

Municipio ACAMBAY, 0023
LIBRO MAYOR

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Table with columns: Cuenta, Nombre de la Cuenta, Saldo Inicial, Movimientos Enero, Saldo, Movimientos Febrero, Saldo, Movimientos Marzo, Saldo, Movimientos Abril, Saldo, Movimientos Mayo, Saldo, Movimientos Junio, Saldo. Rows include various accounts like ACTIVO, PASIVO, and sub-accounts for infrastructure, equipment, and personnel.

8222	Ejercer de Transferencias, Asignaciones, Subsidios y	37,489,216.43	0.00	0.00	3,569,357.86	33,919,857.57	0.00	0.00	3,169,863.11	30,749,994.46	0.00	0.00	4,267,478.10	26,482,516.36	0.00	0.00	3,206,608.17	23,275,908.19	0.00	0.00	7,106,787.38	16,169,120.81	0.00	951,761.40	3,590,643.59	13,530,238.62	0.00		
8224	Ejercer de Intereses, comisiones y otros gastos de la	34,986,749.78	0.00	0.00	4,302,460.46	30,684,289.32	0.00	0.00	4,773,098.17	25,911,191.15	0.00	0.00	23,412,471.39	2,498,719.76	0.00	0.00	2,498,719.76	2,498,719.76	0.00	0.00	275,508.15	2,223,211.61	0.00	0.00	609,963.80	1,613,257.81	0.00	0.00	
8225	Ejercer de Inversión Pública	123,599,061.22	0.00	0.00	43,850.00	123,555,211.22	0.00	0.00	0.00	123,555,211.22	0.00	0.00	8,494.85	123,546,716.37	0.00	4,494,202.45	4,682,340.26	123,358,376.11	0.00	0.00	12,212,506.00	111,146,072.76	0.00	48,610.00	6,054,987.42	105,139,695.34	0.00	0.00	
8226	Ejercer de Bienes Muebles, Inmuebles e Intangibles	6,354,090.93	0.00	0.00	0.00	6,354,090.93	0.00	0.00	0.00	6,354,090.93	0.00	0.00	69,231.57	6,284,859.36	0.00	0.00	7,890.00	6,276,969.36	0.00	0.00	1,313,057.72	4,963,911.64	0.00	221,324.14	1,025,681.60	4,159,554.18	0.00	0.00	
8240	COMPROMETIDO	0.00	0.00	15,279,840.49	15,279,840.49	0.00	0.00	17,634,563.18	17,634,563.18	0.00	0.00	25,106,020.07	25,106,020.07	0.00	0.00	19,110,900.26	19,110,900.26	0.00	0.00	37,403,743.05	37,403,743.05	0.00	0.00	26,192,605.09	26,192,605.09	0.00	0.00	0.00	
8241	Comprometido de Costos de Comprometido de	0.00	0.00	11,696,632.63	11,696,632.63	0.00	0.00	14,464,720.07	14,464,720.07	0.00	0.00	20,760,815.75	20,760,815.75	0.00	0.00	15,708,264.28	15,708,264.28	0.00	0.00	17,256,172.21	17,256,172.21	0.00	0.00	17,007,497.93	17,007,497.93	0.00	0.00	0.00	
8242	Transferencias, Asignaciones	0.00	0.00	3,569,357.86	3,569,357.86	0.00	0.00	3,169,863.11	3,169,863.11	0.00	0.00	4,267,478.10	4,267,478.10	0.00	0.00	3,206,608.17	3,206,608.17	0.00	0.00	7,106,787.38	7,106,787.38	0.00	0.00	3,038,144.96	3,038,144.96	0.00	0.00	0.00	
8245	Comprometido de Inversión	0.00	0.00	43,850.00	43,850.00	0.00	0.00	0.00	0.00	0.00	0.00	8,494.85	8,494.85	0.00	0.00	188,137.81	188,137.81	0.00	0.00	12,212,506.00	12,212,506.00	0.00	0.00	6,054,987.39	6,054,987.39	0.00	0.00	0.00	
8246	Comprometido de Bienes Muebles, Inmuebles e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,231.57	69,231.57	0.00	0.00	7,890.00	7,890.00	0.00	0.00	828,277.46	828,277.46	0.00	0.00	91,974.81	91,974.81	0.00	0.00	0.00	
8250	DEVENGADO	0.00	0.00	15,279,840.49	15,279,840.49	0.00	0.00	17,634,563.18	17,634,563.18	0.00	0.00	25,106,020.07	25,106,020.07	0.00	0.00	19,110,900.26	19,110,900.26	0.00	0.00	37,403,743.05	37,403,743.05	0.00	0.00	26,192,605.09	26,192,605.09	0.00	0.00	0.00	0.00
