



ANEXO AL ESTADO DE SITUACION FINANCIERA

MORELOS 0029

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

| CTA         | SCTA      | SSCTA               | SSSCTA                                       | NOMBRE                 |      |         |               | SALDO INICIAL                                        | DEBE          | HABER         | SALDO FINAL   |
|-------------|-----------|---------------------|----------------------------------------------|------------------------|------|---------|---------------|------------------------------------------------------|---------------|---------------|---------------|
| 1111        |           |                     |                                              | Efectivo               |      |         |               | 50,000.00                                            | 8,447,711.82  | 8,447,711.82  | 50,000.00     |
| 1111        | 000000001 | 000000000000000001  | 0005                                         | CAJA 2023              |      |         |               | 0.00                                                 | 8,447,711.82  | 8,447,711.82  | 0.00          |
|             |           |                     |                                              |                        |      |         |               |                                                      |               |               |               |
|             |           |                     | REN.                                         | FECHA                  | TIPO | N. POL. | REF.          | CONCEPTO                                             | DEBE          | HABER         |               |
|             |           |                     | 1.0                                          | 30/06/2023             | I    | 1       | 1             | Efectivo CAJA 2023                                   | 8,447,711.82  | 0.00          |               |
|             |           |                     | 124.0                                        | 30/06/2023             | I    | 1       | 1             | Efectivo CAJA 2023                                   | 0.00          | 1,050.00      |               |
|             |           |                     | 8.0                                          | 30/06/2023             | D    | 1       | 1             | Efectivo CAJA 2023                                   | 0.00          | 4,513.00      |               |
|             |           |                     | 2.0                                          | 30/06/2023             | D    | 2       | 1             | Efectivo CAJA 2023                                   | 0.00          | 736,533.54    |               |
|             |           |                     | 2.0                                          | 30/06/2023             | D    | 3       | 1             | Efectivo CAJA 2023                                   | 0.00          | 29,078.92     |               |
|             |           |                     | 14.0                                         | 30/06/2023             | D    | 6       | 0             | Efectivo CAJA 2023                                   | 0.00          | 7,676,536.36  |               |
| T O T A L : |           |                     |                                              |                        |      |         |               |                                                      | 8,447,711.82  | 8,447,711.82  |               |
| 1111        | 000000002 | 000000000000000001  | 0002                                         | ABEL IVAN ROSADO LOPEZ |      |         |               | 50,000.00                                            | 0.00          | 0.00          | 50,000.00     |
| 1112        |           |                     |                                              | Bancos/Tesorería       |      |         |               | 46,162,702.97                                        | 32,232,949.48 | 12,761,632.71 | 65,634,019.74 |
| 1112        | 000000001 | 0000000000000000131 | BANORTE RECURSOS PROPIOS 2022 CTA 1171701468 |                        |      |         | 6,527,923.52  | 2,429,413.89                                         | 2,251,386.16  | 6,705,951.25  |               |
|             |           |                     |                                              |                        |      |         |               |                                                      |               |               |               |
|             |           |                     | REN.                                         | FECHA                  | TIPO | N. POL. | REF.          | CONCEPTO                                             | DEBE          | HABER         |               |
|             |           |                     | 1.0                                          | 30/06/2023             | I    | 2       | 1             | BANORTE BANORTE RECURSOS PROPIOS 2022 CTA 1171701468 | 1,340.29      | 0.00          |               |
|             |           |                     | 6.0                                          | 30/06/2023             | D    | 6       | 1             | BANORTE BANORTE RECURSOS PROPIOS 2022 CTA 1171701468 | 20,651.00     | 0.00          |               |
|             |           |                     | 7.0                                          | 30/06/2023             | D    | 6       | 1             | BANORTE BANORTE RECURSOS PROPIOS 2022 CTA 1171701468 | 95.00         | 0.00          |               |
|             |           |                     | 1.0                                          | 30/06/2023             | I    | 6       | 1             | BANORTE BANORTE RECURSOS PROPIOS 2022 CTA 1171701468 | 24,303.00     | 0.00          |               |
|             |           |                     | 26.0                                         | 30/06/2023             | I    | 6       | 1             | BANORTE BANORTE RECURSOS PROPIOS 2022 CTA 1171701468 | 0.00          | 179.36        |               |
|             |           |                     | 5.0                                          | 30/06/2023             | D    | 6       | 1             | BANORTE BANORTE RECURSOS PROPIOS 2022 CTA 1171701468 | 497.00        | 0.00          |               |
|             |           |                     | 4.0                                          | 30/06/2023             | D    | 6       | 1             | BANORTE BANORTE RECURSOS PROPIOS 2022 CTA 1171701468 | 501.00        | 0.00          |               |
