# Municipio de Yahualica
## HIDALGO
### Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 03:33 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111-1-0101-01 | CAJA DE REFIS 2020 | -$0.04 | $0.00 | $0.00 | $0.00 | -$0.04 | $0.00 |
| D | 1111-1-0101-02 | CAJA DE REFIS 2021 | -$359.96 | $0.00 | $0.00 | $0.00 | -$359.96 | $0.00 |
| D | 1111-1-0101-03 | CAJA DE REFIS 2022 | $7,287.50 | $0.00 | $0.00 | $0.00 | $7,287.50 | $0.00 |
| D | 1111-1-0101-04 | CAJA DE REFIS 2023 | $0.00 | $0.00 | $1,259,452.38 | $999,105.72 | $260,346.66 | $0.00 |
| D | 1111-1-0101-14 | FORTAMUNT 2023 | $0.00 | $0.00 | $57,949.00 | $57,949.00 | $0.00 | $0.00 |
| D | 1111-2-1501-23 | FONDO DE FGP 2023 | $0.00 | $0.00 | $514,615.00 | $477,407.00 | $37,208.00 | $0.00 |
| D | 1111-2-2023-1101-01 | FONDO DE REFIS 2023 | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 1111-2-2023-1501-01 | FG FONDO GENERAL 2023 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1111-2-2023-1501-02 | FONDO DE FONDO DE FOMENTO MUNICIPAL 2023 | $0.00 | $0.00 | $197,969.20 | $197,170.01 | $799.19 | $0.00 |
| D | 1111-2-2023-2501-02 | FONDO DE FORTAMUN 2023 | $0.00 | $0.00 | $54,195.00 | $38,000.00 | $16,195.00 | $0.00 |
| D | 1112-1-1-1-01-03 | REFIS 2020 CTA 1127129069 BTE | -$10,198.06 | $0.00 | $0.00 | $0.00 | -$10,198.06 | $0.00 |
| D | 1112-1-1-2-01-01 | FGP 2020 CTA 1095656909 BTE | $10,237.64 | $0.00 | $0.00 | $0.00 | $10,237.64 | $0.00 |
| D | 1112-1-1-2-01-03 | FGP 2020 CTA 1127133114 BTE | $2,944.12 | $0.00 | $0.00 | $0.00 | $2,944.12 | $0.00 |
| D | 1112-1-1-2-02-04 | FFM 2020 CTA 1127126787 BTE | $79.89 | $0.00 | $0.00 | $0.00 | $79.89 | $0.00 |
| D | 1112-1-1-2-03-02 | ISAN 2020 CTA 1127142312 BTE | $8.41 | $0.00 | $0.00 | $0.00 | $8.41 | $0.00 |
| D | 1112-1-1-2-04-02 | IEPS TAB 2020 CTA 1127136601 BTE | $17.20 | $0.00 | $0.00 | $0.00 | $17.20 | $0.00 |
| D | 1112-1-1-2-05-01 | IVGD 2020 CTA 1095657867 BTE | $1,109.69 | $0.00 | $0.00 | $0.00 | $1,109.69 | $0.00 |
| D | 1112-1-1-2-05-02 | IVGD 2020 CTA 1127131594 BTE | $19.13 | $0.00 | $0.00 | $0.00 | $19.13 | $0.00 |
| D | 1112-1-1-2-06-02 | CISAN 2020 CTA 1127138221 BTE | $22.20 | $0.00 | $0.00 | $0.00 | $22.20 | $0.00 |
| D | 1112-1-1-2-07-02 | FOFISYRE 2020 CTA 1127139415 BTE | $125.65 | $0.00 | $0.00 | $0.00 | $125.65 | $0.00 |
| D | 1112-1-1-2-09-02 | PRISR 2020 CTA 1127130524 BTE | $10,039.00 | $0.00 | $0.00 | $0.00 | $10,039.00 | $0.00 |
| D | 1112-1-1-2-14-02 | FEIEF 2020 CTA 1127141089 BTE | $192.71 | $0.00 | $0.00 | $0.00 | $192.71 | $0.00 |
| D | 1112-1-1-3-01-02 | FISM 2020 CTA 1127134791 BTE | $5,247.94 | $0.00 | $0.00 | $0.00 | $5,247.94 | $0.00 |
| D | 1112-1-1-3-02-03 | FAFM 2020 CTA 1127124934 BTE | $3,320.45 | $0.00 | $0.00 | $0.00 | $3,320.45 | $0.00 |
| D | 1112-1-2-2-01-01 | FGP 2019 CTA 1045953229 BTE | -$0.01 | $0.00 | $0.00 | $0.00 | -$0.01 | $0.00 |
| D | 1112-1-3-01-01-01 | REFIS 2021 No CTA 18000169958 STD | $4,237.64 | $0.00 | $0.00 | $798.24 | $3,439.40 | $0.00 |
| D | 1112-1-3-02-01-01 | FGP 2021 CTA 18000174593 STD | $3,667.92 | $0.00 | $0.00 | $3,667.92 | $0.00 | $0.00 |
| D | 1112-1-3-02-02-01 | FFM 2021 CTA 18000170313 STD | $2,706.56 | $0.00 | $0.00 | $2,706.56 | $0.00 | $0.00 |
| D | 1112-1-3-02-03-01 | ISAN 2021 CTA 18000170114 STD | $139.20 | $0.00 | $0.00 | $139.20 | $0.00 | $0.00 |
| D | 1112-1-3-02-04-01 | IEPS 2021 CTA 18000170162 STD | $320.00 | $0.00 | $0.00 | $320.00 | $0.00 | $0.00 |
| D | 1112-1-3-02-05-01 | IIEPS 2021 CTA 18000170054 STD | $1,381.67 | $0.00 | $0.00 | $1,381.67 | $0.00 | $0.00 |
| D | 1112-1-3-02-06-01 | CISAN 2021 CTA 18000170131 STD | $5.27 | $0.00 | $0.00 | $5.27 | $0.00 | $0.00 |
| D | 1112-1-3-02-07-01 | FOFIS 2021 CTA 18000170205 STD | $399.31 | $0.00 | $0.00 | $399.31 | $0.00 | $0.00 |
| D | 1112-1-3-02-09-01 | PRISR 2021 CTA 18000170253 STD | $1,961.81 | $0.00 | $0.00 | $1,961.81 | $0.00 | $0.00 |
| D | 1112-1-3-03-01-01 | FAISM 2021 CTA 18000169989 STD | $7,354.83 | $0.00 | $0.00 | $0.00 | $7,354.83 | $0.00 |
| D | 1112-1-3-03-02-01 | FAFM 2021 CTA 18000170040 STD | $7,478.30 | $0.00 | $0.00 | $0.00 | $7,478.30 | $0.00 |
| D | 1112-1-4-01-01-01 | REFIS 2022 No CTA 18000205131 STD | $26,838.70 | $0.00 | $107,571.61 | $134,410.31 | $0.00 | $0.00 |
| D | 1112-1-4-02-01-01 | FGP 2022 CTA 18000205037 STD | $176,161.49 | $0.00 | $997,843.39 | $1,174,004.88 | $0.00 | $0.00 |
| D | 1112-1-4-02-02-01 | FFM 2022 CTA 18000205068 STD | $745,375.71 | $0.00 | $19,094.17 | $764,469.88 | $0.00 | $0.00 |
| D | 1112-1-4-02-03-01 | ISAN 2022 CTA 18000205205 STD | $20,053.26 | $0.00 | $0.00 | $20,053.26 | $0.00 | $0.00 |

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Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 03:33 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-1-4-02-04-01 | IEPSTAB 2022 CTA 18000205114 STD | $62,584.22 | $0.00 | $0.00 | $62,584.22 | $0.00 | $0.00 |
| D | 1112-1-4-02-05-01 | IIEPS 2022 CTA 18000205100 STD | $18,406.84 | $0.00 | $0.00 | $18,406.84 | $0.00 | $0.00 |
| D | 1112-1-4-02-06-01 | CISAN 2022 CTA 18000205193 STD | $6,646.88 | $0.00 | $0.00 | $6,646.88 | $0.00 | $0.00 |
| D | 1112-1-4-02-07-01 | FOFIR 2022 CTA 18000205159 STD | $67,036.21 | $0.00 | $211,416.07 | $278,452.28 | $0.00 | $0.00 |
| D | 1112-1-4-02-08-01 | FOCOM 2022 CTA 18000205054 STD | $2,415.43 | $0.00 | $0.00 | $2,415.43 | $0.00 | $0.00 |
| D | 1112-1-4-02-09-01 | PRISR 2022 CTA 18000205128 STD | $11,506.40 | $0.00 | $0.00 | $11,506.40 | $0.00 | $0.00 |
| D | 1112-1-4-02-10-01 | ISR EBI 2022 CTA 18000216241 STD | $7,965.34 | $0.00 | $0.00 | $7,965.34 | $0.00 | $0.00 |
| D | 1112-1-4-02-11-01 | Recurso Extraordinario Proyecto AW014 CTA 18000222718 STD | $1,978.40 | $0.00 | $0.00 | $0.00 | $1,978.40 | $0.00 |
| D | 1112-1-4-03-01-01 | FAFM 2022 CTA 18000205219 STD | $188,654.57 | $0.00 | $18,065.17 | $206,719.74 | $0.00 | $0.00 |
| D | 1112-1-4-03-02-01 | FAISM 2022 CTA 18000205099 STD | $26,028,148.58 | $0.00 | $718,835.39 | $26,746,983.97 | $0.00 | $0.00 |
| D | 1112-1-5-11-01-23-01 | REFIS 2023 CTA. 1214329787 BANORTE | $0.00 | $0.00 | $1,427,159.50 | $865,958.63 | $561,200.87 | $0.00 |
| D | 1112-1-5-15-01-23-01 | FGP 2023 CTA. 1214300384 BANORTE | $0.00 | $0.00 | $28,208,776.45 | $24,808,772.70 | $3,400,003.75 | $0.00 |
| D | 1112-1-5-15-01-23-02 | FFM 2023 CTA. 1214301998 BANORTE | $0.00 | $0.00 | $10,222,833.30 | $7,744,711.42 | $2,478,121.88 | $0.00 |
| D | 1112-1-5-15-01-23-03 | ISAN 2023 CTA. 1214308773 BANORTE | $0.00 | $0.00 | $320,430.33 | $285,500.00 | $34,930.33 | $0.00 |
| D | 1112-1-5-15-01-23-04 | IEPS TAB 2023 CTA. 1214310253 BANORTE | $0.00 | $0.00 | $491,433.11 | $388,500.00 | $102,933.11 | $0.00 |
| D | 1112-1-5-15-01-23-05 | IEPS GAS 2023 CTA. 1214312163 BANORTE | $0.00 | $0.00 | $453,521.86 | $427,656.61 | $25,865.25 | $0.00 |
| D | 1112-1-5-15-01-23-06 | CISAN 2023 CTA. 1214322498 BANORTE | $0.00 | $0.00 | $41,347.71 | $32,545.00 | $8,802.71 | $0.00 |
| D | 1112-1-5-15-01-23-07 | FOFIR 2023 CTA. 1214303488 BANORTE | $0.00 | $0.00 | $1,246,553.99 | $1,177,421.87 | $69,132.12 | $0.00 |
| D | 1112-1-5-15-01-23-08 | ISR 2023 CTA. 1214314569 BANORTE | $0.00 | $0.00 | $2,686,483.50 | $305.80 | $2,686,177.70 | $0.00 |
| D | 1112-1-5-15-01-23-09 | ISR EBI 2023 CTA. 1214338211 BANORTE | $0.00 | $0.00 | $39,027.18 | $0.00 | $39,027.18 | $0.00 |
| D | 1112-1-5-15-01-23-10 | FEIEF 2023 CTA. 1214327792 BANORTE | $0.00 | $0.00 | $0.05 | $0.00 | $0.05 | $0.00 |
| D | 1112-1-5-15-01-23-11 | FOCOM 2023 CTA. 1214305008 BANORTE | $0.00 | $0.00 | $350,902.02 | $343,500.00 | $7,402.02 | $0.00 |
| D | 1112-1-5-25-01-23-01 | FAISM 2023 CTA. 1214317775 BANORTE | $0.00 | $0.00 | $49,186,626.94 | $1,658,622.48 | $47,528,004.46 | $0.00 |
| D | 1112-1-5-25-01-23-02 | FORTAMUN 2023 CTA. 1214325239 BANORTE | $0.00 | $0.00 | $11,171,787.44 | $7,706,469.15 | $3,465,318.29 | $0.00 |
| D | 1122-04 | MUNICIPIO YAHUALICA ISN FGP | -$0.39 | $0.00 | $0.00 | $0.00 | -$0.39 | $0.00 |
| D | 1122-05 | MUNICIPIO YAHUALICA ISPT FFM | -$0.43 | $0.00 | $0.00 | $0.00 | -$0.43 | $0.00 |
| D | 1122-81 | Participaciones | $0.00 | $0.00 | $39,861,242.87 | $39,861,242.87 | $0.00 | $0.00 |
| D | 1122-82 | Aportaciones | $0.00 | $0.00 | $60,263,174.28 | $60,263,174.28 | $0.00 | $0.00 |
| D | 1123-01 | MUNICIPIO DE YAHUALICA | $0.00 | $0.00 | $64.35 | $0.00 | $64.35 | $0.00 |
| D | 1123-02 | GOBIERNO DEL ESTADO DE HIDALGO | $0.00 | $0.00 | $50,931.97 | $0.00 | $50,931.97 | $0.00 |
| D | 1123-03 | MOISES CORONEL CASTILLO | $206,810.50 | $0.00 | $22,614.03 | $0.00 | $229,424.53 | $0.00 |
| D | 1123-06 | ELIAS HERNANDEZ HERNANDEZ | $697.93 | $0.00 | $0.00 | $0.00 | $697.93 | $0.00 |
| D | 1123-07 | LUCINA RODRIGUEZ CANALES | $5,300.00 | $0.00 | $18,717.00 | $16,992.17 | $7,024.83 | $0.00 |
| D | 1123-08 | EMMANUEL PEREZ MORALES | $4,690.50 | $0.00 | $0.00 | $0.00 | $4,690.50 | $0.00 |
| D | 1123-09 | NOEMI GOMEZ SANCHEZ | $4,140.16 | $0.00 | $0.00 | $0.00 | $4,140.16 | $0.00 |
| D | 1123-13 | FERMIN HERNANDEZ HERNANDEZ | $900.00 | $0.00 | $0.00 | $0.00 | $900.00 | $0.00 |
| D | 1123-14 | ERASMO LARA GREGORIO | -$0.01 | $0.00 | $0.00 | $0.00 | -$0.01 | $0.00 |
| D | 1123-16 | JANER AGUADO PEREZ | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1123-18 | ELISEO RAMIREZ BAUTISTA | -$0.03 | $0.00 | $0.00 | $0.00 | -$0.03 | $0.00 |
| D | 1123-22 | BANORTE | $0.00 | $0.00 | $174.00 | $0.00 | $174.00 | $0.00 |
| D | 1123-23 | FAUSTINO BAUTISTA RAMIREZ | $0.00 | $0.00 | $379,044.14 | $86,573.83 | $292,470.31 | $0.00 |

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| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-24 | SECRETARIA DE FINANZAS DEL ESTADO DE HIDALGO | $0.00 | $0.00 | $29,566.32 | $29,566.32 | $0.00 | $0.00 |
| D | 1123-26 | CESAR HERRERA LARA | $0.00 | $0.00 | $5,460.00 | $0.00 | $5,460.00 | $0.00 |
| D | 1123-27 | NOE ALVARADO HERNANDEZ | $0.00 | $0.00 | $25,450.00 | $0.00 | $25,450.00 | $0.00 |
| D | 1123-28 | ARMANTINA PEREZ ZAVALA | $0.00 | $0.00 | $9,123.00 | $0.00 | $9,123.00 | $0.00 |
| D | 1123-29 | EDUARDO TELLO BARRERA | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 1123-30 | GERARDO MEDINA DELGADO | $0.00 | $0.00 | $11,622.37 | $0.00 | $11,622.37 | $0.00 |
| D | 1123-31 | SERVICIO DE ADMINISTRACION TRIBUTARIA | $0.00 | $0.00 | $306.00 | $0.00 | $306.00 | $0.00 |
| D | 1123-33 | NEREO NICANOR LARA | $0.00 | $0.00 | $6,020.40 | $0.00 | $6,020.40 | $0.00 |
| D | 1123-34 | ISAIAS RAMIREZ LARA | $0.00 | $0.00 | $8,000.00 | $0.00 | $8,000.00 | $0.00 |
| D | 1123-35 | GENARO MARTINEZ MEDINA | $0.00 | $0.00 | $8,540.00 | $0.00 | $8,540.00 | $0.00 |
| D | 1123-36 | NICOLAS HERRERA CANALES | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1123-37 | TIMOTEO RAMIREZ HERNANDEZ | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 |
| D | 1123-38 | MARCOS LECHUGA MONTIEL | $0.00 | $0.00 | $2,694.00 | $0.00 | $2,694.00 | $0.00 |
| D | 1124-12 | Impuestos sobre el patrimonio | $0.00 | $0.00 | $709,112.14 | $709,112.14 | $0.00 | $0.00 |
| D | 1124-43 | Derechos por prestación de servicios | $0.00 | $0.00 | $853,456.46 | $851,572.46 | $1,884.00 | $0.00 |
| D | 1124-44 | Otros Derechos | $0.02 | $0.00 | $0.00 | $0.00 | $0.02 | $0.00 |
| D | 1124-51 | Productos | $0.00 | $0.00 | $73,604.87 | $73,604.87 | $0.00 | $0.00 |
| D | 1124-61-02 | Multas | $0.00 | $0.00 | $7,350.00 | $7,350.00 | $0.00 | $0.00 |
| D | 1125-01 | SECRETARIA DE HACIENDA Y CREDITO PUBLICO | $1.50 | $0.00 | $0.00 | $0.00 | $1.50 | $0.00 |
| D | 1125-02 | FONDO DE FOMENTO MUNCIPAL | $0.05 | $0.00 | $0.00 | $0.00 | $0.05 | $0.00 |
| D | 1125-03 | FONDO GENERAL DE PARTICIPACIONES | $318,600.00 | $0.00 | $0.00 | $318,600.00 | $0.00 | $0.00 |
| D | 1125-05 | LUCINA RODRIGUEZ CANALES | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| D | 1131-000102 | GILBERTO RODRIGUEZ VERA | $188,500.00 | $0.00 | $0.00 | $0.00 | $188,500.00 | $0.00 |
| D | 1131-000173 | RAYMUNDO LEON SERNA | $374,100.00 | $0.00 | $0.00 | $0.00 | $374,100.00 | $0.00 |
| D | 1131-000174 | EMIGDIO ALVARADO RODRIDEZ | $397,300.00 | $0.00 | $0.00 | $0.00 | $397,300.00 | $0.00 |
| D | 1131-000175 | MOISES VIGGIANO FERNANDEZ | $319,000.00 | $0.00 | $0.00 | $0.00 | $319,000.00 | $0.00 |
| D | 1131-000179 | MARIANA TAPIA ANGELES | $116,000.00 | $0.00 | $0.00 | $0.00 | $116,000.00 | $0.00 |
| D | 1131-000182 | EDIEL NARANJO SANCHEZ | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 1131-000186 | SERVANDO MARTINEZ RIVAS | $200.00 | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 |
| D | 1131-000190 | WILLIAM PRIMITIVO VARGAS PACHECO | $10,382.00 | $0.00 | $0.00 | $0.00 | $10,382.00 | $0.00 |
| D | 1131-00182 | MARCOS OLMEDO JARDINEZ | $520.00 | $0.00 | $0.00 | $0.00 | $520.00 | $0.00 |
| D | 1131-189 | MANRIQUE MARTINEZ OVIEDO | $6,414.80 | $0.00 | $0.00 | $0.00 | $6,414.80 | $0.00 |
| D | 1131-190 | SHAIRA VILLEGAS RUIZ | $2,630.03 | $0.00 | $0.00 | $0.00 | $2,630.03 | $0.00 |
| D | 1134-000001 | J. ALFREDO GÓMEZ PÉREZ | $0.01 | $0.00 | $0.00 | $0.00 | $0.01 | $0.00 |
| D | 1134-000002 | JORGE LUIS CONTRERAS MELO | $188,714.11 | $0.00 | $0.00 | $188,714.20 | -$0.09 | $0.00 |
| D | 1134-000003 | JOSE LUIS GARCIA AGUILAR | $259,606.24 | $0.00 | $0.00 | $259,606.23 | $0.01 | $0.00 |
| D | 1134-000006 | HUGO ALBERTO CRUZ ESTEVEZ | $353,277.04 | $0.00 | $0.00 | $353,277.02 | $0.02 | $0.00 |
| D | 1134-000007 | NAIM HERNANDEZ SALAS | $0.01 | $0.00 | $0.00 | $0.00 | $0.01 | $0.00 |
| D | 1134-000008 | OFELIA DEL ANGEL DEL ANGEL | $126,513.72 | $0.00 | $0.00 | $126,513.69 | $0.03 | $0.00 |
| D | 1134-000009 | ELICEO CORONEL GUTIERREZ | -$0.01 | $0.00 | $0.00 | $0.00 | -$0.01 | $0.00 |
| D | 1134-000013 | ARIEL SAENZ HERNANDEZ | $0.06 | $0.00 | $0.00 | $0.00 | $0.06 | $0.00 |

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Fecha y hora de Impresión: 09/ago./2023 03:33 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1134-000409 | RODOLFO GONZALEZ GONZALEZ | $0.01 | $0.00 | $0.00 | $0.00 | $0.01 | $0.00 |
| D | 1134-000419 | DAVID ZUÑIGA HERNANDEZ | $0.01 | $0.00 | $0.00 | $0.00 | $0.01 | $0.00 |
| D | 1134-000421 | ALIPIO FLORES ORDAZ | $175,446.95 | $0.00 | $0.00 | $175,446.95 | $0.00 | $0.00 |
| D | 1134-000422 | DELFINO MARTINEZ LARA | $0.02 | $0.00 | $0.00 | $0.00 | $0.02 | $0.00 |
| D | 1134-000427 | CIRIACO TOMAS RODRIGUEZ HERNANDEZ | $0.02 | $0.00 | $0.00 | $0.00 | $0.02 | $0.00 |
| D | 1134-000438 | ACEROS ALONSO SA DE CV | $0.03 | $0.00 | $0.00 | $0.00 | $0.03 | $0.00 |
| D | 1134-000449 | CESAR LUIS HERNANDEZ ROSALES | $2,248,163.33 | $0.00 | $0.00 | $2,248,163.32 | $0.01 | $0.00 |
| D | 1134-000458 | JORGE ANTONIO HERNANDEZ VICENTE | -$0.01 | $0.00 | $0.00 | $0.00 | -$0.01 | $0.00 |
| D | 1134-000459 | GRUPO HYADI S.A. DE C.V. | $0.02 | $0.00 | $0.00 | $0.00 | $0.02 | $0.00 |
| D | 1134-000548 | ACARREOS Y SUMINISTROS DE MATERIALES ALTAMIRA S.A. DE C,V, | $388,916.57 | $0.00 | $0.00 | $388,916.56 | $0.01 | $0.00 |
| D | 1134-000580 | KARLA CELINA FAYAD CABERO | $304,298.09 | $0.00 | $0.00 | $304,298.09 | $0.00 | $0.00 |
| D | 1134-000581 | URIEL PALACIOS CHINO | $285,982.32 | $0.00 | $0.00 | $285,982.32 | $0.00 | $0.00 |
| D | 1134-000601 | FERTON PROYECTOS Y CONSTRUCCIONES S.A. DE C.V. | $119,541.81 | $0.00 | $0.00 | $119,541.81 | $0.00 | $0.00 |
| D | 1134-000602 | CELINA GALVAN MARTINEZ | $1,313,035.55 | $0.00 | $0.00 | $1,313,035.55 | $0.00 | $0.00 |
| D | 1134-000603 | JULIO GUZMAN VALDIVIA | $504,130.94 | $0.00 | $0.00 | $504,130.94 | $0.00 | $0.00 |
| D | 1134-000604 | MATIAS SANCHEZ ORTEGA | $945,278.83 | $0.00 | $0.00 | $945,278.83 | $0.00 | $0.00 |
| D | 1134-000605 | RAMON DE JESUS AMARAL GUEMES | $857,560.60 | $0.00 | $0.00 | $857,560.60 | $0.00 | $0.00 |
| D | 1134-000606 | ADRIAN GALVAN MARTINEZ | $1,453,443.62 | $0.00 | $0.00 | $1,453,443.62 | $0.00 | $0.00 |
| D | 1134-000607 | MARIA CONSUELO LEMUS NOLASCO | $219,605.96 | $0.00 | $0.00 | $219,605.97 | -$0.01 | $0.00 |
| D | 1134-000753 | DISEÑOS Y CONSTRUCCIONES SANCHEZ Y SANCHEZ, S.A. DE C.V. | $0.00 | $0.00 | $430,410.74 | $0.00 | $430,410.74 | $0.00 |
| D | 1134-000754 | MARCO ANTONIO RIVERA HERNANDEZ | $0.00 | $0.00 | $809,688.15 | $0.00 | $809,688.15 | $0.00 |
| D | 1134-000759 | LUCIA VENTURA VITAL | $0.00 | $0.00 | $418,523.59 | $0.00 | $418,523.59 | $0.00 |
| D | 1231-000001 | Plazas Publicas | $4,420.00 | $0.00 | $0.00 | $0.00 | $4,420.00 | $0.00 |
| D | 1233-000001 | Edificios administrativos | $189,520.00 | $0.00 | $0.00 | $0.00 | $189,520.00 | $0.00 |
| D | 1235-1-611052 | 2020/FAISM080002 Construcción de cinco cuartos dormitorios en Huexoapan | $540,509.98 | $0.00 | $0.00 | $0.00 | $540,509.98 | $0.00 |
| D | 1235-1-611054 | 2020/FAISM080004 Construcción de diez cuartos dormitorios en Tetla | $1,079,387.56 | $0.00 | $0.00 | $0.00 | $1,079,387.56 | $0.00 |
| D | 1235-1-611056 | 2020/FAISM080007 Construcción de veinte cuartos dormitorios en Oxeloco | $2,159,876.41 | $0.00 | $0.00 | $0.00 | $2,159,876.41 | $0.00 |
| D | 1235-1-611057 | 2020/FAISM080008 Construcción de doce cuartos dormitorios en Atlalco | $1,295,394.97 | $0.00 | $0.00 | $0.00 | $1,295,394.97 | $0.00 |
| D | 1235-1-611058 | 2020/FAISM080009 Construcción de ocho cuartos dormitorios en Tepetitla | $864,558.95 | $0.00 | $0.00 | $0.00 | $864,558.95 | $0.00 |
| D | 1235-1-611061 | 2020/FAISM080012 Construcción de once cuartos dormitorios en Tenamaxtepec | $1,187,302.04 | $0.00 | $0.00 | $0.00 | $1,187,302.04 | $0.00 |
| D | 1235-1-611063 | 2020/FAISM080014 Construcción de doce cuartos dormitorios en Chiatitla | $1,295,394.97 | $0.00 | $0.00 | $0.00 | $1,295,394.97 | $0.00 |
| D | 1235-1-611064 | 2020/FAISM080015 Construcción de siete cuartos dormitorios en Aguacatitla | $756,531.61 | $0.00 | $0.00 | $0.00 | $756,531.61 | $0.00 |

# Municipio de Yahualica
## HIDALGO
### Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 03:33 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1235-1-611065 | 2020/FAISM080016 Construcción de diez cuartos dormitorios en Xochitl | $1,079,400.53 | $0.00 | $0.00 | $0.00 | $1,079,400.53 | $0.00 |
| D | 1235-1-611066 | 2020/FAISM080019 Construcción de sesenta y siete cuartos dormitorios en Santa Teresa | $7,239,360.31 | $0.00 | $0.00 | $0.00 | $7,239,360.31 | $0.00 |
| D | 1235-1-611068 | 2020/FAISM080022 Construcción de diecinueve cuartos dormitorios en Tlalchiyahualica | $2,051,616.44 | $0.00 | $0.00 | $0.00 | $2,051,616.44 | $0.00 |
| D | 1235-1-611069 | 2020/FAISM080023 Construcción de veinte cuartos dormitorios en Mecatlan | $2,159,876.41 | $0.00 | $0.00 | $0.00 | $2,159,876.41 | $0.00 |
| D | 1235-1-611070 | 2020/FAISM080025 Construcción de veinticinco cuartos dormitorios en Yahualica | $2,700,390.48 | $0.00 | $0.00 | $0.00 | $2,700,390.48 | $0.00 |
| D | 1235-1-611071 | 2020/FDOGP080001 Construcción de nueve cuartos dormitorio en Mesa Larga | $972,796.24 | $0.00 | $0.00 | $0.00 | $972,796.24 | $0.00 |
| D | 1235-1-611072 | 2020/FDOGP080002 Construcción de ocho cuartos dormitorio en Mecatlan | $864,560.78 | $0.00 | $0.00 | $0.00 | $864,560.78 | $0.00 |
| D | 1235-1-611073 | 2020/FDOFM080001 Construcción de cinco cuartos dormitorio en Tenamaxtepec | $540,162.35 | $0.00 | $0.00 | $0.00 | $540,162.35 | $0.00 |
| D | 1235-1-611074 | 2020/FOFYR080001 Construcción de cinco cuartos dormitorio en Mecatlan | $540,162.35 | $0.00 | $0.00 | $0.00 | $540,162.35 | $0.00 |
| D | 1235-1-611075 | 2020/FDOGP080003 Construcción de quince cuartos dormitorios en Xoxolpa | $1,619,809.57 | $0.00 | $0.00 | $0.00 | $1,619,809.57 | $0.00 |
| D | 1235-1-611076 | 2020/FEIEF080001 Construcción de siete cuartos dormitorios en Mecatlan | $1,702,561.11 | $0.00 | $0.00 | $0.00 | $1,702,561.11 | $0.00 |
| D | 1235-1-611077 | 2020/FEIEF080002 Construcción de ocho cuartos dormitorios en Chiatitla | $802,859.59 | $0.00 | $0.00 | $0.00 | $802,859.59 | $0.00 |
| D | 1235-1-611601 | 2015/FAISM080001 construccion de 92 cuartos adicionales (aportacion municipal) | $2,716,427.75 | $0.00 | $0.00 | $0.00 | $2,716,427.75 | $0.00 |
| D | 1235-1-611602 | 2015/FAISM080002 construccion de 40 cuartos adicionales (aportacion municipal) | $753,420.61 | $0.00 | $0.00 | $0.00 | $753,420.61 | $0.00 |
| D | 1235-1-611603 | 2015/FAISM080003 construccion de 8 cuartos dormitorio | $649,612.80 | $0.00 | $0.00 | $0.00 | $649,612.80 | $0.00 |
| D | 1235-1-611604 | 2015/FAISM080004 construccion de 10 cuartos dormitorio | $811,023.30 | $0.00 | $0.00 | $0.00 | $811,023.30 | $0.00 |
| D | 1235-1-611605 | 2015/FAISM080005 construccion de 14 cuartos dormitorio | $1,129,486.15 | $0.00 | $0.00 | $0.00 | $1,129,486.15 | $0.00 |
| D | 1235-1-611607 | 2015/FAISM080007 construccion de 15 cuartos dormitorio | $1,210,689.77 | $0.00 | $0.00 | $0.00 | $1,210,689.77 | $0.00 |