8251	Devengado de Costos de	0.00	0.00	11,696,632.63	11,696,632.63	0.00	0.00	14,464,720.07	14,464,720.07	0.00	0.00	20,760,815.75	20,760,815.75	0.00	0.00	15,708,264.28	15,708,264.28	0.00	0.00	17,256,172.21	17,256,172.21	0.00	0.00	17,007,497.93	17,007,497.93	0.00	0.00	0.00	0.00
8252	Devengado de Transferencias, Asignaciones, Subsidios y	0.00	0.00	3,569,357.86	3,569,357.86	0.00	0.00	3,169,863.11	3,169,863.11	0.00	0.00	4,267,478.10	4,267,478.10	0.00	0.00	3,206,608.17	3,206,608.17	0.00	0.00	7,106,787.38	7,106,787.38	0.00	0.00	3,038,144.96	3,038,144.96	0.00	0.00	0.00	0.00
8255	Devengado de Inversión Pública	0.00	0.00	43,850.00	43,850.00	0.00	0.00	0.00	0.00	0.00	0.00	8,494.85	8,494.85	0.00	0.00	188,137.81	188,137.81	0.00	0.00	12,212,506.00	12,212,506.00	0.00	0.00	6,054,987.39	6,054,987.39	0.00	0.00	0.00	0.00
8256	Devengado de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,231.57	69,231.57	0.00	0.00	7,890.00	7,890.00	0.00	0.00	828,277.46	828,277.46	0.00	0.00	91,974.81	91,974.81	0.00	0.00	0.00	0.00
8270	EGRESOS PAGADO	0.00	0.00	19,582,300.95	19,582,300.95	0.00	22,407,681.35	0.00	41,989,982.30	0.00	48,518,491.46	0.00	90,508,473.78	0.00	19,110,900.26	0.00	109,619,374.02	0.00	37,679,251.20	0.00	147,298,625.22	0.00	26,802,558.89	0.00	174,101,184.11	0.00	0.00	0.00	
8271	Pagado de Costos de	0.00	0.00	11,696,632.63	11,696,632.63	0.00	14,464,720.07	0.00	26,131,362.70	0.00	28,760,815.75	0.00	46,892,168.45	0.00	15,708,264.28	0.00	62,600,432.73	0.00	17,256,172.21	0.00	79,856,604.94	0.00	17,007,497.93	0.00	96,864,102.87	0.00	0.00	0.00	
8272	Pagado de Transferencias, Asignaciones, Subsidios y	0.00	0.00	3,569,357.86	3,569,357.86	0.00	3,169,863.11	0.00	6,739,220.97	0.00	4,267,478.10	0.00	11,006,699.07	0.00	3,206,608.17	0.00	14,213,307.24	0.00	7,106,787.38	0.00	21,320,094.62	0.00	3,038,144.96	0.00	24,358,239.58	0.00	0.00	0.00	
8274	Pagado de Intereses, comisiones y otros gastos de la	0.00	0.00	4,302,460.46	4,302,460.46	0.00	4,773,098.17	0.00	9,075,558.83	0.00	23,412,471.39	0.00	32,488,030.02	0.00	2,498,719.76	0.00	32,488,030.02	0.00	275,508.15	0.00	32,763,538.17	0.00	609,963.80	0.00	33,373,491.97	0.00	0.00	0.00	
8275	Pagado de Inversión Pública	0.00	0.00	43,850.00	43,850.00	0.00	0.00	0.00	43,850.00	0.00	8,494.85	0.00	52,344.65	0.00	188,137.81	0.00	240,482.46	0.00	12,212,506.00	0.00	12,452,988.46	0.00	6,054,987.39	0.00	18,507,975.85	0.00	0.00	0.00	
8276	Pagado de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,231.57	0.00	69,231.57	0.00	7,890.00	0.00	828,277.46	0.00	77,121.57	0.00	905,399.03	0.00	91,974.81	0.00	997,373.84	0.00	0.00	0.00	
TOTALES		1,223,541,397.57	1,223,541,397.57	181,818,595.47	181,818,595.47	1,223,541,397.57	302,121,495.16	302,121,495.16	1,223,541,397.57	1,223,541,397.57	292,651,675.76	292,651,675.76	1,223,541,397.57	1,223,541,397.57	226,738,018.73	226,738,018.73	1,223,541,397.57	1,223,541,397.57	343,390,483.53	343,390,483.53	1,223,541,397.57	287,704,166.84	287,704,166.84	1,223,541,397.57	287,704,166.84	1,223,541,397.57	1,223,541,397.57	0.00	
*Bajo protesta de decir verdad declaramos que los estados financieros y notas, son realmente correctos y son responsabilidad del emisor*																													