|             |           |                     | 3.0                                          | 30/06/2023             | D    | 6       | 1             | BANORTE BANORTE RECURSOS PROPIOS 2022 CTA 1171701468 | 260.00        | 0.00          |               |
|             |           |                     | 8.0                                          | 30/06/2023             | D    | 6       | 1             | BANORTE BANORTE RECURSOS PROPIOS 2022 CTA 1171701468 | 2,997.00      | 0.00          |               |
|             |           |                     | 2.0                                          | 30/06/2023             | D    | 6       | 1             | BANORTE BANORTE RECURSOS PROPIOS 2022 CTA 1171701468 | 260.00        | 0.00          |               |
|             |           |                     | 1.0                                          | 30/06/2023             | D    | 6       | 1             | BANORTE BANORTE RECURSOS PROPIOS 2022 CTA 1171701468 | 141,711.00    | 0.00          |               |
|             |           |                     | 20.0                                         | 01/06/2023             | D    | 7       | 1             | LUIS ENRIQUE ROSALES PAEZ                            | 0.00          | 6,600.00      |               |
|             |           |                     | 33.0                                         | 15/06/2023             | D    | 8       | 1             | MUNICIPIO DE MORELOS                                 | 0.00          | 7,000.00      |               |
|             |           |                     | 477.0                                        | 15/06/2023             | D    | 9       | 1             | MUNICIPIO DE MORELOS                                 | 0.00          | 1,113,957.60  |               |
|             |           |                     | 19.0                                         | 16/06/2023             | D    | 10      | 1             | LUIS ENRIQUE ROSALES PAEZ                            | 0.00          | 4,500.00      |               |
|             |           |                     | 2.0                                          | 19/06/2023             | D    | 11      | 1             | BANORTE BANORTE RECURSOS PROPIOS 2022 CTA 1171701468 | 0.00          | 7,158.20      |               |
|             |           |                     | 498.0                                        | 30/06/2023             | D    | 12      | 1             | MUNICIPIO DE MORELOS                                 | 0.00          | 1,111,991.00  |               |
|             |           |                     | 1.0                                          | 15/06/2023             | D    | 34      | 1             | BANORTE BANORTE RECURSOS PROPIOS 2022 CTA 1171701468 | 1,124,807.60  | 0.00          |               |
|             |           |                     | 1.0                                          | 30/06/2023             | D    | 76      | 1             | BANORTE BANORTE RECURSOS PROPIOS 2022 CTA 1171701468 | 1,111,991.00  | 0.00          |               |
| T O T A L : |           |                     |                                              |                        |      |         |               |                                                      | 2,429,413.89  | 2,251,386.16  |               |
| 1112        | 000000001 | 0000000000000000135 | BANORTE FISM 2023 CTA 1214977384             |                        |      |         | 24,989,041.66 | 5,008,335.23                                         | 70,699.10     | 29,926,677.79 |               |
|             |           |                     |                                              |                        |      |         |               |                                                      |               |               |               |
|             |           |                     | REN.                                         | FECHA                  | TIPO | N. POL. | REF.          | CONCEPTO                                             | DEBE          | HABER         |               |
|             |           |                     | 1.0                                          | 30/06/2023             | I    | 3       | 1             | BANORTE BANORTE FISM 2023 CTA 1214977384             | 5,862.23      | 0.00          |               |
|             |           |                     | 7.0                                          | 30/06/2023             | I    | 4       | 1             | BANORTE BANORTE FISM 2023 CTA 1214977384             | 5,002,473.00  | 0.00          |               |
|             |           |                     | 8.0                                          | 30/06/2023             | D    | 4       | 1             | BANORTE BANORTE FISM 2023 CTA 1214977384             | 0.00          | 29.00         |               |
|             |           |                     | 8.0                                          | 06/06/2023             | D    | 158     | 502           | ADAN VALENCIA MARTINEZ                               | 0.00          | 10,440.00     |               |
|             |           |                     | 22.0                                         | 14/06/2023             | D    | 159     | 366782        | CATALINA GUZMAN LOPEZ                                | 0.00          | 19,488.00     |               |
|             |           |                     | 8.0                                          | 19/06/2023             | D    | 160     | 791           | ALEJANDRO MONROY BECERRIL                            | 0.00          | 6,139.98      |               |
|             |           |                     | 8.0                                          | 19/06/2023             | D    | 161     | 1             | COMERCIALIZADORA DE REFACCIONES VALGARALD SA DE CV   | 0.00          | 3,952.12      |               |
|             |           |                     | 22.0                                         | 23/06/2023             | D    | 162     | 15730         | MIREYA CASTRO LOPEZ                                  | 0.00          | 30,650.00     |               |
| T O T A L : |           |                     |                                              |                        |      |         |               |                                                      | 5,008,335.23  | 70,699.10     |               |



