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| **MUNICIPIO IXTLAHUACÁN DEL RÍO**  **NOTAS A LOS ESTADOS FINANCIEROS**  **DE MEMORIA**  ***(CUENTAS DE ORDEN)***  **DEL 1 DE ENERO AL 30 DE JUNIO DE 2020** |

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| |  | | --- | | **MUNICIPIO IXTLAHUACÁN DEL RÍO NOTAS A LOS ESTADOS FINANCIEROS DE MEMORIA *(CUENTAS DE ORDEN)***  AL 30 DE JUNIO DE 2020 |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **1. Cuentas de Orden Contables** En el periodo presentado la entidad no registro operaciones financieras que implicaran el registro de Cuentas de Orden Contables. 2. Cuentas de Orden Presupuestales En atención a las disposiciones establecidas en la Ley General de Contabilidad Gubernamental y al Marco Normativo establecido por el Consejo Nacional de Armonización Contable, el Estado de Situación Financiera del Gobierno del Estado presenta el Saldo del periodo de las Cuentas Presupuestales del Ingreso y del Egreso, las cuales se enlistan en el siguiente | | | | | | | | |  |  | **SALDO INICIAL** | **SALDO INICIAL** | **CARGO** | **ABONO** | **SALDO FINAL** | **SALDO FINAL** | |  |  | **CARGO** | **ABONO** |  |  | **CARGO** | **ABONO** | | 81000000000 | LEY DE INGRESOS | - |  | 198,529,095.28 | 198,529,095.28 | 185,066,468.00 |  | | 81100000000 | LEY DE INGRESOS ESTIMADA | - |  | 92,533,234.00 | - | 92,533,234.00 |  | | 81200000000 | LEY DE INGRESOS POR EJECUTAR |  | - | 52,997,930.64 | 92,533,234.00 |  | 39,535,303.36 | | 81400000000 | LEY DE INGRESOS DEVENGADA |  | - | 52,997,930.64 | 52,997,930.64 |  | - | | 81500000000 | LEY DE INGRESOS RECAUDADA |  | - | - | 52,997,930.64 |  | 52,997,930.64 | | 82000000000 | PRESUPUESTO DE EGRESOS |  | - | 331,837,504.51 | 331,837,504.51 |  | 185,066,468.00 | | 82100000000 | Presupuesto de Egresos Aprobado |  | - | - | 92,533,234.00 |  | 92,533,234.00 | | 82200000000 | Presupuesto de Egresos por Ejercer | - |  | 92,533,234.00 | 73,395,877.29 | 19,137,356.71 |  | | 82400000000 | Presupuesto de Egresos Comprometido | - |  | 73,395,877.29 | 58,158,007.76 | 15,237,869.53 |  | | 82500000000 | Presupuesto de Egresos Devengado | - |  | 58,158,007.76 | 55,133,821.24 | 3,024,186.52 |  | | 82600000000 | Presupuesto de Egresos Ejercido | - |  | 55,133,821.24 | 52,616,564.22 | 2,517,257.02 |  | | 82700000000 | Presupuesto de Egresos Pagado | - |  | 52,616,564.22 | - | 52,616,564.22 |  | | | |
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| **MTRO PEDRO HARO OCAMPO**  **PRESIDENTE** |  | **LCP LUZ BELEN HERNANDEZ SUAREZ**  **ENCARGADA DE LA HACIENDA MUNICIPAL** |

ASEJ2020-14-11-05-2021-1

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.