| D | 1235-1-611608 | 2015/FAISM080008 construccion de 8 cuartos dormitorio | $648,723.55 | $0.00 | $0.00 | $0.00 | $648,723.55 | $0.00 |
| D | 1235-1-611609 | 2015/FAISM080009 construccion de 8 cuartos dormitorio | $649,712.80 | $0.00 | $0.00 | $0.00 | $649,712.80 | $0.00 |
| D | 1235-1-611610 | 2015/FAISM080010 construccion de 8 cuartos dormitorio | $649,936.45 | $0.00 | $0.00 | $0.00 | $649,936.45 | $0.00 |
| D | 1235-1-611611 | 2015/FAISM080011 construccion de 10 cuartos dormitorio | $810,985.35 | $0.00 | $0.00 | $0.00 | $810,985.35 | $0.00 |
| D | 1235-1-611612 | 2015/FAISM080012 construccion de 10 cuartos dormitorio | $811,664.98 | $0.00 | $0.00 | $0.00 | $811,664.98 | $0.00 |
| D | 1235-1-611613 | 2015/FAISM080013 construccion de 8 cuartos dormitorio | $649,911.73 | $0.00 | $0.00 | $0.00 | $649,911.73 | $0.00 |
| D | 1235-1-611622 | 2015/FAISM080022 ampliacion de servicios de la casa de salud (dispensariomedico) | $519,299.72 | $0.00 | $0.00 | $0.00 | $519,299.72 | $0.00 |
| D | 1235-1-611644 | 2015/FAISM080044 ampliacion de sala de espera y sanitarios de la casa de salud (dispensario medico) | $452,261.86 | $0.00 | $0.00 | $0.00 | $452,261.86 | $0.00 |
| D | 1235-1-611653 | 2015/FAISM080053 construccion de 7 cuartos dormitorio | $569,386.23 | $0.00 | $0.00 | $0.00 | $569,386.23 | $0.00 |
| D | 1235-1-611654 | 2015/FAISM080054 construccion de dispensario medico | $454,938.90 | $0.00 | $0.00 | $0.00 | $454,938.90 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1235-1-611655 | 2015/FAISM080055 construccion de cuartos dormitorio | $811,358.60 | $0.00 | $0.00 | $0.00 | $811,358.60 | $0.00 |
| D | 1235-2-612031 | 2020/FAISM080030 Construcción de cancha de usos múltiples en Escuela Primaria Indígena "Benito Juárez" C.C.T.-13DPB0094E | $474,916.62 | $0.00 | $0.00 | $0.00 | $474,916.62 | $0.00 |
| D | 1235-2-612032 | 2020/FAISM080041 Construcción de techumbre en cancha de usos múltiples en el CEMSAD plantel Santa Teresa, C.C.T.-13EMS0032U | $2,248,434.86 | $0.00 | $0.00 | $0.00 | $2,248,434.86 | $0.00 |
| D | 1235-2-612033 | 2020/FAISM080043 Construcción de circulado perimetral en Escuela Telesecundaria No. 331, C.C.T- 13DTV0129D en Santa Teresa | $1,586,713.33 | $0.00 | $0.00 | $0.00 | $1,586,713.33 | $0.00 |
| D | 1235-2-612034 | 2020/REFIS080001 Construccion de cercado perimetral en unidad deportiva en la Loc, Talchiyahualica | $281,944.32 | $0.00 | $0.00 | $0.00 | $281,944.32 | $0.00 |
| D | 1235-2-612035 | 2021/FAISM080046 CONSTRUCCION DE MURO DE CONTENCION EN ESCUELA TELESECUNDARIA 427 C.C.T. 13DTV0369C EN LA LOCALIDAD DE PEPEYOCATITLA | $283,900.00 | $0.00 | $0.00 | $283,900.00 | $0.00 | $0.00 |
| D | 1235-2-612036 | 2021/FAISM080047 CONSTRUCCION DE BARDA PERIMETRAL EN ESCUELA PRIMARIA INDIGENA "BENITO JUAREZ" CON CLAVE 13DPB0094E EN LA LOCALIDAD DE TETLA | $2,618,931.61 | $0.00 | $0.00 | $0.00 | $2,618,931.61 | $0.00 |
| D | 1235-2-612037 | 2021/FAISM080051 CONSTRUCCION DE 20 (VEINTE) CUARTOS PARA BAÑO EN LA LOCALIDAD DE ZACAYAHUAL | $2,186,900.60 | $0.00 | $0.00 | $0.00 | $2,186,900.60 | $0.00 |
| D | 1235-2-612038 | 2021/FAISM080060 CONSTRUCCION DE COMEDOR COMUNITARIO EN ESCUELA PREESCOLAR INDIGENA BENITO JUAREZ C.C.T. 13DCC0057W EN LA LOCALIDAD DE TEPETITLA | $611,496.87 | $0.00 | $0.00 | $0.00 | $611,496.87 | $0.00 |
| D | 1235-2-612039 | 2021/FAISM080062 CONSTRUCCION DE SANITARIOS EN ESCUELA PREESCOLAR INDIGENA "EL PENSADOR MEXICANO" CON CCT. 13DCC0244Q EN LA LOCALIDAD DE TLALCHIYAHUALICA | $939,829.27 | $0.00 | $0.00 | $0.00 | $939,829.27 | $0.00 |
| D | 1235-2-612041 | 2021/FAISM080064 CONSTRUCCION DE BARDA PERIMETRAL EN ESCUELA SECUNDARIA TECNICA No. 39 CCT 13DST0041M EN LA LOCALIDAD DE TLALCHIYAHUALICA | $376,851.45 | $0.00 | $0.00 | $0.00 | $376,851.45 | $0.00 |
| D | 1235-2-612042 | 2021/FAISM080066 MEJORAMIENTO DE AULAS EN LA ESCUELA TELESECUNDARIA No. 331 C.C.T. 13DTV0129D EN LA LOCALIDAD DE SANTA TERESA | $617,809.64 | $0.00 | $0.00 | $0.00 | $617,809.64 | $0.00 |
| D | 1235-2-612043 | 2022/FAISM080041 "CONSTRUCCIÓN DE UN MODULO DE DOS AULAS EN ESCUELA PREESCOLAR JAIME TORRES BODET CCT 13DCC0055Y EN LA LOCALIDAD DE SANTA TERESA<br>" | $999,729.19 | $0.00 | $0.00 | $0.00 | $999,729.19 | $0.00 |
| D | 1235-2-612044 | 2022/FAISM080043 CONSTRUCCIÓN DE 20 (VEINTE) SANITARIOS SECOS EN LA LOCALIDAD DE ZACAYAHUAL | $1,522,480.20 | $0.00 | $0.00 | $0.00 | $1,522,480.20 | $0.00 |
| D | 1235-2-612045 | 2022/FAISM080040 "CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN ESCUELA PRIMARIA INDÍGENA “SIDAR Y ROVIROSA” CON C.C.T. 13DPB0193E EN LA LOCALIDAD DE OXELOCO<br>" | $1,234,829.15 | $0.00 | $0.00 | $0.00 | $1,234,829.15 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1235-2-612046 | 2022/FAISM080044 CONSTRUCCIÓN DE TECHADO EN ÁREA DE IMPARTICIÓN DE EDUCACIÓN FÍSICA EN ESCUELA TELESECUNDARIA 456 CCT 13DTV0472P EN LA LOCALIDAD DE TEPETITLA | $2,595,713.29 | $0.00 | $0.00 | $0.00 | $2,595,713.29 | $0.00 |
| D | 1235-2-612047 | 2022/FAISM080058 CONSTRUCCIÓN DE BARDA PERIMETRAL EN ESCUELA PRIMARIA “IGNACIO ZARAGOZA” CON C.C.T. 13DPR2640J EN LALOCALIDAD DE ZOQUITIPAN | $832,780.34 | $0.00 | $0.00 | $0.00 | $832,780.34 | $0.00 |
| D | 1235-2-612048 | 2022/FAISM080057 REHABILITACIÓN DE MODULO DE 3 AULAS Y OBRA EXTERIOR EN ESCUELA PRIMARIA BILINGÜE NETZAHUALCÓYOTL CON C.C.T. 13DPB0195C EN LA LOCALIDAD DE SANTA TERESA | $1,656,057.64 | $0.00 | $0.00 | $0.00 | $1,656,057.64 | $0.00 |
| D | 1235-2-612625 | 2015/FAISM080025 construccion de un aula en escuela primaria "melchor ocampo",clave 13dpr0838f | $382,279.75 | $0.00 | $0.00 | $0.00 | $382,279.75 | $0.00 |
| D | 1235-2-612626 | 2015/FAISM080026 construccion de un aula en escuela telesecundaria 331, clave: 13dtv0129d | $381,228.48 | $0.00 | $0.00 | $0.00 | $381,228.48 | $0.00 |
| D | 1235-2-612627 | 2015/FAISM080027 construccion de un aula en escuela telesecundaria 778, clave: 13dtv0778 | $381,228.48 | $0.00 | $0.00 | $0.00 | $381,228.48 | $0.00 |
| D | 1235-2-612628 | 2015/FAISM080028 construccion de un aula en centro de educacion preescolar "jaime torres bodet", clave: 13din00371 | $381,228.48 | $0.00 | $0.00 | $0.00 | $381,228.48 | $0.00 |
| D | 1235-2-612629 | 2015/FAISM080029 construccion de un aula en escuela primaria "cuauhtemoc", clave 13dpr0836h | $381,228.48 | $0.00 | $0.00 | $0.00 | $381,228.48 | $0.00 |
| D | 1235-2-612630 | 2015/FAISM080030 construccion de un aula en escuela primaria "adolfo lopez mateos", clave: 13dpb0070v | $381,228.48 | $0.00 | $0.00 | $0.00 | $381,228.48 | $0.00 |
| D | 1235-2-612631 | 2015/FAISM080031 construccion de un aula en escuela telesecundaria167, clave: 13dtv0129d | $381,228.48 | $0.00 | $0.00 | $0.00 | $381,228.48 | $0.00 |
| D | 1235-2-612632 | 2015/FAISM080032 construccion de dos aulas en escuela primaria "nezahuacoyotl", clave:13dpb195c | $648,767.79 | $0.00 | $0.00 | $0.00 | $648,767.79 | $0.00 |
| D | 1235-2-612633 | 2015/FAISM080033 construccion de dos aulas en centro de educacion preescolar "maria montessori", clave: 13dcc0079h | $648,767.79 | $0.00 | $0.00 | $0.00 | $648,767.79 | $0.00 |
| D | 1235-2-612634 | 2015/FAISM080034 construccion de dos aulas en escuela primaria"benito juarez", clave: 13dpr0832l | $648,767.79 | $0.00 | $0.00 | $0.00 | $648,767.79 | $0.00 |
| D | 1235-2-612635 | 2015/FAISM080035 ampliacion de red de agua potable | $510,363.92 | $0.00 | $0.00 | $0.00 | $510,363.92 | $0.00 |
| D | 1235-2-612638 | 2015/FAISM080038 construccion de sanitarios en centro de educacion inicial "sor juana ines de la cruz" clave: 13din0040w | $307,403.92 | $0.00 | $0.00 | $0.00 | $307,403.92 | $0.00 |
| D | 1235-2-612639 | 2015/FAISM080039 construccion de sanitarios en escuela primaria"ignacio manuel altamirano" clave: 13dpb0191g | $347,856.25 | $0.00 | $0.00 | $0.00 | $347,856.25 | $0.00 |
| D | 1235-2-612641 | 2015/FAISM080041 construccion de techado en area de imparticion de educacion fisica en escuela telesecundaria n° 92, clave: 13dtv0092g | $1,059,648.16 | $0.00 | $0.00 | $0.00 | $1,059,648.16 | $0.00 |
| D | 1235-2-612645 | 2015/FAISM080045 construccion de sanitarios en escuela rpimaria "nezahuacoyotl", clave: 13dpb0195c (ex-albergue) | $310,567.91 | $0.00 | $0.00 | $0.00 | $310,567.91 | $0.00 |
| D | 1235-2-612648 | 2015/FAISM080048 construccion de un aula en escuela primaria"luis donaldo colosio" | $381,228.48 | $0.00 | $0.00 | $0.00 | $381,228.48 | $0.00 |
| D | 1235-3-613023 | 2020/FAISM080044 Ampliación de red eléctrica en Santa Teresa | $794,042.79 | $0.00 | $0.00 | $0.00 | $794,042.79 | $0.00 |
| D | 1235-3-613024 | 2020/FAISM080045 Construcción de línea y red de distribución eléctrica en Olma | $4,257,952.81 | $0.00 | $0.00 | $0.00 | $4,257,952.81 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
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| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1235-3-613025 | 2020/FAISM080046 Terminación de red eléctrica en Bo. Vivero y Bo. Potrero , Santa Teresa | $424,259.60 | $0.00 | $0.00 | $0.00 | $424,259.60 | $0.00 |
| D | 1235-3-613026 | 2020/FAISM080047 Rehabilitación de linea de distribución eléctrica en Huexoapa | $1,014,597.22 | $0.00 | $0.00 | $0.00 | $1,014,597.22 | $0.00 |
| D | 1235-3-613027 | 2020/FAISM080049 Ampliación de red eléctrica en Tepehixpa | $393,857.14 | $0.00 | $0.00 | $0.00 | $393,857.14 | $0.00 |
| D | 1235-3-613028 | 2021/FAISM080002 REHABILITACIÓN DE RED DE DISTRIBUCIÓN DE AGUA POTABLE EN LA LOCALIDAD DE ZOQUITIPAN | $458,134.82 | $0.00 | $0.00 | $0.00 | $458,134.82 | $0.00 |
| D | 1235-3-613029 | 2021/FAISM080005 AMPLIACION DE RED DE DISTRIBUCIÓN DE AGUA POTABLE EN BO. AMOLO Y SO. TEPEPOXCO EN LA LOCALIDAD DE SANTA TERESA | $377,864.56 | $0.00 | $0.00 | $0.00 | $377,864.56 | $0.00 |
| D | 1235-3-613030 | 2021/FAISM080022 AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICADE LA LOC. HUEXOAPA | $1,000,273.40 | $0.00 | $0.00 | $1,000,273.40 | $0.00 | $0.00 |
| D | 1235-3-613031 | 2021/FAISM0800020 REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA LOC. MESA LARGA | $367,174.41 | $0.00 | $0.00 | $367,174.41 | $0.00 | $0.00 |
| D | 1235-3-613032 | 2021/FAISM0800013 REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA LOC. HUITZNOPALA | $599,515.25 | $0.00 | $0.00 | $0.00 | $599,515.25 | $0.00 |
| D | 1235-3-613033 | 2021/FAISM080030 AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN BARRIO HUECTETL Y BARRIO PLACETA EN LA LOC. MECATLAN | $213,534.31 | $0.00 | $0.00 | $213,534.31 | $0.00 | $0.00 |
| D | 1235-3-613034 | 2021/FAISM080024 AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICADE LA LOC. MECATLAN | $1,002,121.36 | $0.00 | $0.00 | $1,002,121.36 | $0.00 | $0.00 |
| D | 1235-3-613035 | 2021/FAISM080034 AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICADE LA LOC. CRISOLCO | $813,987.83 | $0.00 | $0.00 | $0.00 | $813,987.83 | $0.00 |
| D | 1235-3-613036 | 2021/FAISM080042 REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN TAMALCUATITLA | $344,030.56 | $0.00 | $0.00 | $0.00 | $344,030.56 | $0.00 |
| D | 1235-3-613037 | 2021/FAISM080043 REHABILITACION DE RED DE AGUA POTABLE EN LA LOCALIDAD DE TETLA | $323,399.74 | $0.00 | $0.00 | $323,399.74 | $0.00 | $0.00 |
| D | 1235-3-613038 | 2021/FAISM080057 AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA EN LA LOCALIDAD DE PEPEYOCATITLA | $387,409.51 | $0.00 | $0.00 | $0.00 | $387,409.51 | $0.00 |
| D | 1235-3-613039 | 2021/FAISM080061 MEJORAMIENTO DE INSTALACION ELECTRICA EN ESCUELA PRIMARIA CUAUHTEMOC C.C.T. 13DPR0836H EN LA LOCALIDAD DE TEPETITLA | $941,903.82 | $0.00 | $0.00 | $0.00 | $941,903.82 | $0.00 |
| D | 1235-3-613040 | 2021/FAISM080063 MEJORAMIENTO DE INSTALACION ELECTRICA EN ESCUELA PRIMARIA LUIS DONALDO COLOSIO CCT. 13DPB2758G EN LA LOCALIDAD DE SANTA TERESA | $1,746,214.47 | $0.00 | $0.00 | $0.00 | $1,746,214.47 | $0.00 |
| D | 1235-3-613041 | 2021/FAISM080065 MEJORAMIENTO DE INSTALACION ELECTRICA EN ESCUELA PRIMARIA GENERAL MELCHOR OCAMPO CCT 13DPR0838F EN LA LOCALIDAD DE TLALCHIYAHUALICA | $1,051,888.83 | $0.00 | $0.00 | $0.00 | $1,051,888.83 | $0.00 |
| D | 1235-3-613042 | 2021/FAISM080067 AMPLIACION DE RED DE DISTRIBUCIÓN DE ENERGIA ELECTRICA EN LA LOCALIDAD DE ZACAYAHUAL | $899,879.64 | $0.00 | $0.00 | $0.00 | $899,879.64 | $0.00 |
| D | 1235-3-613043 | 2021/FAISM080068 MEJORAMIENTO DE RAMAL ELECTRICO EN LA LOCALIDAD DE YAHUALICA | $801,069.91 | $0.00 | $0.00 | $0.00 | $801,069.91 | $0.00 |
| D | 1235-3-613044 | 2021/FAISM080069 MEJORAMIENTO DE RAMAL ELECTRICO EN LA LOCALIDAD DE AGUACATITLA | $363,972.90 | $0.00 | $0.00 | $0.00 | $363,972.90 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1235-3-613045 | 2021/FAISM080070 REHABILITACION DE LINEA DE CONDUCCION DE AGUA POTABLE EN LA LOCALIDAD DE AGUACATITLA | $263,855.35 | $0.00 | $0.00 | $0.00 | $263,855.35 | $0.00 |
| D | 1235-3-613046 | 2021/FAISM080072 REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA LOCALIDAD DE TENAMAXTEPEC | $614,525.18 | $0.00 | $0.00 | $0.00 | $614,525.18 | $0.00 |
| D | 1235-3-613047 | 2022/FAISM080008 REHABILITACIÓN DE LINEA DE CONDUCCIÓN DE AGUA POTABLE EN LA LOCALIDAD DE ZOQUITIPAN | $521,567.11 | $0.00 | $0.00 | $0.00 | $521,567.11 | $0.00 |
| D | 1235-3-613048 | 2022/FAISM080011 AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA EN LA LOCALIDAD DE OLMA | $2,028,848.93 | $0.00 | $0.00 | $0.00 | $2,028,848.93 | $0.00 |
| D | 1235-3-613049 | 2022/FAISM080012 AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA DE BO. 5 DE MAYO HUEYAPA EN LA LOCALIDAD DE YAHUALICA | $1,787,268.04 | $0.00 | $0.00 | $0.00 | $1,787,268.04 | $0.00 |
| D | 1235-3-613050 | 2022/FAISM080016 AMPLIACIÓN DE RED DE DISTRIBUCIÓN DE ENERGÍA ELÉCTRICA EN BARRIO PLACETA EN LA LOCALIDAD DE MECATLAN | $2,444,761.33 | $0.00 | $0.00 | $0.00 | $2,444,761.33 | $0.00 |
| D | 1235-3-613051 | 2022/FAISM080400 ESTUDIO GEOFISICO PARA ESTABLECER Y ANALIZAR MARCOS GEOLÓGICOS E HIDROLÓGICOS EN HUEYACTETL | $442,540.00 | $0.00 | $0.00 | $0.00 | $442,540.00 | $0.00 |
| D | 1235-3-613052 | 2022/FAISM080021 CONSTRUCCIÓN DE ALUMBRADO PÚBLICO EN CALLE DE ACCESO PRINCIPAL EN LA LOCALIDAD DE YAHUALICA | $1,542,534.07 | $0.00 | $0.00 | $0.00 | $1,542,534.07 | $0.00 |
| D | 1235-3-613053 | 2022/FAISM080401 "ESTUDIO GEOFISICO PARA ESTABLECER Y ANALIZAR MARCOS GEOLOGICOS E HIDROLOGICOS EN MESA LARGA" | $506,920.00 | $0.00 | $0.00 | $0.00 | $506,920.00 | $0.00 |
| D | 1235-3-613054 | 2022/FAISM080030 AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA LOCALIDAD DE HUEXOAPA | $782,261.63 | $0.00 | $0.00 | $0.00 | $782,261.63 | $0.00 |
| D | 1235-3-613055 | 2022/FAISM080032 REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA LOCALIDAD DE YAHUALICA | $395,328.43 | $0.00 | $0.00 | $0.00 | $395,328.43 | $0.00 |
| D | 1235-3-613056 | 2022/FAISM080033 AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA EN LA LOCALIDAD DE ZOQUITIPAN | $1,034,449.00 | $0.00 | $0.00 | $0.00 | $1,034,449.00 | $0.00 |
| D | 1235-3-613057 | 2022/FAISM080042 REHABILITACIÓN DE RED DE DISTRIBUCIÓN DE AGUA POTABLE EN BARRIO TEPETZINTLA EN LA LOCALIDAD DE TAMALCUATITLA | $272,355.00 | $0.00 | $0.00 | $0.00 | $272,355.00 | $0.00 |
| D | 1235-3-613058 | 2022/FAISM080055 AMPLIACIÓN DE RED DE DISTRIBUCIÓN DE ENERGÍA ELÉCTRICA DE BO. CAMANGO, BO. MANGOTENO Y BO. ABAJO EN LA LOCALIDAD DE TLALCHIYAHUALICA | $2,525,955.82 | $0.00 | $0.00 | $0.00 | $2,525,955.82 | $0.00 |
| D | 1235-3-613059 | 2022/FAISM080050 AMPLIACIÓN DE RED DE DISTRIBUCIÓN DE AGUA POTABLE EN BO. KUAYOHIJKA EN LA LOCALIDAD DE SANTA TERESA | $368,351.60 | $0.00 | $0.00 | $0.00 | $368,351.60 | $0.00 |
| D | 1235-3-613060 | 2022/FAISM080059 AMPLIACIÓN DE RED DE DISTRIBUCIÓN DE AGUA POTABLE EN BO. ARRIBA EN LA LOCALIDAD DE TLALCHIYAHUALICA | $428,782.64 | $0.00 | $0.00 | $0.00 | $428,782.64 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1235-3-613061 | FAISM-2022-080-INT-001 REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN BO. ABAJO Y BO. ARRIBA EN LA LOCALIDAD DE MESA LARGA | $418,276.27 | $0.00 | $0.00 | $0.00 | $418,276.27 | $0.00 |
| D | 1235-3-613062 | FAISM-2022-080-INT-002 REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN BO. POTRERO EN LA LOCALIDAD DE SANTA TERESA. | $313,743.60 | $0.00 | $0.00 | $0.00 | $313,743.60 | $0.00 |
| D | 1235-3-613614 | 2015/FAISM080014 ampliacion de red de distribucion electrica | $684,169.03 | $0.00 | $0.00 | $0.00 | $684,169.03 | $0.00 |
| D | 1235-3-613615 | 2015/FAISM080015 ampliacion de red de distribucion electrica en barrios tzintla e ikatzokohuitli | $762,710.49 | $0.00 | $0.00 | $0.00 | $762,710.49 | $0.00 |
| D | 1235-3-613616 | 2015/FAISM080016 ampliacion de red de distribucion electrica | $1,259,203.70 | $0.00 | $0.00 | $0.00 | $1,259,203.70 | $0.00 |
| D | 1235-3-613617 | 2015/FAISM080017 ampliacion de red de distribucion electrica | $916,692.54 | $0.00 | $0.00 | $0.00 | $916,692.54 | $0.00 |
| D | 1235-3-613618 | 2015/FAISM080018 construccion de guarniciones y banquetas en calle sin nombre, zona centro | $494,869.26 | $0.00 | $0.00 | $0.00 | $494,869.26 | $0.00 |
| D | 1235-3-613623 | 2015/FAISM080023 ampliacion de red de drenaje sanitario, barrios la "piramide" y "camango" primera etapa | $936,042.31 | $0.00 | $0.00 | $0.00 | $936,042.31 | $0.00 |
| D | 1235-3-613624 | 2015/FAISM080024 construccion de descargas domiciliarias en cabecera municipal | $108,537.37 | $0.00 | $0.00 | $0.00 | $108,537.37 | $0.00 |
| D | 1235-3-613636 | 2015/FAISM080036 construccion de muro de contencion a base de piedra brasa en camino santa teresa | $899,446.10 | $0.00 | $0.00 | $0.00 | $899,446.10 | $0.00 |
| D | 1235-3-613637 | 2015/FAISM080037 construccion de empedrado de calle principal | $812,567.21 | $0.00 | $0.00 | $0.00 | $812,567.21 | $0.00 |
| D | 1235-3-613642 | 2015/FAISM080042 ampliacion de red de drenaje sanitario | $987,184.09 | $0.00 | $0.00 | $0.00 | $987,184.09 | $0.00 |
| D | 1235-3-613643 | 2015/FAISM080043 ampliacion de red de drenaje sanitario | $1,142,076.55 | $0.00 | $0.00 | $0.00 | $1,142,076.55 | $0.00 |
| D | 1235-3-613646 | 2015/FAISM080046 construccion de centro recreativo y cultural segunda etapa (aportacion municipal) | $2,044,000.00 | $0.00 | $0.00 | $0.00 | $2,044,000.00 | $0.00 |
| D | 1235-3-613647 | 2015/FAISM080047 construccion de centro recreativo y cultural (aportacion municipal) | $2,386,255.54 | $0.00 | $0.00 | $0.00 | $2,386,255.54 | $0.00 |
| D | 1235-3-613649 | 2015/FAISM080049 ampliacion de red de distribucion electrica | $275,921.68 | $0.00 | $0.00 | $0.00 | $275,921.68 | $0.00 |
| D | 1235-3-613651 | 2015/FAISM080051 equipamiento de carcamo del sistema de agua potable | $207,178.31 | $0.00 | $0.00 | $0.00 | $207,178.31 | $0.00 |
| D | 1235-3-613652 | 2015/FAISM080052 equipamiento de carcamo del sistema de agua potable | $862,648.24 | $0.00 | $0.00 | $0.00 | $862,648.24 | $0.00 |
| D | 1235-3-613657 | 2015/FAISM080057 ampliacion de sistema de agua potable | $546,399.44 | $0.00 | $0.00 | $0.00 | $546,399.44 | $0.00 |
| D | 1235-4-614057 | 2018/FAISM080057 Rehabilitación de sistema de agua potable Tetla | $2,613,000.27 | $0.00 | $0.00 | $0.00 | $2,613,000.27 | $0.00 |
| D | 1235-4-614058 | 2018/FAISM080058 Rehabilitación de sistema de agua potable Oxeloco | $2,514,660.00 | $0.00 | $0.00 | $0.00 | $2,514,660.00 | $0.00 |
| D | 1235-4-614080 | 2019/FAISM080034 Rehabilitación de sistema de agua potable en Chiatitla segunda etapa | $3,952,597.74 | $0.00 | $0.00 | $0.00 | $3,952,597.74 | $0.00 |
| D | 1235-4-614083 | 2019/FAISM080042 Construcción de sistema integral de alcantarillado sanitario en Chiatitla | $3,312,299.68 | $0.00 | $0.00 | $0.00 | $3,312,299.68 | $0.00 |
| D | 1235-4-614084 | 2019/FAISM080043 Construcción de sistema integral de alcantarillado sanitario en Mecatlan | $3,092,922.35 | $0.00 | $0.00 | $0.00 | $3,092,922.35 | $0.00 |
| D | 1235-4-614086 | 2019/FAISM080045 Construcción de planta de tratamiento de aguas residuales en Tlalchiyahualica | $3,619,350.67 | $0.00 | $0.00 | $0.00 | $3,619,350.67 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1235-4-614087 | 2019/FAISM080046 Construcción de sistema integral de alcantarillado sanitario en Xochitl | $2,081,379.14 | $0.00 | $0.00 | $0.00 | $2,081,379.14 | $0.00 |
| D | 1235-4-614088 | 2020/FAISM080005 Construcción de guarniciones y banquetas en Mecatlan | $685,400.59 | $0.00 | $0.00 | $0.00 | $685,400.59 | $0.00 |
| D | 1235-4-614092 | 2020/FAISM080024 Pavimentación de calles con concreto hidráulico en Tepetitla | $946,143.62 | $0.00 | $0.00 | $0.00 | $946,143.62 | $0.00 |
| D | 1235-4-614093 | 2020/FAISM080026 Equipamiento electromecánico de sistema de agua potable en Tamalcuatitla | $563,355.57 | $0.00 | $0.00 | $0.00 | $563,355.57 | $0.00 |
