-38   | Valente Ignacio Said                                | -407.08         | -407.08                      | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-174  | Valente Ubaldo Martimiano                           | -407.08         | -407.08                      | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-78   | Valente Venancio Bladimir                           | 95.57           | 95.57                        | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-143  | Vargas Analco Florino                               | -407.08         | -407.08                      | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-89   | Vargas Castro Oscar                                 | -407.08         | -407.08                      | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-384  | Vargas Mayo Vicente                                 | 122.07          | 122.07                       | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-150  | Vargas Prudencio Benito                             | -725.65         | -725.65                      | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-88   | Venancio Vencedor Jesus                             | -407.08         | -407.08                      | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-379  | Villanueva Gallardo Clara                           | 122.07          | 122.07                       | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-136  | Villanueva Luna Manuel                              | -725.62         | -725.62                      | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-128  | Zamora Baranda German                               | -407.08         | -407.08                      | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-386  | Zamora Jimenez Margarita                            | 122.07          | 122.07                       | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-173  | Zamora Rosa Maciel                                  | -407.08         | -407.08                      | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-4-E-96   | Zamora Rosa Pablo                                   | -407.08         | -407.08                      | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-2-1- --CP-4-P-75 | SESS160330077 (Comisión Federal de Electricidad)    | 10,303,328.67   | 0.00                         | 10,303,328.67 | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-2-1- --CP-4-P-94 | SESS160330077 (Estación de Servicio Ayutla, S.A. de | -828,950.73     | 0.00                         | 0.00          | 0.00         | -828,950.73 | No aplica                                                       |





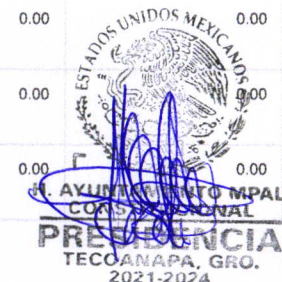
Programa: Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN)

| Número de Sub-Cuenta        | Nombre de la Sub-Cuenta                        | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|-----------------------------|------------------------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                             |                                                |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-2-1- --CP-4-P-41      | XAXX010101000 (Fernando Xavier Garibo Beltran) | 54,870.00       | 0.00                         | 0.00        | -584,123.60  | 638,993.60  | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-127 | Antonio Silvano Celedonio                      | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-140 | Aquino Salado Jorge Luis                       | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-11  | Avila Garcia Nereo                             | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-387 | Ayodoro Roque Sidronio                         | -122.07         | -122.07                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-378 | Baranda Garcia Guillerma                       | -122.07         | -122.07                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-200 | Bedolla Alejo Antonio                          | -110.96         | -110.96                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-199 | Bibiano Mata Inocencio                         | -110.96         | -110.96                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-36  | Bravo Diaz Oscar                               | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-316 | Cano Alejandro Miguel Angel                    | -95.57          | -95.57                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-47  | Cano Garcia Abel                               | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-20  | Cano Garcia Uricel                             | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-122 | Cano Mora Ivan                                 | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-118 | Cano Ramirez Juan                              | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-175 | Casiano Vargas Martin                          | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-242 | Castillo Millan Dania Abigail                  | 11.54           | 11.54                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |



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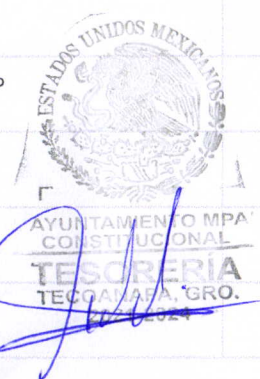
| Número de Sub-Cuenta        | Nombre de la Sub-Cuenta      | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|-----------------------------|------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                             |                              |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-1-2-001--CP-4-E-69  | Castillo Valente Inocencio   | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-30  | Chavez Lopez Roman           | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-191 | Chino Guillermo Javier       | -95.57          | -95.57                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-203 | Chora Morales Sadahi         | -60.16          | -60.16                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-126 | Cruz Alvarez Tomas           | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-377 | Cruz Baranda Marilu          | -122.07         | -122.07                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-201 | De La Luz Aviles Melquisedec | -110.96         | -110.96                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-75  | Flores Joachin Roberto       | 725.65          | 725.65                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-107 | Gallardo Joachin Carlos      | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-193 | Gallardo Nava Joel           | -95.57          | -95.57                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-319 | Gallardo Ramirez Alejandro   | 997.35          | 997.35                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-309 | Garcia Cano Ysnardo          | 51.51           | 51.51                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-205 | Garcia Garcia Cesar          | -124.63         | -124.63                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-383 | Garcia Morales Irami         | -122.07         | -122.07                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-144 | Garcia Olea Israel           | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-27  | Garcia Ramirez Jesus         | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |





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|-----------------------------|-------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                             |                               |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-1-2-001--CP-4-E-135 | Garcia Sanchez Jose           | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-187 | Garcia Victorino Leocadio     | 275.64          | 275.64                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-189 | Gerardo Mendoza Cristo Cesar  | -95.57          | -95.57                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-382 | Gerardo Valente Antonio       | -122.07         | -122.07                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-380 | Gomez Aquino Alfredo          | -122.07         | -122.07                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-171 | Gomez Lopez Gerardo           | 445.32          | 445.32                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-108 | Gomez Valente Urbano          | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-121 | Guillermo Casiano Honorio     | 725.65          | 725.65                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-149 | Hernandez Diego Alejo         | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-84  | Hernandez Maldonado Jose Raul | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-185 | Joachin Cruz Marcos           | 502.44          | 502.44                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-151 | Lazaro Marcelo Isidro         | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-155 | Leyva Gerardo Jose Octavio    | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-15  | Leyva Ramirez Salvador        | 725.65          | 725.65                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-197 | Lorencilla Luna Jorge         | 312.27          | 312.27                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-110 | Lorenzo Cruz Rafael           | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |



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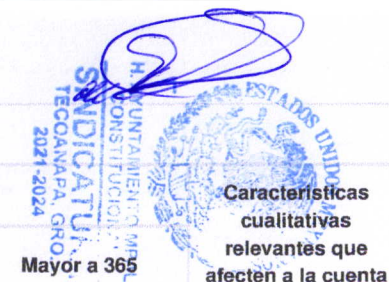
| Número de Sub-Cuenta        | Nombre de la Sub-Cuenta     | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|-----------------------------|-----------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                             |                             |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-1-2-001--CP-4-E-98  | Luna Geronimo Melquiades    | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-71  | Marcelino Lopez Epifanio    | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-54  | Marcelino Lopez Felix       | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-119 | Marcelino Lopez Gregorio    | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-61  | Marin Marin Luis            | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-195 | Marino Ramirez Carlos       | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-192 | Martinez Ramirez Cirilo     | -95.57          | -95.57                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-198 | Mata Garcia Abel            | -110.96         | -110.96                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-204 | Mayo Gomez Adel             | -60.16          | -60.16                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-6   | Morales Casiano Estandislao | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-63  | Morales Matilde Jose Manuel | 1,268.84        | 1,268.84                     | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-85  | Nava Cruz Oscar             | 502.44          | 502.44                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-124 | Niño Chavez Harvey          | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-389 | Ojendiz Abelino Imelda      | -122.07         | -122.07                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-53  | Palma Luis Antonio          | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-323 | Perfecta Avilez Victoriano  | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |





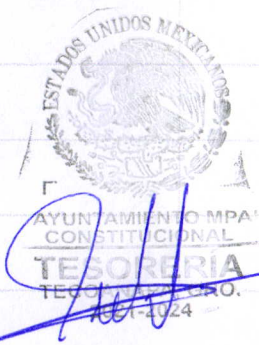
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|-----------------------------|----------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                             |                                  |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-1-2-001--CP-4-E-24  | Ramirez Aguilar Enrique          | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-138 | Ramirez Aguilar Iovani           | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-458 | Ramirez Avila Fred Lorenz        | -60.16          | -60.16                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-139 | Ramirez Aviles Bonfilio Rumualdo | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-388 | Ramirez Blanco Dora Luz          | -122.07         | -122.07                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-34  | Ramirez Campos Cirilo            | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-381 | Ramirez Campos Ignacia           | -122.07         | -122.07                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-65  | Ramirez Cano Audel               | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-123 | Ramirez Carrillo J. Eleazar      | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-4   | Ramirez Mayo Eustaquio           | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-188 | Ramirez Pastrana Hector          | 51.51           | 51.51                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-376 | Ramirez Vazquez Maria            | -122.07         | -122.07                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-90  | Ramos Garcia Angelica            | -106.52         | -106.52                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-2   | Rayon Giles Bernardino           | 502.44          | 502.44                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-196 | Rayon Morales Constantino        | -81.90          | -81.90                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-48  | Rendon Analco Lorenzo            | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |



Programa: Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN)

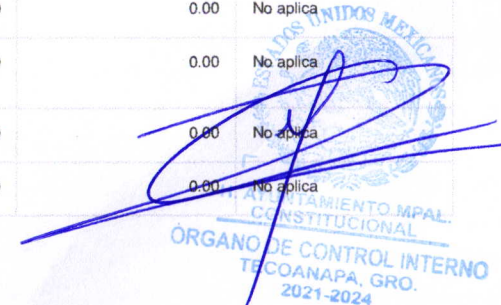
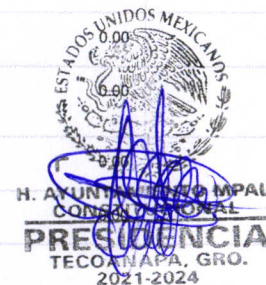
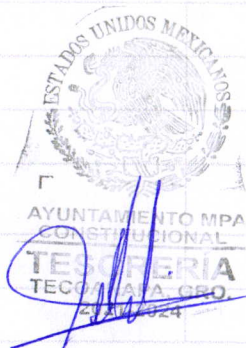
| Número de Sub-Cuenta       | Nombre de la Sub-Cuenta                                    | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|----------------------------|------------------------------------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                            |                                                            |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-1-2-001-CP-4-E-112 | Roque De La Paz Narciso                                    | 725.65          | 725.65                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-4-E-72  | Roque Simon Juan                                           | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-4-E-178 | Roque Teresa Mariano                                       | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-4-E-18  | Rosas Antonio Olegario                                     | 502.44          | 502.44                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-4-P-149 | SAT970701NN3 (Servicio de Administración Tributaria (SAT)) | -29,673.23      | -29,673.23                   | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-4-E-116 | Silverio Ramirez Constantino                               | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-4-E-115 | Tacuba Ramirez Fidel                                       | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-4-E-181 | Telefor Cruz Javier                                        | 445.32          | 445.32                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-4-E-338 | Teodocio Gallardo Felix                                    | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-4-E-51  | Valente Analco Angel Octavio                               | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-4-E-142 | Valente Carrillo Perfecto                                  | 725.72          | 725.72                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-4-E-161 | Valente Casiano Bonifacio                                  | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-4-E-38  | Valente Ignacio Said                                       | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-4-E-174 | Valente Ubaldo Martimiano                                  | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-4-E-78  | Valente Venancio Bladimir                                  | -95.57          | -95.57                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-4-E-143 | Vargas Analco Florino                                      | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |





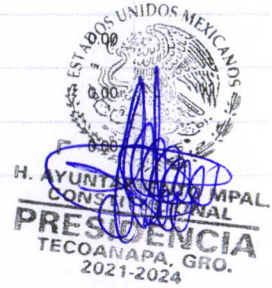
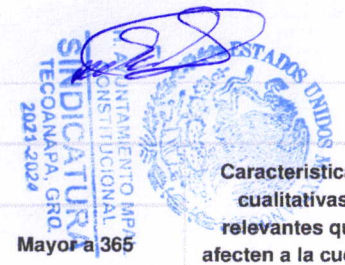
Programa: Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN)

| Número de Sub-Cuenta         | Nombre de la Sub-Cuenta        | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|------------------------------|--------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                              |                                |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-1-2-001--CP-4-E-89   | Vargas Castro Oscar            | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-384  | Vargas Mayo Vicente            | -122.07         | -122.07                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-150  | Vargas Prudencio Benito        | 725.65          | 725.65                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-88   | Venancio Vencedor Jesus        | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-379  | Villanueva Gallardo Clara      | -122.07         | -122.07                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-136  | Villanueva Luna Manuel         | 725.62          | 725.62                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-128  | Zamora Baranda German          | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-386  | Zamora Jimenez Margarita       | -122.07         | -122.07                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-173  | Zamora Rosa Maciel             | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-4-E-96   | Zamora Rosa Pablo              | 407.08          | 407.08                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-2-3-001--CP-4-N-0001 | Municipio de Tecoaapa Guerrero | 21,895.23       | 0.00                         | 0.00        | 0.00         | 21,895.23   | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-127      | Antonio Silvano Celedonio      | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-140      | Aquino Salado Jorge Luis       | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-11       | Avila Garcia Nereo             | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-387      | Ayodoro Roque Sidronio         | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-378      | Baranda Garcia Guillerma       | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-200      | Bedolla Alejo Antonio          | 63.80           | 63.80                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-199      | Bibiano Mata Inocencio         | 63.80           | 63.80                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |



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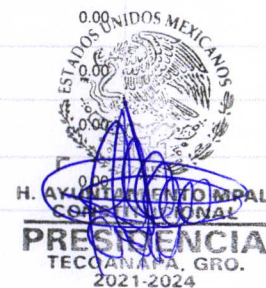
| Número de Sub-Cuenta   | Nombre de la Sub-Cuenta       | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|------------------------|-------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                        |                               |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-5-1-CP-4-E-36  | Bravo Diaz Oscar              | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-316 | Cano Alejandro Miguel Angel   | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-47  | Cano Garcia Abel              | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-20  | Cano Garcia Uricel            | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-122 | Cano Mora Ivan                | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-118 | Cano Ramirez Juan             | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-175 | Casiano Vargas Martin         | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-242 | Castillo Millan Dania Abigail | 81.99           | 81.99                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-69  | Castillo Valente Inocencio    | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-30  | Chavez Lopez Roman            | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-191 | Chino Guillermo Javier        | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-203 | Chora Morales Sadahi          | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-126 | Cruz Alvarez Tomas            | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-377 | Cruz Baranda Marilu           | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-201 | De La Luz Aviles Melquisedec  | 63.80           | 63.80                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-75  | Flores Joachin Roberto        | 195.06          | 195.06                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-107 | Gallardo Joachin Carlos       | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-193 | Gallardo Nava Joel            | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-319 | Gallardo Ramirez Alejandro    | 231.94          | 231.94                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-309 | Garcia Cano Ysnardo           | 88.49           | 88.49                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-205 | Garcia Garcia Cesar           | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-383 | Garcia Morales Irami          | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |





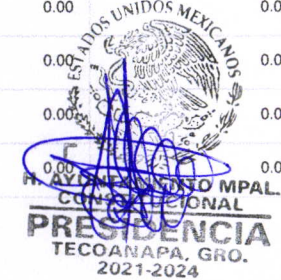
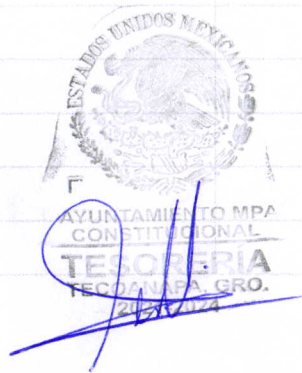
Programa: Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN)

| Número de Sub-Cuenta   | Nombre de la Sub-Cuenta       | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|------------------------|-------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                        |                               |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-5-1-CP-4-E-144 | Garcia Olea Israel            | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-27  | Garcia Ramirez Jesus          | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-135 | Garcia Sanchez Jose           | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-187 | Garcia Victorino Leocadio     | 109.49          | 109.49                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-189 | Gerardo Mendoza Cristo Cesar  | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-382 | Gerardo Valente Antonio       | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-380 | Gomez Aquino Alfredo          | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-171 | Gomez Lopez Gerardo           | 149.24          | 149.24                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-108 | Gomez Valente Urbano          | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-121 | Guillermo Casiano Honorio     | 195.06          | 195.06                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-149 | Hernandez Diego Alejo         | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-84  | Hernandez Maldonado Jose Raul | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-185 | Joachin Cruz Marcos           | 159.59          | 159.59                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-151 | Lazaro Marcelo Isidro         | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-155 | Leyva Gerardo Jose Octavio    | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-15  | Leyva Ramirez Salvador        | 195.06          | 195.06                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-197 | Lorencilla Luna Jorge         | 119.26          | 119.26                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-110 | Lorenzo Cruz Rafael           | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-98  | Luna Geronimo Melquiades      | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-71  | Marcelino Lopez Epifanio      | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-54  | Marcelino Lopez Felix         | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-119 | Marcelino Lopez Gregorio      | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |



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|-------------------------|----------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                         |                                  |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-5-1--CP-4-E-61  | Marin Marin Luis                 | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-195 | Marino Ramirez Carlos            | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-192 | Martinez Ramirez Cirilo          | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-198 | Mata Garcia Abel                 | 63.80           | 63.80                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-204 | Mayo Gomez Adel                  | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-6   | Morales Casiano Estanislao       | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-63  | Morales Matilde Jose Manuel      | 268.80          | 268.80                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-85  | Nava Cruz Oscar                  | 159.59          | 159.59                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-124 | Niño Chavez Harvey               | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-389 | Ojendiz Abelino Imelda           | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-53  | Palma Luis Antonio               | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-323 | Perfecta Avilez Victoriano       | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-24  | Ramirez Aguilar Enrique          | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-138 | Ramirez Aguilar Iovani           | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-458 | Ramirez Avila Fred Lorenz        | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-139 | Ramirez Aviles Bonfilio Rumualdo | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-388 | Ramirez Blanco Dora Luz          | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-34  | Ramirez Campos Cirilo            | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-381 | Ramirez Campos Ignacia           | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-65  | Ramirez Cano Audel               | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-123 | Ramirez Carrillo J. Eleazar      | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-4-E-4   | Ramirez Mayo Eustaquio           | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |





Programa: Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN)

| Número de Sub-Cuenta   | Nombre de la Sub-Cuenta                                                       | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|------------------------|-------------------------------------------------------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                        |                                                                               |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-5-1-CP-4-E-188 | Ramirez Pastrana Hector                                                       | 88.49           | 88.49                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-376 | Ramirez Vazquez Maria                                                         | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-2   | Rayon Giles Bernardino                                                        | 159.59          | 159.59                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-196 | Rayon Morales Constantino                                                     | 63.80           | 63.80                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-48  | Rendon Analco Lorenzo                                                         | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-112 | Roque De La Paz Narciso                                                       | 195.06          | 195.06                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-72  | Roque Simon Juan                                                              | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-178 | Roque Teresa Mariano                                                          | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-18  | Rosas Antonio Olegario                                                        | 159.59          | 159.59                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-P-145 | SFA830301521 (Secretaria de Finanzas y Administración del Estado de Guerrero) | -12,918.46      | -12,918.46                   | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-116 | Silverio Ramirez Constantino                                                  | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-115 | Tacuba Ramirez Fidel                                                          | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-181 | Telefor Cruz Javier                                                           | 149.24          | 149.24                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-338 | Teodocio Gallardo Felix                                                       | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-51  | Valente Analco Angel Octavio                                                  | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-142 | Valente Carrillo Perfecto                                                     | 195.07          | 195.07                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-161 | Valente Casiano Bonifacio                                                     | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-38  | Valente Ignacio Said                                                          | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-174 | Valente Ubaldo Martimiando                                                    | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-78  | Valente Venancio Bladimir                                                     | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-143 | Vargas Analco Florino                                                         | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-89  | Vargas Castro Oscar                                                           | 142.31          | 142.31                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |



**TESORERIA**  
TECUAPETLA, GRO.  
2021-2024

**PRESIDENCIA**  
TECUAPETLA, GRO.  
2021-2024

**ORGANO DE CONTROL INTERNO**  
TECUAPETLA, GRO.  
2021-2024

Programa: Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN)

| Número de Sub-Cuenta    | Nombre de la Sub-Cuenta        | Saldo al Cierre | Antigüedad en Número de Días |               |              |             | Características cualitativas relevantes que afecten a la cuenta |
|-------------------------|--------------------------------|-----------------|------------------------------|---------------|--------------|-------------|-----------------------------------------------------------------|
|                         |                                |                 | de 0 a 90                    | de 90 a 180   | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-5-1-CP-4-E-384  | Vargas Mayo Vicente            | 72.50           | 72.50                        | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-150  | Vargas Prudencio Benito        | 195.06          | 195.06                       | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-88   | Venancio Vencedor Jesus        | 142.31          | 142.31                       | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-379  | Villanueva Gallardo Clara      | 72.50           | 72.50                        | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-136  | Villanueva Luna Manuel         | 195.05          | 195.05                       | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-128  | Zamora Baranda German          | 142.31          | 142.31                       | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-386  | Zamora Jimenez Margarita       | 72.50           | 72.50                        | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-173  | Zamora Rosa Maciel             | 142.31          | 142.31                       | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-4-E-96   | Zamora Rosa Pablo              | 142.31          | 142.31                       | 0.00          | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-6-3-CP-4-N-0001 | Municipio de Tecoaapa Guerrero | 2,186.56        | 0.00                         | 0.00          | 0.00         | 2,186.56    | No aplica                                                       |
| Totales                 |                                | 9,553,329.73    | 0.00                         | 10,303,328.67 | -584,123.60  | -165,875.34 |                                                                 |

ESTADOS UNIDOS MEXICANOS  
 Q.B.P. Carmen Liliana Castillo Avila  
 Presidente Municipal Constitucional  
**PRESIDENCIA**  
 TECOANAPA, GRO.  
 2021-2024

ESTADOS UNIDOS MEXICANOS  
 Vo. Bo.  
 Ciro Gutierrez Garcia  
 Síndico Procurador Municipal  
**H. AYUNTAMIENTO MPAL. CONSTITUCIONAL**  
**SINDICATURA**  
 TECOANAPA, GRO.  
 2021-2024

ESTADOS UNIDOS MEXICANOS  
 Elaboro  
 Leticia Garcia Garcia  
 Tesorera Municipal  
**AYUNTAMIENTO MPA CONSTITUCIONAL**  
**TESORERÍA**  
 TECOANAPA, GRO.  
 2021-2024

ESTADOS UNIDOS MEXICANOS  
 Reviso  
 C.P. Carlos Armando Morillon Ramirez  
 Titular del Organó Interno de Control  
**AYUNTAMIENTO MPAL. CONSTITUCIONAL**  
**ORGANO DE CONTROL INTERNO**  
 TECOANAPA, GRO.  
 2021-2024





Municipio de Tecuapala Guerrero  
Antigüedad de Saldos de las Cuentas y Documentos por Pagar  
01/Ene/2021 al 31/Dic/2021

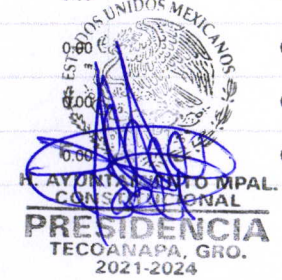
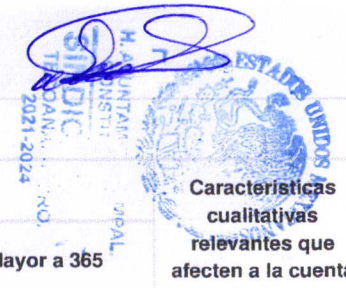