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MORELOS 0029

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

| CTA  | SCTA      | SSCTA              | SSSCTA  | SSSSCTA    | NOMBRE                                        |         | SALDO INICIAL | DEBE                                                       | HABER         | SALDO FINAL   |
|------|-----------|--------------------|---------|------------|-----------------------------------------------|---------|---------------|------------------------------------------------------------|---------------|---------------|
| 1112 | 000000001 | 000000000000000136 |         |            | BANORTE FASP 2023 CTA 1214980768              |         | 918,469.01    | 7,325.05                                                   | 573,559.30    | 352,234.76    |
|      |           |                    | REN.    | FECHA      | TIPO                                          | N. POL. | REF.          | CONCEPTO                                                   | DEBE          | HABER         |
|      |           |                    | 13.0    | 30/06/2023 | I                                             | 2       | 1             | BANORTE BANORTE FASP 2023 CTA 1214980768                   | 166.85        | 0.00          |
|      |           |                    | 8.0     | 30/06/2023 | D                                             | 5       | 1             | BANORTE BANORTE FASP 2023 CTA 1214980768                   | 0.00          | 11.60         |
|      |           |                    | 1.0     | 19/06/2023 | D                                             | 11      | 1             | BANORTE BANORTE FASP 2023 CTA 1214980768                   | 7,158.20      | 0.00          |
|      |           |                    | 9.0     | 26/06/2023 | D                                             | 163     | 1688          | RADUQUE SA DE CV                                           | 0.00          | 351,449.50    |
|      |           |                    | 8.0     | 19/06/2023 | D                                             | 164     | 1             | DIRECCION GENERAL DE INDUSTRIA MILITAR                     | 0.00          | 47,198.20     |
|      |           |                    | 8.0     | 29/06/2023 | D                                             | 165     | 1             | GOBIERNO DEL ESTADO DE MEXICO                              | 0.00          | 174,900.00    |
|      |           |                    | TOTAL : |            |                                               |         |               |                                                            | 7,325.05      | 573,559.30    |
| 1112 | 000000001 | 000000000000000137 |         |            | BANORTE FEFOM 2023 CTA 1214984458             |         | 0.00          | 12,986,930.27                                              | 0.00          | 12,986,930.27 |
|      |           |                    | REN.    | FECHA      | TIPO                                          | N. POL. | REF.          | CONCEPTO                                                   | DEBE          | HABER         |
|      |           |                    | 25.0    | 30/06/2023 | I                                             | 2       | 1             | BANORTE BANORTE FEFOM 2023 CTA 1214984458                  | 101.51        | 0.00          |
|      |           |                    | 1.0     | 30/06/2023 | I                                             | 5       | 1             | BANORTE BANORTE FEFOM 2023 CTA 1214984458                  | 12,986,828.76 | 0.00          |
|      |           |                    | TOTAL : |            |                                               |         |               |                                                            | 12,986,930.27 | 0.00          |
| 1112 | 000000002 | 000000000000000005 |         |            | BANCO AZTECA CTA 01720125079500 FORTAMUN 2023 |         | 2,353,787.57  | 2,464,067.45                                               | 2,343,815.76  | 2,474,039.26  |
|      |           |                    | REN.    | FECHA      | TIPO                                          | N. POL. | REF.          | CONCEPTO                                                   | DEBE          | HABER         |
|      |           |                    | 7.0     | 30/06/2023 | I                                             | 3       | 1             | BANCO AZTECA BANCO AZTECA CTA 01720125079500 FORTAMUN 2023 | 519.45        | 0.00          |
|      |           |                    | 16.0    | 30/06/2023 | D                                             | 4       | 1             | BANCO AZTECA BANCO AZTECA CTA 01720125079500 FORTAMUN 2023 | 0.00          | 505.76        |
|      |           |                    | 1.0     | 30/06/2023 | I                                             | 4       | 1             | BANCO AZTECA BANCO AZTECA CTA 01720125079500 FORTAMUN 2023 | 2,463,548.00  | 0.00          |
|      |           |                    | 8.0     | 02/06/2023 | D                                             | 118     | 1             | JUAN CRUZ APARICIO                                         | 0.00          | 3,000.00      |
|      |           |                    | 8.0     | 02/06/2023 | D                                             | 119     | 1             | DANIEL SILVERIO BONIFACIO                                  | 0.00          | 3,000.00      |
|      |           |                    | 8.0     | 02/06/2023 | D                                             | 120     | 1             | MIREYA CONSUELO MIRANDA ROSALIO                            | 0.00          | 3,000.00      |
|      |           |                    | 8.0     | 02/06/2023 | D                                             | 121     | 1             | MARCO ANTONIO ROSALES ESCALONA                             | 0.00          | 3,000.00      |
|      |           |                    | 15.0    | 30/06/2023 | D                                             | 122     | 1             | MUNICIPIO DE MORELOS                                       | 0.00          | 87,000.00     |
|      |           |                    | 2.0     | 05/06/2023 | D                                             | 123     | 1             | BANCO AZTECA BANCO AZTECA CTA 01720125079500 FORTAMUN 2023 | 0.00          | 550,000.00    |
|      |           |                    | 2.0     | 12/06/2023 | D                                             | 124     | 1             | BANCO AZTECA BANCO AZTECA CTA 01720125079500 FORTAMUN 2023 | 0.00          | 500,000.00    |
|      |           |                    | 2.0     | 19/06/2023 | D                                             | 125     | 1             | BANCO AZTECA BANCO AZTECA CTA 01720125079500 FORTAMUN 2023 | 0.00          | 200,000.00    |
|      |           |                    | 19.0    | 15/06/2023 | D                                             | 126     | 1             | EUNICE BETSABE MARTINEZ REYES                              | 0.00          | 3,850.00      |
|      |           |                    | 19.0    | 15/06/2023 | D                                             | 127     | 1             | FRANCISCO ROMERO CHABOLLA                                  | 0.00          | 4,563.00      |
|      |           |                    | 19.0    | 15/06/2023 | D                                             | 128     | 1             | BEATRIZ CORTEZ ORTIZ                                       | 0.00          | 3,850.00      |
|      |           |                    | 19.0    | 15/06/2023 | D                                             | 129     | 1             | BERENICE FLORES FLORES                                     | 0.00          | 3,850.00      |
|      |           |                    | 19.0    | 15/06/2023 | D                                             | 130     | 1             | CESAR BENITEZ GARCIA                                       | 0.00          | 3,700.00      |
|      |           |                    | 19.0    | 15/06/2023 | D                                             | 131     | 1             | JUAN CRUZ APARICIO                                         | 0.00          | 4,200.00      |
|      |           |                    | 19.0    | 15/06/2023 | D                                             | 132     | 1             | MAYRA CONSUELO MIRANDA ROSALIO                             | 0.00          | 3,795.00      |
|      |           |                    | 19.0    | 15/06/2023 | D                                             | 133     | 1             | IVAN MANUEL LEON REYES                                     | 0.00          | 3,521.00      |
|      |           |                    | 19.0    | 15/06/2023 | D                                             | 134     | 1             | HUMBERTO LIBRADO CELSO                                     | 0.00          | 4,450.00      |
|      |           |                    | 19.0    | 15/06/2023 | D                                             | 135     | 1             | DIANA CEDILLO ROMERO                                       | 0.00          | 4,248.00      |
|      |           |                    | 19.0    | 15/06/2023 | D                                             | 136     | 0             | MUNICIPIO DE MORELOS                                       | 0.00          | 14,263.00     |
|      |           |                    | 19.0    | 15/06/2023 | D                                             | 137     | 1             | DANIEL SILVERIO BONIFACIO                                  | 0.00          | 4,200.00      |
|      |           |                    | 19.0    | 15/06/2023 | D                                             | 138     | 1             | DAVID LARA MARTINEZ                                        | 0.00          | 3,822.00      |
|      |           |                    | 19.0    | 15/06/2023 | D                                             | 139     | 1             | MARCO ANTONIO ROSALES ESCALONA                             | 0.00          | 4,200.00      |
|      |           |                    | 21.0    | 15/06/2023 | D                                             | 140     | 1             | MUNICIPIO DE MORELOS                                       | 0.00          | 161,483.00    |