| D | 1235-4-614095 | 2020/FAISM080028 Pavimentación hidráulica de la calle de acceso en Xoxolpa | $637,154.91 | $0.00 | $0.00 | $0.00 | $637,154.91 | $0.00 |
| D | 1235-4-614097 | 2020/FAISM080031 Construcción de muro de contención y circulado perimetral en Escuela Primaria "SIDAR y ROVIROSA" C.C.T.-13DPB0193E de Oxeloco | $1,234,103.03 | $0.00 | $0.00 | $0.00 | $1,234,103.03 | $0.00 |
| D | 1235-4-614100 | 2020/FAISM080034 Pavimentación hidráulica de calles en Mecatlan | $1,012,246.78 | $0.00 | $0.00 | $0.00 | $1,012,246.78 | $0.00 |
| D | 1235-4-614101 | 2020/FAISM080035 Pavimentación hidráulica de calles en Zoquitipan | $488,000.19 | $0.00 | $0.00 | $0.00 | $488,000.19 | $0.00 |
| D | 1235-4-614103 | 2020/FAISM080038 Construcción de colector principal de alcantarillado (Tercera etapa) en Santa Teresa | $3,965,478.27 | $0.00 | $0.00 | $0.00 | $3,965,478.27 | $0.00 |
| D | 1235-4-614104 | 2020/FAISM080039 Rehabilitación de drenaje sanitario en Xoxolpa | $396,994.85 | $0.00 | $0.00 | $0.00 | $396,994.85 | $0.00 |
| D | 1235-4-614105 | 2020/FAISM080040 Pavimentación hidráulica de calles de Tlalchiyahualica | $948,780.07 | $0.00 | $0.00 | $0.00 | $948,780.07 | $0.00 |
| D | 1235-4-614106 | 2020/FAISM080048 Rehabilitación de calle de concreto hidráulico en Chompeletla | $371,267.33 | $0.00 | $0.00 | $0.00 | $371,267.33 | $0.00 |
| D | 1235-4-614107 | 2020/FAISM080050 Pavimentación hidráulica de calles en El Arenal | $337,333.81 | $0.00 | $0.00 | $0.00 | $337,333.81 | $0.00 |
| D | 1235-4-614108 | REHABILITACION DE CALLE A ACCESO A LA CLINICA CON CONCRETO HIDRAULICO EN LA LOC. PEPEYOCATITLA | $394,612.30 | $0.00 | $0.00 | $0.00 | $394,612.30 | $0.00 |
| D | 1235-4-614110 | 2021/FAISM080006 CONSTRUCCIÓN DE PAVIMENTACIÓN DE CALLE LA CEIBA EN LA LOCALIDAD DE TLALCHIYAHUALICA | $1,920,216.80 | $0.00 | $0.00 | $1,920,216.80 | $0.00 | $0.00 |
| D | 1235-4-614111 | 2021/FAISM080009 REHABILITACIÓN DE CALLE PRINCIPAL CON CONCRETO HIDRÁULICO EN LA LOCALIDAD DE EL ARENAL | $900,570.16 | $0.00 | $0.00 | $0.00 | $900,570.16 | $0.00 |
| D | 1235-4-614112 | 2021/FAISM080008 CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN BARRIO TETZACUATL EN LA LOCALIDAD DE ZOQUITIPAN | $1,075,661.60 | $0.00 | $0.00 | $0.00 | $1,075,661.60 | $0.00 |
| D | 1235-4-614113 | 2021/FAISM080003 CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN LA LOCALIDAD DE ACALAMATITLA | $425,897.60 | $0.00 | $0.00 | $425,897.60 | $0.00 | $0.00 |
| D | 1235-4-614115 | 2021/FAISM080001 AMPLIACIÓN DE RED DE DRENAJE SANITARIO EN LA LOCALIDAD DE PEPEYOCATITLA | $328,157.20 | $0.00 | $0.00 | $0.00 | $328,157.20 | $0.00 |
| D | 1235-4-614116 | 2021/FAISM080004 AMPLIACION DE RED DE DRENAJE SANITARIO EN LA LOCALIDAD DE CHOMPELETLA | $1,322,145.82 | $0.00 | $0.00 | $1,322,145.82 | $0.00 | $0.00 |
| D | 1235-4-614117 | 2021/FAISM080007 AMPLIACIÓN DE RED DE DRENAJE SANITARIO EN BO. TLATLAJCO EN LA LOCALIDAD DE XOXOLPA | $987,088.44 | $0.00 | $0.00 | $0.00 | $987,088.44 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1235-4-614118 | 2021/FAISM0800016 AMPLIACION DE RED DE DRENAJE SANITARIO EN LA LOC. HUEXOAPA | $245,062.01 | $0.00 | $0.00 | $0.00 | $245,062.01 | $0.00 |
| D | 1235-4-614119 | 2021/FAISM080018 AMPLIACION DE RED DE DRENAJE SANITARIO EN LA LOC. ATLALCO | $1,085,299.29 | $0.00 | $0.00 | $0.00 | $1,085,299.29 | $0.00 |
| D | 1235-4-614120 | 2021/FAISM080014 AMPLIACION DE RED DE DRENAJE SANITARIO EN LA LOC. MECATALAN | $975,193.64 | $0.00 | $0.00 | $0.00 | $975,193.64 | $0.00 |
| D | 1235-4-614125 | 2021/FAISM0800021 CONSTRUCCION DE ANDADORES DE CONCRETO HIDRAULICO EN LA LOC. OXELOCO | $597,937.38 | $0.00 | $0.00 | $0.00 | $597,937.38 | $0.00 |
| D | 1235-4-614126 | 2021/FAISM0800010 CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN CALLE DE COLONIA RANCHO NUEVO EN LA LOC. SANTA TERESA | $916,729.52 | $0.00 | $0.00 | $916,729.52 | $0.00 | $0.00 |
| D | 1235-4-614127 | 2021/FAISM080017 CONSTRUCCION DE PAVIMENTACION HIDRAULICA DE CALLE DE ACCESO PRINCIPAL EN LA LOC. EL PARAJE | $960,863.86 | $0.00 | $0.00 | $0.00 | $960,863.86 | $0.00 |
| D | 1235-4-614128 | 2021/FAISM080011 CONSTRUCCION DE PAVIMENTACION HIDRAULICA DE CALLE, BARRIO TEIXTSINTLA-NEPALA EN LA LOC. XOXOLPA | $928,262.13 | $0.00 | $0.00 | $0.00 | $928,262.13 | $0.00 |
| D | 1235-4-614129 | 2021/FAISM080012 AMPLIACION DE RED DE DRENAJE SANITARIO EN LA LOC. CHIATITLA | $847,964.34 | $0.00 | $0.00 | $0.00 | $847,964.34 | $0.00 |
| D | 1235-4-614130 | 2021/FAISM0800015 CONSTRUCCION DE ANDADORES DE CONCRETO HIDRAULICO EN LA LOC. TEPEHIXPA | $301,006.76 | $0.00 | $0.00 | $0.00 | $301,006.76 | $0.00 |
| D | 1235-4-614131 | 2021/FAISM080019 CONSTRUCCION DE PAVIMENTACION HIDRAULICA DE ACCESO PRINCIPAL EN LA LOC. CHIATITLA | $1,715,127.74 | $0.00 | $0.00 | $1,715,127.74 | $0.00 | $0.00 |
| D | 1235-4-614132 | 2021/FAISM080023 PAVIMENTACION HIDRAULICA DE CALLE DE ACCESO EN LA LOC. ATLAJCO | $1,429,343.47 | $0.00 | $0.00 | $0.00 | $1,429,343.47 | $0.00 |
| D | 1235-4-614133 | 2021/FAISM080026 CONSTRUCCION DE PAVIMENTACION HIDRAULICA DE CALLES EN LA LOC. TEPETITLA | $1,088,956.74 | $0.00 | $0.00 | $0.00 | $1,088,956.74 | $0.00 |
| D | 1235-4-614134 | 2021/FAISM080027 CONSTRUCCION DE ANDADORES DE CONCRETO HIDRAULICO EN LA LOC. TEPETITLA | $962,347.94 | $0.00 | $0.00 | $962,347.94 | $0.00 | $0.00 |
| D | 1235-4-614135 | 2021/FAISM080032 CONSTRUCCION DE ANDADOR DE CONCRETO HIDRAULICO EN Bo. CENTRO DE LA LOC. PEPEYOCATITLA | $594,895.69 | $0.00 | $0.00 | $0.00 | $594,895.69 | $0.00 |
| D | 1235-4-614136 | 2021/FAISM080029 CONSTRUCCION DE ANDADOR DE CONCRETO HIDRAULICO EN LA LOC. HUEYACTETL | $354,342.21 | $0.00 | $0.00 | $0.00 | $354,342.21 | $0.00 |
| D | 1235-4-614137 | 2021/FAISM080033 CONSTRUCCION DE ANDADORES Y ESCALINATAS DE CONCRETO HIDRAULICO EN EL Bo. MILKAHUAL Y Bo. TEPEHIXPA EN LA LOC. TEPEHIXPA | $295,818.61 | $0.00 | $0.00 | $295,818.61 | $0.00 | $0.00 |
| D | 1235-4-614138 | 2021/FAISM080025 CONSTRUCCION DE PAVIMENTACION HIDRAULICA DE CALLE XOCHITL EN LA LOC. XOCHITL | $411,189.53 | $0.00 | $0.00 | $0.00 | $411,189.53 | $0.00 |
| D | 1235-4-614139 | 2021/FAISM080035 CONSTRUCCION DE ANDADORES Y ESCALINATAS DE CONCRETO HIDRAULICO EN LA LOC. AGUACATITLA | $450,010.95 | $0.00 | $0.00 | $450,010.95 | $0.00 | $0.00 |
| D | 1235-4-614140 | 2021/FAISM080028 CONSTRUCCION DE PAVIMENTACION HIDRAULICA DE CALLE PRIMERO DE MAYO EN LA LOC. ZOQUITIPAN | $694,847.38 | $0.00 | $0.00 | $0.00 | $694,847.38 | $0.00 |
| D | 1235-4-614141 | 2021/FAISM080031 REVESTIMIENTO DE CALLES EN LA LOC. OLMA | $1,534,794.58 | $0.00 | $0.00 | $0.00 | $1,534,794.58 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1235-4-614142 | 2021/FAISM080040 REVESTIMIENTO DE CALLES SIN NOMBRE EN LA LOC. OXELOCO | $755,698.89 | $0.00 | $0.00 | $0.00 | $755,698.89 | $0.00 |
| D | 1235-4-614143 | 2021/FAISM080038 REVESTIMIENTO DE CALLES SIN NOMBRE EN LA LOC. TENAMASTEPEC | $326,358.81 | $0.00 | $0.00 | $0.00 | $326,358.81 | $0.00 |
| D | 1235-4-614144 | 2021/FAISM080039 REVESTIMIENTO DE CALLES DE ACCESO A ESCUELA PREESCOLAR EN LA LOC. SANTA TERESA | $797,895.94 | $0.00 | $0.00 | $0.00 | $797,895.94 | $0.00 |
| D | 1235-4-614145 | 2021/FAISM080041 CONSTRUCCION DE DRENAJE PLUVIAL EN CALLE PRINCIPAL DEL Bo. APANKEXPA, Bo. POSTEZINTLA Y Bo. KAXTITLA EN LA LOC. SANTA TERESA | $818,731.82 | $0.00 | $0.00 | $0.00 | $818,731.82 | $0.00 |
| D | 1235-4-614146 | 2021/FAISM080036 CONSTRUCCION DE GUARNICIONES Y BANQUETAS DE CONCRETO HIDRAULICO EN LA CABECERA MUNICIPAL | $1,447,593.33 | $0.00 | $0.00 | $0.00 | $1,447,593.33 | $0.00 |
| D | 1235-4-614147 | 2021/FAISM080044 CONSTRUCCION DE PAVIMENTACION HIDRAULICA DE CALLE SIN NOMBRE EN LA LOCALIDAD DE ATLALCO | $1,126,486.95 | $0.00 | $0.00 | $0.00 | $1,126,486.95 | $0.00 |
| D | 1235-4-614148 | 2021/FAISM080045 AMPLIACION DE RED DE DRENAJE SANITARIO EN BO. ABAJO EN LA LOCALIDAD DE TLALCHIYAHUALICA | $904,300.30 | $0.00 | $0.00 | $0.00 | $904,300.30 | $0.00 |
| D | 1235-4-614149 | 2021/FAISM080048 CONSTRUCCION DE PAVIMENTACION HIDRAULICA DE CALLE SIN NOMBRE EN BARRIO NUEVO EN LA LOCALIDAD DE XOCHITL | $1,246,121.71 | $0.00 | $0.00 | $0.00 | $1,246,121.71 | $0.00 |
| D | 1235-4-614150 | 2021/FAISM080050 CONSTRUCCION DE DRENAJE PLUVIAL EN LA LOCALIDAD DE TENAMAXTEPEC | $524,500.00 | $0.00 | $0.00 | $0.00 | $524,500.00 | $0.00 |
| D | 1235-4-614151 | 2021/FAISM080052 CONSTRUCCION DE PAVIMENTACION HIDRAULICA DE CALLE EMILIANO ZAPATA EN LA LOCALIDAD DE ZOQUITIPAN | $723,602.00 | $0.00 | $0.00 | $0.00 | $723,602.00 | $0.00 |
| D | 1235-4-614152 | 2021/FAISM080053 REVESTIMIENTO DE CALLES SIN NOMBRE EN LA LOCALIDAD DE CRISOLCO | $416,192.30 | $0.00 | $0.00 | $0.00 | $416,192.30 | $0.00 |
| D | 1235-4-614153 | 2021/FAISM080054 CONSTRUCCION DE PAVIMENTACION HIDRAULICA DE CALLE SIN NOMBRE EN LA LOCALIDAD DE LOS NARANJOS | $668,581.66 | $0.00 | $0.00 | $0.00 | $668,581.66 | $0.00 |
| D | 1235-4-614154 | 2021/FAISM080055 CONSTRUCCION DE DRENAJE PLUVIALEN BO. CENTRO EN LA LOCALIDAD DE SANTA TERESA | $2,416,885.28 | $0.00 | $0.00 | $0.00 | $2,416,885.28 | $0.00 |
| D | 1235-4-614155 | 2021/FAISM080056 REHABILITACION DE RED DE DRENAJE SANITARIO EN LA LOCALIDAD DE MESA LARGA | $694,150.53 | $0.00 | $0.00 | $0.00 | $694,150.53 | $0.00 |
| D | 1235-4-614156 | 2021/FAISM080058 AMPLIACION DE RED DE DRENAJE SANITARIO EN VO. CUAPILOL Y BO. RANCHO NUEVO EN LA LOCALIDAD DE SANTA TERESA | $758,346.00 | $0.00 | $0.00 | $0.00 | $758,346.00 | $0.00 |
| D | 1235-4-614157 | 2021/FAISM080059 REHABILITACION DE RED DE DRENAJE SANITARIO EN BO. CENTRO EN LA LOCALIDAD DE TLALCHIYAHUALICA | $860,500.00 | $0.00 | $0.00 | $0.00 | $860,500.00 | $0.00 |
| D | 1235-4-614158 | 2021/FAISM080037 CONSTRUCCION DE ANDADOR DE CONCRETO HIDRAULICO EN LA LOCALIDAD DE EL ARENAL | $354,946.54 | $0.00 | $0.00 | $0.00 | $354,946.54 | $0.00 |
| D | 1235-4-614159 | 2021/FAISM080071 CONSTRUCCION DE PAVIMENTACION HIDRAULICA DE CALLE CUAUHTEMOC EN LA LOCALIDAD DE MESA LARGA | $706,058.82 | $0.00 | $0.00 | $0.00 | $706,058.82 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1235-4-614160 | 2021/FAISM080404 ESTUDIO Y PROYECTO PARA LA CONSTRUCCION DE RED DE DRENAJE SANITARIO Y PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN LA LOCALIDAD DE TENAMAXTEPEC, 1RA ETAPA | $203,643.14 | $0.00 | $0.00 | $0.00 | $203,643.14 | $0.00 |
| D | 1235-4-614161 | 2022/FAISM080001 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁULICA BARRIO CRUCERO EN LA LOCALIDAD DE ATLALCO | $977,341.79 | $0.00 | $0.00 | $0.00 | $977,341.79 | $0.00 |
| D | 1235-4-614162 | 2022/FAISM080002 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁULICA EN CALLE HIDALGO, CERRO COLORADO, CERRO Y 3 TUMBAS DE BO. PLACETA EN LA LOCALIDAD DE MECATLAN | $855,250.44 | $0.00 | $0.00 | $855,250.44 | $0.00 | $0.00 |
| D | 1235-4-614163 | 2022/FAISM080003 CONSTRUCCIÓN DE ANDADORES Y ESCALINATAS DE CONCRETO HIDRÁULICO EN BO. CENTRO, BO. NUEVO, BO. PLACETA Y BO. ARRIBA EN LA LOCALIDAD DE MECATLAN | $540,058.44 | $0.00 | $0.00 | $0.00 | $540,058.44 | $0.00 |
| D | 1235-4-614164 | 2022/FAISM080004 CONSTRUCCIÓN DE MURO DE CONTENCIÓN BO. CENTRO EN LA LOCALIDAD DE MECATLAN | $432,749.26 | $0.00 | $0.00 | $0.00 | $432,749.26 | $0.00 |
| D | 1235-4-614165 | 2022/FAISM080005 CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS DE CONCRETO HIDRÁULICO EN BARRIO TEPEPOXCO EN LA LOCALIDAD DE SANTA TERESA | $866,017.40 | $0.00 | $0.00 | $0.00 | $866,017.40 | $0.00 |
| D | 1235-4-614166 | 2022/FAISM080006 CONSTRUCCIÓN DE PAVIMENTO DE CONCRETO HIDRÁULICO CALLE 03 DE MAYO Y CALLE CRUZCO EN LA LOCALIDAD DE SANTA TERESA | $2,167,490.39 | $0.00 | $0.00 | $0.00 | $2,167,490.39 | $0.00 |
| D | 1235-4-614167 | 2022/FAISM080007 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁULICA DE CALLE BARRIO TEIXSINTLA EN LA LOCALIDAD DE XOXOLPA | $1,217,014.92 | $0.00 | $0.00 | $0.00 | $1,217,014.92 | $0.00 |
| D | 1235-4-614168 | 2022/FAISM080009 CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN LA LOCALIDAD DE PEPEYOCATITLA. | $916,436.27 | $0.00 | $0.00 | $0.00 | $916,436.27 | $0.00 |
| D | 1235-4-614169 | 2022/FAISM080010 AMPLIACIÓN DE PAVIMENTACIÓN HIDRÁULICA DE CALLE LA CEIBA EN LA LOCALIDAD DE TLALCHIYAHUALICA | $1,390,334.61 | $0.00 | $0.00 | $0.00 | $1,390,334.61 | $0.00 |
| D | 1235-4-614170 | 2022/FAISM080013 AMPLIACIÓN DE PAVIMENTACIÓN HIDRÁULICA DE CALLE DE ACCESO PRINCIPAL EN LA LOCALIDAD DE EL PARAJE | $1,255,488.81 | $0.00 | $0.00 | $0.00 | $1,255,488.81 | $0.00 |
| D | 1235-4-614171 | 2022/FAISM080014 CONSTRUCCIÓN DE ANDADORES Y ESCALINATAS DE CONCRETO HIDRÁULICO EN BARRIO TATZITLA Y POTRERO EN LA LOCALIDAD DE AGUACATITLA | $1,201,308.91 | $0.00 | $0.00 | $0.00 | $1,201,308.91 | $0.00 |
| D | 1235-4-614172 | 2022/FAISM080015 AMPLIACIÓN DE RED DE DRENAJE SANITARIO EN BO. CRUZCO, BO. RANCHO NUEVO Y BO. TLAXTITLA EN LA LOCALIDAD DE SANTA TERESA | $527,735.16 | $0.00 | $0.00 | $0.00 | $527,735.16 | $0.00 |
| D | 1235-4-614173 | 2022/FAISM080017 REHABILITACIÓN DE DRENAJE SANITARIO BO. CUACALIXPA Y BO. TLAMAYA EN LA LOCALIDAD DE YAHUALICA | $1,523,916.30 | $0.00 | $0.00 | $0.00 | $1,523,916.30 | $0.00 |
| D | 1235-4-614174 | 2022/FAISM080022 AMPLIACIÓN DE PAVIMENTACIÓN DE CONCRETO HIDRÁULICO EN LA CALLE DE ACCESO A LA LOCALIDAD DE CHIATITLA | $2,682,106.06 | $0.00 | $0.00 | $0.00 | $2,682,106.06 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1235-4-614175 | 2022/FAISM080018 "CONSTRUCCIÓN DE PAVIMENTO DE CONCRETO HIDRÁULICO Y ANDADOR DE CONCRETO HIDRÁULICO EN LA LOCALIDAD DE MANGOCUATITLA" | $539,902.89 | $0.00 | $0.00 | $0.00 | $539,902.89 | $0.00 |
| D | 1235-4-614176 | 2022/FAISM080019 CONSTRUCCIÓN DE ANDADORES Y ESCALINATAS DE CONCRETO HIDRÁULICO EN LA LOCALIDAD DE CHOMPELETLA | $701,712.97 | $0.00 | $0.00 | $0.00 | $701,712.97 | $0.00 |
| D | 1235-4-614177 | 2022/FAISM080020 CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN BARRIO ARRIBA EN LA LOCALIDAD DE ACALAMATITLA | $713,849.93 | $0.00 | $0.00 | $0.00 | $713,849.93 | $0.00 |
| D | 1235-4-614178 | 2022/FAISM080023 "CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁULICA DE CALLE BO. CENTRO EN LA LOCALIDAD DE LOS NARANJOS" | $1,079,089.32 | $0.00 | $0.00 | $0.00 | $1,079,089.32 | $0.00 |
| D | 1235-4-614179 | 2022/FAISM080024 CONSTRUCCIÓN DE PAVIMENTO DE CONCRETO HIDRÁULICO EN EL BARRIO PANTEONES, BARRIO TLAMAYA Y BARRIO ATLAJTENO EN LA LOCALIDAD DE PEPEYOCATITLA | $1,322,325.88 | $0.00 | $0.00 | $0.00 | $1,322,325.88 | $0.00 |
| D | 1235-4-614180 | 2022/FAISM080025 CONSTRUCCIÓN DE ANDADORES Y ESCALINATAS DE CONCRETO HIDRÁULICO EN BO. CUATENO, BO. ICATLANIPA Y BO. HUEXOTITLA EN LA LOCALIDAD DE TENAMAXTEPEC | $708,674.18 | $0.00 | $0.00 | $0.00 | $708,674.18 | $0.00 |
| D | 1235-4-614181 | 2022/FAISM080026 REHABILITACIÓN CON CONCRETO HIDRÁULICO DE CALLE SAN JOSÉ EN LA LOCALIDAD DE OXELOCO | $1,247,722.46 | $0.00 | $0.00 | $0.00 | $1,247,722.46 | $0.00 |
| D | 1235-4-614182 | 2022/FAISM080027 CONSTRUCCIÓN DE ANDADORES DE CONCRETO HIDRÁULICO EN EL BO. XOCHITL Y BO. TLALKECHTLA EN LA LOCALIDAD DE XOCHITL | $502,342.20 | $0.00 | $0.00 | $0.00 | $502,342.20 | $0.00 |
| D | 1235-4-614183 | 2022/FAISM080028 CONSTRUCCIÓN DE PAVIMENTACIÓN Y ANDADORES DE CONCRETO HIDRÁULICO EN BO. ABAJO, BO. CENTRO, BO. IXTLAPAL Y BO. ARRIBA EN LA LOCALIDAD DE TEPETITLA | $1,716,221.39 | $0.00 | $0.00 | $0.00 | $1,716,221.39 | $0.00 |
| D | 1235-4-614184 | 2022/FAISM080029 AMPLIACION DE PAVIMENTACION HIDRAULICA DE CALLE DE ACCESO PRINCIPAL EN LA LOCALIDAD DE ATLAJCO | $2,012,201.19 | $0.00 | $0.00 | $0.00 | $2,012,201.19 | $0.00 |
| D | 1235-4-614185 | 2022/FAISM080031 CONSTRUCCION DE ANDADORES Y ESCALINATAS DE CONCRETO HIDRAULICO EN LA LOCALIDAD DE TECACALAX | $648,636.33 | $0.00 | $0.00 | $0.00 | $648,636.33 | $0.00 |
| D | 1235-4-614186 | 2022/FAISM080034 CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN LA LOCALIDAD DE HUITZNOPALA | $392,587.67 | $0.00 | $0.00 | $0.00 | $392,587.67 | $0.00 |
| D | 1235-4-614187 | 2022/FAISM080035 CONSCONSTRUCCIÓN DE PAVIMENTO DE CONCRETO HIDRÁULICO Y ANDADOR DE CONCRETO HIDRÁULICO EN LA LOCALIDAD DE HUITZNOPALA | $472,766.42 | $0.00 | $0.00 | $0.00 | $472,766.42 | $0.00 |
| D | 1235-4-614188 | 2022/FAISM080036 CONSTRUCCIÓN DE ANDADORES Y ESCALINATAS DE CONCRETO HIDRÁULICO EN LA LOCALIDAD DE TAMALCUATITLA | $339,878.70 | $0.00 | $0.00 | $0.00 | $339,878.70 | $0.00 |
| D | 1235-4-614189 | 2022/FAISM080037 AMPLIACIÓN DE RED DE DRENAJE SANITARIO EN BO. TZAPOTITLA, BO. XOCULAPA Y BO. E. ZAPATA EN LA LOCALIDAD DE ZOQUITIPAN | $1,471,161.08 | $0.00 | $0.00 | $0.00 | $1,471,161.08 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1235-4-614190 | 2022/FAISM080038 CONSTRUCCIÓN DE ANDADORES Y ESCALINATAS DE CONCRETO HIDRÁULICO EN LA LOCALIDAD DE TEPEHIXPA | $377,428.12 | $0.00 | $0.00 | $0.00 | $377,428.12 | $0.00 |
| D | 1235-4-614191 | 2022/FAISM080039 CONSTRUCCIÓN DE ALCANTARILLADO PLUVIAL EN LA LOCALIDAD DE TENAMAXTEPEC | $326,400.85 | $0.00 | $0.00 | $0.00 | $326,400.85 | $0.00 |
| D | 1235-4-614192 | 2022/FAISM080045 "CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN BO. EMILIANO ZAPATA EN LA LOCALIDAD DE ZOQUITIPAN<br>" | $685,683.54 | $0.00 | $0.00 | $0.00 | $685,683.54 | $0.00 |
| D | 1235-4-614193 | 2022/FAISM080046 AMPLIACION DE RED DE ALCANTARILLADO SANITARIO EN BO. CAMANGO EN LA LOCALIDAD DE TLALCHIYAHAULICA | $1,106,931.91 | $0.00 | $0.00 | $0.00 | $1,106,931.91 | $0.00 |
| D | 1235-4-614194 | 2022/FAISM080048 REHABILITACIÓN CON CONCRETO HIDRÁULICO Y CONSTRUCCIÓN DE ALCANTARILLA EN CALLES SIN NOMBRE EN LA LOCALIDAD DE OXELOCO | $427,268.11 | $0.00 | $0.00 | $0.00 | $427,268.11 | $0.00 |
| D | 1235-4-614195 | 2022/FAISM080049 CONSTRUCCIÓN DE ALCANTARILLA PLUVIAL EN BO. TLALCHIKIL EN LA LOCALIDAD DE SANTA TERESA | $2,622,071.40 | $0.00 | $0.00 | $0.00 | $2,622,071.40 | $0.00 |
| D | 1235-4-614197 | 2022/FAISM080051 CONSTRUCCIÓN DE MUROS DE CONTENCIÓN Y ANDADORES DE CONCRETO HIDRÁULICO EN BO. TLAJIKA EN LA LOCALIDAD DE ZOQUITIPAN | $1,038,248.60 | $0.00 | $0.00 | $0.00 | $1,038,248.60 | $0.00 |
| D | 1235-4-614198 | 2022/FAISM080052 REHABILITACIÓN CON CONCRETO HIDRÁULICO DE CALLE CORRALCO EN LA LOCALIDAD DE TLACHIYAHUALICA | $1,300,955.67 | $0.00 | $0.00 | $0.00 | $1,300,955.67 | $0.00 |
| D | 1235-4-614199 | 2022/FAISM080053 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁULICAEN CALLES SIN NOMBRE BO. ABAJO EN LA LOCALIDAD DE TLALCHIYAHUALICA | $1,220,926.22 | $0.00 | $0.00 | $0.00 | $1,220,926.22 | $0.00 |
| D | 1235-4-614200 | 2022/FAISM080054 REHABILITACIÓN DE CALLE ABASOLO CON CONCRETO HIDRÁULICO Y CONSTRUCCIÓN DE ANDADORES DE CONCRETO HIDRÁULICO EN BO. OCTIPA EN LA LOCALIDAD DE TLALCHIYAHUALICA | $859,850.33 | $0.00 | $0.00 | $0.00 | $859,850.33 | $0.00 |
| D | 1235-4-614201 | 2022/FAISM080056 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁULICA DE CALLES SIN NOMBRE EN LA LOCALIDAD DE CRISOLCO | $1,309,648.78 | $0.00 | $0.00 | $0.00 | $1,309,648.78 | $0.00 |
| D | 1235-4-614202 | 2022/FAISM080060 CONSTRUCCIÓN DE MUROS DE CONTENCIÓN Y ANDADORES DE CONCRETO HIDRÁULICO EN LA LOCALIDAD DE XOXOLPA | $1,485,898.35 | $0.00 | $0.00 | $0.00 | $1,485,898.35 | $0.00 |
| D | 1235-4-614203 | 2022/FAISM080061 AMPLIACIÓN DE RED DE ALCANTARILLADO SANITARIO EN LA LOCALIDAD DE MESA LARGA | $956,265.77 | $0.00 | $0.00 | $0.00 | $956,265.77 | $0.00 |
| D | 1235-4-614620 | 2015/FAISM080020 construccion de calle con concreto hidraulico , calle "juarez" | $2,286,236.97 | $0.00 | $0.00 | $0.00 | $2,286,236.97 | $0.00 |
| D | 1235-4-614660 | FUR150211HGO Construccion de espacios deportivos en el paraje | $411,801.41 | $0.00 | $0.00 | $0.00 | $411,801.41 | $0.00 |
| D | 1235-4-614680 | 2015FOCUL277 Construccion de museo cultural infraestructura huasteca hidalguense yahualica | $3,096,900.00 | $0.00 | $0.00 | $0.00 | $3,096,900.00 | $0.00 |
| D | 1235-5-615016 | 2020/FAISM080037 Construcción de camino rural sacacosechas de Mecatlan | $1,742,926.41 | $0.00 | $0.00 | $0.00 | $1,742,926.41 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1235-5-615017 | 2021/FAISM080049 CONSTRUCCION DE CAMINO RURAL DE SACACOSECHAS EN LA LOCALIDAD DE XOXOLPA | $408,850.00 | $0.00 | $0.00 | $0.00 | $408,850.00 | $0.00 |
| D | 1235-5-615018 | 2021/FAISM080400 ESTUDIO Y PROYECTO DE CAMINO DE ACCESO PRINCIPAL A LAS LOCALIDADES DE CHOMPELETLA-ZACAYAHUAL | $471,279.58 | $0.00 | $0.00 | $0.00 | $471,279.58 | $0.00 |
| D | 1235-5-615019 | 2021/FAISM080401 ESTUDIO Y PROYECTO DE CAMINO DE ACCESO PRINCIPAL A LAS LOCALIDADES DE TECACALAX-CRISOLCO | $538,129.51 | $0.00 | $0.00 | $0.00 | $538,129.51 | $0.00 |
| D | 1235-5-615020 | 2021/FAISM080402 ESTUDIO Y PROYECTO DE CAMINO DE ACCESO PRINCIPAL A LAS LOCALIDADES DE TAMALCUATITLA-TETLA | $433,079.62 | $0.00 | $0.00 | $0.00 | $433,079.62 | $0.00 |
