

**MUNICIPIO DE CALVILO**  
**RELACION DE CUENTAS BANCARIAS**



Municipio de Calvillo

**Julio 2022**

| <b>CUENTA CONTABLE</b> | <b>CUENTA BANCARIA</b>                        | <b>SALDO</b>           |
|------------------------|---|------------------------|
| 1112-01-01-001         | DIRECTO INGRESOS PROPIOS CTA 0464781839       | \$249,595.17           |
| 1112-01-01-003         | PARTICIPACIONES 2020 1083045966               | \$41,652.79            |
| 1112-01-01-006         | NOMINA 2020 1090955399                        | \$2,434,532.39         |
| 1112-01-01-008         | RESARCITORIO 2020 1083045948                  | \$4,028.74             |
| 1112-01-01-010         | RETENCIONES DE OBRA 2020 CTA. 01090955438     | \$262,518.14           |
| 1112-01-01-012         | INGRESOS A LA SANTA CRUZ 2020 CTA 01097769102 | \$218,413.40           |
| 1112-01-01-014         | RESARCITORIO 2021 CTA. 1121039803             | \$8,580.89             |
| 1112-01-01-015         | CONVENIO IEA 1104425520                       | \$77,630.99            |
| 1112-01-01-017         | PARTICIPACIONES 2021 CTA 1121039830           | \$170,242.73           |
| 1112-01-01-019         | CULMINACION E INA. P. SANTA CRUZ 1135530389   | \$45,257.81            |
| 1112-01-01-021         | RESARCITORIO 2022 CTA. 1149552173             | \$1,049,658.34         |
| 1112-01-01-022         | FISCALIZACION 2022 1149552146                 | \$710,451.32           |
| 1112-01-01-023         | INGRESOS DE GESTION 1149552182                | \$103,764.48           |
| 1112-01-01-024         | ISR PARTICIPABLE 2022 1149552155              | \$883,763.06           |
| 1112-01-01-025         | PARTICIPACIONES 2022 1149552164               | \$2,815,901.24         |
| 1112-01-01-026         | BLOQUERA 2022 CTA. 1181041752                 | \$62,131.81            |
| 1112-01-02-001         | BANCOMER 016683213                            | \$70,460.40            |
| 1112-01-01-027         | CREDITOS BANOBRAS 1181691139                  | \$2,012.16             |
| 1112-01-01-028         | APOYOS CONAFOR 1184356738                     | \$36,040.00            |
| 1112-01-01-029         | FERIA MAYO 2022 CTA. 1186598792               | \$222,566.12           |
| 1112-01-02-014         | BANCOMER 0111229141 APOYOS                    | \$105,870.25           |
| 1112-01-03-001         | AZTECA INGRESOS 01720120293400                | \$5.10                 |
| 1112-02-01-002         | FISM 2021 CTA. 1104425548                     | \$0.00                 |
| 1112-02-01-003         | FISM 2022 CTA. 1135530428                     | \$15,112,748.25        |
| <b>TOTAL</b>           |   | <b>\$24,687,825.58</b> |