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MORELOS 0029

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

| CTA         | SCTA      | SSCTA               | SSSCTA     | SSSSCTA | NOMBRE |                                 | SALDO INICIAL                                              | DEBE          | HABER        | SALDO FINAL  |               |
|-------------|-----------|---------------------|------------|---------|--------|---------------------------------|------------------------------------------------------------|---------------|--------------|--------------|---------------|
|             |           | 2.0                 | 13/06/2023 | D       | 141    | 1                               | BANCO AZTECA BANCO AZTECA CTA 01720125079500 FORTAMUN 2023 | 0.00          | 200,000.00   |              |               |
|             |           | 2.0                 | 30/06/2023 | D       | 142    | 1                               | BANCO AZTECA BANCO AZTECA CTA 01720125079500 FORTAMUN 2023 | 0.00          | 100,000.00   |              |               |
|             |           | 19.0                | 30/06/2023 | D       | 143    | 1                               | JUAN CRUZ APARICIO                                         | 0.00          | 4,200.00     |              |               |
|             |           | 19.0                | 30/06/2023 | D       | 144    | 1                               | DANIEL SILVERIO BONIFACIO                                  | 0.00          | 4,200.00     |              |               |
|             |           | 22.0                | 30/06/2023 | D       | 145    | 1                               | MUNICIPIO DE MORELOS                                       | 0.00          | 154,814.00   |              |               |
|             |           | 19.0                | 30/06/2023 | D       | 146    | 1                               | MAYRA CONSUELO MIRANDA ROSALIO                             | 0.00          | 4,200.00     |              |               |
|             |           | 19.0                | 30/06/2023 | D       | 147    | 1                               | DIANA CEDILLO ROMERO                                       | 0.00          | 4,248.00     |              |               |
|             |           | 19.0                | 30/06/2023 | D       | 148    | 1                               | MARCO ANTONIO ROSALES ESCALONA                             | 0.00          | 3,795.00     |              |               |
|             |           | 19.0                | 30/06/2023 | D       | 149    | 0                               | IVAN MANUEL LEON REYES                                     | 0.00          | 3,187.00     |              |               |
|             |           | 19.0                | 30/06/2023 | D       | 150    | 1                               | HUMBERTO LIBRADO CELSO                                     | 0.00          | 4,450.00     |              |               |
|             |           | 2.0                 | 30/06/2023 | D       | 151    | 1                               | BANCO AZTECA BANCO AZTECA CTA 01720125079500 FORTAMUN 2023 | 0.00          | 250,000.00   |              |               |
|             |           | 19.0                | 30/06/2023 | D       | 152    | 1                               | CESAR BENITEZ GARCIA                                       | 0.00          | 3,700.00     |              |               |
|             |           | 19.0                | 30/06/2023 | D       | 153    | 1                               | EUNICE BETSABE MARTINEZ REYES                              | 0.00          | 3,850.00     |              |               |
|             |           | 19.0                | 30/06/2023 | D       | 154    | 1                               | FRANCISCO ROMERO CHABOLLA                                  | 0.00          | 4,563.00     |              |               |
|             |           | 19.0                | 30/06/2023 | D       | 155    | 1                               | BEATRIZ CORTEZ ORTIZ                                       | 0.00          | 3,850.00     |              |               |
|             |           | 19.0                | 30/06/2023 | D       | 156    | 1                               | BERENICE FLORES FLORES                                     | 0.00          | 3,850.00     |              |               |
|             |           | 20.0                | 30/06/2023 | D       | 157    | 1                               | MUNICIPIO DE MORELOS                                       | 0.00          | 13,408.00    |              |               |
| T O T A L : |           |                     |            |         |        |                                 |                                                            | 2,464,067.45  | 2,343,815.76 |              |               |
| 1112        | 000000003 | 0000000000000000009 |            |         |        | 0118132941 PARTICIPACIONES 2022 |                                                            | 11,138,083.68 | 7,509,873.98 | 5,881,190.84 | 12,766,766.82 |