| D | 1235-5-615021 | 2021/FAISM080403 ESTUDIO Y PROYECTO DE CAMINO DE ACCESO PRINCIPAL A LA LOCALIDAD DE MESA LARGA | $172,046.56 | $0.00 | $0.00 | $0.00 | $172,046.56 | $0.00 |
| D | 1235-5-615022 | 2022/FAISM080047 CONSTRUCCIÓN DE PUENTE PEATONAL Y ANDADOR DE CONCRETO HIDRÁULICO EN LA LOCALIDAD DE TETLA | $621,454.98 | $0.00 | $0.00 | $0.00 | $621,454.98 | $0.00 |
| D | 1235-5-615023 | 2022/FAISM080402 ESTUDIO Y PROYECTO DE MODERNIZACIÓN Y AMPLIACIÓN DE CAMINO A LA COMUNIDAD DE OLMA | $398,472.70 | $0.00 | $0.00 | $0.00 | $398,472.70 | $0.00 |
| D | 1241-1-511001 | Muebles de Oficina y Estantería | $521,348.03 | $0.00 | $0.00 | $0.00 | $521,348.03 | $0.00 |
| D | 1241-3-515001 | Equipo de cómputo y de tecnologías de la información | $3,260,498.83 | $0.00 | $170,434.98 | $0.00 | $3,430,933.81 | $0.00 |
| D | 1241-9-519001 | Otros Mobiliarios y Equipos de Administración | $3,246.84 | $0.00 | $0.00 | $0.00 | $3,246.84 | $0.00 |
| D | 1242-1-521001 | Equipos y Aparatos Audiovisuales | $122,986.23 | $0.00 | $0.00 | $0.00 | $122,986.23 | $0.00 |
| D | 1242-3-523001 | Cámaras fotográficas y de video | $358,890.28 | $0.00 | $0.00 | $0.00 | $358,890.28 | $0.00 |
| D | 1244-1-541001 | Vehiculos y Equipo Terrestre | $8,736,870.79 | $0.00 | $0.00 | $0.00 | $8,736,870.79 | $0.00 |
| D | 1244-2-542001 | Carrocerías y remolques | $412,500.00 | $0.00 | $0.00 | $0.00 | $412,500.00 | $0.00 |
| D | 1246-2-562001 | Maquinaria y equipo industrial | $62,098.92 | $0.00 | $0.00 | $0.00 | $62,098.92 | $0.00 |
| D | 1246-3-563001 | Equipo de Construcción | $450,000.00 | $0.00 | $0.00 | $0.00 | $450,000.00 | $0.00 |
| D | 1246-4-564001 | Aire acondicionado | $70,500.00 | $0.00 | $0.00 | $0.00 | $70,500.00 | $0.00 |
| D | 1246-5-565001 | Equipos y Aparatos de Comunicación y Telecomunicación | $429,406.78 | $0.00 | $0.00 | $0.00 | $429,406.78 | $0.00 |
| D | 1246-6-566001 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | $6,294.62 | $0.00 | $0.00 | $0.00 | $6,294.62 | $0.00 |
| D | 1246-7-567001 | Herramientas y Máquinas-Herramientas | $124,886.95 | $0.00 | $0.00 | $0.00 | $124,886.95 | $0.00 |
| D | 1246-9-569001 | Otros equipos | $104,400.00 | $0.00 | $92,505.00 | $0.00 | $196,905.00 | $0.00 |
| D | 1251-0-591001 | Software | $145,518.52 | $0.00 | $0.00 | $0.00 | $145,518.52 | $0.00 |
| D | 1251-591001 | Software | $11,299,850.00 | $0.00 | $0.00 | $0.00 | $11,299,850.00 | $0.00 |
| D | 1254-1-597001 | Licencias informáticas e intelectuales | $3,699,750.00 | $0.00 | $0.00 | $0.00 | $3,699,750.00 | $0.00 |
| A | 1263-1-1-511001 | Depreciación de Muebles de oficina y estantería | $0.00 | $188,994.54 | $0.00 | $0.00 | $0.00 | $188,994.54 |
| A | 1263-1-3-515001 | Depreciación de Equipo de Cómputo y de Tecnologías de la Información | $0.00 | $1,916,311.83 | $0.00 | $0.00 | $0.00 | $1,916,311.83 |
| A | 1263-1-9-519001 | Depreciación de Otros Mobiliarios y Equipos de Administración | $0.00 | $1,109.32 | $0.00 | $0.00 | $0.00 | $1,109.32 |
| A | 1263-2-1-521001 | Depreciación de Equipos y Aparatos Audiovisuales | $0.00 | $99,083.75 | $0.00 | $0.00 | $0.00 | $99,083.75 |
| A | 1263-2-3-523001 | Depreciación de Cámaras fotográficas y de video | $0.00 | $333,693.41 | $0.00 | $0.00 | $0.00 | $333,693.41 |
| A | 1263-4-1-541001 | Depreciación de Vehiculos y Equipo Terrestre | $0.00 | $4,496,481.53 | $0.00 | $0.00 | $0.00 | $4,496,481.53 |
| A | 1263-4-2-542001 | Depreciación de Carrocerías y remolques | $0.00 | $104,125.00 | $0.00 | $0.00 | $0.00 | $104,125.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-6-3-562001 | Depreciación de Maquinaria y Equipo Industrial | $0.00 | $12,247.29 | $0.00 | $0.00 | $0.00 | $12,247.29 |
| A | 1263-6-3-563001 | Depreciación de Equipo de Construcción | $0.00 | $144,793.70 | $0.00 | $0.00 | $0.00 | $144,793.70 |
| A | 1263-6-4-564001 | Depreciación de Aire acondicionado | $0.00 | $22,557.08 | $0.00 | $0.00 | $0.00 | $22,557.08 |
| A | 1263-6-5-565001 | Depreciación de Equipos y Aparatos de Comunicación y Telecomunicación | $0.00 | $175,217.53 | $0.00 | $0.00 | $0.00 | $175,217.53 |
| A | 1263-6-5-566001 | Depreciación de Equipos de Generación Electrica | $0.00 | $1,258.92 | $0.00 | $0.00 | $0.00 | $1,258.92 |
| A | 1263-6-7-567001 | Depreciación de Herramientas y Máquinas-Herramientas | $0.00 | $23,125.14 | $0.00 | $0.00 | $0.00 | $23,125.14 |
| A | 1263-6-9-569001 | Depreciación de Otros Equipos | $0.00 | $33,060.00 | $0.00 | $0.00 | $0.00 | $33,060.00 |
| A | 2111-1-111001 | Dietas | $0.00 | -$0.01 | $1,752,325.00 | $1,752,325.00 | $0.00 | -$0.01 |
| A | 2111-1-113001 | Sueldos | $0.00 | -$6,551.93 | $14,211,553.00 | $14,272,399.00 | $0.00 | $54,294.07 |
| A | 2111-2-122001 | Sueldo Base a Personal Eventual | $0.00 | $12,026.30 | $0.00 | $0.00 | $0.00 | $12,026.30 |
| A | 2111-3-132002 | Gratificación Anual | $0.00 | $19,335.38 | $44,929.00 | $44,929.00 | $0.00 | $19,335.38 |
| A | 2111-5-159001 | Cuotas para el seguro de gastos médicos del personal | $0.00 | $0.00 | $42,048.94 | $42,048.94 | $0.00 | $0.00 |
| A | 2111-5-159002 | Otras Prestaciones | $0.00 | $0.00 | $48,372.45 | $48,372.45 | $0.00 | $0.00 |
| A | 2112-1-000008 | OFELIA DEL ANGEL DEL ANGEL | $0.00 | $580,603.68 | $0.00 | $0.00 | $0.00 | $580,603.68 |
| A | 2112-1-000016 | AUTOBUSES ESTRELLA BLANCA S.A DE C.V | $0.00 | $0.00 | $1,115.00 | $1,115.00 | $0.00 | $0.00 |
| A | 2112-1-000017 | AUTOS PULLMAN S.A. DE C.V. | $0.00 | $0.00 | $1,212.00 | $1,212.00 | $0.00 | $0.00 |
| A | 2112-1-000021 | CECAPIEM SA DE CV | $0.00 | $0.00 | $23,702.87 | $23,702.87 | $0.00 | $0.00 |
| A | 2112-1-000022 | COMIDA Y PRODUCCION MADERO S.A. DE C.V. | $0.00 | $0.00 | $4,473.00 | $4,473.00 | $0.00 | $0.00 |
| A | 2112-1-000023 | COPIZZA S DE R.L DE C.V | $0.00 | $0.00 | $259.00 | $259.00 | $0.00 | $0.00 |
| A | 2112-1-000029 | FONDO NACIONAL DE INFRAESTRUCTURA | $0.00 | $0.00 | $773.00 | $773.00 | $0.00 | $0.00 |
| A | 2112-1-000032 | GLORIA SANCHEZ BARRERA | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| A | 2112-1-000033 | GOBIERNO DEL ESTADO DE HIDALGO | $0.00 | $0.00 | $7,780.00 | $7,780.00 | $0.00 | $0.00 |
| A | 2112-1-000035 | INMOBILIARIA FYDSA S.A. DE C.V. | $0.00 | $0.00 | $1,214.62 | $1,214.62 | $0.00 | $0.00 |
| A | 2112-1-000039 | NESTOR GARCIA LOPEZ | $0.00 | $0.00 | $26,473.00 | $26,473.00 | $0.00 | $0.00 |
| A | 2112-1-000041 | NUEVA WAL MART DE MEXICO S DE R.L DE C.V | $0.00 | $0.00 | $439.00 | $439.00 | $0.00 | $0.00 |
| A | 2112-1-000046 | RAUL TELLEZ ROMERO | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| A | 2112-1-000048 | SERVICIO ATLAPEXCO, SA DE CV | $0.00 | $0.04 | $400.00 | $400.00 | $0.00 | $0.04 |
| A | 2112-1-000049 | SERVICIO ZACUALTIPAN S.A DE C.V | $0.00 | $0.00 | $4,523.29 | $4,523.29 | $0.00 | $0.00 |
| A | 2112-1-000050 | SERVICIOS FAYAD S.A DE C.V | $0.00 | $0.00 | $2,020.38 | $2,020.38 | $0.00 | $0.00 |
| A | 2112-1-000051 | TIENDAS CHEDRAUI S.A. de C.V. | $0.00 | -$0.50 | $3,346.66 | $3,346.66 | $0.00 | -$0.50 |
| A | 2112-1-000052 | COMBUSTIBLES RAMANAY S.A DE C.V | $0.00 | $100.37 | $532.97 | $532.97 | $0.00 | $100.37 |
| A | 2112-1-000053 | RAUL BADILLO RAMIREZ | $0.00 | $1,138,389.14 | $1,576,081.05 | $1,576,081.05 | $0.00 | $1,138,389.14 |
| A | 2112-1-000055 | JUAN CANDIDO ESCAMILLA MUÑOZ | $0.00 | $0.00 | $145.00 | $145.00 | $0.00 | $0.00 |
| A | 2112-1-000065 | LUZ AMELIA CARRILLO HERNANDEZ | $0.00 | $0.00 | $3,644.00 | $3,644.00 | $0.00 | $0.00 |
| A | 2112-1-000068 | ANTONIO CRUZ ZUMAYA | $0.00 | $0.00 | $18,560.00 | $18,560.00 | $0.00 | $0.00 |
| A | 2112-1-000071 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $10.01 | $1,705,707.52 | $1,705,707.52 | $0.00 | $10.01 |
| A | 2112-1-000073 | AZAEL SAN JUAN MARTINEZ | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| A | 2112-1-000074 | CARLOS MENDEZ TEJEDA | $0.00 | $0.00 | $846.02 | $846.02 | $0.00 | $0.00 |
| A | 2112-1-000091 | JOSE ROSARIO MARTINEZ ENRIQUEZ | $0.00 | $0.00 | $46,200.00 | $46,400.00 | $0.00 | $200.00 |
| A | 2112-1-000093 | GENARO ZUVIRI GONZALEZ | $0.00 | -$3.00 | $38,280.00 | $38,280.00 | $0.00 | -$3.00 |

# Municipio de Yahualica
## HIDALGO
### Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 03:33 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000094 | COMERCIALIZADORA Y ARRENDADORA TANTOYUCA SA DE CV | $0.00 | $3,426.40 | $0.00 | $0.00 | $0.00 | $3,426.40 |
| A | 2112-1-000110 | TANIA KAREN MIRANDA GONZALEZ | $0.00 | $0.00 | $5,094.02 | $5,094.02 | $0.00 | $0.00 |
| A | 2112-1-000111 | OPERADORA YOLY S.A. DE C.V | $0.00 | $0.00 | $709.99 | $709.99 | $0.00 | $0.00 |
| A | 2112-1-000112 | ROBERTO CARLOS LEON LUGO | $0.00 | $0.00 | $1,936.00 | $1,936.00 | $0.00 | $0.00 |
| A | 2112-1-000113 | HOTEL PACHUCA INN SA DE CV | $0.00 | $0.00 | $1,470.00 | $1,470.00 | $0.00 | $0.00 |
| A | 2112-1-000114 | CAMINOS Y PUENTES FEDERALES DE INGRESADOS Y SERVICIOS CONEXOS | $0.00 | $0.00 | $44.00 | $44.00 | $0.00 | $0.00 |
| A | 2112-1-000120 | GAMAREST SA DE CV | $0.00 | $0.00 | $294.00 | $294.00 | $0.00 | $0.00 |
| A | 2112-1-000128 | MADERO SERVICIOS Y ALIMENTOS S.A. DE C.V. | $0.00 | $0.00 | $327.00 | $327.00 | $0.00 | $0.00 |
| A | 2112-1-000143 | INSTITUTO HIDALGUENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA | $0.00 | -$0.30 | $0.00 | $0.00 | $0.00 | -$0.30 |
| A | 2112-1-000151 | ENRIQUE SANCHEZ BOLIO | $0.00 | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |
| A | 2112-1-000154 | AUTOZONE DE MEXICO S DE RL DE CV | $0.00 | $0.00 | $1,986.30 | $1,986.30 | $0.00 | $0.00 |
| A | 2112-1-000163 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | $0.00 | $0.00 | $14,000.00 | $14,000.00 | $0.00 | $0.00 |
| A | 2112-1-000178 | CENTRO DE FORMACION PEDAGOGICA E INOVACION EDUCATIVA AC | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| A | 2112-1-000183 | COMITÉ ESTATAL DE FOMENTO Y PROTECCION PECUARIA DEL ESTADO DE HIDALGO AC | $0.00 | $0.00 | $1,950.00 | $1,950.00 | $0.00 | $0.00 |
| A | 2112-1-000190 | CESAR ROGELIO CORONADO BARCENAS | $0.00 | $0.00 | $1,996.00 | $1,996.00 | $0.00 | $0.00 |
| A | 2112-1-000208 | SERVICIO GASOLINERO DE MEXICO SA DE CV | $0.00 | $0.00 | $1,000.06 | $1,000.06 | $0.00 | $0.00 |
| A | 2112-1-000216 | SERVICIO TEMPOAL S.A. DE C.V. | $0.00 | $0.00 | $583.36 | $583.36 | $0.00 | $0.00 |
| A | 2112-1-000218 | SAMUEL GONZALEZ SOTO | $0.00 | $0.00 | $1,932.00 | $1,932.00 | $0.00 | $0.00 |
| A | 2112-1-000219 | CLAUDIA CORTE HERRERA | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| A | 2112-1-000243 | MARIA GUADALUPE SALGUERO HERNANDEZ | $0.00 | $0.00 | $209.00 | $209.00 | $0.00 | $0.00 |
| A | 2112-1-000244 | MAGALI SALAZAR SANCHEZ | $0.00 | $0.00 | $834.00 | $834.00 | $0.00 | $0.00 |
| A | 2112-1-000245 | LUIS SAN JUAN HERNANDEZ | $0.00 | $867.01 | $593.00 | $593.00 | $0.00 | $867.01 |
| A | 2112-1-000253 | CONCESIONARIA MEXIQUENSE SA DE CV | $0.00 | $0.00 | $38.00 | $38.00 | $0.00 | $0.00 |
| A | 2112-1-000273 | SHAIRA VILLEGAS RUIZ | $0.00 | -$2.00 | $36,620.03 | $36,620.03 | $0.00 | -$2.00 |
| A | 2112-1-000280 | ADRIANA BERBARDETE MELLO | $0.00 | $0.00 | $2,913.00 | $2,913.00 | $0.00 | $0.00 |
| A | 2112-1-000281 | BEATRIZ MARTINEZ CRUZ | $0.00 | $0.00 | $56.00 | $56.00 | $0.00 | $0.00 |
| A | 2112-1-000282 | ROBERTO ESCORZA SANCHEZ | $0.00 | $0.00 | $752.00 | $752.00 | $0.00 | $0.00 |
| A | 2112-1-000286 | MODATELAS SAPI DE CV | $0.00 | $0.00 | $720.64 | $720.64 | $0.00 | $0.00 |
| A | 2112-1-000287 | GILMARD GUERRERO BAUTISTA | $0.00 | $0.00 | $11,119.83 | $11,119.83 | $0.00 | $0.00 |
| A | 2112-1-000294 | RESTAURANTES TOKS SA DE CV | $0.00 | $0.00 | $1,389.00 | $1,389.00 | $0.00 | $0.00 |
| A | 2112-1-000296 | OBDULIA BARRERA CERECEDO | $0.00 | $0.00 | $540.00 | $540.00 | $0.00 | $0.00 |
| A | 2112-1-000310 | JAIME HERNANDEZ CASTILLO | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| A | 2112-1-000315 | FLORENTINO SANJUAN RAMIREZ | $0.00 | $0.00 | $2,976.50 | $2,976.50 | $0.00 | $0.00 |
| A | 2112-1-000317 | CESAR VALENTIN RAMIREZ BAUTISTA | $0.00 | $0.01 | $0.00 | $0.00 | $0.00 | $0.01 |
| A | 2112-1-000321 | PILAR REDONDO ORTA | $0.00 | $0.00 | $13,550.00 | $13,550.00 | $0.00 | $0.00 |
| A | 2112-1-000332 | ALVARO HERNANDEZ MELO | $0.00 | -$0.01 | $0.00 | $0.00 | $0.00 | -$0.01 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000339 | SERVICIO MOLANGO S.A. DE C.V. | $0.00 | $0.00 | $2,220.21 | $2,220.21 | $0.00 | $0.00 |
| A | 2112-1-000348 | WILLIAM NAVARRETE BAUTISTA | $0.00 | $0.00 | $6,705.00 | $6,705.00 | $0.00 | $0.00 |
| A | 2112-1-000360 | PROVEEDORES VARIOS | $0.00 | $44,996.63 | $0.00 | $0.00 | $0.00 | $44,996.63 |
| A | 2112-1-000366 | JOSE DIAZ VAZQUEZ | $0.00 | -$0.01 | $0.00 | $0.00 | $0.00 | -$0.01 |
| A | 2112-1-000369 | PATRICIO VILLEGAS HERNANDEZ | $0.00 | -$395.20 | $0.00 | $0.00 | $0.00 | -$395.20 |
| A | 2112-1-000373 | MARCOS OLMEDO JARDINEZ | $0.00 | $120.01 | $0.00 | $0.00 | $0.00 | $120.01 |
| A | 2112-1-000374 | AURELIO FERMIN HERNANDEZ PONCE | $0.00 | $0.00 | $34,800.00 | $34,800.00 | $0.00 | $0.00 |
| A | 2112-1-000379 | MARTHA PATRICIA SALOME BRISEÑO ORTIZ | $0.00 | $0.00 | $17,284.00 | $17,284.00 | $0.00 | $0.00 |
| A | 2112-1-000380 | MARIA DEL ROSARIO MEZA ESCUDERO | $0.00 | $0.00 | $7,749.00 | $7,749.00 | $0.00 | $0.00 |
| A | 2112-1-000381 | MAYSNET S.A. DE C.V. | $0.00 | $0.01 | $0.00 | $0.00 | $0.00 | $0.01 |
| A | 2112-1-000386 | JOEL HERNANDEZ MENDOZA | $0.00 | -$0.01 | $0.00 | $0.00 | $0.00 | -$0.01 |
| A | 2112-1-000387 | OFFICE DEPOT DE MEXICO SA DE CV | $0.00 | $0.00 | $218.00 | $218.00 | $0.00 | $0.00 |
| A | 2112-1-000389 | FAUSTINO HERNANDEZ MARTINEZ | $0.00 | $3.00 | $0.00 | $0.00 | $0.00 | $3.00 |
| A | 2112-1-000391 | CARLOS HERNANDEZ ALVARADO | $0.00 | $0.00 | $25,146.00 | $25,146.00 | $0.00 | $0.00 |
| A | 2112-1-000396 | FRANCISCO BAUTISTA SAN JUAN | $0.00 | $0.01 | $0.00 | $0.00 | $0.00 | $0.01 |
| A | 2112-1-000406 | ALBERTO BAUTISTA HERNANDEZ | $0.00 | $0.00 | $22,647.06 | $22,647.06 | $0.00 | $0.00 |
| A | 2112-1-000420 | JOSE LUIS GARCIA NOCHEBUENA | $0.00 | $0.00 | $406,464.00 | $406,464.00 | $0.00 | $0.00 |
| A | 2112-1-000422 | DELFINO MARTINEZ LARA (OBRAS) | $0.00 | $0.00 | $287,216.00 | $287,216.00 | $0.00 | $0.00 |
| A | 2112-1-000425 | OLIVIA OLGUIN OSORIO | $0.00 | $0.00 | $11,534.00 | $11,534.00 | $0.00 | $0.00 |
| A | 2112-1-000429 | ZOZIMO ALBERTO PEREZ ZAMORA | $0.00 | $0.00 | $1,378.36 | $1,378.36 | $0.00 | $0.00 |
| A | 2112-1-000442 | JOSE JAIME LAZO BARRERA | $0.00 | $0.00 | $250.00 | $250.00 | $0.00 | $0.00 |
| A | 2112-1-000446 | DAMARIS ALETSE GINEZ LUNA | $0.00 | $0.00 | $2,849.54 | $2,849.54 | $0.00 | $0.00 |
| A | 2112-1-000455 | FORTINO BAUTISTA BAUTISTA | $0.00 | $0.00 | $9,000.00 | $9,000.00 | $0.00 | $0.00 |
| A | 2112-1-000460 | MANRIQUE MARTINEZ OVIEDO | $0.00 | -$0.40 | $180.00 | $180.00 | $0.00 | -$0.40 |
| A | 2112-1-000464 | ALMACENES ANFORA SA DE CV | $0.00 | $0.00 | $3,556.25 | $3,556.25 | $0.00 | $0.00 |
| A | 2112-1-000465 | MARIA MAGDALENA MEZA HERNANDEZ | $0.00 | $189,792.90 | $13,224.00 | $13,224.00 | $0.00 | $189,792.90 |
| A | 2112-1-000470 | LUCERO HERVERT FRANCO | $0.00 | $0.00 | $31,320.00 | $31,320.00 | $0.00 | $0.00 |
| A | 2112-1-000473 | ELICEO LEMUS RODRIGUEZ | $0.00 | $0.01 | $1,260.00 | $1,260.00 | $0.00 | $0.01 |
| A | 2112-1-000478 | ANGEL PEREZ ZAMORA | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| A | 2112-1-000479 | HNS DE MEXICO SA DE CV | $0.00 | $0.00 | $4,960.00 | $4,960.00 | $0.00 | $0.00 |
| A | 2112-1-000493 | SERVANDO MARTINEZ RIVAS | $0.00 | $0.80 | $0.00 | $0.00 | $0.00 | $0.80 |
| A | 2112-1-000494 | RENE OLVERA HERNANDEZ | $0.00 | $0.00 | $18,560.00 | $18,560.00 | $0.00 | $0.00 |
| A | 2112-1-000495 | TANIA BAUTISTA BAUTISTA | $0.00 | $0.00 | $8,502.80 | $8,502.80 | $0.00 | $0.00 |
| A | 2112-1-000496 | FAUSTINO BAUTISTA RAMIREZ | $0.00 | $0.00 | $284,558.31 | $284,558.31 | $0.00 | $0.00 |
| A | 2112-1-000499 | YHONATAN TOLEDO ARENAS | $0.00 | $0.00 | $3,900.00 | $3,900.00 | $0.00 | $0.00 |
| A | 2112-1-000503 | OFELIA CHAVEZ RESENDIZ | $0.00 | $0.00 | $4,500.00 | $4,500.00 | $0.00 | $0.00 |
| A | 2112-1-000505 | ZACARIAS GARCES PEREZ | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| A | 2112-1-000509 | MA ROBERTA DE LA CRUZ HERNANDEZ | $0.00 | $0.00 | $1,445.00 | $1,445.00 | $0.00 | $0.00 |
| A | 2112-1-000523 | EL PRECIO UNICO DE HUEJUTLA SA DE CV | $0.00 | -$0.01 | $648.00 | $648.00 | $0.00 | -$0.01 |
| A | 2112-1-000537 | MASYFERR SA DE CV | $0.00 | -$0.01 | $1,184.98 | $4,684.98 | $0.00 | $3,499.99 |
| A | 2112-1-000542 | PEDRO ROSALES TORRES | $0.00 | $0.00 | $848.00 | $848.00 | $0.00 | $0.00 |

# Municipio de Yahualica
## HIDALGO
### Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 03:33 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000543 | SABINO LONGINOS MONTERRUBIO | $0.00 | $0.00 | $108.00 | $108.00 | $0.00 | $0.00 |
| A | 2112-1-000550 | FERNANDO LEMUS RODRIGUEZ | $0.00 | -$0.01 | $0.00 | $0.00 | $0.00 | -$0.01 |
| A | 2112-1-000570 | FORTUNATA PEREZ SANCHEZ | $0.00 | $0.00 | $1,763.20 | $1,763.20 | $0.00 | $0.00 |
| A | 2112-1-000576 | JOSE LUIS VILLEGAS SOTO | $0.00 | $0.01 | $0.00 | $0.00 | $0.00 | $0.01 |
| A | 2112-1-000577 | HERMINIO HERNANDEZ NAVARRETE | $0.00 | $340.00 | $0.00 | $0.00 | $0.00 | $340.00 |
| A | 2112-1-000585 | DELFINO HERRERA SANJUAN | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 2112-1-000587 | ALVARO HERNANDEZ HERNANDEZ | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| A | 2112-1-000591 | BRIGIDA GARCIA RAMIREZ | $0.00 | $0.00 | $580.00 | $580.00 | $0.00 | $0.00 |
| A | 2112-1-000593 | OSWALDO HAZAEL MONROY MELO | $0.00 | $0.01 | $0.00 | $0.00 | $0.00 | $0.01 |
| A | 2112-1-000596 | ALVARO GARCIA LICONA | $0.00 | $0.02 | $0.00 | $0.00 | $0.00 | $0.02 |
| A | 2112-1-000608 | CATALINA ESPINOZA BAUTISTA | $0.00 | $0.00 | $103,402.00 | $103,402.00 | $0.00 | $0.00 |
| A | 2112-1-000609 | GUILLERMO HERNANDEZ HERNANDEZ | $0.00 | $0.00 | $116,752.00 | $116,752.00 | $0.00 | $0.00 |
| A | 2112-1-000610 | POWER FORCE | $0.00 | $0.00 | $2,989.00 | $2,989.00 | $0.00 | $0.00 |
| A | 2112-1-000611 | GABRIEL ABREU VAZQUEZ | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| A | 2112-1-000613 | GRUPO PARISINA | $0.00 | $0.00 | $1,654.51 | $1,654.51 | $0.00 | $0.00 |
| A | 2112-1-000614 | JUANA PEREZ FRANCO | $0.00 | $0.00 | $1,081.00 | $1,081.00 | $0.00 | $0.00 |
| A | 2112-1-000615 | JORGE BAUTISTA HERNANDEZ | $0.00 | $0.00 | $5,650.00 | $5,650.00 | $0.00 | $0.00 |
| A | 2112-1-000616 | MIRTA ZAMIRA MUSTAFA ROBLES | $0.00 | $0.00 | $510.01 | $510.01 | $0.00 | $0.00 |
| A | 2112-1-000617 | SANTOS RODRIGUEZ VITE | $0.00 | $0.00 | $4,132.70 | $4,132.70 | $0.00 | $0.00 |
| A | 2112-1-000618 | SISTEMAS HIDRAULICOS EL CERRITO SA DE CV | $0.00 | $0.00 | $340.00 | $340.00 | $0.00 | $0.00 |
| A | 2112-1-000619 | CARLOS GERARDO TÉLLEZ FAYAD | $0.00 | $0.00 | $870.00 | $870.00 | $0.00 | $0.00 |
| A | 2112-1-000620 | LUIS FELIPE JUAREZ TRANQUILINO | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| A | 2112-1-000621 | PORFIRIO SAN JUAN ZAVALA | $0.00 | $0.00 | $550.00 | $550.00 | $0.00 | $0.00 |
| A | 2112-1-000623 | MARTHA HERNANDEZ RAMIREZ | $0.00 | $0.00 | $5,269.00 | $5,269.00 | $0.00 | $0.00 |
| A | 2112-1-000624 | HUGO GARCIA DE LA CRUZ | $0.00 | $0.00 | $2,820.00 | $2,820.00 | $0.00 | $0.00 |
| A | 2112-1-000628 | JUAN MANUEL PEREZ PORRAS | $0.00 | $0.00 | $66,120.00 | $66,120.00 | $0.00 | $0.00 |
| A | 2112-1-000631 | MARIA ROMERO HERNANDEZ | $0.00 | $0.00 | $54,716.60 | $54,716.60 | $0.00 | $0.00 |
| A | 2112-1-000632 | FRANCISCO JAVIER HERNANDEZ RAMIREZ | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| A | 2112-1-000633 | ROQQUE ONTIVEROS SAN JUAN | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| A | 2112-1-000634 | NORMA ELI HERNANDEZ RAMOS | $0.00 | $0.00 | $13,123.44 | $13,123.44 | $0.00 | $0.00 |
| A | 2112-1-000635 | RAMIRO SAN JUAN MEDELLIN | $0.00 | $0.00 | $8,000.00 | $8,000.00 | $0.00 | $0.00 |
| A | 2112-1-000637 | FABIAN OSTOA VELAZCO | $0.00 | $0.00 | $54,358.76 | $59,230.76 | $0.00 | $4,872.00 |
| A | 2112-1-000638 | IRENE RODRIGUEZ BAUTISTA | $0.00 | $0.00 | $21,840.00 | $25,200.00 | $0.00 | $3,360.00 |
| A | 2112-1-000639 | JOSE EDUARDO CENTENO TORRES | $0.00 | $0.00 | $5,690.00 | $5,690.00 | $0.00 | $0.00 |
| A | 2112-1-000640 | ALBERTO BAUTISTA HERNANDEZ | $0.00 | $0.00 | $9,000.00 | $9,000.00 | $0.00 | $0.00 |
| A | 2112-1-000641 | KARINA ORTEGA HERNANDEZ | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| A | 2112-1-000642 | VICTORINO SAN JUAN LARA | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| A | 2112-1-000643 | JOSE SANDOVAL ORTIZ | $0.00 | $0.00 | $11,020.00 | $11,020.00 | $0.00 | $0.00 |
