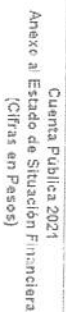


## AL 31 DE DICIEMBRE DE 2021

[illegible]

[illegible]



SISTEMA DESCENTRALIZADO MUNICIPAL DIF TÈMASCALCINGO 3025

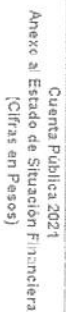
AL 31 DE DICIEMBRE DE 2011

[illegible]

## (Cifras en Pesos)

2007

[illegible]



## AL 31 DE DICIEMBRE DE 2021

| Cuenta(s)                                                                                                        |            |                      |      | Concepto(s) |      |        |      | Saldo Inicial (s) |            |                      |      | Débito (s) |      |        |      | Haber (s) |            |                      |      | Saldo Final (s) |      |        |      | Fecha de Antipueda (s) |  |
|------------------------------------------------------------------------------------------------------------------|------------|----------------------|------|-------------|------|--------|------|-------------------|------------|----------------------|------|------------|------|--------|------|-----------|------------|----------------------|------|-----------------|------|--------|------|------------------------|--|
| FECH.                                                                                                            | TIPO       | N.POL.               | RIF  | FECH.       | TIPO | N.POL. | RIF  | FECH.             | TIPO       | N.POL.               | RIF  | FECH.      | TIPO | N.POL. | RIF  | FECH.     | TIPO       | N.POL.               | RIF  | FECH.           | TIPO | N.POL. | RIF  |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| CONCEPTO                                                                                                         |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD)    |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD)    |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD)    |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| TOTAL                                                                                                            |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| SISTEMA AFORTALIZACION MUNICIPAL PARA EL FONDO DE REPARATO                                                       |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| CONCEPTO                                                                                                         |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA AFORTALIZACION MUNICIPAL PARA EL FONDO DE REPARATO) |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA AFORTALIZACION MUNICIPAL PARA EL FONDO DE REPARATO) |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA AFORTALIZACION MUNICIPAL PARA EL FONDO DE REPARATO) |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| TOTAL                                                                                                            |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| SISTEMA DE CANTON                                                                                                |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| CONCEPTO                                                                                                         |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA DE CANTON)                                          |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA DE CANTON)                                          |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA DE CANTON)                                          |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| TOTAL                                                                                                            |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| RETENCIONES DE I.S.P.T.                                                                                          |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| CONCEPTO                                                                                                         |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (RETENCIONES DE I.S.P.T.)                                    |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (RETENCIONES DE I.S.P.T.)                                    |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (RETENCIONES DE I.S.P.T.)                                    |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| TOTAL                                                                                                            |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| SISTEMA AFORTALIZACION MUNICIPAL PARA EL FONDO DE REPARATO                                                       |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| CONCEPTO                                                                                                         |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA AFORTALIZACION MUNICIPAL PARA EL FONDO DE REPARATO) |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA AFORTALIZACION MUNICIPAL PARA EL FONDO DE REPARATO) |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA AFORTALIZACION MUNICIPAL PARA EL FONDO DE REPARATO) |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| TOTAL                                                                                                            |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| SISTEMA DE CANTON                                                                                                |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| CONCEPTO                                                                                                         |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA DE CANTON)                                          |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA DE CANTON)                                          |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA DE CANTON)                                          |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| TOTAL                                                                                                            |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| RETENCIONES DE I.S.P.T.                                                                                          |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| CONCEPTO                                                                                                         |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (RETENCIONES DE I.S.P.T.)                                    |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (RETENCIONES DE I.S.P.T.)                                    |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (RETENCIONES DE I.S.P.T.)                                    |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| TOTAL                                                                                                            |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| SISTEMA AFORTALIZACION MUNICIPAL PARA EL FONDO DE REPARATO                                                       |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| CONCEPTO                                                                                                         |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA AFORTALIZACION MUNICIPAL PARA EL FONDO DE REPARATO) |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA AFORTALIZACION MUNICIPAL PARA EL FONDO DE REPARATO) |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA AFORTALIZACION MUNICIPAL PARA EL FONDO DE REPARATO) |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| TOTAL                                                                                                            |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| SISTEMA DE CANTON                                                                                                |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| CONCEPTO                                                                                                         |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA DE CANTON)                                          |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA DE CANTON)                                          |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA DE CANTON)                                          |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| TOTAL                                                                                                            |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| RETENCIONES DE I.S.P.T.                                                                                          |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| CONCEPTO                                                                                                         |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (RETENCIONES DE I.S.P.T.)                                    |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (RETENCIONES DE I.S.P.T.)                                    |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (RETENCIONES DE I.S.P.T.)                                    |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| TOTAL                                                                                                            |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| SISTEMA AFORTALIZACION MUNICIPAL PARA EL FONDO DE REPARATO                                                       |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| CONCEPTO                                                                                                         |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA AFORTALIZACION MUNICIPAL PARA EL FONDO DE REPARATO) |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA AFORTALIZACION MUNICIPAL PARA EL FONDO DE REPARATO) |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA AFORTALIZACION MUNICIPAL PARA EL FONDO DE REPARATO) |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| TOTAL                                                                                                            |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| SISTEMA DE CANTON                                                                                                |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| CONCEPTO                                                                                                         |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA DE CANTON)                                          |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA DE CANTON)                                          |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA DE CANTON)                                          |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| TOTAL                                                                                                            |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| RETENCIONES DE I.S.P.T.                                                                                          |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| CONCEPTO                                                                                                         |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (RETENCIONES DE I.S.P.T.)                                    |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (RETENCIONES DE I.S.P.T.)                                    |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (RETENCIONES DE I.S.P.T.)                                    |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| TOTAL                                                                                                            |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| SISTEMA AFORTALIZACION MUNICIPAL PARA EL FONDO DE REPARATO                                                       |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| CONCEPTO                                                                                                         |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA AFORTALIZACION MUNICIPAL PARA EL FONDO DE REPARATO) |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA AFORTALIZACION MUNICIPAL PARA EL FONDO DE REPARATO) |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA AFORTALIZACION MUNICIPAL PARA EL FONDO DE REPARATO) |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| TOTAL                                                                                                            |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| SISTEMA DE CANTON                                                                                                |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| CONCEPTO                                                                                                         |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA DE CANTON)                                          |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA DE CANTON)                                          |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (SISTEMA DE CANTON)                                          |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| TOTAL                                                                                                            |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| RETENCIONES DE I.S.P.T.                                                                                          |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| CONCEPTO                                                                                                         |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (RETENCIONES DE I.S.P.T.)                                    |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (RETENCIONES DE I.S.P.T.)                                    |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| 2117                                                                                                             | 2000000001 | 00000000000000000000 | 3:01 | 0000        | 0000 | 0000   | 0000 | 2117              | 2000000001 | 00000000000000000000 | 3:01 | 0000       | 0000 | 0000   | 0000 | 2117      | 2000000001 | 00000000000000000000 | 3:01 | 0000            | 0000 | 0000   | 0000 |                        |  |
| Relaciones y Contribuciones por Agua y Cera Pizarra (RETENCIONES DE I.S.P.T.)                                    |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
| TOTAL                                                                                                            |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |
|                                                                                                                  |            |                      |      |             |      |        |      |                   |            |                      |      |            |      |        |      |           |            |                      |      |                 |      |        |      |                        |  |

[illegible]

**Nota 1:** Se consideran solamente las cuentas contables (Activo, Pasivo y Hacienda Pública) y minorías.

"Eso o protesta de la mayoría declaramos que los señores y sus notas, son razonables, lo que nosotros y nosotros y son responsables del emisor"

**DIRETTORE RESPONSABILE** ERIKA DURAN ROLDÁN

L.A. THAIS AQUINO GONCALVES  
TESORERA DE TERCIA-CATEGORIA

**Dirección**

## TESORERÍA