| REN.  | FECHA      | TIPO | N. POL. | REF. | CONCEPTO                                                                                                                         | DEBE         | HABER     |
|-------|------------|------|---------|------|----------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|
| 1.0   | 01/06/2023 | E    | 1       | 393  | CHQ NO 0393 CANCELADO                                                                                                            | 0.00         | 0.00      |
| 218.0 | 05/06/2023 | E    | 2       | 394  | CHQ NO 394 REPOSICION DE FONDO FIJO JUNIO 2023                                                                                   | 0.00         | 49,004.24 |
| 7.0   | 30/06/2023 | I    | 2       | 1    | BANCOMER 0118132941 PARTICIPACIONES 2022                                                                                         | 309.62       | 0.00      |
| 2.0   | 12/06/2023 | E    | 3       | 395  | CHQ NO 0395 GASTOS A COMPROBAR GLADIS ELVIRA ORDOÑEZ MERCADO                                                                     | 0.00         | 30,000.00 |
| 2.0   | 15/06/2023 | E    | 4       | 396  | CHQ NO 396 PAGO PENSION ALIMENTICIA A NOMBRE DE GRACIELA VALENCIA IBARRA CORRESPONDIENTE A LA PRIMERA QUINCENA DE JUNIO DE 2023  | 0.00         | 1,462.00  |
| 1.0   | 15/06/2023 | E    | 5       | 397  | CHQ 397 CANCELADO                                                                                                                | 0.00         | 0.00      |
| 9.0   | 30/06/2023 | D    | 6       | 1    | BANCOMER 0118132941 PARTICIPACIONES 2022                                                                                         | 390,383.19   | 0.00      |
| 2.0   | 15/06/2023 | E    | 6       | 398  | CHQ NO 398 PAGO PENSION ALIMENTICIA A NOMBRE DE SANDRA CECILIO SAEZ CORRESPONDIENTE A LA PRIMERA QUINCENA DE JUNIO DE 2023       | 0.00         | 1,218.00  |
| 13.0  | 30/06/2023 | D    | 6       | 1    | BANCOMER 0118132941 PARTICIPACIONES 2022                                                                                         | 377,453.16   | 0.00      |
| 10.0  | 30/06/2023 | D    | 6       | 1    | BANCOMER 0118132941 PARTICIPACIONES 2022                                                                                         | 124,464.18   | 0.00      |
| 11.0  | 30/06/2023 | D    | 6       | 1    | BANCOMER 0118132941 PARTICIPACIONES 2022                                                                                         | 5,401,245.92 | 0.00      |
| 12.0  | 30/06/2023 | D    | 6       | 1    | BANCOMER 0118132941 PARTICIPACIONES 2022                                                                                         | 1,216,017.91 | 0.00      |
| 2.0   | 15/06/2023 | E    | 7       | 399  | CHQ NO 399 PAGO PENSION ALIMENTICIA A NOMBRE DE ESTEFANY CABALLERO IBARRA CORRESPONDIENTE A LA PRIMERA QUINCENA DE JUNIO DE 2023 | 0.00         | 878.00    |
| 2.0   | 15/06/2023 | E    | 8       | 400  | CHQ NO 400 PAGO PENSION ALIMENTICIA A NOMBRE DE AGUSTINA GONZALEZ SIMONA CORRESPONDIENTE A LA PRIMERA QUINCENA DE JUNIO DE 2023  | 0.00         | 750.00    |
| 33.0  | 15/06/2023 | E    | 9       | 9    | CHEQ NO 401 PAGO NOMINA A PERSONAL DEL AYUNTAMIENTO CORRESPONDIENTE A LA PRIMERA QUINCENA DE JUNIO DE 2023                       | 0.00         | 11,299.00 |
| 18.0  | 15/06/2023 | E    | 10      | 10   | CHEQ NO 402 PAGO NOMINA A NOMBRE DE MARIA DEL CARMEN RAMIREZ MARIANO PRIMERA QUINCENA DE JUNIO DE 2023                           | 0.00         | 14,500.00 |
| 8.0   | 29/06/2023 | E    | 11      | 403  | CHQ 403 PAGO DE CONVENIO SIN JUICIO LABORAL A NOMBRE DE FERNANDO GARCIA VAZQUEZ                                                  | 0.00         | 12,000.00 |