| A | 2112-1-000644 | ARELY HERRERA HERNANDEZ | $0.00 | $0.00 | $1,650.00 | $1,650.00 | $0.00 | $0.00 |
| A | 2112-1-000645 | ALEJANDRO ARTURO MARTINEZ GUTIERREZ | $0.00 | $0.00 | $5,600.00 | $5,600.00 | $0.00 | $0.00 |
| A | 2112-1-000646 | MARIA DE LOURDES JERONIMO VIVEROS | $0.00 | $0.00 | $100.00 | $100.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000647 | MIGUEL ANGEL VITE CRUZ | $0.00 | $0.00 | $4,524.02 | $4,524.02 | $0.00 | $0.00 |
| A | 2112-1-000648 | NESTOR EMILIO PEREZ MARTINEZ | $0.00 | $0.00 | $5,270.00 | $5,270.00 | $0.00 | $0.00 |
| A | 2112-1-000649 | ERASMO LARA GREGORIO | $0.00 | $0.00 | $425.00 | $425.00 | $0.00 | $0.00 |
| A | 2112-1-000650 | NOEMI MELO HERNANDEZ | $0.00 | $0.00 | $75,980.00 | $75,980.00 | $0.00 | $0.00 |
| A | 2112-1-000651 | ROSA MARIA JUAREZ ROJAS | $0.00 | $0.00 | $562.00 | $562.00 | $0.00 | $0.00 |
| A | 2112-1-000652 | AURORA HERNANDEZ HERNANDEZ | $0.00 | $0.00 | $630.00 | $630.00 | $0.00 | $0.00 |
| A | 2112-1-000653 | JANER AGUADO PEREZ | $0.00 | $0.00 | $823.00 | $823.00 | $0.00 | $0.00 |
| A | 2112-1-000654 | FRATELLI DITALIA, IMPORTACIONES Y COMERCIALIZACION | $0.00 | $0.00 | $435.00 | $435.00 | $0.00 | $0.00 |
| A | 2112-1-000655 | LOS SENDEROS | $0.00 | $0.00 | $38.00 | $38.00 | $0.00 | $0.00 |
| A | 2112-1-000656 | PEDRO HERNANDEA MARTINEZ | $0.00 | $0.00 | $810.00 | $810.00 | $0.00 | $0.00 |
| A | 2112-1-000657 | MARTHA CARMEN IBARRA GUTIERREZ | $0.00 | $0.00 | $220.01 | $220.01 | $0.00 | $0.00 |
| A | 2112-1-000658 | EUSEBIO HERNANDEZ BAUTISTA | $0.00 | $0.00 | $2,540.00 | $2,540.00 | $0.00 | $0.00 |
| A | 2112-1-000659 | SOFIA GONZALEZ FRANCO | $0.00 | $0.00 | $15,500.00 | $15,500.00 | $0.00 | $0.00 |
| A | 2112-1-000660 | FABIAN GUTIERREZ BRAVO | $0.00 | $0.00 | $998.01 | $998.01 | $0.00 | $0.00 |
| A | 2112-1-000661 | YOCUNDO JUAREZ JUAREZ | $0.00 | $0.00 | $160.00 | $160.00 | $0.00 | $0.00 |
| A | 2112-1-000662 | TIMOTEO RAMIREZ HERNANDEZ | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| A | 2112-1-000663 | CELIA ZURUTUZA SEGURA | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $0.00 |
| A | 2112-1-000664 | MARIA DE LOS ANGELES ANGELES FRAGOSO | $0.00 | $0.00 | $648.00 | $648.00 | $0.00 | $0.00 |
| A | 2112-1-000665 | LA QUINTA FAST FOOD | $0.00 | $0.00 | $150.00 | $150.00 | $0.00 | $0.00 |
| A | 2112-1-000666 | ALEJANDRO HERNANDEZ PONCE | $0.00 | $0.00 | $582.32 | $582.32 | $0.00 | $0.00 |
| A | 2112-1-000667 | ABEL RIVERA VALDEZ | $0.00 | $0.00 | $5,040.01 | $5,040.01 | $0.00 | $0.00 |
| A | 2112-1-000670 | FABIAN OSTOA VELAZCO | $0.00 | $0.00 | $16,126.24 | $16,126.24 | $0.00 | $0.00 |
| A | 2112-1-000671 | HUGO EDUARDO LUCIO RAMIREZ | $0.00 | $0.00 | $17,125.00 | $17,125.00 | $0.00 | $0.00 |
| A | 2112-1-000672 | TIENDA DE DESCUENTO ARTELI | $0.00 | $0.00 | $4,372.85 | $4,372.85 | $0.00 | $0.00 |
| A | 2112-1-000673 | JUAN HERNANDEZ NAVARRO | $0.00 | $0.00 | $1,600.00 | $1,600.00 | $0.00 | $0.00 |
| A | 2112-1-000674 | VIVIANA HERNANDEZ MARTINEZ | $0.00 | $0.00 | $260.00 | $260.00 | $0.00 | $0.00 |
| A | 2112-1-000675 | JAIRO PALACIOS SANCHEZ | $0.00 | $0.00 | $888.00 | $888.00 | $0.00 | $0.00 |
| A | 2112-1-000676 | REYNALDO NARANJO BAUTISTA | $0.00 | $0.00 | $782.00 | $782.00 | $0.00 | $0.00 |
| A | 2112-1-000677 | GERMAN TORRES TELLEZ | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| A | 2112-1-000678 | IGNACIO VIZUETH SANCHEZ | $0.00 | $0.00 | $250.00 | $250.00 | $0.00 | $0.00 |
| A | 2112-1-000679 | JUAN MANUEL TORRES MARTINEZ | $0.00 | $0.00 | $868.00 | $868.00 | $0.00 | $0.00 |
| A | 2112-1-000680 | AURORA HERBER HERBER | $0.00 | $0.00 | $7,673.05 | $7,673.05 | $0.00 | $0.00 |
| A | 2112-1-000681 | EFIGENIA BAUTISTA LUCIA | $0.00 | $0.00 | $50.00 | $50.00 | $0.00 | $0.00 |
| A | 2112-1-000682 | VALERIANO MANUEL PEREZ SANJUAN | $0.00 | $0.00 | $50.00 | $50.00 | $0.00 | $0.00 |
| A | 2112-1-000683 | ELIAS HERNANDEZ HERNANDEZ | $0.00 | $0.00 | $340.00 | $340.00 | $0.00 | $0.00 |
| A | 2112-1-000684 | IVAN LARA TOLENTINO | $0.00 | $0.00 | $1,045.00 | $1,045.00 | $0.00 | $0.00 |
| A | 2112-1-000685 | ANTELMO GOMEZ SANCHEZ | $0.00 | $0.00 | $2,490.00 | $2,490.00 | $0.00 | $0.00 |
| A | 2112-1-000686 | EDGAR FACUNDO GUERRERO RAMIREZ | $0.00 | $0.00 | $1,362.75 | $1,362.75 | $0.00 | $0.00 |
| A | 2112-1-000687 | JUAN CARLOS TELLEZ JAEN | $0.00 | $0.00 | $1,170.00 | $1,170.00 | $0.00 | $0.00 |
| A | 2112-1-000688 | WALDO'S DOLAR MART DE MEXICO | $0.00 | $0.00 | $279.93 | $279.93 | $0.00 | $0.00 |
| A | 2112-1-000689 | RITA GUTIERREZ BAUTISTA | $0.00 | $0.00 | $590.00 | $590.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000690 | AIANELI, S.A. DE C.V. | $0.00 | $0.00 | $473.00 | $473.00 | $0.00 | $0.00 |
| A | 2112-1-000691 | REY DAVID LARA TOLENTINO | $0.00 | $0.00 | $200.00 | $200.00 | $0.00 | $0.00 |
| A | 2112-1-000692 | RAFAEL ALVAREZ MARQUEZ | $0.00 | $0.00 | $600.00 | $600.00 | $0.00 | $0.00 |
| A | 2112-1-000693 | ROMGA TIRES | $0.00 | $0.00 | $1,850.00 | $1,850.00 | $0.00 | $0.00 |
| A | 2112-1-000694 | REPUESTOS Y FRENOS DIESEL SA DE CV | $0.00 | $0.00 | $8,778.00 | $8,778.00 | $0.00 | $0.00 |
| A | 2112-1-000695 | DANIEL ROLDAN DOMINGUEZ | $0.00 | $0.00 | $960.00 | $960.00 | $0.00 | $0.00 |
| A | 2112-1-000696 | ROGELIO ANTONIO SALAZAR SALAZAR | $0.00 | $0.00 | $870.00 | $870.00 | $0.00 | $0.00 |
| A | 2112-1-000697 | LEONARDO RODRIGUEZ PALACIOS | $0.00 | $0.00 | $80.00 | $80.00 | $0.00 | $0.00 |
| A | 2112-1-000698 | TOCTZINTLI BAUTISTA RAMIREZ | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| A | 2112-1-000699 | JUAN MARTINEZ LARA | $0.00 | $0.00 | $36.00 | $36.00 | $0.00 | $0.00 |
| A | 2112-1-000700 | KARLA YANET MARTINEZ SANCHEZ | $0.00 | $0.00 | $290.00 | $290.00 | $0.00 | $0.00 |
| A | 2112-1-000701 | GALDINO CANALES HERNANDEZ | $0.00 | $0.00 | $906.83 | $906.83 | $0.00 | $0.00 |
| A | 2112-1-000702 | AUTOTRANSPORTES LINEA VERDE | $0.00 | $0.00 | $3,517.00 | $3,517.00 | $0.00 | $0.00 |
| A | 2112-1-000703 | RESTAURANTE LA CABAÑA | $0.00 | $0.00 | $875.80 | $875.80 | $0.00 | $0.00 |
| A | 2112-1-000704 | EDWIN RUHAYAN ESPINOSA CORDOVA | $0.00 | $0.00 | $410.00 | $410.00 | $0.00 | $0.00 |
| A | 2112-1-000705 | ANA LILIA AVILA MARMOLEJO | $0.00 | $0.00 | $685.00 | $685.00 | $0.00 | $0.00 |
| A | 2112-1-000706 | JOSE ISRAEL CASTELLANOS MORALES | $0.00 | $0.00 | $165.00 | $165.00 | $0.00 | $0.00 |
| A | 2112-1-000707 | NIDIA GUTIERREZ ESPINOSA | $0.00 | $0.00 | $229.68 | $229.68 | $0.00 | $0.00 |
| A | 2112-1-000708 | MARIA MAPY CORTES HERNANDEZ | $0.00 | $0.00 | $336.40 | $336.40 | $0.00 | $0.00 |
| A | 2112-1-000709 | MARCO ANTONIO MOLINA MARTINEZ | $0.00 | $0.00 | $130.00 | $130.00 | $0.00 | $0.00 |
| A | 2112-1-000711 | DIARIO OFICIAL DEL ESTADO | $0.00 | $0.00 | $6,224.00 | $6,224.00 | $0.00 | $0.00 |
| A | 2112-1-000712 | TECNOLOGIA SIGYN,S.A. DE C.V. | $0.00 | $0.00 | $25,520.00 | $25,520.00 | $0.00 | $0.00 |
| A | 2112-1-000713 | JAVIER HERNANDEZ JUAREZ | $0.00 | $0.00 | $9,004.30 | $9,004.30 | $0.00 | $0.00 |
| A | 2112-1-000714 | JAVIER MARTINEZ CONTRERAS | $0.00 | $0.00 | $14,848.00 | $14,848.00 | $0.00 | $0.00 |
| A | 2112-1-000715 | INSTITUTO UNIV ERSITARIO DE LAS NACIONES | $0.00 | $0.00 | $1,900.00 | $1,900.00 | $0.00 | $0.00 |
| A | 2112-1-000716 | GUILLERMO RAMON ORTIZ ELIZONDO | $0.00 | $0.00 | $367,952.00 | $367,952.00 | $0.00 | $0.00 |
| A | 2112-1-000718 | AUTOPISTA ARCO NORTE | $0.00 | $0.00 | $575.00 | $575.00 | $0.00 | $0.00 |
| A | 2112-1-000719 | EDISNEYLI AGUILAR SERNA | $0.00 | $0.00 | $19,603.00 | $19,603.00 | $0.00 | $0.00 |
| A | 2112-1-000721 | MIRIAM CALERA ORTIZ | $0.00 | $0.00 | $6,622,440.00 | $6,622,440.00 | $0.00 | $0.00 |
| A | 2112-1-000722 | JOSE LUIS ACOSTA AGUSTIN | $0.00 | $0.00 | $6,960.00 | $6,960.00 | $0.00 | $0.00 |
| A | 2112-1-000723 | JESUS HERNANDEZ MARTINEZ | $0.00 | $0.00 | $23,200.00 | $23,200.00 | $0.00 | $0.00 |
| A | 2112-1-000724 | BLANCA DELIA BAUTISTA BAUTISTA | $0.00 | $0.00 | $18,000.00 | $18,000.00 | $0.00 | $0.00 |
| A | 2112-1-000725 | JAIME RAMIREZ HERNANDEZ | $0.00 | $0.00 | $16,000.00 | $16,000.00 | $0.00 | $0.00 |
| A | 2112-1-000726 | ELIAS GREGORIO SAN JUAN | $0.00 | $0.00 | $18,000.00 | $18,000.00 | $0.00 | $0.00 |
| A | 2112-1-000728 | GERARDO MEDINA DELGADO | $0.00 | $0.00 | $275,272.13 | $275,272.13 | $0.00 | $0.00 |
| A | 2112-1-000729 | SILVIA GARCIA OLIVARES | $0.00 | $0.00 | $15,233.21 | $15,233.21 | $0.00 | $0.00 |
| A | 2112-1-000730 | FERNANDO MORALES BAUTISTA | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| A | 2112-1-000731 | OMAR MORALES NICANOR | $0.00 | $0.00 | $21,000.00 | $21,000.00 | $0.00 | $0.00 |
| A | 2112-1-000733 | ALEJANDRA CRUZ BARRAGAN | $0.00 | $0.00 | $27,969.92 | $27,969.92 | $0.00 | $0.00 |
| A | 2112-1-000734 | CARLOS ALBERTO GONZALEZ TOVAR | $0.00 | $0.00 | $5,280.00 | $5,280.00 | $0.00 | $0.00 |
| A | 2112-1-000735 | MARIA JOSE DE LA VEGA ALVAREZ | $0.00 | $0.00 | $526.00 | $526.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000738 | LUCINA RODRIGUEZ CANALES | $0.00 | $0.00 | $49.22 | $49.22 | $0.00 | $0.00 |
| A | 2112-1-000739 | FERNANDO ESCALANTE SANCHEZ | $0.00 | $0.00 | $996.01 | $996.01 | $0.00 | $0.00 |
| A | 2112-1-000740 | MARINA Y ABEL SA DE CV | $0.00 | $0.00 | $1,240.00 | $1,240.00 | $0.00 | $0.00 |
| A | 2112-1-000741 | JAVIER ESCALANTE BRAVO | $0.00 | $0.00 | $729.00 | $729.00 | $0.00 | $0.00 |
| A | 2112-1-000742 | CUIYU WU | $0.00 | $0.00 | $280.00 | $280.00 | $0.00 | $0.00 |
| A | 2112-1-000743 | JUANA FLORES OLVERA | $0.00 | $0.00 | $345.89 | $345.89 | $0.00 | $0.00 |
| A | 2112-1-000744 | LUIS OROZCO LUCIO | $0.00 | $0.00 | $1,979.18 | $1,979.18 | $0.00 | $0.00 |
| A | 2112-1-000745 | SERVICIO LA CANTERA | $0.00 | $0.00 | $737.60 | $737.60 | $0.00 | $0.00 |
| A | 2112-1-000746 | DELFINO MARTINEZ LARA | $0.00 | $0.00 | $39,446.00 | $39,446.00 | $0.00 | $0.00 |
| A | 2112-1-000747 | MARISOL CRUZ HERNANDEZ | $0.00 | $0.00 | $50,132.00 | $50,132.00 | $0.00 | $0.00 |
| A | 2112-1-000748 | YANETH RIVERA HERNANDEZ | $0.00 | $0.00 | $4,300.00 | $4,300.00 | $0.00 | $0.00 |
| A | 2112-1-000749 | MARIA DEL SOCORRO HERNANDEZ AQUINO | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| A | 2112-1-000750 | LEOCADIO HERNANDEZ DE LA CRUZ\| | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| A | 2112-1-000751 | JULIA HERNANDEZ HERNANDEZ | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| A | 2112-1-000752 | ANASTACIO LARA HERNANDEZ | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| A | 2112-1-000755 | SUSANA CAMARGO FERNANDEZ | $0.00 | $0.00 | $1,740.12 | $1,740.12 | $0.00 | $0.00 |
| A | 2112-1-000756 | ERIKA GONZALEZ MALDONADA | $0.00 | $0.00 | $379.99 | $379.99 | $0.00 | $0.00 |
| A | 2112-1-000757 | CRISTIAN MACARIO JUAREZ HERNANDEZ | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| A | 2112-1-000758 | ADALBERTO ALVARADO OTERO | $0.00 | $0.00 | $19,000.00 | $19,000.00 | $0.00 | $0.00 |
| A | 2112-1-000760 | COMERCIALIZADORA Y ARRENDADORA LUGUHER | $0.00 | $0.00 | $5,800.00 | $5,800.00 | $0.00 | $0.00 |
| A | 2112-1-000764 | JULIA PEÑA CRUZ | $0.00 | $0.00 | $308.56 | $308.56 | $0.00 | $0.00 |
| A | 2112-1-000765 | CARLOS PEREZ GARCIA | $0.00 | $0.00 | $4,640.00 | $4,640.00 | $0.00 | $0.00 |
| A | 2112-1-000766 | FELIPE ONTIVEROS NAVARRO | $0.00 | $0.00 | $3,685.00 | $3,685.00 | $0.00 | $0.00 |
| A | 2112-1-000767 | VIDAR MARIN LOPEZ | $0.00 | $0.00 | $31,320.00 | $31,320.00 | $0.00 | $0.00 |
| A | 2112-1-000768 | ISABEL SOLARES BAUTISTA | $0.00 | $0.00 | $16,655.00 | $16,655.00 | $0.00 | $0.00 |
| A | 2112-1-000769 | TONY TIENDAS, S.A. DE C.V. | $0.00 | $0.00 | $2,177.16 | $2,177.16 | $0.00 | $0.00 |
| A | 2112-1-000770 | LUZ ELENA MOTILLA MANCILLA | $0.00 | $0.00 | $7,300.00 | $7,300.00 | $0.00 | $0.00 |
| A | 2112-1-000771 | ENRIQUE DAVID CRUZ CONTRERAS | $0.00 | $0.00 | $10,748.00 | $10,748.00 | $0.00 | $0.00 |
| A | 2112-1-000772 | DAVID SALVADOR GARCIA PONCE | $0.00 | $0.00 | $66,880.00 | $66,880.00 | $0.00 | $0.00 |
| A | 2112-1-000773 | NEREYDA MOGICA ZAVALA | $0.00 | $0.00 | $2,330.44 | $2,330.44 | $0.00 | $0.00 |
| A | 2112-1-000775 | MARCOS LECHUGA MONTIEL | $0.00 | $0.00 | $2,804.00 | $2,804.00 | $0.00 | $0.00 |
| A | 2112-1-000776 | GILBERTO NARANJO BAUTISTA | $0.00 | $0.00 | $31,840.00 | $31,840.00 | $0.00 | $0.00 |
| A | 2112-1-000777 | JOSEFINA BELIA SOSA ALFARO | $0.00 | $0.00 | $344.00 | $344.00 | $0.00 | $0.00 |
| A | 2112-1-000778 | MARITZA YAZMIN ESTRADA ORTIZ | $0.00 | $0.00 | $1,634.00 | $1,634.00 | $0.00 | $0.00 |
| A | 2112-1-000779 | SANTOS HERRERA CANALES | $0.00 | $0.00 | $50.00 | $50.00 | $0.00 | $0.00 |
| A | 2112-1-000780 | DIANA LAURA SAN JUAN HERNANDEZ | $0.00 | $0.00 | $1,028.00 | $1,028.00 | $0.00 | $0.00 |
| A | 2112-1-000781 | TECNOLOGIA ALTERCO SA DE CV | $0.00 | $0.00 | $839.00 | $839.00 | $0.00 | $0.00 |
| A | 2112-1-000782 | EFREN HERNANDEZ JUAREZ | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| A | 2112-1-000783 | VALENTIN TOMAS HERNANDEZ | $0.00 | $0.00 | $277.50 | $277.50 | $0.00 | $0.00 |
| A | 2112-1-000784 | INOCENCIO PASCUAL TRINIDAD | $0.00 | $0.00 | $795.00 | $795.00 | $0.00 | $0.00 |
| A | 2112-1-000785 | CLEMENTE RAMIREZ RAMIREZ | $0.00 | $0.00 | $2,552.00 | $2,552.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000786 | ELIZABETH AGUIRRE TORRES | $0.00 | $0.00 | $1,999.00 | $1,999.00 | $0.00 | $0.00 |
| A | 2112-1-000787 | MELQUIADES LEONARDO SAN JUAN | $0.00 | $0.00 | $120.00 | $120.00 | $0.00 | $0.00 |
| A | 2112-1-000788 | ERASMO ONTIVEROS BALTAZAR | $0.00 | $0.00 | $825.00 | $825.00 | $0.00 | $0.00 |
| A | 2112-1-000789 | MELCHOR NICANOR LARA | $0.00 | $0.00 | $6,225.00 | $6,225.00 | $0.00 | $0.00 |
| A | 2112-1-000790 | CENORINA HERNANDEZ PEREZ | $0.00 | $0.00 | $1,250.00 | $1,250.00 | $0.00 | $0.00 |
| A | 2112-1-000791 | MA. ROBERTA DE LA CRUZ HERNANDEZ | $0.00 | $0.00 | $1,040.00 | $1,040.00 | $0.00 | $0.00 |
| A | 2112-1-000792 | OSCAR GARCIA GUTIERREZ | $0.00 | $0.00 | $450.00 | $450.00 | $0.00 | $0.00 |
| A | 2112-1-000793 | SELENE RAMIREZ HERNANDEZ | $0.00 | $0.00 | $770.00 | $770.00 | $0.00 | $0.00 |
| A | 2112-1-000794 | ELVIRA AGUILAR LOPEZ | $0.00 | $0.00 | $1,015.00 | $1,015.00 | $0.00 | $0.00 |
| A | 2112-1-000795 | MARIA LOPEZ HERNANDEZ | $0.00 | $0.00 | $280.00 | $280.00 | $0.00 | $0.00 |
| A | 2112-1-000796 | YOLOXOCHITL HERNANDEZ SALAZAR | $0.00 | $0.00 | $3,250.00 | $3,250.00 | $0.00 | $0.00 |
| A | 2112-1-000797 | ERIKA GOMEZ BERNARDINO | $0.00 | $0.00 | $2,250.00 | $2,250.00 | $0.00 | $0.00 |
| A | 2112-1-000798 | ALEJANDRINO FRANCISCO BAJIO | $0.00 | $0.00 | $1,250.00 | $1,250.00 | $0.00 | $0.00 |
| A | 2112-1-000799 | DAVID JESUS BAUTISTA CALDERON | $0.00 | $0.00 | $750.00 | $750.00 | $0.00 | $0.00 |
| A | 2112-1-000800 | ISAMEL SAN JUAN PACHECO | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| A | 2112-1-000801 | ALBERTO HERNANDEZ AGUADO | $0.00 | $0.00 | $2,500.00 | $2,500.00 | $0.00 | $0.00 |
| A | 2112-1-000802 | RIGOBERTO NAVARRO SANJUAN | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| A | 2112-1-000803 | MARCOS HERNANDEZ HERNANDEZ | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| A | 2112-1-000804 | SURISADDAI PALACIOS OBISPO | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| A | 2112-1-000805 | ARTURO AYALA TOVAR | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| A | 2112-1-000806 | ADAMIR ORTEGA OVIEDO | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| A | 2112-1-000807 | REYNA NICANOR LARA | $0.00 | $0.00 | $1,600.00 | $1,600.00 | $0.00 | $0.00 |
| A | 2112-1-000808 | SIMON HERNANDEZ ALVARADO | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| A | 2112-1-000809 | ARTURO HERNANDEZ CASTILLO | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| A | 2112-1-000810 | KARLA FERREYRA RIVERA | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| A | 2112-1-000812 | JORGE AGUSTIN REYES HERNANDEZ | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| A | 2112-1-000813 | DELFINA LUZ GONZALEZ OMAÑA | $0.00 | $0.00 | $345.00 | $345.00 | $0.00 | $0.00 |
| A | 2112-1-000814 | VIDAL VITAL VEGA | $0.00 | $0.00 | $1,200.00 | $1,200.00 | $0.00 | $0.00 |
| A | 2112-1-000815 | ARNULFO LARA PEREZ | $0.00 | $0.00 | $2,800.00 | $2,800.00 | $0.00 | $0.00 |
| A | 2112-1-000816 | JOSE SAN JUAN MATEOS | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| A | 2112-1-000817 | JUAN SERGIO HERNANDEZ FLORES | $0.00 | $0.00 | $350.00 | $350.00 | $0.00 | $0.00 |
| A | 2112-1-000818 | OSCAR DE LA CRUZ CORTES | $0.00 | $0.00 | $1,200.00 | $1,200.00 | $0.00 | $0.00 |
| A | 2112-1-000819 | ZITLALLY HERNANDEZ RICO | $0.00 | $0.00 | $900.00 | $900.00 | $0.00 | $0.00 |
| A | 2112-1-000820 | FRANCISCA HERNANDEZ HERNANDEZ | $0.00 | $0.00 | $700.00 | $700.00 | $0.00 | $0.00 |
| A | 2112-1-000821 | JULIO HERNANDEZ HERNANDEZ | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| A | 2112-1-000822 | EZEQUIEL HERNANDEZ DOMINGUEZ | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| A | 2112-1-000823 | DOMINGA HERNANDEZ HERNANDEZ | $0.00 | $0.00 | $5,850.00 | $5,850.00 | $0.00 | $0.00 |
| A | 2112-1-000824 | GOVI SUSPENSIÓN AUTOMOTRIZ | $0.00 | $0.00 | $11,767.74 | $11,767.74 | $0.00 | $0.00 |
| A | 2112-1-000826 | JESSICA JONGUITUD GARCIA | $0.00 | $0.00 | $18,778.86 | $18,778.86 | $0.00 | $0.00 |
| A | 2112-2-000391 | CARLOS HERNANDEZ ALVARADO | $0.00 | $0.00 | $27,075.00 | $27,075.00 | $0.00 | $0.00 |
| A | 2112-2-000422 | DELFINO MARTINEZ LARA (OBRAS) | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $0.00 |

# Municipio de Yahualica
## HIDALGO
### Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 03:33 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000556 | YOLANDA FLORES ARMAS | $0.00 | $0.00 | $250,204.21 | $250,204.22 | $0.00 | $0.01 |
| A | 2112-2-000626 | ATLAS SERVICIOS TOPOGRAFICOS | $0.00 | $0.00 | $67,505.00 | $67,505.00 | $0.00 | $0.00 |
| A | 2112-2-000668 | MOISES LORENZANA GUILLEN | $0.00 | $0.00 | $130,059.98 | $130,059.98 | $0.00 | $0.00 |
| A | 2112-2-000727 | RUBEN SAN JUAN LARA | $0.00 | $0.00 | $13,300.00 | $13,300.00 | $0.00 | $0.00 |
| A | 2113-000001 | J. ALFREDO GÓMEZ PÉREZ | $0.00 | $20,683.12 | $0.00 | $0.00 | $0.00 | $20,683.12 |
| A | 2113-000002 | JORGE LUIS CONTRERAS MELO | $0.00 | $377,428.17 | $377,428.12 | $0.00 | $0.00 | $0.05 |
| A | 2113-000003 | JOSE LUIS GARCIA AGUILAR | $0.00 | $865,354.09 | $865,354.09 | $0.00 | $0.00 | $0.00 |
| A | 2113-000006 | HUGO ALBERTO CRUZ ESTEVEZ | $0.00 | $1,177,590.06 | $1,177,590.06 | $0.00 | $0.00 | $0.00 |
| A | 2113-000008 | OFELIA DEL ANGEL DEL ANGEL | $0.00 | $421,901.84 | $421,901.84 | $0.00 | $0.00 | $0.00 |
| A | 2113-000009 | ELICEO CORONEL GUTIERREZ | $0.00 | -$0.01 | $0.00 | $0.00 | $0.00 | -$0.01 |
| A | 2113-000012 | ANTONIO DEL ANGEL SANTIAGO | $0.00 | -$3.00 | $0.00 | $0.00 | $0.00 | -$3.00 |
| A | 2113-000013 | ARIEL SAENZ HERNANDEZ | $0.00 | $0.04 | $0.00 | $0.00 | $0.00 | $0.04 |
| A | 2113-000409 | RODOLFO GONZALEZ GONZALEZ | $0.00 | -$1.00 | $0.00 | $0.00 | $0.00 | -$1.00 |
| A | 2113-000421 | ALIPIO FLORES ORDAZ | $0.00 | $875,552.74 | $875,552.87 | $0.00 | $0.00 | -$0.13 |
| A | 2113-000422 | DELFINO MARTINEZ LARA (OBRAS) | $0.00 | $41,017.37 | $0.00 | $0.00 | $0.00 | $41,017.37 |
| A | 2113-000438 | ACEROS ALONSO SA DE CV | $0.00 | $0.01 | $0.00 | $0.00 | $0.00 | $0.01 |
| A | 2113-000448 | GILBERTO VELAZCO SANJUAN | $0.00 | $708,674.18 | $708,674.18 | $0.00 | $0.00 | $0.00 |
| A | 2113-000449 | CESAR LUIS HERNANDEZ ROSALES | $0.00 | $7,743,740.33 | $7,743,740.51 | $0.00 | $0.00 | -$0.18 |
| A | 2113-000458 | JORGE ANTONIO HERNANDEZ VICENTE | $0.00 | -$0.01 | $0.00 | $0.00 | $0.00 | -$0.01 |
| A | 2113-000459 | GRUPO HYADI S.A. DE C.V. | $0.00 | $0.03 | $0.00 | $0.00 | $0.00 | $0.03 |
| A | 2113-000548 | ACARREOS Y SUMINISTROS DE MATERIALES ALTAMIRA S.A. DE C,V, | $0.00 | $1,296,388.55 | $1,296,388.55 | $0.00 | $0.00 | $0.00 |
| A | 2113-000580 | KARLA CELINA FAYAD CABALLERO | $0.00 | $1,014,326.95 | $1,014,326.95 | $0.00 | $0.00 | $0.00 |
| A | 2113-000581 | URIEL PALACIOS CHINO | $0.00 | $1,094,224.91 | $1,094,225.01 | $0.00 | $0.00 | -$0.10 |
| A | 2113-000601 | FERTON PROYECTOS Y CONSTRUCCIONES S.A. DE C.V. | $0.00 | $398,472.70 | $398,472.70 | $0.00 | $0.00 | $0.00 |
| A | 2113-000602 | CELINA GALVAN MARTINEZ | $0.00 | $5,899,265.34 | $5,899,265.37 | $0.00 | $0.00 | -$0.03 |
| A | 2113-000603 | JULIO GUZMAN VALDIVIA | $0.00 | $1,807,706.16 | $1,807,706.15 | $0.00 | $0.00 | $0.01 |
| A | 2113-000604 | MATIAS SANCHEZ ORTEGA | $0.00 | $3,150,929.44 | $3,150,929.46 | $0.00 | $0.00 | -$0.02 |
| A | 2113-000605 | RAMON DE JESUS AMARAL GUEMES | $0.00 | $2,858,535.35 | $2,858,535.35 | $0.00 | $0.00 | $0.00 |