Programa: Gasto Corriente

| Número de Sub-Cuenta | Nombre de la Sub-Cuenta     | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|----------------------|-----------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                      |                             |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-1--CP-1-E-280  | Abundis Bautista Antonia    | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-279  | Abundis Bautista Benigna    | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-370  | Abundis Ramirez Jesus       | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-426  | Aguilar Cano Yonatan Andrid | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-264  | Alarcon Morales Olga        | -407.17         | -407.17                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-456  | Albarran De La Luz Lizandra | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-244  | Alejandro Bautista Cesar    | -275.64         | -275.64                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-357  | Alejandro Bautista Manuel   | 132.70          | 132.70                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-444  | Alejandro Crucillo Ceferino | -5,201.73       | -5,201.73                    | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-299  | Alejandro Luna Briceida     | 213.04          | 213.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-459  | Almazan Chora Uriel         | -275.64         | -275.64                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-228  | Alonso Garcia Manuel        | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-322  | Alonso Sanchez Francisco    | 213.04          | 213.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-466  | Angel Garcia Disidoro       | 106.52          | 106.52                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-344  | Antonio Rivera Crebel       | -275.64         | -275.64                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-452  | Aparicio Refugio Obed       | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-395  | Avila Abundis Natanael      | -1,135.84       | -1,135.84                    | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-421  | Aviles Casimiro Sofia       | 213.04          | 213.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-403  | Barrientos Ponce Abel       | -725.70         | -725.70                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |

Programa: Gasto Corriente

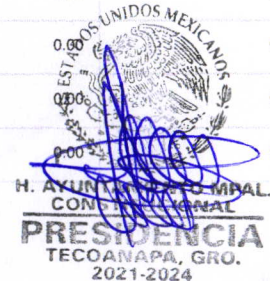
| Número de Sub-Cuenta | Nombre de la Sub-Cuenta            | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|----------------------|------------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                      |                                    |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-1--CP-1-E-372  | Bedolla Alejo Miguel Angel         | 213.04          | 213.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-296  | Bedolla Garcia Veronica            | 213.04          | 213.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-224  | Benitez Rodriguez Edgar            | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-223  | Benitez Rodriguez Jose Arturo      | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-277  | Benitez Rosas Reyna                | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-415  | Bianco Ramirez Henares Jose        | -407.17         | -407.17                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-361  | Busto Analco Fernando              | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-339  | Calixto Marin Mefi Boset           | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-282  | Cano Feliciano Adela               | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-312  | Carpio Garcia Eric                 | 322.76          | 322.76                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-274  | Carpio Mayo Armando                | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-397  | Casimiro Gallardo Dainiznorai      | 254.06          | 254.06                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-235  | Castañeda Carmona Andrea           | -502.38         | -502.38                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-206  | Castillo Ávila Carmen Iliana       | -6,916.11       | -6,916.11                    | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-424  | Castrejon Mendez Cinthia Guadalupe | -27.20          | -27.20                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-303  | Castro Casarrubias Noemi           | 213.04          | 213.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-432  | Castro Garcia Maria Esther         | -51.61          | -51.61                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-331  | Castro Gonzalez Enriqueta          | 30.98           | 30.98                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-269  | Chavez Abundis Reyes               | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-287  | Chavez Gutierrez Isaias            | -407.17         | -407.17                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-416  | Chavez Gutierrez Mitzi Danae       | -27.20          | -27.20                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-217  | Chavez Leyva Berania Nicté Ha      | -336.77         | -336.77                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |





## Programa: Gasto Corriente

| Número de Sub-Cuenta | Nombre de la Sub-Cuenta          | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|----------------------|----------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                      |                                  |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-1--CP-1-E-454  | Chavez Mayo Saul                 | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-221  | Chavez Mendoza Janet             | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-358  | Chavez Mendoza Leticia           | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-398  | Chavez Pantaleon Adriana         | -27.09          | -27.09                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-273  | Chino Rayon Pablo                | 30.98           | 30.98                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-405  | Chora Mata Marbella              | 89.22           | 89.22                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-437  | Clemente Garcia Oscar            | -5,201.73       | -5,201.73                    | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-404  | Contreras Gallegos Santana       | -542.41         | -542.41                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-394  | Contreras Pastrana Enedino       | -691.33         | -691.33                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-291  | Cornelio Manzanarez Zacarias     | 30.98           | 30.98                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-369  | Cornelio Matildes Josue Aldair   | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-364  | Cortes Leyva Jose Gerardo        | -51.51          | -51.51                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-313  | Cortes Sanchez Francisco Alberto | 30.98           | 30.98                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-449  | Cruz Moreno Maria Del Carmen     | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-315  | Custodio Bernabe Roberto         | 253.94          | 253.94                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-399  | De Jesus Garduño Rosalia         | -601.55         | -601.55                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-467  | De La Luz Aviles Kenia           | 80.02           | 80.02                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-314  | De La Luz Chora Santa Cruz       | 253.94          | 253.94                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-278  | Delgado Cruz Julia               | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-302  | Diaz Alvarez Marelia             | 213.04          | 213.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-270  | Diaz Gallardo Jesus              | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-271  | Espinosa Leyva Carmen            | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |



Programa: Gasto Corriente

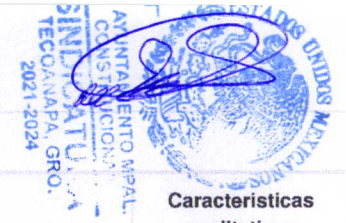
| Número de Sub-Cuenta  | Nombre de la Sub-Cuenta             | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|-----------------------|-------------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                       |                                     |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-1- --CP-1-E-354 | Espinosa Leyva Cesar                | 132.58          | 132.58                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-438 | Esquivel Morales Jared              | -5,201.73       | -5,201.73                    | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-450 | Esquivel Morales Oscar              | -502.48         | -502.48                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-463 | Estrada Moctezuma Erika             | 106.52          | 106.52                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-330 | Flores Muñoz Yessica Gabriela       | 30.98           | 30.98                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-425 | Gabriel Castro Jessica Guadalupe    | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-406 | Gallardo Hernandez Emma             | 213.04          | 213.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-237 | Gallardo Ramirez Johannes Christian | -725.78         | -725.78                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-207 | Gallardo Ramirez Jonatan            | -336.79         | -336.79                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-348 | Gallardo Rayon Jesus Antonio        | -275.64         | -275.64                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-445 | Gallardo Santana Fredi              | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-252 | Garcia Barragan Ernesto             | -997.15         | -997.15                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-231 | Garcia Garcia Leticia               | -2,845.72       | -2,845.72                    | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-375 | Garcia Garcia Sofia                 | -2,999.49       | -2,999.49                    | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-325 | Garcia Hernandez Efren              | -51.51          | -51.51                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-259 | Garcia Lopez Abad                   | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-359 | Garcia Lopez Filiberto              | -275.64         | -275.64                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-305 | Geronimo Garcia Salvador            | 213.04          | 213.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-337 | Gomez Castro Miguel Angel           | 132.70          | 132.70                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-256 | Gomez Ramirez Pedro Pablo           | -336.79         | -336.79                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-453 | Gonzalez Cruz Blanca Genny          | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-295 | Gonzalez Luciano Carlos             | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |





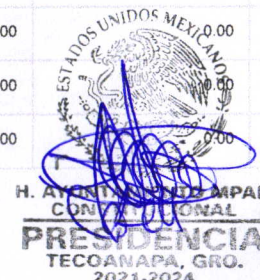
Programa: Gasto Corriente

| Número de Sub-Cuenta | Nombre de la Sub-Cuenta         | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|----------------------|---------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                      |                                 |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-1--CP-1-E-245  | Gonzalez Rodríguez Edgardo      | -3,307.02       | -3,307.02                    | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-342  | Guillen Peñaloza Sonia          | -725.77         | -725.77                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-320  | Gutierrez Cortes Guadalupe      | 30.98           | 30.98                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-225  | Gutierrez Garcia Ciro           | -6,058.97       | -6,058.97                    | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-327  | Hernandez Dircio Jaqueline      | 30.98           | 30.98                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-428  | Hernandez Infante Natalio       | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-468  | Hernandez Mendoza Marcelino     | 106.52          | 106.52                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-371  | Hernandez Prisciliano Alfredo   | 213.04          | 213.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-396  | Hernandez Quiñonez Imanol       | 254.06          | 254.06                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-346  | Hernandez Ramirez Irving Abdiel | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-443  | Hernandez Ramirez Ivan          | 253.94          | 253.94                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-247  | Hernandez Ramirez Veronica      | -1,268.77       | -1,268.77                    | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-447  | Ibarra Nava Gustavo             | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-255  | Jeronimo Alonso Virginio        | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-457  | Jeronimo Salvador Orlando       | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-324  | Jimenez Muñoz Hilda             | -275.64         | -275.64                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-409  | Joachin Castro Anibal           | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-290  | Joachin Cortez Anait            | 89.22           | 89.22                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-365  | Joachin Neri Balfre             | 132.58          | 132.58                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-306  | Juarez Vazquez Agustin          | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-400  | Leyva Gerardo Vicente           | -1,812.01       | -1,812.01                    | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-340  | Leyva Mendoza Divina            | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |



Programa: Gasto Corriente

| Número de Sub-Cuenta | Nombre de la Sub-Cuenta       | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|----------------------|-------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                      |                               |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-1--CP-1-E-239  | Leyva Mendoza Margarita       | -407.17         | -407.17                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-213  | Leyva Nolasco Efren           | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-422  | Leyva Santana Sadot           | -407.17         | -407.17                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-262  | Loaeza Delgado Alejandra      | -51.51          | -51.51                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-286  | Loaeza Olea Angel             | -51.56          | -51.56                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-227  | Loaeza Tabarez Ana Maria      | -51.51          | -51.51                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-352  | Lopez Bibiano Abelardo        | -312.29         | -312.29                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-427  | Lopez Castro Rigoberto        | 89.22           | 89.22                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-226  | Lopez Hernandez Teodoro       | -51.51          | -51.51                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-462  | Lopez Ramos Neftali           | 80.02           | 80.02                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-413  | Lopez Suastegui Zurita        | -27.19          | -27.19                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-254  | Lopez Valadez Oswaldo         | -336.79         | -336.79                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-412  | Lorencilla Luna Odin          | -407.17         | -407.17                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-283  | Lorenzo Pastrana Jesus        | 30.98           | 30.98                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-347  | Luna Zuriga Fabiola           | 213.04          | 213.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-285  | Mancilla Cortez Miguel        | -502.32         | -502.32                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-391  | Manzo Evangelista Sindi Iveth | -275.64         | -275.64                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-209  | Mariano Olarte Bersain        | -502.32         | -502.32                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-281  | Marin Gallardo Tomasa         | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-275  | Marino Ramirez Miguel Angel   | 89.22           | 89.22                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-258  | Mata Gallardo Sandibel        | -275.64         | -275.64                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-253  | Mata Mora Fidencio            | -336.79         | -336.79                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |





Programa: Gasto Corriente

| Número de Sub-Cuenta | Nombre de la Sub-Cuenta      | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|----------------------|------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                      |                              |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-1--CP-1-E-451  | Matildes Victorino Kimberli  | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-318  | Mayo De Jesus Iracema        | -51.61          | -51.61                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-216  | Mayo Rodriguez Euripides     | -74.25          | -74.25                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-423  | Melchor Gomez Jesus Himbert  | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-446  | Mendoza Cortes Wilver        | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-236  | Mendoza Flores Jesus         | -861.55         | -861.55                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-220  | Mendoza Guatemala Jorge      | -74.25          | -74.25                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-366  | Mendoza Tabarez Ricardo      | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-392  | Moctezuma Zamora Javier      | -502.32         | -502.32                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-350  | Mora Mata Irisema            | -275.64         | -275.64                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-333  | Mora Mora Magalis            | 30.98           | 30.98                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-433  | Mora Zamora Josefina         | -5,201.73       | -5,201.73                    | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-229  | Morales Gallardo Fidel       | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-289  | Morales Gutierrez Bladimir   | 30.98           | 30.98                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-356  | Morales Leyva Loreidy        | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-440  | Moreno Guevara Sarai         | 213.04          | 213.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-218  | Murga Castro Maria De La Luz | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-332  | Muñiz Ramirez Francisco      | -407.17         | -407.17                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-435  | Muñiz Ramirez Leticia Yanet  | -5,201.73       | -5,201.73                    | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-238  | Najera Arambula Carmina      | -611.27         | -611.27                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-293  | Nandi Ramirez Jose           | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-317  | Nandi Zambrano Angel         | -312.29         | -312.29                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |

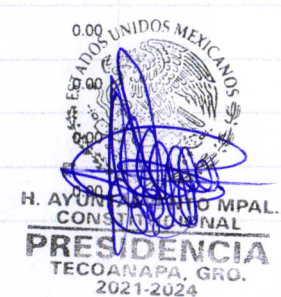


AYUNTAMIENTO MPAI  
CONSTITUCIONAL  
TESORERIA  
TECOANAPA, GRO.  
2021-2024



## Programa: Gasto Corriente

| Número de Sub-Cuenta | Nombre de la Sub-Cuenta      | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|----------------------|------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                      |                              |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-1--CP-1-E-260  | Nava Gallardo Edwin          | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-334  | Nava Matildes Santiago       | 30.98           | 30.98                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-401  | Nava Mayo Yaret              | -275.64         | -275.64                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-461  | Navarrete Mora Simon         | -1,540.39       | -1,540.39                    | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-360  | Neri Matildes Luciano        | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-430  | Niño Jijon Rosibel           | 254.06          | 254.06                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-411  | Olea Gonzalez Ismael         | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-219  | Olea Gonzalez Orlando        | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-441  | Ortega Garcia Rogerio        | 213.04          | 213.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-241  | Ortega Suastegui Cristal     | -51.51          | -51.51                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-408  | Palmas Moreno Rocio          | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-263  | Pereyra Adame Emma           | -502.38         | -502.38                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-311  | Portillo Gil Jose Loreto     | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-335  | Portillo Vega Edwing         | 132.70          | 132.70                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-232  | Quiñonez Cortes Yair         | -997.36         | -997.36                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-214  | Quiñonez Ramirez Joel Saith  | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-442  | Quiñonez Velazquez Jael Yair | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-307  | Ramirez Alejandro Reyna      | 213.04          | 213.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-301  | Ramirez Avila Josefina       | 213.04          | 213.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-407  | Ramirez Aviles Lorenzo       | -51.51          | -51.51                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-215  | Ramirez Aviles Maribel       | 213.04          | 213.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-210  | Ramirez Aviles Moises        | -336.79         | -336.79                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |





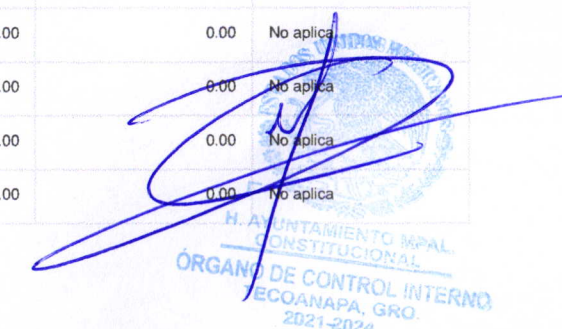
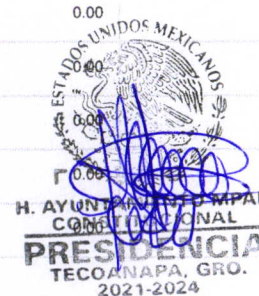
## Programa: Gasto Corriente

| Número de Sub-Cuenta | Nombre de la Sub-Cuenta        | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|----------------------|--------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                      |                                |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-1--CP-1-E-414  | Ramirez Avilez Isabel          | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-265  | Ramirez Bautista Deisy Hissel  | 89.22           | 89.22                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-230  | Ramirez Campos Aristides       | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-272  | Ramirez Cervantes Jose Ivan    | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-434  | Ramirez Chavez Joel            | -5,201.73       | -5,201.73                    | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-211  | Ramirez Chona Edgar            | -51.51          | -51.51                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-300  | Ramirez Cruz Domitila          | 213.04          | 213.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-341  | Ramirez Cruz Sabino            | -51.51          | -51.51                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-393  | Ramirez De Jesus Citlalli      | -336.77         | -336.77                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-345  | Ramirez Espinosa Alexander     | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-326  | Ramirez Espinosa Irayda Vanesa | 30.98           | 30.98                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-363  | Ramirez Flores Jesus           | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-374  | Ramirez Hernandez Juan         | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-336  | Ramirez Matildes Julio Cesar   | 132.70          | 132.70                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-222  | Ramirez Mendoza Juan           | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-353  | Ramirez Morales Mercedes       | -51.51          | -51.51                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-418  | Ramirez Najera Francisco       | 253.94          | 253.94                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-233  | Ramirez Pastrana Leoncio       | -336.78         | -336.78                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-240  | Ramirez Ramirez Alfonso        | -336.79         | -336.79                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-308  | Ramirez Ramirez Rafael         | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-261  | Ramirez Ramirez Rodrigo        | 213.04          | 213.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-351  | Ramirez Rodriguez Hector       | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |

2021-2024

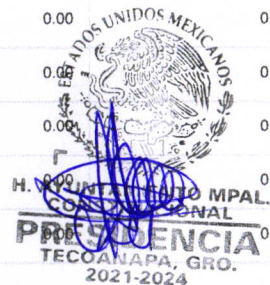


Características  
cualitativas  
relevantes que  
afecten a la cuenta



Programa: Gasto Corriente

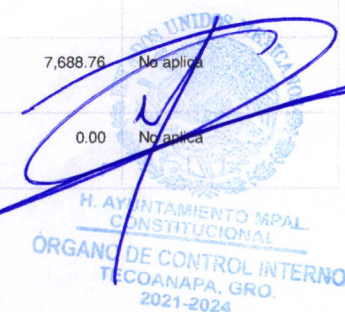
| Número de Sub-Cuenta | Nombre de la Sub-Cuenta                                    | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|----------------------|------------------------------------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                      |                                                            |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-1--CP-1-E-212  | Ramirez Santiago Fredi                                     | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-208  | Ramirez Santiago Leonidas                                  | -312.38         | -312.38                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-266  | Ramirez Silverio Benjamin                                  | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-390  | Ramirez Tabarez Gustavo                                    | -336.72         | -336.72                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-385  | Ramirez Villanueva Olga Lidia                              | -336.77         | -336.77                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-420  | Ramos Chora Jairo                                          | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-410  | Rayon Elacio Hugo                                          | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-243  | Robles Leyva Victor Manuel                                 | 213.04          | 213.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-234  | Rodriguez Gallardo Eli                                     | -74.25          | -74.25                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-329  | Roque Pineda Aryt Leviath                                  | -275.64         | -275.64                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-P-149  | SAT970701NN3 (Servicio de Administración Tributaria (SAT)) | 76,453.39       | 76,453.39                    | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-249  | Salado Hernandez Jesus Arturo                              | -336.79         | -336.79                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-402  | Salome Chavez Virginia                                     | 125.58          | 125.58                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-439  | Salomon Ramon Cirenía                                      | -5,201.73       | -5,201.73                    | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-460  | Sandoval Hernandez Fredy                                   | 30.98           | 30.98                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-465  | Santana Morales Luciano                                    | 80.02           | 80.02                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-248  | Solano Rendon Jose Eddie                                   | -336.79         | -336.79                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-455  | Suarez Chavez Ricardo                                      | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-251  | Suarez Soto Victor Armando                                 | -336.79         | -336.79                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-310  | Suastegui Jimenez Jesus Guadalupe                          | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-419  | Tabarez Avila Epifanio                                     | 253.94          | 253.94                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1--CP-1-E-417  | Tabarez Ramirez Gilberto                                   | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |





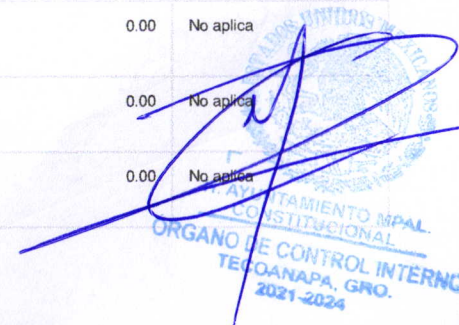
Programa: Gasto Corriente

| Número de Sub-Cuenta            | Nombre de la Sub-Cuenta                                                       | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|---------------------------------|-------------------------------------------------------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                                 |                                                                               |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-1- --CP-1-E-321           | Tabarez Ramirez Horacio                                                       | 213.04          | 213.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-367           | Tamarit Leyva Galo                                                            | -51.51          | -51.51                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-246           | Telesfor Telesfor Eduardo                                                     | -336.79         | -336.79                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-349           | Tenorio Ramirez Dulce Senia                                                   | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-436           | Tornez Matildes Nancy                                                         | -5,201.73       | -5,201.73                    | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-267           | Vazquez Luna Inocencio                                                        | 89.22           | 89.22                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-362           | Vazquez Neri Victor Manuel                                                    | 160.04          | 160.04                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-1- --CP-1-E-448           | Ventura Garcia Elder                                                          | 31.10           | 31.10                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-2-1- --CP-1-P-94          | ESA010626556 (Estación de Servicio Ayutla, S.A. de C.V.)                      | 828,950.73      | 0.00                         | 0.00        | 0.00         | 828,950.73  | No aplica                                                       |
| 2-1-1-2-1- --CP-1-N-0001        | Publico en General                                                            | 50,369.36       | 105,239.36                   | -54,870.00  | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-2-1- --CP-1-P-145         | SFA830301521 (Secretaria de Finanzas y Administración del Estado de Guerrero) | 105,239.36      | 105,239.36                   | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-1-001-CP-1-N-0001     | Municipio de Tecoanapa Guerrero                                               | 44,180.33       | 0.00                         | 0.00        | 0.00         | 44,180.33   | No aplica                                                       |
| 2-1-1-7-1-1-002-001-CP-1-N-0001 | Municipio de Tecoanapa Guerrero                                               | 28,048.80       | 0.00                         | 0.00        | 0.00         | 28,048.80   | No aplica                                                       |
| 2-1-1-7-1-1-002-001-CP-1-N-0001 | Publico en General                                                            | 6,765.00        | 0.00                         | 246.00      | 6,519.00     | 0.00        | No aplica                                                       |
| 2-1-1-7-1-1-002-002-CP-1-N-0001 | Municipio de Tecoanapa Guerrero                                               | 8,254.24        | 0.00                         | 0.00        | 0.00         | 8,254.24    | No aplica                                                       |
| 2-1-1-7-1-1-002-002-CP-1-N-0001 | Publico en General                                                            | 784.00          | 0.00                         | 0.00        | 784.00       | 0.00        | No aplica                                                       |
| 2-1-1-7-1-1-002-003-CP-1-N-0001 | Municipio de Tecoanapa Guerrero                                               | 7,688.76        | 0.00                         | 0.00        | 0.00         | 7,688.76    | No aplica                                                       |
| 2-1-1-7-1-1-002-003-CP-1-N-0001 | Publico en General                                                            | 784.00          | 0.00                         | 0.00        | 784.00       | 0.00        | No aplica                                                       |



## Programa: Gasto Corriente

| Número de Sub-Cuenta            | Nombre de la Sub-Cuenta        | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|---------------------------------|--------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                                 |                                |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-1-1-002-004-CP-1-N-0001 | Municipio de Tecoaapa Guerrero | 7,491.62        | 0.00                         | 0.00        | 0.00         | 7,491.62    | No aplica                                                       |
| 2-1-1-7-1-1-002-004-CP-1-N-0001 | Publico en General             | 784.00          | 0.00                         | 0.00        | 784.00       | 0.00        | No aplica                                                       |
| 2-1-1-7-1-1-002-005-CP-1-N-0001 | Municipio de Tecoaapa Guerrero | 17,807.50       | 0.00                         | 0.00        | 0.00         | 17,807.50   | No aplica                                                       |
| 2-1-1-7-1-1-002-005-CP-1-N-0001 | Publico en General             | 784.00          | 0.00                         | 0.00        | 784.00       | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-280     | Abundis Bautista Antonia       | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-279     | Abundis Bautista Benigna       | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-370     | Abundis Ramirez Jesus          | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-426     | Aguilar Cano Yonatan Andrid    | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-264     | Alarcon Morales Olga           | 407.17          | 407.17                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-456     | Albarran De La Luz Lizandra    | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-244     | Alejandro Bautista Cesar       | 275.64          | 275.64                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-357     | Alejandro Bautista Manuel      | -132.70         | -132.70                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-444     | Alejandro Crucillo Ceferino    | 5,201.73        | 5,201.73                     | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-299     | Alejandro Luna Briceida        | -213.04         | -213.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-459     | Almazan Chora Uriel            | 275.64          | 275.64                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-228     | Alonso Garcia Manuel           | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |

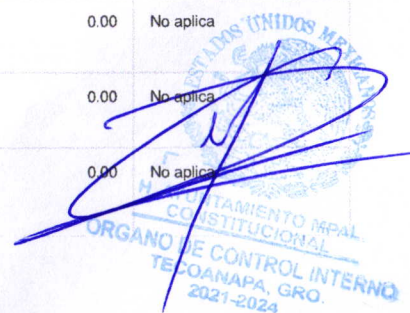




Programa: Gasto Corriente



| Número de Sub-Cuenta        | Nombre de la Sub-Cuenta       | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|-----------------------------|-------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                             |                               |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-1-2-001--CP-1-E-322 | Alonso Sanchez Francisco      | -213.04         | -213.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-466 | Angel Garcia Disidoro         | -106.52         | -106.52                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-344 | Antonio Rivera Crebel         | 275.64          | 275.64                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-452 | Aparicio Refugio Obed         | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-395 | Avila Abundis Natanael        | 1,135.84        | 1,135.84                     | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-421 | Aviles Casimiro Sofia         | -213.04         | -213.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-403 | Barrientos Ponce Abel         | 725.70          | 725.70                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-372 | Bedolla Alejo Miguel Angel    | -213.04         | -213.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-296 | Bedolla Garcia Veronica       | -213.04         | -213.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-224 | Benitez Rodriguez Edgar       | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-223 | Benitez Rodriguez Jose Arturo | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-277 | Benitez Rosas Reyna           | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-415 | Blanco Ramirez Henares Jose   | 407.17          | 407.17                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-361 | Busto Analco Fernando         | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-339 | Calixto Marin Mefi Boset      | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-282 | Cano Feliciano Adela          | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |





Programa: Gasto Corriente

| Número de Sub-Cuenta        | Nombre de la Sub-Cuenta            | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|-----------------------------|------------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                             |                                    |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-1-2-001--CP-1-E-312 | Carpio Garcia Eric                 | -322.76         | -322.76                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-274 | Carpio Mayo Armando                | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-397 | Casimiro Gallardo Dainiznorai      | -254.06         | -254.06                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-235 | Castañeda Carmona Andrea           | 502.38          | 502.38                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-206 | Castillo Ávila Carmen Iliana       | 6,916.11        | 6,916.11                     | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-424 | Castrejon Mendez Cinthia Guadalupe | 27.20           | 27.20                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-303 | Castro Casarruvias Noemi           | -213.04         | -213.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-432 | Castro Garcia Maria Esther         | 51.61           | 51.61                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-331 | Castro Gonzalez Enriqueta          | -30.98          | -30.98                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-269 | Chavez Abundis Reyes               | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-287 | Chavez Gutierrez Isaías            | 407.17          | 407.17                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-416 | Chavez Gutierrez Mitzi Danae       | 27.20           | 27.20                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-217 | Chavez Leyva Berania Nicté Ha      | 336.77          | 336.77                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-454 | Chavez Mayo Saul                   | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-221 | Chavez Mendoza Janet               | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |





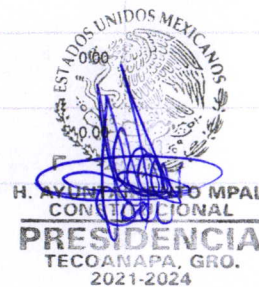
Programa: Gasto Corriente

| Número de Sub-Cuenta       | Nombre de la Sub-Cuenta          | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|----------------------------|----------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                            |                                  |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-1-2-001-CP-1-E-358 | Chavez Mendoza Leticia           | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-1-E-398 | Chavez Pantaleon Adriana         | 27.09           | 27.09                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-1-E-273 | Chino Rayon Pablo                | -30.98          | -30.98                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-1-E-405 | Chora Mata Marbella              | -89.22          | -89.22                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-1-E-437 | Clemente Garcia Oscar            | 5,201.73        | 5,201.73                     | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-1-E-404 | Contreras Gallegos Santana       | 542.41          | 542.41                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-1-E-394 | Contreras Pastrana Enedino       | 691.33          | 691.33                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-1-E-291 | Cornelio Manzanarez Zacarias     | -30.98          | -30.98                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-1-E-369 | Cornelio Matildes Josue Aldair   | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-1-E-364 | Cortes Leyva Jose Gerardo        | 51.51           | 51.51                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-1-E-313 | Cortes Sanchez Francisco Alberto | -30.98          | -30.98                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-1-E-449 | Cruz Moreno Maria Del Carmen     | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-1-E-315 | Custodio Bernabe Roberto         | -253.94         | -253.94                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-1-E-399 | De Jesus Garduño Rosalia         | 601.55          | 601.55                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-1-E-467 | De La Luz Aviles Kenia           | -80.02          | -80.02                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001-CP-1-E-314 | De La Luz Chora Santa Cruz       | -253.94         | -253.94                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |



## Programa: Gasto Corriente

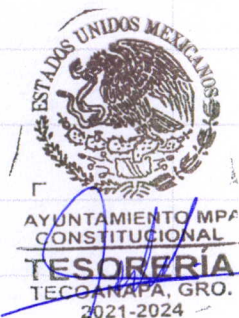
| Número de Sub-Cuenta        | Nombre de la Sub-Cuenta             | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|-----------------------------|-------------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                             |                                     |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-1-2-001--CP-1-E-278 | Delgado Cruz Julia                  | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-302 | Diaz Alvarez Marelia                | -213.04         | -213.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-270 | Diaz Gallardo Jesus                 | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-271 | Espinosa Leyva Carmen               | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-354 | Espinosa Leyva Cesar                | -132.58         | -132.58                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-438 | Esquivel Morales Jared              | 5,201.73        | 5,201.73                     | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-450 | Esquivel Morales Oscar              | 502.48          | 502.48                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-463 | Estrada Moctezuma Erika             | -106.52         | -106.52                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-330 | Flores Muñoz Yessica Gabriela       | -30.98          | -30.98                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-425 | Gabriel Castro Jessica Guadalupe    | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-406 | Gallardo Hernandez Emma             | -213.04         | -213.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-237 | Gallardo Ramirez Johannes Christian | 725.78          | 725.78                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-207 | Gallardo Ramirez Jonatan            | 336.79          | 336.79                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-348 | Gallardo Rayon Jesus Antonio        | 275.64          | 275.64                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-445 | Gallardo Santana Fredi              | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-252 | Garcia Barragan Ernesto             | 997.15          | 997.15                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |





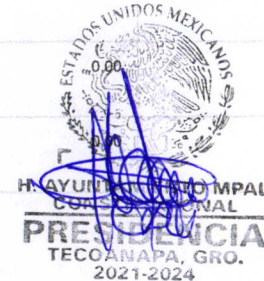
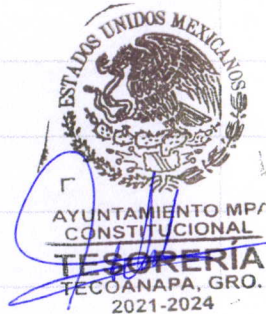
## Programa: Gasto Corriente

| Número de Sub-Cuenta        | Nombre de la Sub-Cuenta    | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|-----------------------------|----------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                             |                            |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-1-2-001--CP-1-E-231 | Garcia Garcia Leticia      | 2,845.72        | 2,845.72                     | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-375 | Garcia Garcia Sofia        | 2,999.49        | 2,999.49                     | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-325 | Garcia Hernandez Efren     | 51.51           | 51.51                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-259 | Garcia Lopez Abad          | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-359 | Garcia Lopez Filiberto     | 275.64          | 275.64                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-305 | Geronimo Garcia Salvador   | -213.04         | -213.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-337 | Gomez Castro Miguel Angel  | -132.70         | -132.70                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-256 | Gomez Ramirez Pedro Pablo  | 336.79          | 336.79                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-453 | Gonzalez Cruz Blanca Genny | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-295 | Gonzalez Luciano Carlos    | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-245 | Gonzalez Rodriguez Edgardo | 3,307.02        | 3,307.02                     | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-342 | Guillen Peñaloza Sonia     | 725.77          | 725.77                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-320 | Gutierrez Cortes Guadalupe | -30.98          | -30.98                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-225 | Gutierrez Garcia Ciro      | 6,058.97        | 6,058.97                     | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-327 | Hernandez Dircio Jaqueline | -30.98          | -30.98                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-428 | Hernandez Infante Natalio  | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |



## Programa: Gasto Corriente

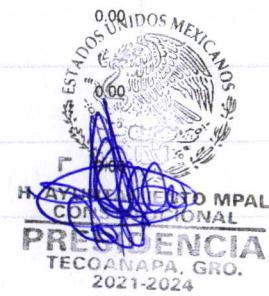
| Número de Sub-Cuenta        | Nombre de la Sub-Cuenta         | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|-----------------------------|---------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                             |                                 |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-1-2-001--CP-1-E-468 | Hernandez Mendoza Marcelino     | -106.52         | -106.52                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-371 | Hernandez Prisciliano Alfredo   | -213.04         | -213.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-396 | Hernandez Quiñonez Imanol       | -254.06         | -254.06                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-346 | Hernandez Ramirez Irving Abdiel | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-443 | Hernandez Ramirez Ivan          | -253.94         | -253.94                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-247 | Hernandez Ramirez Veronica      | 1,268.77        | 1,268.77                     | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-447 | Ibarra Nava Gustavo             | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-255 | Jeronimo Alonso Virginio        | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-457 | Jeronimo Salvador Orlando       | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-324 | Jimenez Muñoz Hilda             | 275.64          | 275.64                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-409 | Joachin Castro Anibal           | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-290 | Joachin Cortez Anait            | -89.22          | -89.22                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-365 | Joachin Neri Balfre             | -132.58         | -132.58                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-306 | Juarez Vazquez Agustin          | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-400 | Leyva Gerardo Vicente           | 1,812.01        | 1,812.01                     | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-340 | Leyva Mendoza Divina            | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |





Programa: Gasto Corriente

| Número de Sub-Cuenta        | Nombre de la Sub-Cuenta | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|-----------------------------|-------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                             |                         |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-1-2-001--CP-1-E-239 | Leyva Mendoza Margarita | 407.17          | 407.17                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-213 | Leyva Nolasco Efren     | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-422 | Leyva Santana Sadot     | 407.17          | 407.17                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-262 | Loeza Delgado Alejandra | 51.51           | 51.51                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-286 | Loeza Olea Angel        | 51.56           | 51.56                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-227 | Loeza Tabarez Ana Maria | 51.51           | 51.51                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-352 | Lopez Bibiano Abelardo  | 312.29          | 312.29                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-427 | Lopez Castro Rigoberto  | -89.22          | -89.22                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-226 | Lopez Hernandez Teodoro | 51.51           | 51.51                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-462 | Lopez Ramos Neftali     | -80.02          | -80.02                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-413 | Lopez Suastegui Zurita  | 27.19           | 27.19                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-254 | Lopez Valadez Oswaldo   | 336.79          | 336.79                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-412 | Lorencilla Luna Odin    | 407.17          | 407.17                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-283 | Lorenzo Pastrana Jesus  | -30.98          | -30.98                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-347 | Luna Zuñiga Fabiola     | -213.04         | -213.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-285 | Mancilla Cortez Miguel  | 502.32          | 502.32                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |



## Programa: Gasto Corriente

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|-----------------------------|-------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                             |                               |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-1-2-001--CP-1-E-391 | Manzo Evangelista Sindi Iveth | 275.64          | 275.64                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-209 | Mariano Olarte Bersain        | 502.32          | 502.32                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-281 | Marin Gallardo Tomasa         | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-275 | Marino Ramirez Miguel Angel   | -89.22          | -89.22                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-258 | Mata Gallardo Sandibel        | 275.64          | 275.64                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-253 | Mata Mora Fidencio            | 336.79          | 336.79                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-451 | Matildes Victorino Kimberli   | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-318 | Mayo De Jesus Iracema         | 51.61           | 51.61                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-216 | Mayo Rodriguez Euripides      | 74.25           | 74.25                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-423 | Melchor Gomez Jesus Himbert   | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-446 | Mendoza Cortes Wilver         | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-236 | Mendoza Flores Jesus          | 861.55          | 861.55                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-220 | Mendoza Guatemala Jorge       | 74.25           | 74.25                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-366 | Mendoza Tabarez Ricardo       | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-392 | Moctezuma Zamora Javier       | 502.32          | 502.32                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-350 | Mora Mata Irisema             | 275.64          | 275.64                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |



AYUNTAMIENTO MP  
CONSTITUCIONAL  
TESORERÍA  
TECOANAPA, GRO.  
2021-2024



AYUNTAMIENTO MPAL  
CONSTITUCIONAL  
PRESIDENCIA  
TECOANAPA, GRO.  
2021-2024

AYUNTAMIENTO MPAL  
CONSTITUCIONAL  
SINICATURA  
TECOANAPA, GRO.  
2021-2024



AYUNTAMIENTO MPAL  
CONSTITUCIONAL  
ORGANO DE CONTROL INTERNO  
TECOANAPA, GRO.  
2021-2024



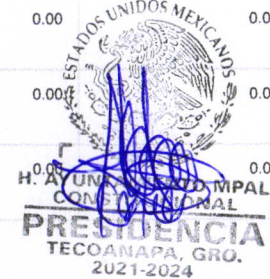
## Programa: Gasto Corriente

| Número de Sub-Cuenta         | Nombre de la Sub-Cuenta        | Saldo al Cierre | Antigüedad en Número de Días |             |              |              | Características cualitativas relevantes que afecten a la cuenta |
|------------------------------|--------------------------------|-----------------|------------------------------|-------------|--------------|--------------|-----------------------------------------------------------------|
|                              |                                |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365  |                                                                 |
| 2-1-1-7-1-2-001--CP-1-E-333  | Mora Mora Magalis              | -30.98          | -30.98                       | 0.00        | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-433  | Mora Zamora Josefina           | 5,201.73        | 5,201.73                     | 0.00        | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-229  | Morales Gallardo Fidel         | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-289  | Morales Gutierrez Bladimir     | -30.98          | -30.98                       | 0.00        | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-356  | Morales Leyva Loreidy          | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-440  | Moreno Guevara Sarai           | -213.04         | -213.04                      | 0.00        | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-N-0001 | Municipio de Tecoaapa Guerrero | 1,602,984.18    | 0.00                         | 0.00        | 0.00         | 1,602,984.18 | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-218  | Murga Castro Maria De La Luz   | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-332  | Muñiz Ramirez Francisco        | 407.17          | 407.17                       | 0.00        | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-435  | Muñiz Ramirez Leticia Yanet    | 5,201.73        | 5,201.73                     | 0.00        | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-238  | Najera Arambula Carmina        | 611.27          | 611.27                       | 0.00        | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-293  | Nandi Ramirez Jose             | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-317  | Nandi Zambrano Angel           | 312.29          | 312.29                       | 0.00        | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-260  | Nava Gallardo Edwin            | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-334  | Nava Matildes Santiago         | -30.98          | -30.98                       | 0.00        | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-401  | Nava Mayo Yaret                | 275.64          | 275.64                       | 0.00        | 0.00         | 0.00         | No aplica                                                       |



## Programa: Gasto Corriente

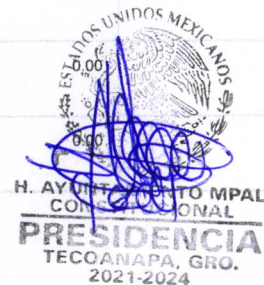
| Número de Sub-Cuenta         | Nombre de la Sub-Cuenta      | Saldo al Cierre | Antigüedad en Número de Días |             |               |             | Características cualitativas relevantes que afecten a la cuenta |
|------------------------------|------------------------------|-----------------|------------------------------|-------------|---------------|-------------|-----------------------------------------------------------------|
|                              |                              |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365  | Mayor a 365 |                                                                 |
| 2-1-1-7-1-2-001--CP-1-E-461  | Navarrete Mora Simon         | 1,540.39        | 1,540.39                     | 0.00        | 0.00          | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-360  | Neri Matildes Luciano        | -160.04         | -160.04                      | 0.00        | 0.00          | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-430  | Niño Jijon Rosibel           | -254.06         | -254.06                      | 0.00        | 0.00          | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-411  | Olea Gonzalez Ismael         | -160.04         | -160.04                      | 0.00        | 0.00          | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-219  | Olea Gonzalez Orlando        | -31.10          | -31.10                       | 0.00        | 0.00          | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-441  | Ortega Garcia Rogerio        | -213.04         | -213.04                      | 0.00        | 0.00          | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-241  | Ortega Suastegui Cristal     | 51.51           | 51.51                        | 0.00        | 0.00          | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-408  | Palmas Moreno Rocio          | -160.04         | -160.04                      | 0.00        | 0.00          | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-263  | Pereyra Adame Emma           | 502.38          | 502.38                       | 0.00        | 0.00          | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-311  | Portillo Gil Jose Loreto     | -31.10          | -31.10                       | 0.00        | 0.00          | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-335  | Portillo Vega Edwing         | -132.70         | -132.70                      | 0.00        | 0.00          | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-N-0001 | Publico en General           | -1,602,984.18   | 0.00                         | -537,980.99 | -1,065,003.19 | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-232  | Quiñonez Cortes Yair         | 997.36          | 997.36                       | 0.00        | 0.00          | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-214  | Quiñonez Ramirez Joel Saith  | -31.10          | -31.10                       | 0.00        | 0.00          | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-442  | Quiñonez Velazquez Jael Yair | -31.10          | -31.10                       | 0.00        | 0.00          | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-307  | Ramirez Alejandro Reyna      | -213.04         | -213.04                      | 0.00        | 0.00          | 0.00        | No aplica                                                       |





## Programa: Gasto Corriente

| Número de Sub-Cuenta        | Nombre de la Sub-Cuenta        | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|-----------------------------|--------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                             |                                |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-1-2-001--CP-1-E-301 | Ramirez Avila Josefina         | -213.04         | -213.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-407 | Ramirez Aviles Lorenzo         | 51.51           | 51.51                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-215 | Ramirez Aviles Maribel         | -213.04         | -213.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-210 | Ramirez Aviles Moises          | 336.79          | 336.79                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-414 | Ramirez Avilez Isabel          | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-265 | Ramirez Bautista Deisy Hissel  | -89.22          | -89.22                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-230 | Ramirez Campos Aristides       | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-272 | Ramirez Cervantes Jose Ivan    | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-434 | Ramirez Chavez Joel            | 5,201.73        | 5,201.73                     | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-211 | Ramirez Chona Edgar            | 51.51           | 51.51                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-300 | Ramirez Cruz Domitila          | -213.04         | -213.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-341 | Ramirez Cruz Sabino            | 51.51           | 51.51                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-393 | Ramirez De Jesus Citlalli      | 336.77          | 336.77                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-345 | Ramirez Espinosa Alexander     | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-326 | Ramirez Espinosa Irayda Vanesa | -30.98          | -30.98                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-363 | Ramirez Flores Jesus           | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |

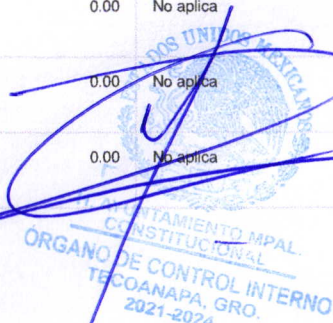


## Programa: Gasto Corriente

| Número de Sub-Cuenta        | Nombre de la Sub-Cuenta       | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|-----------------------------|-------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                             |                               |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-1-2-001--CP-1-E-374 | Ramirez Hernandez Juan        | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-336 | Ramirez Matildes Julio Cesar  | -132.70         | -132.70                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-222 | Ramirez Mendoza Juan          | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-353 | Ramirez Morales Mercedes      | 51.51           | 51.51                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-418 | Ramirez Najera Francisco      | -253.94         | -253.94                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-233 | Ramirez Pastrana Leoncio      | 336.78          | 336.78                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-240 | Ramirez Ramirez Alfonso       | 336.79          | 336.79                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-308 | Ramirez Ramirez Rafael        | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-261 | Ramirez Ramirez Rodrigo       | -213.04         | -213.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-351 | Ramirez Rodriguez Hector      | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-212 | Ramirez Santiago Fredi        | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-208 | Ramirez Santiago Leonidas     | 312.38          | 312.38                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-266 | Ramirez Silverio Benjamin     | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-390 | Ramirez Tabarez Gustavo       | 336.72          | 336.72                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-385 | Ramirez Villanueva Olga Lidia | 336.77          | 336.77                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-420 | Ramos Chora Jairo             | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |



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| Número de Sub-Cuenta        | Nombre de la Sub-Cuenta                                    | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|-----------------------------|------------------------------------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                             |                                                            |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-1-2-001--CP-1-E-410 | Rayon Elacio Hugo                                          | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-243 | Robles Leyva Victor Manuel                                 | -213.04         | -213.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-234 | Rodriguez Gallardo Eli                                     | 74.25           | 74.25                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-329 | Roque Pineda Aryt Leviath                                  | 275.64          | 275.64                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-P-149 | SAT970701NN3 (Servicio de Administración Tributaria (SAT)) | -76,453.39      | -76,453.39                   | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-249 | Salado Hernandez Jesus Arturo                              | 336.79          | 336.79                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-402 | Salome Chavez Virginia                                     | -125.58         | -125.58                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-439 | Salomon Ramon Cirenía                                      | 5,201.73        | 5,201.73                     | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-460 | Sandoval Hernandez Fredy                                   | -30.98          | -30.98                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-465 | Santana Morales Luciano                                    | -80.02          | -80.02                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-248 | Solano Rendon Jose Eddie                                   | 336.79          | 336.79                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-455 | Suarez Chavez Ricardo                                      | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-251 | Suarez Soto Victor Armando                                 | 336.79          | 336.79                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-310 | Suastegui Jimenez Jesus Guadalupe                          | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-419 | Tabarez Avila Epifanio                                     | -253.94         | -253.94                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-417 | Tabarez Ramirez Gilberto                                   | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |



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2021-2024



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ORGANO DE CONTROL INTERNO  
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Programa: Gasto Corriente

| Número de Sub-Cuenta         | Nombre de la Sub-Cuenta          | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|------------------------------|----------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                              |                                  |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-1-2-001--CP-1-E-321  | Tabarez Ramirez Horacio          | -213.04         | -213.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-367  | Tamarit Leyva Galo               | 51.51           | 51.51                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-246  | Telesfor Telesfor Eduardo        | 336.79          | 336.79                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-349  | Tenorio Ramirez Dulce Senia      | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-436  | Tornez Matildes Nancy            | 5,201.73        | 5,201.73                     | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-267  | Vazquez Luna Inocencio           | -89.22          | -89.22                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-362  | Vazquez Neri Victor Manuel       | -160.04         | -160.04                      | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-001--CP-1-E-448  | Ventura Garcia Elder             | -31.10          | -31.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-1-2-003--CP-1-N-0001 | Municipio de Tecoaanapa Guerrero | 12,167.82       | 0.00                         | 0.00        | 0.00         | 12,167.82   | No aplica                                                       |
| 2-1-1-7-1-2-005--CP-1-N-0001 | Municipio de Tecoaanapa Guerrero | 12,978.93       | 0.00                         | 0.00        | 0.00         | 12,978.93   | No aplica                                                       |
| 2-1-1-7-2-3-001--CP-1-N-0001 | Municipio de Tecoaanapa Guerrero | 22,665.83       | 0.00                         | 0.00        | 0.00         | 22,665.83   | No aplica                                                       |
| 2-1-1-7-2-3-001--CP-1-N-0001 | Publico en General               | -44,561.06      | 0.00                         | -66,123.52  | 21,562.46    | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-280      | Abundis Bautista Antonia         | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-279      | Abundis Bautista Benigna         | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-370      | Abundis Ramirez Jesus            | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-426      | Aguilar Cano Yonatan Andrid      | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-264      | Alarcon Morales Olga             | 142.32          | 142.32                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-456      | Albarran De La Luz Lizandra      | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |





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|------------------------|-------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                        |                               |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-5-1-CP-1-E-244 | Alejandro Bautista Cesar      | 109.49          | 109.49                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-357 | Alejandro Bautista Manuel     | 63.80           | 63.80                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-444 | Alejandro Crucillo Ceferino   | 730.86          | 730.86                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-299 | Alejandro Luna Briceida       | 52.20           | 52.20                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-459 | Almazan Chora Uriel           | 109.49          | 109.49                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-228 | Alonso Garcia Manuel          | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-322 | Alonso Sanchez Francisco      | 52.20           | 52.20                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-344 | Antonio Rivera Crebel         | 109.49          | 109.49                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-452 | Aparicio Refugio Obed         | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-395 | Avila Abundis Natanael        | 250.75          | 250.75                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-421 | Aviles Casimiro Sofia         | 52.20           | 52.20                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-403 | Barrientos Ponce Abel         | 195.06          | 195.06                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-372 | Bedolla Alejo Miguel Angel    | 52.20           | 52.20                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-296 | Bedolla Garcia Veronica       | 52.20           | 52.20                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-224 | Benitez Rodriguez Edgar       | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-223 | Benitez Rodriguez Jose Arturo | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-277 | Benitez Rosas Reyna           | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-415 | Bianco Ramirez Henares Jose   | 142.32          | 142.32                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-361 | Busto Analco Fernando         | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-339 | Calixto Marin Mefi Boset      | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-282 | Cano Feliciano Adela          | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-312 | Carpio Garcia Eric            | 29.00           | 29.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |



Programa: Gasto Corriente

| Número de Sub-Cuenta    | Nombre de la Sub-Cuenta            | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|-------------------------|------------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                         |                                    |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-5-1--CP-1-E-274 | Carpio Mayo Armando                | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-397 | Casimiro Gallardo Dainiznorai      | 43.50           | 43.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-235 | Gastañeda Carmona Andrea           | 159.58          | 159.58                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-206 | Castillo Ávila Carmen Iliana       | 896.58          | 896.58                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-424 | Castrejon Mendez Cinthia Guadalupe | 82.01           | 82.01                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-303 | Castro Casarruvias Noemi           | 52.20           | 52.20                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-432 | Castro Garcia María Esther         | 88.52           | 88.52                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-331 | Castro Gonzalez Enriqueta          | 72.53           | 72.53                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-269 | Chavez Abundis Reyes               | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-287 | Chavez Gutierrez Isaias            | 142.32          | 142.32                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-416 | Chavez Gutierrez Mitzi Danae       | 82.01           | 82.01                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-217 | Chavez Leyva Berania Nicté Ha      | 125.79          | 125.79                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-454 | Chavez Mayo Saul                   | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-221 | Chavez Mendoza Janet               | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-358 | Chavez Mendoza Leticia             | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-398 | Chavez Pantaleon Adriana           | 81.99           | 81.99                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-273 | Chino Rayon Pablo                  | 72.53           | 72.53                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-405 | Chora Mata Marbella                | 66.70           | 66.70                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-437 | Clemente Garcia Oscar              | 730.86          | 730.86                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-404 | Contreras Gallegos Santana         | 166.10          | 166.10                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-394 | Contreras Pastrana Enedino         | 190.20          | 190.20                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-291 | Cornelio Manzanarez Zacarias       | 72.53           | 72.53                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |



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## Programa: Gasto Corriente

| Número de Sub-Cuenta   | Nombre de la Sub-Cuenta             | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|------------------------|-------------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                        |                                     |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-5-1-CP-1-E-369 | Cornelio Matildes Josue Aldair      | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-364 | Cortes Leyva Jose Gerardo           | 88.49           | 88.49                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-313 | Cortes Sanchez Francisco Alberto    | 72.53           | 72.53                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-449 | Cruz Moreno Maria Del Carmen        | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-315 | Custodio Bernabe Roberto            | 43.53           | 43.53                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-399 | De Jesus Garduño Rosalia            | 175.67          | 175.67                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-314 | De La Luz Chora Santa Cruz          | 43.53           | 43.53                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-278 | Delgado Cruz Julia                  | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-302 | Diaz Alvarez Marelia                | 52.20           | 52.20                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-270 | Diaz Gallardo Jesus                 | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-271 | Espinosa Leyva Carmen               | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-354 | Espinosa Leyva Cesar                | 63.83           | 63.83                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-438 | Esquivel Morales Jared              | 730.86          | 730.86                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-450 | Esquivel Morales Oscar              | 159.60          | 159.60                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-330 | Flores Muñoz Yessica Gabriela       | 72.53           | 72.53                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-425 | Gabriel Castro Jessica Guadalupe    | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-406 | Gallardo Hernandez Emma             | 52.20           | 52.20                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-237 | Gallardo Ramirez Johannes Christian | 195.07          | 195.07                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-207 | Gallardo Ramirez Jonatan            | 125.79          | 125.79                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-348 | Gallardo Rayon Jesus Antonio        | 109.49          | 109.49                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-445 | Gallardo Santana Fredi              | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-252 | Garcia Barragan Ernesto             | 231.92          | 231.92                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |



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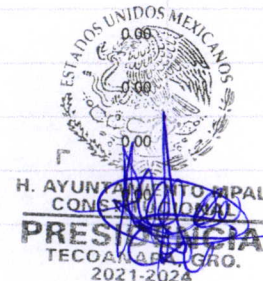
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ORGANO DE CONTROL INTERNO  
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## Programa: Gasto Corriente

| Número de Sub-Cuenta   | Nombre de la Sub-Cuenta         | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|------------------------|---------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                        |                                 |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-5-1-CP-1-E-231 | Garcia Garcia Leticia           | 474.03          | 474.03                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-375 | Garcia Garcia Sofia             | 492.99          | 492.99                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-325 | Garcia Hernandez Efren          | 88.49           | 88.49                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-259 | Garcia Lopez Abad               | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-359 | Garcia Lopez Filiberto          | 109.49          | 109.49                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-305 | Geronimo Garcia Salvador        | 52.20           | 52.20                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-337 | Gomez Castro Miguel Angel       | 63.80           | 63.80                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-256 | Gomez Ramirez Pedro Pablo       | 125.79          | 125.79                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-453 | Gonzalez Cruz Blanca Genny      | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-295 | Gonzalez Luciano Carlos         | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-245 | Gonzalez Rodriguez Edgardo      | 530.90          | 530.90                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-342 | Guillen Peñaloza Sonia          | 195.07          | 195.07                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-320 | Gutierrez Cortes Guadalupe      | 72.53           | 72.53                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-225 | Gutierrez Garcia Ciro           | 813.72          | 813.72                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-327 | Hernandez Dircio Jaqueline      | 72.53           | 72.53                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-428 | Hernandez Infante Natalio       | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-371 | Hernandez Prisciliano Alfredo   | 52.20           | 52.20                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-396 | Hernandez Quiñonez Imanol       | 43.50           | 43.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-346 | Hernandez Ramirez Irving Abdiel | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-443 | Hernandez Ramirez Ivan          | 43.53           | 43.53                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-247 | Hernandez Ramirez Veronica      | 268.79          | 268.79                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-447 | Ibarra Nava Gustavo             | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |





## Programa: Gasto Corriente

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|------------------------|---------------------------|-----------------|------------------------------|-------------|--------------|------|-------------|-----------------------------------------------------------------|
|                        |                           |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 |      |             |                                                                 |
| 2-1-1-7-5-1-CP-1-E-255 | Jeronimo Alonso Virginio  | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00 | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-457 | Jeronimo Salvador Oriando | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00 | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-324 | Jimenez Muñoz Hilda       | 109.49          | 109.49                       | 0.00        | 0.00         | 0.00 | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-409 | Joachin Castro Anibal     | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00 | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-290 | Joachin Cortez Anait      | 66.70           | 66.70                        | 0.00        | 0.00         | 0.00 | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-365 | Joachin Neri Balfre       | 63.83           | 63.83                        | 0.00        | 0.00         | 0.00 | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-306 | Juarez Vazquez Agustin    | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00 | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-400 | Leyva Gerardo Vicente     | 342.55          | 342.55                       | 0.00        | 0.00         | 0.00 | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-340 | Leyva Mendoza Divina      | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00 | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-239 | Leyva Mendoza Margarita   | 142.32          | 142.32                       | 0.00        | 0.00         | 0.00 | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-213 | Leyva Nolasco Efren       | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00 | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-422 | Leyva Santana Sadot       | 142.32          | 142.32                       | 0.00        | 0.00         | 0.00 | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-262 | Loeza Delgado Alejandra   | 88.49           | 88.49                        | 0.00        | 0.00         | 0.00 | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-286 | Loeza Olea Angel          | 88.51           | 88.51                        | 0.00        | 0.00         | 0.00 | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-227 | Loeza Tabarez Ana Maria   | 88.49           | 88.49                        | 0.00        | 0.00         | 0.00 | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-352 | Lopez Bibiano Abelardo    | 119.26          | 119.26                       | 0.00        | 0.00         | 0.00 | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-427 | Lopez Castro Rigoberto    | 66.70           | 66.70                        | 0.00        | 0.00         | 0.00 | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-226 | Lopez Hernandez Teodoro   | 88.49           | 88.49                        | 0.00        | 0.00         | 0.00 | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-413 | Lopez Suastegui Zurita    | 82.01           | 82.01                        | 0.00        | 0.00         | 0.00 | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-254 | Lopez Valadez Oswaldo     | 125.79          | 125.79                       | 0.00        | 0.00         | 0.00 | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-412 | Lorencilla Luna Odin      | 142.32          | 142.32                       | 0.00        | 0.00         | 0.00 | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-283 | Lorenzo Pastrana Jesus    | 72.53           | 72.53                        | 0.00        | 0.00         | 0.00 | 0.00        | No aplica                                                       |



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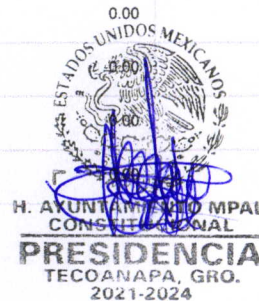
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## Programa: Gasto Corriente

| Número de Sub-Cuenta   | Nombre de la Sub-Cuenta       | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|------------------------|-------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                        |                               |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-5-1-CP-1-E-347 | Luna Zuñiga Fabiola           | 52.20           | 52.20                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-285 | Mancilla Cortez Miguel        | 159.57          | 159.57                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-391 | Manzo Evangelista Sindi Iveth | 109.49          | 109.49                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-209 | Mariano Olarte Bersain        | 159.57          | 159.57                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-281 | Marin Gallardo Tomasa         | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-275 | Marino Ramirez Miguel Angel   | 66.70           | 66.70                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-258 | Mata Gallardo Sandibel        | 109.49          | 109.49                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-253 | Mata Mora Fidencio            | 125.79          | 125.79                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-451 | Matildes Victorino Kimberli   | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-318 | Mayo De Jesus Iracema         | 88.52           | 88.52                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-216 | Mayo Rodriguez Euripides      | 89.16           | 89.16                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-423 | Melchor Gomez Jesus Himbert   | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-446 | Mendoza Cortes Wilver         | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-236 | Mendoza Flores Jesus          | 213.51          | 213.51                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-220 | Mendoza Guatemala Jorge       | 89.16           | 89.16                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-366 | Mendoza Tabarez Ricardo       | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-392 | Moctezuma Zamora Javier       | 159.57          | 159.57                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-350 | Mora Mata Irisema             | 109.49          | 109.49                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-333 | Mora Mora Magalis             | 72.53           | 72.53                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-433 | Mora Zamora Josefina          | 730.86          | 730.86                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-229 | Morales Gallardo Fidel        | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-289 | Morales Gutierrez Bladimir    | 72.53           | 72.53                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |



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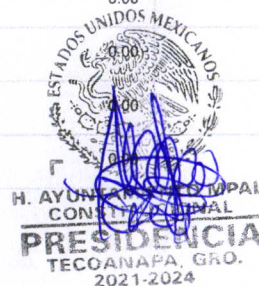


## Programa: Gasto Corriente

| Número de Sub-Cuenta   | Nombre de la Sub-Cuenta      | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|------------------------|------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                        |                              |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-5-1-CP-1-E-356 | Morales Leyva Loreidy        | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-440 | Moreno Guevara Sarai         | 52.20           | 52.20                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-218 | Murga Castro Maria De La Luz | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-332 | Muñiz Ramirez Francisco      | 142.32          | 142.32                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-435 | Muñiz Ramirez Leticia Yanet  | 730.86          | 730.86                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-238 | Najera Arambula Carmina      | 177.24          | 177.24                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-293 | Nandi Ramirez Jose           | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-317 | Nandi Zambrano Angel         | 119.26          | 119.26                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-260 | Nava Gallardo Edwin          | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-334 | Nava Matildes Santiago       | 72.53           | 72.53                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-401 | Nava Mayo Yaret              | 109.49          | 109.49                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-461 | Navarrete Mora Simon         | 305.67          | 305.67                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-360 | Neri Matildes Luciano        | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-430 | Niño Jijon Rosibel           | 43.50           | 43.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-411 | Olea Gonzalez Ismael         | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-219 | Olea Gonzalez Orlando        | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-441 | Ortega Garcia Rogerio        | 52.20           | 52.20                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-241 | Ortega Suastegui Cristal     | 88.49           | 88.49                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-408 | Palmas Moreno Rocio          | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-263 | Pereyra Adame Emma           | 159.58          | 159.58                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-311 | Portillo Gil Jose Loreto     | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1-CP-1-E-335 | Portillo Vega Edwing         | 63.80           | 63.80                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |



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Programa: Gasto Corriente

| Número de Sub-Cuenta    | Nombre de la Sub-Cuenta        | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|-------------------------|--------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                         |                                |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-5-1--CP-1-E-232 | Quiñonez Cortes Yair           | 231.94          | 231.94                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-214 | Quiñonez Ramirez Joel Saith    | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-442 | Quiñonez Velazquez Jael Yair   | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-307 | Ramirez Alejandro Reyna        | 52.20           | 52.20                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-301 | Ramirez Avila Josefina         | 52.20           | 52.20                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-407 | Ramirez Aviles Lorenzo         | 88.49           | 88.49                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-215 | Ramirez Aviles Maribel         | 52.20           | 52.20                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-210 | Ramirez Aviles Moises          | 125.79          | 125.79                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-414 | Ramirez Avilez Isabel          | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-265 | Ramirez Bautista Deisy Hissel  | 66.70           | 66.70                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-230 | Ramirez Campos Aristides       | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-272 | Ramirez Cervantes Jose Ivan    | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-434 | Ramirez Chavez Joel            | 730.86          | 730.86                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-211 | Ramirez Chona Edgar            | 88.49           | 88.49                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-300 | Ramirez Cruz Domitila          | 52.20           | 52.20                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-341 | Ramirez Cruz Sabino            | 88.49           | 88.49                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-393 | Ramirez De Jesus Citlalli      | 125.79          | 125.79                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-345 | Ramirez Espinosa Alexander     | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-326 | Ramirez Espinosa Irayda Vanesa | 72.53           | 72.53                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-363 | Ramirez Flores Jesus           | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-374 | Ramirez Hernandez Juan         | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-336 | Ramirez Matildes Julio Cesar   | 63.80           | 63.80                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |



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H. AYUNTAMIENTO MPAL.  
CONSTITUCIONAL  
**PRESIDENCIA**  
TECOANAPA, GRO.  
2021-2024



Características  
cualitativas  
relevantes que  
afecten a la cuenta





Programa: Gasto Corriente

| Número de Sub-Cuenta    | Nombre de la Sub-Cuenta                                                       | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|-------------------------|-------------------------------------------------------------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                         |                                                                               |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
| 2-1-1-7-5-1--CP-1-E-222 | Ramirez Mendoza Juan                                                          | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-353 | Ramirez Morales Mercedes                                                      | 88.49           | 88.49                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-418 | Ramirez Najera Francisco                                                      | 43.53           | 43.53                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-233 | Ramirez Pastrana Leoncio                                                      | 125.79          | 125.79                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-240 | Ramirez Ramirez Alfonso                                                       | 125.79          | 125.79                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-308 | Ramirez Ramirez Rafael                                                        | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-261 | Ramirez Ramirez Rodrigo                                                       | 52.20           | 52.20                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-351 | Ramirez Rodriguez Hector                                                      | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-212 | Ramirez Santiago Fredi                                                        | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-208 | Ramirez Santiago Leonidas                                                     | 119.28          | 119.28                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-266 | Ramirez Silverio Benjamin                                                     | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-390 | Ramirez Tabarez Gustavo                                                       | 125.77          | 125.77                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-385 | Ramirez Villanueva Olga Lidia                                                 | 125.79          | 125.79                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-420 | Ramos Chora Jairo                                                             | 58.00           | 58.00                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-410 | Rayon Elacio Hugo                                                             | 72.50           | 72.50                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-243 | Robles Leyva Victor Manuel                                                    | 52.20           | 52.20                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-234 | Rodriguez Gallardo Eli                                                        | 89.16           | 89.16                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-329 | Roque Pineda Aryl Leviath                                                     | 109.49          | 109.49                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-P-145 | SFA830301521 (Secretaria de Finanzas y Administracion del Estado de Guerrero) | 12,918.46       | 12,918.46                    | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-249 | Salado Hernandez Jesus Arturo                                                 | 125.79          | 125.79                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-402 | Salome Chavez Virginia                                                        | 65.31           | 65.31                        | 0.00        | 0.00         | 0.00        | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-439 | Salomon Ramon Cirenia                                                         | 730.86          | 730.86                       | 0.00        | 0.00         | 0.00        | No aplica                                                       |



ESTADOS UNIDOS MEXICANOS  
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ESTADOS UNIDOS MEXICANOS  
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ESTADOS UNIDOS MEXICANOS  
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CONSTITUCIONAL  
ÓRGANO DE CONTROL INTERNO  
TECOANAPA, GRO.  
2021-2024

Programa: Gasto Corriente

| Número de Sub-Cuenta     | Nombre de la Sub-Cuenta           | Saldo al Cierre | Antigüedad en Número de Días |               |              |              | Características cualitativas relevantes que afecten a la cuenta |
|--------------------------|-----------------------------------|-----------------|------------------------------|---------------|--------------|--------------|-----------------------------------------------------------------|
|                          |                                   |                 | de 0 a 90                    | de 90 a 180   | de 181 a 365 | Mayor a 365  |                                                                 |
| 2-1-1-7-5-1--CP-1-E-460  | Sandoval Hernandez Fredy          | 72.53           | 72.53                        | 0.00          | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-248  | Solano Rendon Jose Eddie          | 125.79          | 125.79                       | 0.00          | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-455  | Suarez Chavez Ricardo             | 72.50           | 72.50                        | 0.00          | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-251  | Suarez Soto Victor Armando        | 125.79          | 125.79                       | 0.00          | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-310  | Suastegui Jimenez Jesus Guadalupe | 72.50           | 72.50                        | 0.00          | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-419  | Tabarez Avila Epifanio            | 43.53           | 43.53                        | 0.00          | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-417  | Tabarez Ramirez Gilberto          | 58.00           | 58.00                        | 0.00          | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-321  | Tabarez Ramirez Horacio           | 52.20           | 52.20                        | 0.00          | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-367  | Tamarit Leyva Galo                | 88.49           | 88.49                        | 0.00          | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-246  | Telesfor Telesfor Eduardo         | 125.79          | 125.79                       | 0.00          | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-349  | Tenorio Ramirez Dulce Senia       | 58.00           | 58.00                        | 0.00          | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-436  | Tornez Matildes Nancy             | 730.86          | 730.86                       | 0.00          | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-267  | Vazquez Luna Inocencio            | 66.70           | 66.70                        | 0.00          | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-362  | Vazquez Neri Victor Manuel        | 58.00           | 58.00                        | 0.00          | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-5-1--CP-1-E-448  | Ventura Garcia Elder              | 72.50           | 72.50                        | 0.00          | 0.00         | 0.00         | No aplica                                                       |
| 2-1-1-7-6-3--CP-1-N-0001 | Municipio de Tecoaapa Guerrero    | 2,596.67        | 0.00                         | 0.00          | 0.00         | 2,596.67     | No aplica                                                       |
| 2-1-1-7-6-3--CP-1-N-0001 | Publico en General                | 0.40            | 0.00                         | 0.00          | 0.40         | 0.00         | No aplica                                                       |
| 2-1-1-9-9- --CP-1-N-0001 | Municipio de Tecoaapa Guerrero    | 1,440,737.16    | 0.00                         | 0.00          | 0.00         | 1,440,737.16 | No aplica                                                       |
| 2-1-1-9-9- --CP-1-N-0001 | Publico en General                | -1,440,737.16   | 0.00                         | -2,009,142.00 | 568,404.84   | 0.00         | No aplica                                                       |
| Totales                  |                                   | 1,54,055.47     | 250,753.90                   | -2,667,870.51 | -465,380.49  | 4,036,552.57 |                                                                 |





Presidenta Municipal Constitucional



Síndico Procurador Municipal



Tesorera Municipal



Titular del Órgano Interno de Control





Municipio de Tecoaapa Guerrero  
Antigüedad de Saldos de las Cuentas y Documentos por Pagar  
01/Ene/2021 al 31/Dic/2021

Formato IC-31

Fecha: 31/Dic/2021

Programa: Fondo de Aportación Estatal para la Infraestructura Social Municipal (FAEISM)

| Número de Sub-Cuenta | Nombre de la Sub-Cuenta | Saldo al Cierre | Antigüedad en Número de Días |             |              |             | Características cualitativas relevantes que afecten a la cuenta |
|----------------------|-------------------------|-----------------|------------------------------|-------------|--------------|-------------|-----------------------------------------------------------------|
|                      |                         |                 | de 0 a 90                    | de 90 a 180 | de 181 a 365 | Mayor a 365 |                                                                 |
|                      | Totales                 | 0.00            | 0.00                         | 0.00        | 0.00         | 0.00        |                                                                 |

ESTADOS UNIDOS MEXICANOS  
Q.B. Pl. Carmen María Castillo Ávila  
Presidente del Poder Judicial Constitucional  
H. AYUNTAMIENTO MPAL  
CONSTITUCIONAL  
PRESIDENCIA  
TECOANAPA, GRO.  
2021-2024

ESTADOS UNIDOS MEXICANOS  
Vo. Bo.  
Ciro Gutierrez Garcia  
Síndico Procurador Municipal  
H. AYUNTAMIENTO MPAL  
CONSTITUCIONAL  
SINDICATURA  
TECOANAPA, GRO.  
2021-2024

ESTADOS UNIDOS MEXICANOS  
Elaboro  
Leticia García Gallardo  
Tesorera Municipal  
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TESORERÍA  
TECOANAPA, GRO.  
2021-2024

ESTADOS UNIDOS MEXICANOS  
Reviso  
C.P. Carlos Armando Morillon Ramirez  
Titular del Órgano Interno de Control  
H. AYUNTAMIENTO MPAL  
CONSTITUCIONAL  
ÓRGANO DE CONTROL INTERNO  
TECOANAPA, GRO.  
2021-2024