## ANEXO AL ESTADO DE SITUACION FINANCIERA

MORELOS 0029

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

| CTA | SCTA | SSCTA | SSSCTA     | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE                                                                                                                            | HABER | SALDO FINAL  |
|-----|------|-------|------------|---------|--------|---------------|---------------------------------------------------------------------------------------------------------------------------------|-------|--------------|
|     |      | 8.0   | 29/06/2023 | E       | 12     | 404           | CHQ 404 PAGO DE CONVENIO SIN JUICIO LABORAL A NOMBRE DE REYNALDO TRINIDAD SANCHEZ                                               | 0.00  | 17,000.00    |
|     |      | 8.0   | 29/06/2023 | E       | 13     | 405           | CHQ 405 PAGO DE CONVENIO SIN JUICIO LABORAL A NOMBRE DE RAFAELA JERONIMO DIAZ                                                   | 0.00  | 15,000.00    |
|     |      | 8.0   | 01/06/2023 | D       | 13     | 1             | LAMINAS TOLUCA SA DE CV                                                                                                         | 0.00  | 78,600.00    |
|     |      | 1.0   | 29/06/2023 | E       | 14     | 406           | CHQ NO 406 CANCELADO                                                                                                            | 0.00  | 0.00         |
|     |      | 8.0   | 02/06/2023 | D       | 14     | 107088        | FIANZAS Y CAUCIONES ATLAS SA DE CV                                                                                              | 0.00  | 2,862.81     |
|     |      | 2.0   | 29/06/2023 | E       | 15     | 407           | CHQ NO 407 PAGO PENSION ALIMENTICIA POR FINIQUITO A NOMBRE DE ESTEFANY CABALLERO IBARRA JUNIO DE 2023                           | 0.00  | 3,000.00     |
|     |      | 2.0   | 05/06/2023 | D       | 15     | 1             | SINDICATO UNICO DE TRABAJADORES DE LOS PODERES Y MUNICIPIOS E INSTITUCIONES DECENTRALIZADAS DEL ESTADO DE MEXICO                | 0.00  | 11,002.00    |
|     |      | 2.0   | 29/06/2023 | E       | 16     | 408           | CHQ NO 408 PAGO PENSION ALIMENTICIA A NOMBRE DE GRACIELA VALENCIA IBARRA CORRESPONDIENTE A LA SEGUNDA QUINCENA DE JUNIO DE 2023 | 0.00  | 1,462.00     |
|     |      | 2.0   | 05/06/2023 | D       | 16     | 1             | SINDICATO UNICO DE TRABAJADORES DE LOS PODERES Y MUNICIPIOS E INSTITUCIONES DECENTRALIZADAS DEL ESTADO DE MEXICO                | 0.00  | 11,359.00    |
|     |      | 2.0   | 05/06/2023 | D       | 17     | 1             | SINDICATO UNICO DE TRABAJADORES DE LOS PODERES Y MUNICIPIOS E INSTITUCIONES DECENTRALIZADAS DEL ESTADO DE MEXICO                | 0.00  | 288.00       |
|     |      | 1.0   | 30/06/2023 | E       | 17     | 409           | CHQ 409 CANCELADO                                                                                                               | 0.00  | 0.00         |
|     |      | 2.0   | 30/06/2023 | E       | 18     | 410           | CHQ NO 410 PAGO PENSION ALIMENTICIA A NOMBRE DE AGUSTINA GONZALEZ SIMONA CORRESPONDIENTE A LA SEGUNDA QUINCENA DE JUNIO DE 2023 | 0.00  | 750.00       |
|     |      | 2.0   | 05/06/2023 | D       | 18     | 1             | SINDICATO UNICO DE TRABAJADORES DE LOS PODERES Y MUNICIPIOS E INSTITUCIONES DECENTRALIZADAS DEL ESTADO DE MEXICO                | 0.00  | 288.00       |
|     |      | 33.0  | 30/06/2023 | E       | 19     | 19            | CHEQ NO 411 PAGO NOMINA A PERSONAL DEL AYUNTAMIENTO CORRESPONDIENTE A LA SEGUNDA QUINCENA DE JUNIO DE 2023                      | 0.00  | 11,299.00    |
|     |      | 8.0   | 07/06/2023 | D       | 19     | 1             | GOBIERNO DEL ESTADO DE MEXICO                                                                                                   | 0.00  | 1,616.00     |
|     |      | 8.0   | 07/06/2023 | D       | 20     | 1             | GOBIERNO DEL ESTADO DE MEXICO                                                                                                   | 0.00  | 12,800.00    |
|     |      | 18.0  | 30/06/2023 | E       | 20     | 20            | CHEQ NO 412 PAGO NOMINA A NOMBRE DE MARIA DEL CARMEN RAMIREZ MARIANO SEGUNDA QUINCENA DE JUNIO DE 2023                          | 0.00  | 14,500.00    |
|     |      | 2.0   | 30/06/2023 | E       | 21     | 413           | CHQ NO 413 PAGO PENSION ALIMENTICIA POR DIAS LABORADOS A NOMBRE DE ESTEFANY CABALLERO IBARRA JUNIO DE 2023                      | 0.00  | 352.00       |
|     |      | 8.0   | 07/06/2023 | D       | 21     | 1508          | TELEFONOS DE MEXICO SAB DE CV                                                                                                   | 0.00  | 1,819.43     |
|     |      | 29.0  | 07/06/2023 | D       | 22     | 1             | PROVEEDORA PAPELERA COMPUTACIONAL LA SEVILLANA SA DE CV                                                                         | 0.00  | 4,790.03     |
|     |      | 1.0   | 30/06/2023 | E       | 22     | 414           | CHQ 414 CANCELADO                                                                                                               | 0.00  | 0.00         |
|     |      | 19.0  | 30/06/2023 | E       | 23     | 415           | CHQ NO 415 PAGO NOMINA DAVID LARA MARTINEZ SEGUNDA QUINCENA DE JUNIO DE 2023                                                    | 0.00  | 2,802.00     |
|     |      | 22.0  | 07/06/2023 | D       | 23     | 9718          | BRENDA KARINA GARCIA AGUILAR                                                                                                    | 0.00  | 50,027.85    |
|     |      | 8.0   | 30/06/2023 | E       | 24     | 416           | CHQ NO 416 PAGO DE CONVENIO SIN JUICIO LABORAL A NOMBRE DE DAVID LARA MARTINEZ                                                  | 0.00  | 7,150.00     |
|     |      | 4.0   | 07/06/2023 | D       | 24     | 247           | MOBIKLIARIO ESCOFI SAS DE CV                                                                                                    | 0.00  | 8,091.00     |
|     |      | 8.0   | 09/06/2023 | D       | 25     | 615           | CFE SUMINISTRADOR DE SERVICIOS BASICOS                                                                                          | 0.00  | 6,301.70     |
|     |      | 8.0   | 12/06/2023 | D       | 26     | 1             | GOBIERNO DEL ESTADO DE MEXICO                                                                                                   | 0.00  | 5,735.00     |
|     |      | 43.0  | 12/06/2023 | D       | 27     | 1392          | OPERADORA DE PRODUCTOS ENTRILA                                                                                                  | 0.00  | 163,206.20   |
|     |      | 8.0   | 12/06/2023 | D       | 28     | 1             | GOBIERNO DEL ESTADO DE MEXICO                                                                                                   | 0.00  | 124,832.00   |
|     |      | 43.0  | 12/06/2023 | D       | 29     | 1391          | OPERADORA DE PRODUCTOS ENTRILA                                                                                                  | 0.00  | 163,206.20   |
|     |      | 8.0   | 13/06/2023 | D       | 30     | 121           | MARTIN GARDUÑO HERNANDEZ                                                                                                        | 0.00  | 48,546.00    |
|     |      | 8.0   | 13/06/2023 | D       | 31     | 1             | ZERGIO DOMINGUEZ REYES                                                                                                          | 0.00  | 10,526.60    |
|     |      | 8.0   | 14/06/2023 | D       | 32     | 932           | ALESSAT CONSULTORES                                                                                                             | 0.00  | 6,380.00     |
|     |      | 177.0 | 15/06/2023 | D       | 33     | 1             | MUNICIPIO DE MORELOS                                                                                                            | 0.00  | 176,602.00   |
|     |      | 2.0   | 15/06/2023 | D       | 34     | 1             | BANCOMER 0118132941 PARTICIPACIONES 2022                                                                                        | 0.00  | 1,124,807.60 |