| A | 2113-000606 | ADRIAN GALVAN MARTINEZ | $0.00 | $4,938,462.58 | $4,938,462.58 | $0.00 | $0.00 | $0.00 |
| A | 2113-000607 | MARIA CONSUELO LEMUS NOLASCO | $0.00 | $732,019.87 | $732,019.88 | $0.00 | $0.00 | -$0.01 |
| A | 2115-441001 | Ayudas sociales a personas | $0.00 | $6,582.40 | $7,983,849.40 | $7,983,849.40 | $0.00 | $6,582.40 |
| A | 2115-441004 | Personas de escasos recursos economicos | $0.00 | $2,691.00 | $0.00 | $0.00 | $0.00 | $2,691.00 |
| A | 2115-441009 | Apoyo a estudiantes | $0.00 | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 |
| A | 2115-441010 | Gastos médicos | $0.00 | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 |
| A | 2115-441014 | Apoyo a comunidades | $0.00 | $749.98 | $0.00 | $0.00 | $0.00 | $749.98 |
| A | 2115-441015 | Apoyos funerarios | $0.00 | $0.00 | $8,500.00 | $0.00 | $0.00 | -$8,500.00 |
| A | 2115-443001 | Ayudas sociales a instituciones de enseñanza | $0.00 | -$1,000.00 | $935,745.00 | $935,745.00 | $0.00 | -$1,000.00 |
| A | 2115-445001 | Ayudas sociales a instituciones sin fines de lucro | $0.00 | $0.00 | $12,000.00 | $12,000.00 | $0.00 | $0.00 |
| A | 2115-445003 | Descuentos por Defensa del Menor | $0.00 | $0.00 | $25,179.00 | $25,179.00 | $0.00 | $0.00 |
| A | 2115-445004 | Descuentos por Cuotas Alimenticias | $0.00 | $0.00 | $42,160.00 | $42,160.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2115-445005 | Descuentos por CRIR | $0.00 | $0.00 | $70,752.00 | $70,752.00 | $0.00 | $0.00 |
| A | 2115-445006 | Descuentos Hopistal | $0.00 | $0.00 | $55,176.00 | $55,176.00 | $0.00 | $0.00 |
| A | 2117-1-01 | ISPT REFIS | $0.00 | $46,285.51 | $0.00 | $0.00 | $0.00 | $46,285.51 |
| A | 2117-1-02 | ISPT FGP | $0.00 | $415,720.75 | $418,339.00 | $0.00 | $0.00 | -$2,618.25 |
| A | 2117-1-03 | ISPT FORTAMUN-DF | $0.00 | $205,794.12 | $143,898.00 | $0.00 | $0.00 | $61,896.12 |
| A | 2117-1-04 | ISPT FFM | $0.00 | $227,415.03 | $210,182.00 | $0.00 | $0.00 | $17,233.03 |
| A | 2117-2-01-03 | FAISM 2021 1% SOP | $0.00 | $5,847.64 | $0.00 | $0.00 | $0.00 | $5,847.64 |
| A | 2117-2-01-04 | FAISM 2022 1% SOP | $0.00 | $73,325.75 | $392,645.63 | $319,319.88 | $0.00 | $0.00 |
| A | 2117-2023-001-01 | RET.I.S.R. SERVICIOS PROFESIONALES | $0.00 | $0.00 | $4,276.00 | $6,958.44 | $0.00 | $2,682.44 |
| A | 2117-2023-001-02 | I.S.R. ARRENDAMIENTO 2023 | $0.00 | $0.00 | $0.00 | $147.06 | $0.00 | $147.06 |
| A | 2117-2023-001-2023-01 | REFIS RET. I.S.R. 2023 | $0.00 | $0.00 | $943.00 | $1,123.40 | $0.00 | $180.40 |
| A | 2117-2023-001-2023-02 | FG RET I.S.R. PROFESIONALES | $0.00 | $0.00 | $0.00 | $1,886.80 | $0.00 | $1,886.80 |
| A | 2117-2023-001-2023-03 | RET I.S.R. PROF. FFM 2023 | $0.00 | $0.00 | $278.00 | $1,690.99 | $0.00 | $1,412.99 |
| A | 2117-2023-01 | I.S.R. 2023 FG | $0.00 | $0.00 | $549,868.00 | $650,815.00 | $0.00 | $100,947.00 |
| A | 2117-2023-02 | I.S.R. 2023 FFM | $0.00 | $0.00 | $406,005.00 | $486,454.78 | $0.00 | $80,449.78 |
| A | 2117-2023-03 | I.S.R. 2023 FORTAMUNT | $0.00 | $0.00 | $198,816.00 | $244,350.00 | $0.00 | $45,534.00 |
| A | 2117-2-03-01 | FGP 2020 1% SOP | $0.00 | -$0.01 | $0.00 | $0.00 | $0.00 | -$0.01 |
| A | 2117-3-01-01 | FISM 2020 5% MILLAR | $0.00 | -$5.84 | $0.00 | $0.00 | $0.00 | -$5.84 |
| A | 2117-3-01-03 | FAISM 2021 5% MILLAR | $0.00 | -$0.02 | $0.00 | $0.00 | $0.00 | -$0.02 |
| A | 2117-3-01-04 | FAISM 2022 5% MILLAR | $0.00 | $18,527.94 | $221,876.49 | $203,348.55 | $0.00 | $0.00 |
| A | 2117-3-02-01 | FEIEF 2020 5% MILLAR | $0.00 | $4,379.08 | $0.00 | $0.00 | $0.00 | $4,379.08 |
| A | 2117-3-05-03 | REFIS 2020 5% MILLAR | $0.00 | $1,215.28 | $0.00 | $0.00 | $0.00 | $1,215.28 |
| A | 2117-398001 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral | $0.00 | $0.00 | $363,986.00 | $363,986.00 | $0.00 | $0.00 |
| A | 2117-4-01-01 | ISPT REFIS 2021 | $0.00 | $51,776.95 | $0.00 | $0.00 | $0.00 | $51,776.95 |
| A | 2117-4-02-01 | ISPT FGP 2021 | $0.00 | $1.60 | $0.00 | $0.00 | $0.00 | $1.60 |
| A | 2117-4-03-01 | ISPT FORTAMUN-DF 2021 | $0.00 | -$919.24 | $0.00 | $0.00 | $0.00 | -$919.24 |
| A | 2117-4-04-01 | ISPT FFM 2021 | $0.00 | $1.07 | $0.00 | $0.00 | $0.00 | $1.07 |
| A | 2117-5-01 | Retenciones ISR REPO 2021 | $0.00 | $2,547.18 | $0.00 | $0.00 | $0.00 | $2,547.18 |
| A | 2117-5-02 | Retenciones ISR FFM 2021 | $0.00 | $424.53 | $0.00 | $0.00 | $0.00 | $424.53 |
| A | 2117-5-03 | Retenciones ISR FGP 2021 | $0.00 | $848.40 | $0.00 | $0.00 | $0.00 | $848.40 |
| A | 2117-5-04 | Retenciones ISR FOFIS 2021 | $0.00 | $424.53 | $0.00 | $0.00 | $0.00 | $424.53 |
| A | 2117-5-05 | Retenciones ISR FFM 2022 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| A | 2119-01 | DAP 2021 | $0.00 | $53,459.04 | $0.00 | $0.00 | $0.00 | $53,459.04 |
| A | 2119-02 | MUNICIPIO DE YAHUALICA | $0.00 | $67,907.45 | $0.00 | $0.00 | $0.00 | $67,907.45 |
| A | 2119-03 | DAP 2022 | $0.00 | $50,263.00 | $0.00 | $0.00 | $0.00 | $50,263.00 |
| A | 2119-04 | FONDO DE FOMENTO MUNICIPAL | $0.00 | $411,272.00 | $318,600.00 | $0.00 | $0.00 | $92,672.00 |
| A | 2119-05-13 | FAISM 2022 | $0.00 | $0.00 | $675,529.71 | $675,529.71 | $0.00 | $0.00 |
| A | 3110-3-1 | Terrenos | $0.00 | $4,420.00 | $0.00 | $0.00 | $0.00 | $4,420.00 |
| A | 3110-3-3 | Edificios No Habitacionales | $0.00 | $189,520.00 | $0.00 | $0.00 | $0.00 | $189,520.00 |
| A | 3110-4-1 | Mobiliario Y Equipo De Administración | $0.00 | $776,851.54 | $0.00 | $0.00 | $0.00 | $776,851.54 |

# Municipio de Yahualica
## HIDALGO
### Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 03:33 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3110-4-2 | Mobiliario Y Equipo Educacional Y Recreativo | $0.00 | $75,983.72 | $0.00 | $0.00 | $0.00 | $75,983.72 |
| A | 3110-4-4 | Vehículos Y Equipo De Transporte | $0.00 | $3,391,640.59 | $0.00 | $0.00 | $0.00 | $3,391,640.59 |
| A | 3110-4-6 | Maquinaria, Otros Equipos Y Herramientas | $0.00 | $303,003.09 | $0.00 | $0.00 | $0.00 | $303,003.09 |
| A | 3110-5-1 | Activos Intangibles | $0.00 | $25,000.00 | $0.00 | $0.00 | $0.00 | $25,000.00 |
| A | 3210-2022 | Resultado del Ejercicio Actual 2022 | $0.00 | $87,756,679.21 | $87,756,679.21 | $0.00 | $0.00 | $0.00 |
| A | 3220-0000-2022-110401-01 | RESULTADOS REFIS 2022 | $0.00 | $0.00 | $21,644.08 | $41,717.80 | $0.00 | $20,073.72 |
| A | 3220-0000-2022-110401-04 | 317001 SERVICIO DE INTERNET | $0.00 | $0.00 | $14,000.00 | $14,000.00 | $0.00 | $0.00 |
| A | 3220-0000-2022-110401-05 | 336002 FORMAS VALORADAS | $0.00 | $0.00 | $9,997.71 | $9,997.71 | $0.00 | $0.00 |
| A | 3220-0000-2022-151401-01 | 441001- APOYO A COMUNIDADES | $0.00 | $0.00 | $0.00 | $3,400.00 | $0.00 | $3,400.00 |
| A | 3220-0000-2022-151402-04 | 441001 APOYOS A COMUNIDADES | $0.00 | $0.00 | $224,400.00 | $334,970.53 | $0.00 | $110,570.53 |
| A | 3220-0000-2022-151403-04 | 441001 APOYO A COMUNIDADES | $0.00 | $0.00 | $10,158.67 | $10,158.67 | $0.00 | $0.00 |
| A | 3220-0000-2022-151404-04 | 441001 APOYO A COMUNIDADES | $0.00 | $0.00 | $62,584.22 | $67,562.22 | $0.00 | $4,978.00 |
| A | 3220-0000-2022-151405-04 | 441001 APOYO A COMUNIDADES | $0.00 | $0.00 | $0.00 | $6,399.82 | $0.00 | $6,399.82 |
| A | 3220-0000-2022-151406-04 | 441001 APOYO A COMUNIDADES | $0.00 | $0.00 | $5,544.88 | $6,378.08 | $0.00 | $833.20 |
| A | 3220-0000-2022-151407-04 | 441001 APOYO A COMUNIDADES | $0.00 | $0.00 | $61,539.82 | $61,539.82 | $0.00 | $0.00 |
| A | 3220-0000-2022-151408-04 | 441001 APOYO A COMUNIDADES | $0.00 | $0.00 | $10,000.00 | $255,091.41 | $0.00 | $245,091.41 |
| A | 3220-0000-2022-151411-04 | 441001 APOYO A COMUNIDADES | $0.00 | $0.00 | $2,415.43 | $154,747.26 | $0.00 | $152,331.83 |
| A | 3220-0000-2022-152401-03 | FAUISM 2022 PROYECTOS | $0.00 | $0.00 | $17,469.04 | $278,930.89 | $0.00 | $261,461.85 |
| A | 3220-0000-2022-152401-04 | 1% SUP. OBRA | $0.00 | $0.00 | $0.00 | $64.31 | $0.00 | $64.31 |
| A | 3220-0000-2022-152402-02 | 246001 MATERIAL ELECTRICO-2022 | $0.00 | $0.00 | $24,367.18 | $24,367.18 | $0.00 | $0.00 |
| A | 3220-2015-151601-510000 | Mobiliario y equipo de administración | $0.00 | $11,416.07 | $0.00 | $0.00 | $0.00 | $11,416.07 |
| A | 3220-2015-151602-510000 | Mobiliario y equipo de administración | $0.00 | $232,545.47 | $0.00 | $0.00 | $0.00 | $232,545.47 |
| A | 3220-2015-151602-520000 | Mobiliario y equipo educacional y recreativo | $0.00 | $42,124.51 | $0.00 | $0.00 | $0.00 | $42,124.51 |
| A | 3220-2015-151602-560000 | Maquinaria, otros equipos y herramientas | $0.00 | $9,689.95 | $0.00 | $0.00 | $0.00 | $9,689.95 |
| A | 3220-2015-151602-590000 | Activos intangibles | $0.00 | $2,900.00 | $0.00 | $0.00 | $0.00 | $2,900.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3220-2015-252601-611001 | 2015/FAISM080001 construccion de 92 cuartos adicionales (aportacion municipal) | $0.00 | $2,716,427.75 | $0.00 | $0.00 | $0.00 | $2,716,427.75 |
| A | 3220-2015-252601-611002 | 2015/FAISM080002 construccion de 40 cuartos adicionales (aportacion municipal) | $0.00 | $753,420.61 | $0.00 | $0.00 | $0.00 | $753,420.61 |
| A | 3220-2015-252601-611003 | 2015/FAISM080003 construccion de 8 cuartos dormitorio | $0.00 | $649,612.80 | $0.00 | $0.00 | $0.00 | $649,612.80 |
| A | 3220-2015-252601-611004 | 2015/FAISM080004 construccion de 10 cuartos dormitorio | $0.00 | $811,023.30 | $0.00 | $0.00 | $0.00 | $811,023.30 |
| A | 3220-2015-252601-611005 | 2015/FAISM080005 construccion de 14 cuartos dormitorio | $0.00 | $1,129,486.15 | $0.00 | $0.00 | $0.00 | $1,129,486.15 |
| A | 3220-2015-252601-611007 | 2015/FAISM080007 construccion de 15 cuartos dormitorio | $0.00 | $1,210,689.77 | $0.00 | $0.00 | $0.00 | $1,210,689.77 |
| A | 3220-2015-252601-611008 | 2015/FAISM080008 construccion de 8 cuartos dormitorio | $0.00 | $648,723.55 | $0.00 | $0.00 | $0.00 | $648,723.55 |
| A | 3220-2015-252601-611009 | 2015/FAISM080009 construccion de 8 cuartos dormitorio | $0.00 | $649,712.80 | $0.00 | $0.00 | $0.00 | $649,712.80 |
| A | 3220-2015-252601-611010 | 2015/FAISM080010 construccion de 8 cuartos dormitorio | $0.00 | $649,936.45 | $0.00 | $0.00 | $0.00 | $649,936.45 |
| A | 3220-2015-252601-611011 | 2015/FAISM080011 construccion de 10 cuartos dormitorio | $0.00 | $810,985.35 | $0.00 | $0.00 | $0.00 | $810,985.35 |
| A | 3220-2015-252601-611012 | 2015/FAISM080012 construccion de 10 cuartos dormitorio | $0.00 | $811,664.98 | $0.00 | $0.00 | $0.00 | $811,664.98 |
| A | 3220-2015-252601-611013 | 2015/FAISM080013 construccion de 8 cuartos dormitorio | $0.00 | $649,911.73 | $0.00 | $0.00 | $0.00 | $649,911.73 |
| A | 3220-2015-252601-611022 | 2015/FAISM080022 ampliacion de servicios de la casa de salud (dispensariomedico) | $0.00 | $519,299.72 | $0.00 | $0.00 | $0.00 | $519,299.72 |
| A | 3220-2015-252601-611044 | 2015/FAISM080044 ampliacion de sala de espera y sanitarios de la casa de salud (dispensario medico) | $0.00 | $452,261.86 | $0.00 | $0.00 | $0.00 | $452,261.86 |
| A | 3220-2015-252601-611053 | 2015/FAISM080053 construccion de 7 cuartos dormitorio | $0.00 | $569,386.23 | $0.00 | $0.00 | $0.00 | $569,386.23 |
| A | 3220-2015-252601-611054 | 2015/FAISM080054 construccion de dispensario medico | $0.00 | $454,938.90 | $0.00 | $0.00 | $0.00 | $454,938.90 |
| A | 3220-2015-252601-611055 | 2015/FAISM080055 construccion de cuartos dormitorio | $0.00 | $811,358.60 | $0.00 | $0.00 | $0.00 | $811,358.60 |
| A | 3220-2015-252601-612025 | 2015/FAISM080025 construccion de un aula en escuela primaria "melchor ocampo",clave 13dpr0838f | $0.00 | $382,279.75 | $0.00 | $0.00 | $0.00 | $382,279.75 |
| A | 3220-2015-252601-612026 | 2015/FAISM080026 construccion de un aula en escuela telesecundaria 331, clave: 13dtv0129d | $0.00 | $381,228.48 | $0.00 | $0.00 | $0.00 | $381,228.48 |
| A | 3220-2015-252601-612027 | 2015/FAISM080027 construccion de un aula en escuela telesecundaria 778, clave: 13dtv0778 | $0.00 | $381,228.48 | $0.00 | $0.00 | $0.00 | $381,228.48 |
| A | 3220-2015-252601-612028 | 2015/FAISM080028 construccion de un aula en centro de educacion preescolar "jaime torres bodet", clave: 13din00371 | $0.00 | $381,228.48 | $0.00 | $0.00 | $0.00 | $381,228.48 |
| A | 3220-2015-252601-612029 | 2015/FAISM080029 construccion de un aula en escuela primaria "cuauhtemoc", clave 13dpr0836h | $0.00 | $381,228.48 | $0.00 | $0.00 | $0.00 | $381,228.48 |
| A | 3220-2015-252601-612030 | 2015/FAISM080030 construccion de un aula en escuela primaria "adolfo lopez mateos", clave: 13dpb0070v | $0.00 | $381,228.48 | $0.00 | $0.00 | $0.00 | $381,228.48 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3220-2015-252601-612031 | 2015/FAISM080031 construccion de un aula en escuela telesecundaria167, clave: 13dtv0129d | $0.00 | $381,228.48 | $0.00 | $0.00 | $0.00 | $381,228.48 |
| A | 3220-2015-252601-612032 | 2015/FAISM080032 construccion de dos aulas en escuela primaria "nezahuacoyotl", clave:13dpb195c | $0.00 | $648,767.79 | $0.00 | $0.00 | $0.00 | $648,767.79 |
| A | 3220-2015-252601-612033 | 2015/FAISM080033 construccion de dos aulas en centro de educacion preescolar "maria montessori", clave: 13dcc0079h | $0.00 | $648,767.79 | $0.00 | $0.00 | $0.00 | $648,767.79 |
| A | 3220-2015-252601-612034 | 2015/FAISM080034 construccion de dos aulas en escuela primaria"benito juarez", clave: 13dpr0832l | $0.00 | $648,767.79 | $0.00 | $0.00 | $0.00 | $648,767.79 |
| A | 3220-2015-252601-612035 | 2015/FAISM080035 ampliacion de red de agua potable | $0.00 | $510,363.92 | $0.00 | $0.00 | $0.00 | $510,363.92 |
| A | 3220-2015-252601-612038 | 2015/FAISM080038 construccion de sanitarios en centro de educacion inicial "sor juana ines de la cruz" clave: 13din0040w | $0.00 | $307,403.92 | $0.00 | $0.00 | $0.00 | $307,403.92 |
| A | 3220-2015-252601-612039 | 2015/FAISM080039 construccion de sanitarios en escuela primaria"ignacio manuel altamirano" clave: 13dpb0191g | $0.00 | $347,856.25 | $0.00 | $0.00 | $0.00 | $347,856.25 |
| A | 3220-2015-252601-612041 | 2015/FAISM080041 construccion de techado en area de imparticion de educacion fisica en escuela telesecundaria n° 92, clave: 13dtv0092g | $0.00 | $1,059,648.16 | $0.00 | $0.00 | $0.00 | $1,059,648.16 |
| A | 3220-2015-252601-612045 | 2015/FAISM080045 construccion de sanitarios en escuela rpimaria "nezahuacoyotl", clave: 13dpb0195c (ex-albergue) | $0.00 | $310,567.91 | $0.00 | $0.00 | $0.00 | $310,567.91 |
| A | 3220-2015-252601-612048 | 2015/FAISM080048 construccion de un aula en escuela primaria"luis donaldo colosio" | $0.00 | $381,228.48 | $0.00 | $0.00 | $0.00 | $381,228.48 |
| A | 3220-2015-252601-613014 | 2015/FAISM080014 ampliacion de red de distribucion electrica | $0.00 | $684,169.03 | $0.00 | $0.00 | $0.00 | $684,169.03 |
| A | 3220-2015-252601-613015 | 2015/FAISM080015 ampliacion de red de distribucion electrica en barrios tzintla e ikatzokohuitli | $0.00 | $762,710.49 | $0.00 | $0.00 | $0.00 | $762,710.49 |
| A | 3220-2015-252601-613016 | 2015/FAISM080016 ampliacion de red de distribucion electrica | $0.00 | $1,259,203.70 | $0.00 | $0.00 | $0.00 | $1,259,203.70 |
| A | 3220-2015-252601-613017 | 2015/FAISM080017 ampliacion de red de distribucion electrica | $0.00 | $916,692.54 | $0.00 | $0.00 | $0.00 | $916,692.54 |
| A | 3220-2015-252601-613018 | 2015/FAISM080018 construccion de guarniciones y banquetas en calle sin nombre, zona centro | $0.00 | $494,869.26 | $0.00 | $0.00 | $0.00 | $494,869.26 |
| A | 3220-2015-252601-613023 | 2015/FAISM080023 ampliacion de red de drenaje sanitario, barrios la "piramide" y "camango" primera etapa | $0.00 | $936,042.31 | $0.00 | $0.00 | $0.00 | $936,042.31 |
| A | 3220-2015-252601-613024 | 2015/FAISM080024 construccion de descargas domiciliarias en cabecera municipal | $0.00 | $108,537.37 | $0.00 | $0.00 | $0.00 | $108,537.37 |
| A | 3220-2015-252601-613036 | 2015/FAISM080036 construccion de muro de contencion a base de piedra brasa en camino santa teresa | $0.00 | $899,446.10 | $0.00 | $0.00 | $0.00 | $899,446.10 |
| A | 3220-2015-252601-613037 | 2015/FAISM080037 construccion de empedrado de calle principal | $0.00 | $812,567.21 | $0.00 | $0.00 | $0.00 | $812,567.21 |
| A | 3220-2015-252601-613042 | 2015/FAISM080042 ampliacion de red de drenaje sanitario | $0.00 | $987,184.09 | $0.00 | $0.00 | $0.00 | $987,184.09 |
| A | 3220-2015-252601-613043 | 2015/FAISM080043 ampliacion de red de drenaje sanitario | $0.00 | $1,142,076.55 | $0.00 | $0.00 | $0.00 | $1,142,076.55 |
| A | 3220-2015-252601-613046 | 2015/FAISM080046 construccion de centro recreativo y cultural segunda etapa (aportacion municipal) | $0.00 | $2,044,000.00 | $0.00 | $0.00 | $0.00 | $2,044,000.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3220-2015-252601-613047 | 2015/FAISM080047 construccion de centro recreativo y cultural (aportacion municipal) | $0.00 | $2,386,255.54 | $0.00 | $0.00 | $0.00 | $2,386,255.54 |
| A | 3220-2015-252601-613049 | 2015/FAISM080049 ampliacion de red de distribucion electrica | $0.00 | $275,921.68 | $0.00 | $0.00 | $0.00 | $275,921.68 |
| A | 3220-2015-252601-613051 | 2015/FAISM080051 equipamiento de carcamo del sistema de agua potable | $0.00 | $207,178.31 | $0.00 | $0.00 | $0.00 | $207,178.31 |
| A | 3220-2015-252601-613052 | 2015/FAISM080052 equipamiento de carcamo del sistema de agua potable | $0.00 | $862,648.24 | $0.00 | $0.00 | $0.00 | $862,648.24 |
| A | 3220-2015-252601-613057 | 2015/FAISM080057 ampliacion de sistema de agua potable | $0.00 | $546,399.44 | $0.00 | $0.00 | $0.00 | $546,399.44 |
| A | 3220-2015-252601-614020 | 2015/FAISM080020 construccion de calle con concreto hidraulico , calle "juarez" | $0.00 | $2,286,236.97 | $0.00 | $0.00 | $0.00 | $2,286,236.97 |
| A | 3220-2015-252602-000003 | Amortización de la deuda interna con instituciones de crédito | $0.00 | $1,016,800.95 | $0.00 | $0.00 | $0.00 | $1,016,800.95 |
| A | 3220-2015-252602-510000 | Mobiliario y equipo de administración | $0.00 | $10,067.78 | $0.00 | $0.00 | $0.00 | $10,067.78 |
| A | 3220-2015-252602-560000 | Maquinaria, otros equipos y herramientas | $0.00 | $17,441.65 | $0.00 | $0.00 | $0.00 | $17,441.65 |
| A | 3220-2015-551501-510000 | Depreciación de Mobiliario y Equipo de Administración | $0.00 | -$585,134.94 | $0.00 | $0.00 | $0.00 | -$585,134.94 |
| A | 3220-2015-551501-520000 | Depreciación de Mobiliario, Equipo Educacional y Recreativo | $0.00 | -$37,766.37 | $0.00 | $0.00 | $0.00 | -$37,766.37 |
| A | 3220-2015-551501-540000 | Depreciación de Equipo de Transporte | $0.00 | -$2,210,877.07 | $0.00 | $0.00 | $0.00 | -$2,210,877.07 |
| A | 3220-2015-551501-560000 | Depreciación de Maquinaria, Otros Equipos y Herramientas | $0.00 | -$177,995.81 | $0.00 | $0.00 | $0.00 | -$177,995.81 |
| A | 3220-2015-551501-590000 | Amortización de Software | $0.00 | -$23,121.94 | $0.00 | $0.00 | $0.00 | -$23,121.94 |
| A | 3220-2016-000000 | Resultados De Ejercicios Anteriores 2016 | $0.00 | -$2,268,196.94 | $0.00 | $0.00 | $0.00 | -$2,268,196.94 |
| A | 3220-2016-151501-510000 | Mobiliario y equipo de administración | $0.00 | $3,193.31 | $0.00 | $0.00 | $0.00 | $3,193.31 |
| A | 3220-2016-151502-510000 | Mobiliario y equipo de administración | $0.00 | $234,943.14 | $0.00 | $0.00 | $0.00 | $234,943.14 |
| A | 3220-2016-151502-520000 | Mobiliario y equipo educacional y recreativo | $0.00 | $23,212.64 | $0.00 | $0.00 | $0.00 | $23,212.64 |
| A | 3220-2016-151502-540000 | Vehículos y equipo de transporte | $0.00 | $23,000.00 | $0.00 | $0.00 | $0.00 | $23,000.00 |
| A | 3220-2016-151502-590000 | Activos intangibles | $0.00 | $8,932.40 | $0.00 | $0.00 | $0.00 | $8,932.40 |
| A | 3220-2016-252501-560000 | Maquinaria, otros equipos y herramientas | $0.00 | $450,000.00 | $0.00 | $0.00 | $0.00 | $450,000.00 |
| A | 3220-2016-252502-520000 | Mobiliario y equipo educacional y recreativo | $0.00 | $18,648.28 | $0.00 | $0.00 | $0.00 | $18,648.28 |
| A | 3220-2016-252502-560000 | Maquinaria, otros equipos y herramientas | $0.00 | $11,100.00 | $0.00 | $0.00 | $0.00 | $11,100.00 |

# Municipio de Yahualica
## HIDALGO
### Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 03:33 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3220-2016-252606-614000 | FUR150211HGO Construccion de espacios deportivos en el paraje | $0.00 | $1,659,832.63 | $0.00 | $0.00 | $0.00 | $1,659,832.63 |
| A | 3220-2016-252608-614000 | 2015FOCUL277 Construccion de museo cultural infraestructura huasteca hidalguense yahualica | $0.00 | $3,096,900.00 | $0.00 | $0.00 | $0.00 | $3,096,900.00 |
| A | 3220-2017-000000 | Resultado De Ejercicios Anteriores 2017 | $0.00 | $51,457.53 | $0.00 | $0.00 | $0.00 | $51,457.53 |
| A | 3220-2017-110401-540000 | Vehículos y equipo de transporte | $0.00 | $90,000.00 | $0.00 | $0.00 | $0.00 | $90,000.00 |
| A | 3220-2017-151402-510000 | Mobiliario y equipo de administración | $0.00 | $352,320.06 | $0.00 | $0.00 | $0.00 | $352,320.06 |
| A | 3220-2017-151402-520000 | Mobiliario y equipo educacional y recreativo | $0.00 | $43,194.00 | $0.00 | $0.00 | $0.00 | $43,194.00 |
| A | 3220-2017-151402-560000 | Maquinaria, otros equipos y herramientas | $0.00 | $133,189.90 | $0.00 | $0.00 | $0.00 | $133,189.90 |
| A | 3220-2017-151404-510000 | Mobiliario y equipo de administración | $0.00 | $3,196.80 | $0.00 | $0.00 | $0.00 | $3,196.80 |
| A | 3220-2017-151407-510000 | Mobiliario y equipo de administración | $0.00 | $68,660.91 | $0.00 | $0.00 | $0.00 | $68,660.91 |
| A | 3220-2017-151501-540000 | Vehículos y equipo de transporte | $0.00 | $1,917,430.00 | $0.00 | $0.00 | $0.00 | $1,917,430.00 |
| A | 3220-2017-151502-510000 | Mobiliario y equipo de administración | $0.00 | $52,153.15 | $0.00 | $0.00 | $0.00 | $52,153.15 |
| A | 3220-2017-151509-510000 | Mobiliario y equipo de administración | $0.00 | $222,720.83 | $0.00 | $0.00 | $0.00 | $222,720.83 |
| A | 3220-2017-151509-520000 | Mobiliario y equipo educacional y recreativo | $0.00 | $69,594.20 | $0.00 | $0.00 | $0.00 | $69,594.20 |
| A | 3220-2017-252401-510000 | Mobiliario y equipo de administración | $0.00 | $876,630.34 | $0.00 | $0.00 | $0.00 | $876,630.34 |
| A | 3220-2017-252401-520000 | Mobiliario y equipo educacional y recreativo | $0.00 | $212,224.16 | $0.00 | $0.00 | $0.00 | $212,224.16 |
| A | 3220-2017-252401-590000 | Activos intangibles | $0.00 | $145,518.52 | $0.00 | $0.00 | $0.00 | $145,518.52 |
| A | 3220-2017-252402-510000 | Mobiliario y equipo de administración | $0.00 | $29,532.03 | $0.00 | $0.00 | $0.00 | $29,532.03 |
| A | 3220-2017-252402-560000 | Maquinaria, otros equipos y herramientas | $0.00 | $177,350.12 | $0.00 | $0.00 | $0.00 | $177,350.12 |
| A | 3220-2017-551501-510000 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | $0.00 | -$576,136.51 | $0.00 | $0.00 | $0.00 | -$576,136.51 |
| A | 3220-2017-551501-520000 | Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo. | $0.00 | -$148,425.17 | $0.00 | $0.00 | $0.00 | -$148,425.17 |
| A | 3220-2017-551501-540000 | Depreciación Acumulada de Equipo de Transporte. | $0.00 | -$1,018,559.39 | $0.00 | $0.00 | $0.00 | -$1,018,559.39 |
| A | 3220-2017-551501-560000 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | $0.00 | -$92,072.98 | $0.00 | $0.00 | $0.00 | -$92,072.98 |
| A | 3220-2018-110301-520000 | Mobiliario y equipo educacional y recreativo | $0.00 | $19,740.00 | $0.00 | $0.00 | $0.00 | $19,740.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3220-2018-151301-540000 | Vehiculos y equipo terrestre | $0.00 | $1,899,467.25 | $0.00 | $0.00 | $0.00 | $1,899,467.25 |
| A | 3220-2018-151302-510000 | Mobiliario y equipo de administración | $0.00 | $50,955.41 | $0.00 | $0.00 | $0.00 | $50,955.41 |
| A | 3220-2018-151302-520000 | Mobiliario y equipo educacional y recreativo | $0.00 | $23,699.00 | $0.00 | $0.00 | $0.00 | $23,699.00 |
| A | 3220-2018-151302-540000 | Vehiculos y equipo terrestre | $0.00 | $138,051.75 | $0.00 | $0.00 | $0.00 | $138,051.75 |
| A | 3220-2018-151302-560000 | Maquinaria, otros equipos y herramientas | $0.00 | $76,496.14 | $0.00 | $0.00 | $0.00 | $76,496.14 |
| A | 3220-2018-151305-560000 | Maquinaria, otros equipos y herramientas | $0.00 | $36,267.40 | $0.00 | $0.00 | $0.00 | $36,267.40 |
| A | 3220-2018-151307-510000 | Mobiliario y equipo de administración | $0.00 | $11,998.98 | $0.00 | $0.00 | $0.00 | $11,998.98 |
| A | 3220-2018-151307-520000 | Mobiliario y equipo educacional y recreativo | $0.00 | $23,000.00 | $0.00 | $0.00 | $0.00 | $23,000.00 |
| A | 3220-2018-151307-540000 | Vehiculos y equipo terrestre | $0.00 | $19,500.00 | $0.00 | $0.00 | $0.00 | $19,500.00 |
| A | 3220-2018-151309-540000 | Vehiculos y equipo terrestre | $0.00 | $27,681.00 | $0.00 | $0.00 | $0.00 | $27,681.00 |
| A | 3220-2018-252301-614057 | 2018/FAISM080057 Rehabilitación de sistema de agua potable Tetla | $0.00 | $2,613,000.27 | $0.00 | $0.00 | $0.00 | $2,613,000.27 |
| A | 3220-2018-252301-614058 | 2018/FAISM080058 Rehabilitación de sistema de agua potable Oxeloco | $0.00 | $2,514,660.00 | $0.00 | $0.00 | $0.00 | $2,514,660.00 |
| A | 3220-2018-252302-510000 | Mobiliario y equipo de administración | $0.00 | $8,700.00 | $0.00 | $0.00 | $0.00 | $8,700.00 |
| A | 3220-2018-252302-560000 | Maquinaria, otros equipos y herramientas | $0.00 | $103,974.40 | $0.00 | $0.00 | $0.00 | $103,974.40 |
| A | 3220-2018-551501-510000 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | $0.00 | -$707,813.10 | $0.00 | $0.00 | $0.00 | -$707,813.10 |
| A | 3220-2018-551501-520000 | Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo. | $0.00 | -$138,686.25 | $0.00 | $0.00 | $0.00 | -$138,686.25 |
| A | 3220-2018-551501-540000 | Depreciación Acumulada de Equipo de Transporte. | $0.00 | -$571,772.00 | $0.00 | $0.00 | $0.00 | -$571,772.00 |
| A | 3220-2018-551501-560000 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | $0.00 | -$142,645.65 | $0.00 | $0.00 | $0.00 | -$142,645.65 |
| A | 3220-2019-110201-612000 | Edificación no habitacional | $0.00 | $576,874.55 | $0.00 | $0.00 | $0.00 | $576,874.55 |
| A | 3220-2019-151201-211000 | Materiales, útiles y equipos menores de oficina | $0.00 | $62,136.10 | $0.00 | $0.00 | $0.00 | $62,136.10 |
| A | 3220-2019-151201-214000 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | $0.00 | $45,000.00 | $0.00 | $0.00 | $0.00 | $45,000.00 |
| A | 3220-2019-151201-611000 | Edificación habitacional | $0.00 | $2,980,324.82 | $0.00 | $0.00 | $0.00 | $2,980,324.82 |
| A | 3220-2019-151202-221000 | Productos alimenticios para personas | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $10,000.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3220-2019-151202-261000 | Combustibles, lubricantes y aditivos | $0.00 | $80,487.67 | $0.00 | $0.00 | $0.00 | $80,487.67 |
| A | 3220-2019-151202-375000 | Viáticos en el país | $0.00 | $16,000.00 | $0.00 | $0.00 | $0.00 | $16,000.00 |
| A | 3220-2019-151202-515000 | Bienes informáticos | $0.00 | $83,105.00 | $0.00 | $0.00 | $0.00 | $83,105.00 |
| A | 3220-2019-151202-564000 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | $0.00 | $18,500.00 | $0.00 | $0.00 | $0.00 | $18,500.00 |
| A | 3220-2019-151202-611000 | Edificación habitacional | $0.00 | $1,490,162.41 | $0.00 | $0.00 | $0.00 | $1,490,162.41 |
| A | 3220-2019-151203-261000 | Combustibles, lubricantes y aditivos | $0.00 | $49,528.77 | $0.00 | $0.00 | $0.00 | $49,528.77 |
| A | 3220-2019-151204-211000 | Materiales, útiles y equipos menores de oficina | $0.00 | $44,000.00 | $0.00 | $0.00 | $0.00 | $44,000.00 |
| A | 3220-2019-151204-214000 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | $0.00 | $25,000.00 | $0.00 | $0.00 | $0.00 | $25,000.00 |
| A | 3220-2019-151204-221000 | Productos alimenticios para personas | $0.00 | $25,000.00 | $0.00 | $0.00 | $0.00 | $25,000.00 |
| A | 3220-2019-151204-261000 | Combustibles, lubricantes y aditivos | $0.00 | $114,296.61 | $0.00 | $0.00 | $0.00 | $114,296.61 |
| A | 3220-2019-151204-296000 | Refacciones y accesorios menores de equipo de transporte | $0.00 | $100,000.00 | $0.00 | $0.00 | $0.00 | $100,000.00 |
| A | 3220-2019-151204-611000 | Edificación habitacional | $0.00 | $2,389,450.89 | $0.00 | $0.00 | $0.00 | $2,389,450.89 |
| A | 3220-2019-151205-261000 | Combustibles, lubricantes y aditivos | $0.00 | $34,995.80 | $0.00 | $0.00 | $0.00 | $34,995.80 |
| A | 3220-2019-151207-261000 | Combustibles, lubricantes y aditivos | $0.00 | $100,000.00 | $0.00 | $0.00 | $0.00 | $100,000.00 |
| A | 3220-2019-151207-311000 | Energía eléctrica | $0.00 | $179,129.74 | $0.00 | $0.00 | $0.00 | $179,129.74 |
| A | 3220-2019-151207-515000 | Bienes informáticos | $0.00 | $78,611.99 | $0.00 | $0.00 | $0.00 | $78,611.99 |
| A | 3220-2019-151207-564000 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | $0.00 | $18,500.00 | $0.00 | $0.00 | $0.00 | $18,500.00 |
| A | 3220-2019-151207-567000 | Herramientas y Máquinas-Herramientas | $0.00 | $59,980.00 | $0.00 | $0.00 | $0.00 | $59,980.00 |
| A | 3220-2019-151209-441000 | Ayudas sociales a personas | $0.00 | $164,262.48 | $0.00 | $0.00 | $0.00 | $164,262.48 |
| A | 3220-2019-252201-421000 | Transferencias otorgadas a organismos entidades paraestatales no empresariales | $0.00 | $208,514.26 | $0.00 | $0.00 | $0.00 | $208,514.26 |
| A | 3220-2019-252201-614080 | 2019/FAISM080034 Rehabilitación de sistema de agua potable en Chiatitla segunda etapa | $0.00 | $3,952,597.74 | $0.00 | $0.00 | $0.00 | $3,952,597.74 |
| A | 3220-2019-252201-614083 | 2019/FAISM080042 Construcción de sistema integral de alcantarillado sanitario en Chiatitla | $0.00 | $3,312,299.68 | $0.00 | $0.00 | $0.00 | $3,312,299.68 |
| A | 3220-2019-252201-614084 | 2019/FAISM080043 Construcción de sistema integral de alcantarillado sanitario en Mecatlan | $0.00 | $3,092,922.35 | $0.00 | $0.00 | $0.00 | $3,092,922.35 |

# Municipio de Yahualica
## HIDALGO
### Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 03:33 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3220-2019-252201-614085 | 2019/FAISM080044 Construcción de sistema integral de alcantarillado sanitario en Tamalcuatitla | $0.00 | $1,664,284.29 | $0.00 | $0.00 | $0.00 | $1,664,284.29 |
| A | 3220-2019-252201-614086 | 2019/FAISM080045 Construcción de planta de tratamiento de aguas residuales en Tlalchiyahualica | $0.00 | $3,619,349.52 | $0.00 | $0.00 | $0.00 | $3,619,349.52 |
| A | 3220-2019-252201-614087 | 2019/FAISM080046 Construcción de sistema integral de alcantarillado sanitario en Xochitl | $0.00 | $2,081,379.14 | $0.00 | $0.00 | $0.00 | $2,081,379.14 |
| A | 3220-2019-252202-521000 | Equipos y aparatos audiovisuales | $0.00 | $8,799.99 | $0.00 | $0.00 | $0.00 | $8,799.99 |
| A | 3220-2019-252202-565000 | Equipos y Aparatos de Comunicación y Telecomunicación | $0.00 | $63,992.02 | $0.00 | $0.00 | $0.00 | $63,992.02 |
| A | 3220-2019-252202-567000 | Herramientas y máquinas-herramienta | $0.00 | $14,509.30 | $0.00 | $0.00 | $0.00 | $14,509.30 |
| A | 3220-2019-551501-510000 | Depreciación Acumulada de Mobiliario y Equipo de Administración | $0.00 | -$655,210.56 | $0.00 | $0.00 | $0.00 | -$655,210.56 |
| A | 3220-2019-551501-520000 | Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo | $0.00 | -$146,133.68 | $0.00 | $0.00 | $0.00 | -$146,133.68 |
| A | 3220-2019-551501-540000 | Depreciación Acumulada de Equipo de Transporte | $0.00 | -$813,752.67 | $0.00 | $0.00 | $0.00 | -$813,752.67 |
| A | 3220-2019-551501-560000 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas | $0.00 | -$139,801.52 | $0.00 | $0.00 | $0.00 | -$139,801.52 |
| A | 3220-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020 | $0.00 | $49,065,393.72 | $0.00 | $0.00 | $0.00 | $49,065,393.72 |
| A | 3220-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021 | $0.00 | $58,236,123.86 | $11,199,931.48 | $0.00 | $0.00 | $47,036,192.38 |
| A | 3220-2022 | RESULTADO DE EJERCICIOS ANTERIORES 2022 | $0.00 | $0.00 | $2,495,294.15 | $87,756,679.91 | $0.00 | $85,261,385.76 |
| A | 4112-01-1101-01 | Impuesto urbano | $0.00 | $0.00 | $0.00 | $632,287.80 | $0.00 | $632,287.80 |
| A | 4112-01-1101-02 | Impuesto rustico | $0.00 | $0.00 | $0.00 | $51,242.90 | $0.00 | $51,242.90 |
| A | 4112-01-1101-03 | Impuesto ejidal | $0.00 | $0.00 | $0.00 | $13,927.20 | $0.00 | $13,927.20 |
| A | 4112-01-1101-04 | Rezago predial | $0.00 | $0.00 | $0.00 | $2,798.32 | $0.00 | $2,798.32 |
| A | 4112-02-1101-01 | Traslado de dominio | $0.00 | $0.00 | $0.00 | $8,855.92 | $0.00 | $8,855.92 |
| A | 4143-02-1101-01 | servicio de agua potable | $0.00 | $0.00 | $0.00 | $116,839.00 | $0.00 | $116,839.00 |
| A | 4143-02-1101-02 | Instalacion de agua potable | $0.00 | $0.00 | $0.00 | $720.00 | $0.00 | $720.00 |
| A | 4143-04-1101-01 | Registro de fierros | $0.00 | $0.00 | $0.00 | $260.00 | $0.00 | $260.00 |
| A | 4143-04-1101-02 | Refrendo de registro | $0.00 | $0.00 | $0.00 | $4,480.00 | $0.00 | $4,480.00 |
| A | 4143-04-1101-03 | Guias remo | $0.00 | $0.00 | $0.00 | $7,280.00 | $0.00 | $7,280.00 |
| A | 4143-07-1101-01 | Registro de matrimonio dentro de oficina | $0.00 | $0.00 | $0.00 | $27,200.00 | $0.00 | $27,200.00 |
| A | 4143-07-1101-02 | Registro de matrimonio a domicilio | $0.00 | $0.00 | $0.00 | $9,245.00 | $0.00 | $9,245.00 |
| A | 4143-08-1101-01 | Inscripcion de sentencias | $0.00 | $0.00 | $0.00 | $3,485.00 | $0.00 | $3,485.00 |
| A | 4143-08-1101-02 | Reconocimiento de hijo | $0.00 | $0.00 | $0.00 | $188,860.00 | $0.00 | $188,860.00 |
| A | 4143-08-1101-03 | Registro de defuncion | $0.00 | $0.00 | $0.00 | $2,142.00 | $0.00 | $2,142.00 |
| A | 4143-08-1101-06 | certificacion y expedicion de copias | $0.00 | $0.00 | $0.00 | $19,420.00 | $0.00 | $19,420.00 |
| A | 4143-08-1101-07 | expedicion de constancias | $0.00 | $0.00 | $0.00 | $180.00 | $0.00 | $180.00 |
| A | 4143-08-1101-08 | Expedicion de constancias en general | $0.00 | $0.00 | $0.00 | $53,410.00 | $0.00 | $53,410.00 |
| A | 4143-08-1101-09 | certificado de registro en el padron catastral | $0.00 | $0.00 | $0.00 | $640.00 | $0.00 | $640.00 |
| A | 4143-08-1101-10 | certificado de no adeudo fiscal | $0.00 | $0.00 | $0.00 | $640.00 | $0.00 | $640.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4143-08-1101-11 | Tarjeta o boleta de predial | $0.00 | $0.00 | $0.00 | $7,360.00 | $0.00 | $7,360.00 |
| A | 4143-09-1101-01 | Apertura de licencia comercial | $0.00 | $0.00 | $0.00 | $447.50 | $0.00 | $447.50 |
| A | 4143-09-1101-02 | Renovacion de licencia | $0.00 | $0.00 | $0.00 | $4,980.40 | $0.00 | $4,980.40 |
| A | 4143-11-1101-01 | Apertura de licencia para enajenar bienes | $0.00 | $0.00 | $0.00 | $6,746.90 | $0.00 | $6,746.90 |
| A | 4143-11-1101-02 | Renovacion de licencia bebidas | $0.00 | $0.00 | $0.00 | $4,871.90 | $0.00 | $4,871.90 |
| A | 4143-15-1101-01 | Realizacion de avaluos catastrales | $0.00 | $0.00 | $0.00 | $6,600.00 | $0.00 | $6,600.00 |
| A | 4143-15-1101-02 | Expedicion de avaluo catastral | $0.00 | $0.00 | $0.00 | $2,450.00 | $0.00 | $2,450.00 |
| A | 4143-15-1101-03 | Primera programacion de avaluo | $0.00 | $0.00 | $0.00 | $700.00 | $0.00 | $700.00 |
| A | 4143-17-1101-01 | Licencia de demolicion | $0.00 | $0.00 | $0.00 | $60.00 | $0.00 | $60.00 |
| A | 4143-22-1101-01 | Supervicion de obra publica | $0.00 | $0.00 | $0.00 | $384,438.76 | $0.00 | $384,438.76 |
| A | 4151-05-1101-01 | Intereses REFIS | $0.00 | $0.00 | $0.00 | $10,404.87 | $0.00 | $10,404.87 |
| A | 4151-31-02 | uso de plazas y pisos en las calles, pasajes y lugares publicos | $0.00 | $0.00 | $0.00 | $34,400.00 | $0.00 | $34,400.00 |
| A | 4151-31-03 | Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades | $0.00 | $0.00 | $0.00 | $28,800.00 | $0.00 | $28,800.00 |
| A | 4162-01-1101-01 | Infractores | $0.00 | $0.00 | $0.00 | $7,350.00 | $0.00 | $7,350.00 |
| A | 4211-05-1501-002 | Intereses FGP | $0.00 | $0.00 | $0.00 | $3,347.28 | $0.00 | $3,347.28 |
| A | 4211-05-1501-004 | 3ER AJUSTE 2023 | $0.00 | $0.00 | $0.00 | $468,435.94 | $0.00 | $468,435.94 |
| A | 4211-05-1501-005 | RENDIMIENTOS FG 2023 | $0.00 | $0.00 | $0.00 | $5,876.40 | $0.00 | $5,876.40 |
| A | 4211-05-1501-01 | Participaciones FGP | $0.00 | $0.00 | $0.00 | $24,763,701.78 | $0.00 | $24,763,701.78 |
| A | 4211-05-1502-01 | Participaciones FFM | $0.00 | $0.00 | $0.00 | $9,116,015.68 | $0.00 | $9,116,015.68 |
| A | 4211-05-1502-02 | Intereses FFM | $0.00 | $0.00 | $0.00 | $2,893.22 | $0.00 | $2,893.22 |
| A | 4211-05-1502-03 | FFM AJUNTE 2022 | $0.00 | $0.00 | $0.00 | $82,989.35 | $0.00 | $82,989.35 |
| A | 4211-05-1503-01 | Participaciones ISAN | $0.00 | $0.00 | $0.00 | $320,307.30 | $0.00 | $320,307.30 |
| A | 4211-05-1503-02 | Intereses ISAN | $0.00 | $0.00 | $0.00 | $122.98 | $0.00 | $122.98 |
| A | 4211-05-1504-01 | Participaciones IEPS TAB. | $0.00 | $0.00 | $0.00 | $491,244.08 | $0.00 | $491,244.08 |
| A | 4211-05-1504-02 | Intereses IEPS TAB. | $0.00 | $0.00 | $0.00 | $188.98 | $0.00 | $188.98 |
| A | 4211-05-1505-01 | Participaciones IEPS GAS. | $0.00 | $0.00 | $0.00 | $453,237.30 | $0.00 | $453,237.30 |
| A | 4211-05-1505-02 | Intereses IEPS GAS. | $0.00 | $0.00 | $0.00 | $165.03 | $0.00 | $165.03 |
| A | 4211-05-1505-03 | RENDIMIENTOS IEPS GAS | $0.00 | $0.00 | $0.00 | $119.47 | $0.00 | $119.47 |
| A | 4211-05-1506-01 | Participaciones CISAN | $0.00 | $0.00 | $0.00 | $41,339.34 | $0.00 | $41,339.34 |
| A | 4211-05-1506-02 | Intereses CISAN | $0.00 | $0.00 | $0.00 | $38.10 | $0.00 | $38.10 |
| A | 4211-05-1506-03 | FOCOM RENDIMIENTOS | $0.00 | $0.00 | $0.00 | $43.11 | $0.00 | $43.11 |
| A | 4211-05-1507-01 | Participaciones FOFIR | $0.00 | $0.00 | $0.00 | $382,752.70 | $0.00 | $382,752.70 |
| A | 4211-05-1507-02 | Intereses FOFIR | $0.00 | $0.00 | $0.00 | $242.81 | $0.00 | $242.81 |
| A | 4211-05-1507-03 | FFR 4 AJUSTE EJERCICIO 2022 | $0.00 | $0.00 | $0.00 | $652,126.78 | $0.00 | $652,126.78 |
| A | 4211-05-1507-04 | RENDIMIENTOS FOFIR AJ,2022 | $0.00 | $0.00 | $0.00 | $15.58 | $0.00 | $15.58 |
| A | 4211-05-1508-01 | Participaciones ISR | $0.00 | $0.00 | $0.00 | $2,684,267.08 | $0.00 | $2,684,267.08 |
| A | 4211-05-1508-02 | Intereses ISR | $0.00 | $0.00 | $0.00 | $1,911.76 | $0.00 | $1,911.76 |
| A | 4211-05-1508-03 | Rendimientos ISR | $0.00 | $0.00 | $0.00 | $4.61 | $0.00 | $4.61 |
| A | 4211-05-1509-01 | Participaciones ISR-EBI | $0.00 | $0.00 | $0.00 | $39,019.28 | $0.00 | $39,019.28 |
| A | 4211-05-1509-02 | Intereses ISR-EBI | $0.00 | $0.00 | $0.00 | $7.85 | $0.00 | $7.85 |

# Municipio de Yahualica
## HIDALGO
### Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 03:33 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4211-05-1511-01 | Participaciones FOCOM | $0.00 | $0.00 | $0.00 | $350,685.18 | $0.00 | $350,685.18 |
| A | 4211-05-1511-02 | Intereses FOCOM | $0.00 | $0.00 | $0.00 | $143.90 | $0.00 | $143.90 |
| A | 4212-05-2501-01 | Aportaciones FAISM | $0.00 | $0.00 | $0.00 | $48,604,221.00 | $0.00 | $48,604,221.00 |
| A | 4212-05-2501-02 | Intereses FAISM | $0.00 | $0.00 | $0.00 | $582,405.89 | $0.00 | $582,405.89 |
| A | 4212-05-2502-01 | Aportaciones FORTAMUN-DF | $0.00 | $0.00 | $0.00 | $11,074,675.56 | $0.00 | $11,074,675.56 |
| A | 4212-05-2502-02 | Intereses FORTAMUN-DF | $0.00 | $0.00 | $0.00 | $1,871.83 | $0.00 | $1,871.83 |
| D | 5111-111001 | Dietas | $0.00 | $0.00 | $1,752,325.00 | $0.00 | $1,752,325.00 | $0.00 |
| D | 5111-113001 | Sueldos | $0.00 | $0.00 | $14,080,767.00 | $0.00 | $14,080,767.00 | $0.00 |
| D | 5113-132002 | Gratificación Anual | $0.00 | $0.00 | $44,929.00 | $0.00 | $44,929.00 | $0.00 |
| D | 5115-159001 | Cuotas para el seguro de gastos médicos del personal | $0.00 | $0.00 | $42,048.94 | $0.00 | $42,048.94 | $0.00 |
| D | 5115-159002 | Otras Prestaciones | $0.00 | $0.00 | $48,372.45 | $0.00 | $48,372.45 | $0.00 |
| D | 5121-211001 | Material de Oficina | $0.00 | $0.00 | $66,532.78 | $0.00 | $66,532.78 | $0.00 |
| D | 5121-212001 | Materiales y Útiles de Impresión | $0.00 | $0.00 | $14,848.00 | $0.00 | $14,848.00 | $0.00 |
| D | 5121-214001 | Material para Bienes Informáticos | $0.00 | $0.00 | $13,987.50 | $0.00 | $13,987.50 | $0.00 |
| D | 5121-215001 | Suscripciones a Publicaciones y Periódicos | $0.00 | $0.00 | $1,650.00 | $0.00 | $1,650.00 | $0.00 |
| D | 5121-216001 | Material de Limpieza | $0.00 | $0.00 | $27,877.82 | $0.00 | $27,877.82 | $0.00 |
| D | 5122-221001 | Alimentación de Personas | $0.00 | $0.00 | $401,863.88 | $0.00 | $401,863.88 | $0.00 |
| D | 5123-231001 | Productos agrícolas | $0.00 | $0.00 | $6,500.00 | $0.00 | $6,500.00 | $0.00 |
| D | 5124-244001 | Madera y productos de madera | $0.00 | $0.00 | $960.00 | $0.00 | $960.00 | $0.00 |
| D | 5124-246001 | Material Eléctrico | $0.00 | $0.00 | $314,112.00 | $0.00 | $314,112.00 | $0.00 |
| D | 5124-247001 | Artículos metálicos para la construcción | $0.00 | $0.00 | $2,393.48 | $0.00 | $2,393.48 | $0.00 |
| D | 5124-249001 | Otros materiales y artículos de construcción y reparación | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 | $0.00 |
| D | 5125-252001 | Plaguicidas, Abonos y Fertilizantes | $0.00 | $0.00 | $1,025.00 | $0.00 | $1,025.00 | $0.00 |
| D | 5125-254001 | Materiales y Suministros Médicos | $0.00 | $0.00 | $8,990.00 | $0.00 | $8,990.00 | $0.00 |
| D | 5125-256001 | Fibras sintéticas, hules, plásticos y derivados | $0.00 | $0.00 | $9,379.90 | $0.00 | $9,379.90 | $0.00 |
| D | 5126-261001 | Combustibles y Lubricantes vehículos y equipos terrestres | $0.00 | $0.00 | $1,613,758.69 | $0.00 | $1,613,758.69 | $0.00 |
| D | 5127-271001 | Vestuario, Uniformes | $0.00 | $0.00 | $367,952.00 | $0.00 | $367,952.00 | $0.00 |