## ANEXO AL ESTADO DE SITUACION FINANCIERA

MORELOS 0029

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

| CTA     | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |    | NOMBRE                            | SALDO INICIAL                                                          | DEBE         | HABER        | SALDO FINAL |
|---------|-----------|--------------------|------------|---------|----|-----------------------------------|------------------------------------------------------------------------|--------------|--------------|-------------|
|         |           | 8.0                | 15/06/2023 | D       | 35 | 1                                 | SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MORELOS | 0.00         | 450,000.00   |             |
|         |           | 19.0               | 15/06/2023 | D       | 36 | 1                                 | MUNICIPIO DE MORELOS                                                   | 0.00         | 32,000.00    |             |
|         |           | 19.0               | 15/06/2023 | D       | 37 | 1                                 | ESTEFANIA MERCADO GARCIA                                               | 0.00         | 3,222.00     |             |
|         |           | 8.0                | 15/06/2023 | D       | 38 | 1                                 | CFE SUMINISTRADOR DE SERVICIOS BASICOS                                 | 0.00         | 8,543.00     |             |
|         |           | 2.0                | 15/06/2023 | D       | 39 | 1                                 | ERIKA CASTILLO NAVA                                                    | 0.00         | 1,757.00     |             |
|         |           | 16.0               | 15/06/2023 | D       | 40 | 1                                 | CARLOS ALBERTO MARETINEZ ROBLES                                        | 0.00         | 5,000.00     |             |
|         |           | 16.0               | 15/06/2023 | D       | 41 | 1                                 | ANAYELI MARTINEZ ROBLES                                                | 0.00         | 7,000.00     |             |
|         |           | 16.0               | 15/06/2023 | D       | 42 | 1                                 | MARINA ROBLES ROJAS                                                    | 0.00         | 8,000.00     |             |
|         |           | 9.0                | 15/06/2023 | D       | 43 | 1                                 | JOSE EDUARDO ARGUELLO DE LA O                                          | 0.00         | 5,000.00     |             |
|         |           | 16.0               | 15/06/2023 | D       | 44 | 1                                 | ELISA NATALIA MARCOS SANCHEZ                                           | 0.00         | 7,000.00     |             |
|         |           | 19.0               | 15/06/2023 | D       | 45 | 1                                 | FILIBERTO ROMAN LOPEZ GUTIERREZ                                        | 0.00         | 3,850.00     |             |
|         |           | 8.0                | 15/06/2023 | D       | 46 | 1                                 | ROSA YAÑEZ CARDENAS                                                    | 0.00         | 12,920.00    |             |
|         |           | 8.0                | 15/06/2023 | D       | 47 | 4465                              | THANNAX SA DE CV                                                       | 0.00         | 3,620.00     |             |
|         |           | 36.0               | 15/06/2023 | D       | 48 | 13694                             | EDGAR MARTINEZ MORENO                                                  | 0.00         | 6,879.99     |             |
|         |           | 8.0                | 16/06/2023 | D       | 49 | 1                                 | MARISOL SANCHEZ CORNELIO                                               | 0.00         | 1,900.00     |             |
|         |           | 8.0                | 16/06/2023 | D       | 50 | 975378                            | JONATHAN SOTERO VALLEJO                                                | 0.00         | 11,000.00    |             |
|         |           | 3.0                | 17/06/2023 | D       | 51 | 1                                 | SERVICIO DE ADMINISTRACION TRIBUTARIA                                  | 0.00         | 457,262.00   |             |
|         |           | 8.0                | 19/06/2023 | D       | 52 | 1                                 | CFE SUMINISTRADOR DE SERVICIOS BASICOS                                 | 0.00         | 385.00       |             |
|         |           | 8.0                | 19/06/2023 | D       | 53 | 1                                 | CFE SUMINISTRADOR DE SERVICIOS BASICOS                                 | 0.00         | 385.00       |             |
|         |           | 8.0                | 19/06/2023 | D       | 54 | 1                                 | CFE SUMINISTRADOR DE SERVICIOS BASICOS                                 | 0.00         | 2,865.00     |             |
|         |           | 8.0                | 19/06/2023 | D       | 55 | 1                                 | CFE SUMINISTRADOR DE SERVICIOS BASICOS                                 | 0.00         | 5,491.00     |             |
|         |           | 8.0                | 19/06/2023 | D       | 56 | 1                                 | CFE SUMINISTRADOR DE SERVICIOS BASICOS                                 | 0.00         | 1,510.00     |             |
|         |           | 8.0                | 19/06/2023 | D       | 57 | 1                                 | CFE SUMINISTRADOR DE SERVICIOS BASICOS                                 | 0.00         | 7,416.00     |             |
|         |           | 8.0                | 19/06/2023 | D       | 58 | 0                                 | FELIPE HERNANDEZ ESCOBAR                                               | 0.00         | 5,163.75     |             |
|         |           | 506.0              | 20/06/2023 | D       | 59 | 104                               | SERVICIO ESTRELLA JUNA SA DE CV                                        | 0.00         | 179,364.92   |             |
|         |           | 40.0               | 20/06/2023 | D       | 60 | 116943                            | INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE MEXICO Y MUNICIPIOS        | 0.00         | 535,467.28   |             |
|         |           | 8.0                | 21/06/2023 | D       | 61 | 129643                            | CFE SUMINISTRADOR DE SERVICIOS BASICOS                                 | 0.00         | 537.00       |             |
|         |           | 8.0                | 21/06/2023 | D       | 62 | 1                                 | TELEFONOS DE MEXICO SAB DE CV                                          | 0.00         | 537.00       |             |
|         |           | 8.0                | 21/06/2023 | D       | 63 | 1                                 | TELEFONOS DE MEXICO SA DE CV                                           | 0.00         | 399.00       |             |
|         |           | 19.0               | 22/06/2023 | D       | 64 | 1                                 | EDGAR PLAZA BARRERA                                                    | 0.00         | 18,500.00    |             |
|         |           | 19.0               | 22/06/2023 | D       | 65 | 1                                 | EDGAR PLAZA BARRERA                                                    | 0.00         | 18,500.00    |             |
|         |           | 8.0                | 23/06/2023 | D       | 66 | 15731                             | MIREYA CASTRO LOPEZ                                                    | 0.00         | 56,196.00    |             |
|         |           | 8.0                | 23/06/2023 | D       | 67 | 15727                             | MIREYA CASTRO LOPEZ                                                    | 0.00         | 8,592.00     |             |
|         |           | 8.0                | 23/06/2023 | D       | 68 | 15563                             | MIREYA CASTRO LOPEZ                                                    | 0.00         | 10,000.00    |             |
|         |           | 15.0               | 30/06/2023 | D       | 69 | 1148                              | CARLOS DAVID CARMONA FLORES                                            | 0.00         | 319,000.00   |             |
|         |           | 8.0                | 30/06/2023 | D       | 70 | 1150                              | CARLOS DAVID CARMONA FLORES                                            | 0.00         | 29,000.00    |             |
|         |           | 19.0               | 15/06/2023 | D       | 71 | 1                                 | EDGAR PLAZA BARRERA                                                    | 0.00         | 18,500.00    |             |
|         |           | 19.0               | 30/06/2023 | D       | 72 | 1                                 | ESTEFANIA MERCADO GARCIA                                               | 0.00         | 3,222.00     |             |
|         |           | 19.0               | 30/06/2023 | D       | 73 | 1                                 | MUNICIPIO DE MORELOS                                                   | 0.00         | 32,000.00    |             |
|         |           | 227.0              | 30/06/2023 | D       | 74 | 1                                 | MUNICIPIO DE MORELOS                                                   | 0.00         | 178,331.00   |             |
|         |           | 19.0               | 30/06/2023 | D       | 75 | 1                                 | FILIBERTO ROMAN LOPEZ GUTIERREZ                                        | 0.00         | 3,850.00     |             |
|         |           | 2.0                | 30/06/2023 | D       | 76 | 1                                 | BANCOMER 0118132941 PARTICIPACIONES 2022                               | 0.00         | 1,111,991.00 |             |
|         |           | 8.0                | 30/06/2023 | D       | 77 | 165005                            | QUALITAS COMPANIA DE SEGUROS                                           | 0.00         | 16,486.00    |             |
|         |           | 8.0                | 30/06/2023 | D       | 78 | 1                                 | RECATTSA SA DE CV                                                      | 0.00         | 2,644.80     |             |
|         |           | 8.0                | 30/06/2023 | D       | 79 | 9664181                           | EDGAR MARTINEZ MORENO                                                  | 0.00         | 8,189.00     |             |
|         |           | 8.0                | 30/06/2023 | D       | 80 | 332                               | LEPAD DE MEXICO                                                        | 0.00         | 48,160.88    |             |
|         |           | 15.0               | 30/06/2023 | D       | 81 | 2157                              | MARIA ELENA CUEVAS MONROY                                              | 0.00         | 23,682.56    |             |
|         |           | 2.0                | 30/06/2023 | D       | 82 | 1                                 | ERIKA CASTILLO NAVA                                                    | 0.00         | 1,757.00     |             |
| TOTAL : |           |                    |            |         |    |                                   |                                                                        | 7,509,873.98 | 5,881,190.84 |             |
| 1112    | 000000003 | 000000000000000012 |            |         |    | 0119908978 FORTAMUN 2023 BANCOMER | 35,397.09                                                              | 1,827,001.94 | 1,640,981.55 | 221,417.48  |