| D | 5127-273001 | Artículos Deportivos | $0.00 | $0.00 | $9,525.00 | $0.00 | $9,525.00 | $0.00 |
| D | 5129-291001 | Herramientas Menores | $0.00 | $0.00 | $2,252.00 | $0.00 | $2,252.00 | $0.00 |
| D | 5129-294001 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | $0.00 | $0.00 | $14,504.00 | $0.00 | $14,504.00 | $0.00 |
| D | 5129-296001 | Refacciones | $0.00 | $0.00 | $137,475.65 | $0.00 | $137,475.65 | $0.00 |
| D | 5129-299001 | Refacciones y accesorios menores otros bienes muebles | $0.00 | $0.00 | $1,967.00 | $0.00 | $1,967.00 | $0.00 |
| D | 5131-311001 | Servicio de Energía Eléctrica | $0.00 | $0.00 | $1,527,842.52 | $0.00 | $1,527,842.52 | $0.00 |
| D | 5131-311002 | ALUMBRADO PÚBLICO | $0.00 | $0.00 | $177,865.00 | $0.00 | $177,865.00 | $0.00 |
| D | 5131-313001 | Servicio de Agua | $0.00 | $0.00 | $6,110.00 | $0.00 | $6,110.00 | $0.00 |
| D | 5131-317001 | Servicios de Conducción de Señales Analógicas y Digitales | $0.00 | $0.00 | $6,109.11 | $0.00 | $6,109.11 | $0.00 |
| D | 5131-318001 | Servicio Postal | $0.00 | $0.00 | $350.00 | $0.00 | $350.00 | $0.00 |
| D | 5132-322001 | Arrendamiento de edificios | $0.00 | $0.00 | $40,647.06 | $0.00 | $40,647.06 | $0.00 |
| D | 5132-325001 | Servicios de arrendamiento de vehículos y equipo de transporte. | $0.00 | $0.00 | $178,180.00 | $0.00 | $178,180.00 | $0.00 |
| D | 5132-326001 | Arrendamiento de Maquinaria y Equipo | $0.00 | $0.00 | $349,840.00 | $0.00 | $349,840.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5132-327001 | Arrendamiento de activos intangibles | $0.00 | $0.00 | $41,516.00 | $0.00 | $41,516.00 | $0.00 |
| D | 5132-329001 | Otros arrendamientos | $0.00 | $0.00 | $23,029.44 | $0.00 | $23,029.44 | $0.00 |
| D | 5133-334001 | Capacitación | $0.00 | $0.00 | $36,698.86 | $0.00 | $36,698.86 | $0.00 |
| D | 5133-336001 | Servicios de apoyo administrativo, fotocopiado e impresión | $0.00 | $0.00 | $60,071.75 | $0.00 | $60,071.75 | $0.00 |
| D | 5133-336002 | Formas valoradas | $0.00 | $0.00 | $26,100.00 | $0.00 | $26,100.00 | $0.00 |
| D | 5133-339003 | Prestación de Servicios Profesionales | $0.00 | $0.00 | $54,716.60 | $0.00 | $54,716.60 | $0.00 |
| D | 5135-355001 | Mantenimiento de Vehículos | $0.00 | $0.00 | $33,198.21 | $0.00 | $33,198.21 | $0.00 |
| D | 5135-357001 | Mantenimiento de Maquinaria y Equipo | $0.00 | $0.00 | $60,490.00 | $0.00 | $60,490.00 | $0.00 |
| D | 5136-361001 | Difusión de programas y actividades gubernamentales | $0.00 | $0.00 | $163,984.00 | $0.00 | $163,984.00 | $0.00 |
| D | 5136-362001 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 5136-369001 | Otros servicios de información | $0.00 | $0.00 | $6,960.00 | $0.00 | $6,960.00 | $0.00 |
| D | 5137-372001 | Pasajes terrestres | $0.00 | $0.00 | $7,524.00 | $0.00 | $7,524.00 | $0.00 |
| D | 5137-375001 | Viáticos en el país | $0.00 | $0.00 | $146,450.56 | $0.00 | $146,450.56 | $0.00 |
| D | 5138-381001 | Gastos de Ceremonial | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 | $0.00 |
| D | 5138-382001 | Gastos de orden social | $0.00 | $0.00 | $7,557,592.54 | $0.00 | $7,557,592.54 | $0.00 |
| D | 5139-398001 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | $0.00 | $0.00 | $363,986.00 | $0.00 | $363,986.00 | $0.00 |
| D | 5241-441001 | Ayudas sociales a personas | $0.00 | $0.00 | $7,983,849.40 | $0.00 | $7,983,849.40 | $0.00 |
| D | 5243-443001 | Ayudas sociales a instituciones de enseñanza | $0.00 | $0.00 | $935,745.00 | $0.00 | $935,745.00 | $0.00 |
| D | 5243-445001 | Ayudas sociales a instituciones sin fines de lucro | $0.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 | $0.00 |
| D | 5243-445003 | Descuentos por Defensa del Menor | $0.00 | $0.00 | $25,179.00 | $0.00 | $25,179.00 | $0.00 |
| D | 5243-445004 | Descuentos por Cuotas Alimenticias | $0.00 | $0.00 | $42,160.00 | $0.00 | $42,160.00 | $0.00 |
| D | 5243-445005 | Descuentos por CRIR | $0.00 | $0.00 | $70,752.00 | $0.00 | $70,752.00 | $0.00 |
| D | 5243-445006 | Descuentos  Hopistal | $0.00 | $0.00 | $55,176.00 | $0.00 | $55,176.00 | $0.00 |
| D | 8110-11-02-1101-01 | Bailes Publicos | $0.00 | $0.00 | $8,525.00 | $0.00 | $8,525.00 | $0.00 |
| D | 8110-11-03-1101-01 | Impuesto a comercios ambulantes | $0.00 | $0.00 | $3,280.00 | $0.00 | $3,280.00 | $0.00 |
| D | 8110-12-01-1101-01 | Impuesto urbano | $0.00 | $0.00 | $1,122,630.05 | $0.00 | $1,122,630.05 | $0.00 |
| D | 8110-12-01-1101-02 | Impuesto rustico | $0.00 | $0.00 | $51,149.00 | $0.00 | $51,149.00 | $0.00 |
| D | 8110-12-01-1101-03 | Impuesto ejidal | $0.00 | $0.00 | $50,288.95 | $0.00 | $50,288.95 | $0.00 |
| D | 8110-12-01-1101-04 | Rezago predial | $0.00 | $0.00 | $9,721.20 | $0.00 | $9,721.20 | $0.00 |
| D | 8110-12-02-1101-01 | Traslado de dominio | $0.00 | $0.00 | $24,933.51 | $0.00 | $24,933.51 | $0.00 |
| D | 8110-43-01-1101-01 | Alumbrado publico | $0.00 | $0.00 | $169,664.36 | $0.00 | $169,664.36 | $0.00 |
| D | 8110-43-02-1101-01 | servicio de agua potable | $0.00 | $0.00 | $537,858.00 | $0.00 | $537,858.00 | $0.00 |
| D | 8110-43-03-1101-01 | Derechos por servicio de drenaje | $0.00 | $0.00 | $5,280.00 | $0.00 | $5,280.00 | $0.00 |
| D | 8110-43-04-1101-01 | Registro de fierros | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 | $0.00 |
| D | 8110-43-04-1101-02 | Refrendo de registro | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8110-43-04-1101-03 | Guias remo | $0.00 | $0.00 | $14,510.00 | $0.00 | $14,510.00 | $0.00 |
| D | 8110-43-07-1101-01 | Registro de matrimonio dentro de oficina | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 |
| D | 8110-43-07-1101-02 | Registro de matrimonio a domicilio | $0.00 | $0.00 | $1,990.00 | $0.00 | $1,990.00 | $0.00 |
| D | 8110-43-08-1101-01 | Inscripcion de sentencias | $0.00 | $0.00 | $4,675.00 | $0.00 | $4,675.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-43-08-1101-02 | Reconocimiento de hijo | $0.00 | $0.00 | $198,500.00 | $0.00 | $198,500.00 | $0.00 |
| D | 8110-43-08-1101-03 | Registro de defuncion | $0.00 | $0.00 | $3,720.00 | $0.00 | $3,720.00 | $0.00 |
| D | 8110-43-08-1101-04 | Emancipacion | $0.00 | $0.00 | $40.00 | $0.00 | $40.00 | $0.00 |
| D | 8110-43-08-1101-05 | Anotacion de actas ordenadas | $0.00 | $0.00 | $75.00 | $0.00 | $75.00 | $0.00 |
| D | 8110-43-08-1101-06 | certificacion y expedicion de copias | $0.00 | $0.00 | $46,610.00 | $0.00 | $46,610.00 | $0.00 |
| D | 8110-43-08-1101-07 | expedicion de constancias | $0.00 | $0.00 | $200.00 | $0.00 | $200.00 | $0.00 |
| D | 8110-43-08-1101-08 | Expedicion de constancias en general | $0.00 | $0.00 | $59,695.00 | $0.00 | $59,695.00 | $0.00 |
| D | 8110-43-08-1101-09 | certificado de registro en el padron catastral | $0.00 | $0.00 | $1,600.00 | $0.00 | $1,600.00 | $0.00 |
| D | 8110-43-08-1101-10 | certificado de no adeudo fiscal | $0.00 | $0.00 | $1,760.00 | $0.00 | $1,760.00 | $0.00 |
| D | 8110-43-08-1101-11 | Tarjeta o boleta de predial | $0.00 | $0.00 | $2,560.00 | $0.00 | $2,560.00 | $0.00 |
| D | 8110-43-09-1101-01 | Apertura de licencia comercial | $0.00 | $0.00 | $7,042.00 | $0.00 | $7,042.00 | $0.00 |
| D | 8110-43-09-1101-02 | Renovacion de licencia | $0.00 | $0.00 | $3,020.00 | $0.00 | $3,020.00 | $0.00 |
| D | 8110-43-11-1101-01 | Apertura de licencia para enajenar bienes | $0.00 | $0.00 | $9,500.00 | $0.00 | $9,500.00 | $0.00 |
| D | 8110-43-11-1101-02 | Renovacion de licencia bebidas | $0.00 | $0.00 | $8,520.00 | $0.00 | $8,520.00 | $0.00 |
| D | 8110-43-14-1101-01 | Por practica de deslinde | $0.00 | $0.00 | $4,080.00 | $0.00 | $4,080.00 | $0.00 |
| D | 8110-43-15-1101-01 | Realizacion de avaluos catastrales | $0.00 | $0.00 | $8,500.00 | $0.00 | $8,500.00 | $0.00 |
| D | 8110-43-15-1101-02 | Expedicion de avaluo catastral | $0.00 | $0.00 | $2,900.00 | $0.00 | $2,900.00 | $0.00 |
| D | 8110-43-15-1101-03 | Primera programacion de avaluo | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8110-43-16-1101-01 | Licencia de uso de suelo | $0.00 | $0.00 | $2,300.00 | $0.00 | $2,300.00 | $0.00 |
| D | 8110-43-17-1101-01 | Licencia de demolicion | $0.00 | $0.00 | $52,000.00 | $0.00 | $52,000.00 | $0.00 |
| D | 8110-43-21-1101-01 | Licitaciones | $0.00 | $0.00 | $517,000.00 | $0.00 | $517,000.00 | $0.00 |
| D | 8110-43-22-1101-01 | Supervicion de obra publica | $0.00 | $0.00 | $3,276.00 | $0.00 | $3,276.00 | $0.00 |
| D | 8110-43-23-1101-01 | Derribo y poda de arboles | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 | $0.00 |
| D | 8110-45-01-1101-01 | Accesorios de los derechos | $0.00 | $0.00 | $2,800.00 | $0.00 | $2,800.00 | $0.00 |
| D | 8110-51-01-1101-01 | Arrendamiento de terrenos | $0.00 | $0.00 | $3,600.00 | $0.00 | $3,600.00 | $0.00 |
| D | 8110-51-01-1101-02 | Usos de plazas | $0.00 | $0.00 | $21,225.00 | $0.00 | $21,225.00 | $0.00 |
| D | 8110-51-01-1101-03 | Estacionamiento via publica | $0.00 | $0.00 | $1,423.50 | $0.00 | $1,423.50 | $0.00 |
| D | 8110-51-03-1101-01 | Expedicion de hojas simples | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8110-51-04-1101-01 | Desayunos calientes | $0.00 | $0.00 | $55,000.10 | $0.00 | $55,000.10 | $0.00 |
| D | 8110-51-04-1101-02 | Desayunos frios | $0.00 | $0.00 | $16,500.00 | $0.00 | $16,500.00 | $0.00 |
| D | 8110-51-04-1101-03 | Despensas | $0.00 | $0.00 | $13,500.00 | $0.00 | $13,500.00 | $0.00 |
| D | 8110-51-04-1101-04 | Despensas con productos para niños | $0.00 | $0.00 | $12,751.10 | $0.00 | $12,751.10 | $0.00 |
| D | 8110-51-05-1101-01 | Intereses REFIS | $0.00 | $0.00 | $1,300.00 | $0.00 | $1,300.00 | $0.00 |
| D | 8110-61-02-01-1101-01 | Infractores | $0.00 | $0.00 | $58,616.91 | $0.00 | $58,616.91 | $0.00 |
| D | 8110-61-09-01-1101-01 | Donaciones a favor de mpio | $0.00 | $0.00 | $26,402.37 | $0.00 | $26,402.37 | $0.00 |
| D | 8110-81-05-1501-01 | Participaciones FGP | $0.00 | $0.00 | $31,593,333.00 | $0.00 | $31,593,333.00 | $0.00 |
| D | 8110-81-05-1502-01 | Participaciones FFM | $0.00 | $0.00 | $15,813,890.00 | $0.00 | $15,813,890.00 | $0.00 |
| D | 8110-81-05-1503-01 | Participaciones ISAN | $0.00 | $0.00 | $190,084.00 | $0.00 | $190,084.00 | $0.00 |
| D | 8110-81-05-1504-01 | Participaciones IEPS TAB. | $0.00 | $0.00 | $507,388.00 | $0.00 | $507,388.00 | $0.00 |
| D | 8110-81-05-1505-01 | Participaciones IEPS GAS. | $0.00 | $0.00 | $908,282.00 | $0.00 | $908,282.00 | $0.00 |
| D | 8110-81-05-1506-01 | Participaciones CISAN | $0.00 | $0.00 | $49,828.00 | $0.00 | $49,828.00 | $0.00 |

# Municipio de Yahualica
## HIDALGO
### Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 03:33 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-81-05-1507-01 | Participaciones FOFIR | $0.00 | $0.00 | $1,324,979.00 | $0.00 | $1,324,979.00 | $0.00 |
| D | 8110-81-05-1511-01 | Participaciones FOCOM | $0.00 | $0.00 | $516,172.00 | $0.00 | $516,172.00 | $0.00 |
| D | 8110-82-05-2501-01 | Aportaciones FAISM | $0.00 | $0.00 | $69,931,090.00 | $0.00 | $69,931,090.00 | $0.00 |
| D | 8110-82-05-2502-02 | Intereses FORTAMUN-DF | $0.00 | $0.00 | $18,281,644.00 | $0.00 | $18,281,644.00 | $0.00 |
| A | 8120-11-02-1101-01 | Bailes Publicos | $0.00 | $0.00 | $0.00 | $8,525.00 | $0.00 | $8,525.00 |
| A | 8120-11-03-1101-01 | Impuesto a comercios ambulantes | $0.00 | $0.00 | $0.00 | $3,280.00 | $0.00 | $3,280.00 |
| A | 8120-12-01-1101-01 | Impuesto urbano | $0.00 | $0.00 | $632,287.80 | $1,122,630.05 | $0.00 | $490,342.25 |
| A | 8120-12-01-1101-02 | Impuesto rustico | $0.00 | $0.00 | $51,242.90 | $51,149.00 | $0.00 | -$93.90 |
| A | 8120-12-01-1101-03 | Impuesto ejidal | $0.00 | $0.00 | $13,927.20 | $50,288.95 | $0.00 | $36,361.75 |
| A | 8120-12-01-1101-04 | Rezago predial | $0.00 | $0.00 | $2,798.32 | $9,721.20 | $0.00 | $6,922.88 |
| A | 8120-12-02-1101-01 | Traslado de dominio | $0.00 | $0.00 | $8,855.92 | $24,933.51 | $0.00 | $16,077.59 |
| A | 8120-43-01-1101-01 | Alumbrado publico | $0.00 | $0.00 | $0.00 | $169,664.36 | $0.00 | $169,664.36 |
| A | 8120-43-02-1101-01 | servicio de agua potable | $0.00 | $0.00 | $116,839.00 | $537,858.00 | $0.00 | $421,019.00 |
| A | 8120-43-02-1101-02 | Instalacion de agua potable | $0.00 | $0.00 | $720.00 | $0.00 | $0.00 | -$720.00 |
| A | 8120-43-03-1101-01 | Derechos por servicio de drenaje | $0.00 | $0.00 | $0.00 | $5,280.00 | $0.00 | $5,280.00 |
| A | 8120-43-04-1101-01 | Registro de fierros | $0.00 | $0.00 | $260.00 | $4,500.00 | $0.00 | $4,240.00 |
| A | 8120-43-04-1101-02 | Refrendo de registro | $0.00 | $0.00 | $4,480.00 | $5,000.00 | $0.00 | $520.00 |
| A | 8120-43-04-1101-03 | Guias remo | $0.00 | $0.00 | $7,280.00 | $14,510.00 | $0.00 | $7,230.00 |
| A | 8120-43-07-1101-01 | Registro de matrimonio dentro de oficina | $0.00 | $0.00 | $27,200.00 | $2,500.00 | $0.00 | -$24,700.00 |
| A | 8120-43-07-1101-02 | Registro de matrimonio a domicilio | $0.00 | $0.00 | $9,245.00 | $1,990.00 | $0.00 | -$7,255.00 |
| A | 8120-43-08-1101-01 | Inscripcion de sentencias | $0.00 | $0.00 | $3,485.00 | $4,675.00 | $0.00 | $1,190.00 |
| A | 8120-43-08-1101-02 | Reconocimiento de hijo | $0.00 | $0.00 | $188,860.00 | $198,500.00 | $0.00 | $9,640.00 |
| A | 8120-43-08-1101-03 | Registro de defuncion | $0.00 | $0.00 | $2,142.00 | $3,720.00 | $0.00 | $1,578.00 |
| A | 8120-43-08-1101-04 | Emancipacion | $0.00 | $0.00 | $0.00 | $40.00 | $0.00 | $40.00 |
| A | 8120-43-08-1101-05 | Anotacion de actas ordenadas | $0.00 | $0.00 | $0.00 | $75.00 | $0.00 | $75.00 |
| A | 8120-43-08-1101-06 | certificacion y expedicion de copias | $0.00 | $0.00 | $19,420.00 | $46,610.00 | $0.00 | $27,190.00 |
| A | 8120-43-08-1101-07 | expedicion de constancias | $0.00 | $0.00 | $180.00 | $200.00 | $0.00 | $20.00 |
| A | 8120-43-08-1101-08 | Expedicion de constancias en general | $0.00 | $0.00 | $53,410.00 | $59,695.00 | $0.00 | $6,285.00 |
| A | 8120-43-08-1101-09 | certificado de registro en el padron catastral | $0.00 | $0.00 | $640.00 | $1,600.00 | $0.00 | $960.00 |
| A | 8120-43-08-1101-10 | certificado de no adeudo fiscal | $0.00 | $0.00 | $640.00 | $1,760.00 | $0.00 | $1,120.00 |
| A | 8120-43-08-1101-11 | Tarjeta o boleta de predial | $0.00 | $0.00 | $7,360.00 | $2,560.00 | $0.00 | -$4,800.00 |
| A | 8120-43-09-1101-01 | Apertura de licencia comercial | $0.00 | $0.00 | $447.50 | $7,042.00 | $0.00 | $6,594.50 |
| A | 8120-43-09-1101-02 | Renovacion de licencia | $0.00 | $0.00 | $4,980.40 | $3,020.00 | $0.00 | -$1,960.40 |
| A | 8120-43-11-1101-01 | Apertura de licencia para enajenar bienes | $0.00 | $0.00 | $6,746.90 | $9,500.00 | $0.00 | $2,753.10 |
| A | 8120-43-11-1101-02 | Renovacion de licencia bebidas | $0.00 | $0.00 | $4,871.90 | $8,520.00 | $0.00 | $3,648.10 |
| A | 8120-43-14-1101-01 | Por practica de deslinde | $0.00 | $0.00 | $0.00 | $4,080.00 | $0.00 | $4,080.00 |
| A | 8120-43-15-1101-01 | Realizacion de avaluos catastrales | $0.00 | $0.00 | $6,600.00 | $8,500.00 | $0.00 | $1,900.00 |
| A | 8120-43-15-1101-02 | Expedicion de avaluo catastral | $0.00 | $0.00 | $2,450.00 | $2,900.00 | $0.00 | $450.00 |
| A | 8120-43-15-1101-03 | Primera programacion de avaluo | $0.00 | $0.00 | $700.00 | $1,500.00 | $0.00 | $800.00 |
| A | 8120-43-16-1101-01 | Licencia de uso de suelo | $0.00 | $0.00 | $0.00 | $2,300.00 | $0.00 | $2,300.00 |
| A | 8120-43-17-1101-01 | Licencia de demolicion | $0.00 | $0.00 | $60.00 | $52,000.00 | $0.00 | $51,940.00 |

# Municipio de Yahualica
## HIDALGO
### Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 03:33 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-43-21-1101-01 | Licitaciones | $0.00 | $0.00 | $0.00 | $517,000.00 | $0.00 | $517,000.00 |
| A | 8120-43-22-1101-01 | Supervicion de obra publica | $0.00 | $0.00 | $384,438.76 | $3,276.00 | $0.00 | -$381,162.76 |
| A | 8120-43-23-1101-01 | Derribo y poda de arboles | $0.00 | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 |
| A | 8120-45-01-1101-01 | Accesorios de los derechos | $0.00 | $0.00 | $0.00 | $2,800.00 | $0.00 | $2,800.00 |
| A | 8120-51-01-1101-01 | Arrendamiento de terrenos | $0.00 | $0.00 | $0.00 | $3,600.00 | $0.00 | $3,600.00 |
| A | 8120-51-01-1101-02 | Usos de plazas | $0.00 | $0.00 | $0.00 | $21,225.00 | $0.00 | $21,225.00 |
| A | 8120-51-01-1101-03 | Estacionamiento via publica | $0.00 | $0.00 | $0.00 | $1,423.50 | $0.00 | $1,423.50 |
| A | 8120-51-03-1101-01 | Expedicion de hojas simples | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8120-51-04-1101-01 | Desayunos calientes | $0.00 | $0.00 | $0.00 | $55,000.10 | $0.00 | $55,000.10 |
| A | 8120-51-04-1101-02 | Desayunos frios | $0.00 | $0.00 | $0.00 | $16,500.00 | $0.00 | $16,500.00 |
| A | 8120-51-04-1101-03 | Despensas | $0.00 | $0.00 | $0.00 | $13,500.00 | $0.00 | $13,500.00 |
| A | 8120-51-04-1101-04 | Despensas con productos para niños | $0.00 | $0.00 | $0.00 | $12,751.10 | $0.00 | $12,751.10 |
| A | 8120-51-05-1101-01 | Intereses REFIS | $0.00 | $0.00 | $10,404.87 | $1,300.00 | $0.00 | -$9,104.87 |
| A | 8120-51-31-02 | uso de plazas y pisos en las calles, pasajes y lugares publicos | $0.00 | $0.00 | $34,400.00 | $0.00 | $0.00 | -$34,400.00 |
| A | 8120-51-31-03 | Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades | $0.00 | $0.00 | $28,800.00 | $0.00 | $0.00 | -$28,800.00 |
| A | 8120-61-02-01-1101-01 | Infractores | $0.00 | $0.00 | $7,350.00 | $58,616.91 | $0.00 | $51,266.91 |
| A | 8120-61-09-01-1101-01 | Donaciones a favor de mpio | $0.00 | $0.00 | $0.00 | $26,402.37 | $0.00 | $26,402.37 |
| A | 8120-81-05-1501-002 | Intereses FGP | $0.00 | $0.00 | $3,347.28 | $0.00 | $0.00 | -$3,347.28 |
| A | 8120-81-05-1501-004 | 3ER AJUSTE 2023 | $0.00 | $0.00 | $468,435.94 | $0.00 | $0.00 | -$468,435.94 |
| A | 8120-81-05-1501-005 | RENDIMIENTOS FG 2023 | $0.00 | $0.00 | $5,876.40 | $0.00 | $0.00 | -$5,876.40 |
| A | 8120-81-05-1501-01 | Participaciones FGP | $0.00 | $0.00 | $24,763,701.78 | $31,593,333.00 | $0.00 | $6,829,631.22 |
| A | 8120-81-05-1502-01 | Participaciones FFM | $0.00 | $0.00 | $9,116,015.68 | $15,813,890.00 | $0.00 | $6,697,874.32 |
| A | 8120-81-05-1502-02 | Intereses FFM | $0.00 | $0.00 | $2,893.22 | $0.00 | $0.00 | -$2,893.22 |
| A | 8120-81-05-1502-03 | FFM AJUNTE 2022 | $0.00 | $0.00 | $82,989.35 | $0.00 | $0.00 | -$82,989.35 |
| A | 8120-81-05-1503-01 | Participaciones ISAN | $0.00 | $0.00 | $320,307.30 | $190,084.00 | $0.00 | -$130,223.30 |
| A | 8120-81-05-1503-02 | Intereses ISAN | $0.00 | $0.00 | $122.98 | $0.00 | $0.00 | -$122.98 |
| A | 8120-81-05-1504-01 | Participaciones IEPS TAB. | $0.00 | $0.00 | $491,244.08 | $507,388.00 | $0.00 | $16,143.92 |
| A | 8120-81-05-1504-02 | Intereses IEPS TAB. | $0.00 | $0.00 | $188.98 | $0.00 | $0.00 | -$188.98 |
| A | 8120-81-05-1505-01 | Participaciones IEPS GAS. | $0.00 | $0.00 | $453,237.30 | $908,282.00 | $0.00 | $455,044.70 |
| A | 8120-81-05-1505-02 | Intereses IEPS GAS. | $0.00 | $0.00 | $165.03 | $0.00 | $0.00 | -$165.03 |
| A | 8120-81-05-1505-03 | RENDIMIENTOS IEPS GAS | $0.00 | $0.00 | $119.47 | $0.00 | $0.00 | -$119.47 |
| A | 8120-81-05-1506-01 | Participaciones CISAN | $0.00 | $0.00 | $41,339.34 | $49,828.00 | $0.00 | $8,488.66 |
| A | 8120-81-05-1506-02 | Intereses CISAN | $0.00 | $0.00 | $38.10 | $0.00 | $0.00 | -$38.10 |
| A | 8120-81-05-1506-03 | FOCOM RENDIMIENTOS | $0.00 | $0.00 | $43.11 | $0.00 | $0.00 | -$43.11 |
| A | 8120-81-05-1507-01 | Participaciones FOFIR | $0.00 | $0.00 | $382,752.70 | $1,324,979.00 | $0.00 | $942,226.30 |
| A | 8120-81-05-1507-02 | Intereses FOFIR | $0.00 | $0.00 | $242.81 | $0.00 | $0.00 | -$242.81 |
| A | 8120-81-05-1507-03 | FFR 4 AJUSTE EJERCICIO 2022 | $0.00 | $0.00 | $652,126.78 | $0.00 | $0.00 | -$652,126.78 |
| A | 8120-81-05-1507-04 | RENDIMIENTOS FOFIR AJ,2022 | $0.00 | $0.00 | $15.58 | $0.00 | $0.00 | -$15.58 |
| A | 8120-81-05-1508-01 | Participaciones ISR | $0.00 | $0.00 | $2,684,267.08 | $0.00 | $0.00 | -$2,684,267.08 |
| A | 8120-81-05-1508-02 | Intereses ISR | $0.00 | $0.00 | $1,911.76 | $0.00 | $0.00 | -$1,911.76 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-81-05-1508-03 | Rendimientos ISR | $0.00 | $0.00 | $4.61 | $0.00 | $0.00 | -$4.61 |
| A | 8120-81-05-1509-01 | Participaciones ISR-EBI | $0.00 | $0.00 | $39,019.28 | $0.00 | $0.00 | -$39,019.28 |
| A | 8120-81-05-1509-02 | Intereses ISR-EBI | $0.00 | $0.00 | $7.85 | $0.00 | $0.00 | -$7.85 |
| A | 8120-81-05-1511-01 | Participaciones FOCOM | $0.00 | $0.00 | $350,685.18 | $516,172.00 | $0.00 | $165,486.82 |
| A | 8120-81-05-1511-02 | Intereses FOCOM | $0.00 | $0.00 | $143.90 | $0.00 | $0.00 | -$143.90 |
| A | 8120-82-05-2501-01 | Aportaciones FAISM | $0.00 | $0.00 | $48,604,221.00 | $69,931,090.00 | $0.00 | $21,326,869.00 |
| A | 8120-82-05-2501-02 | Intereses FAISM | $0.00 | $0.00 | $582,405.89 | $0.00 | $0.00 | -$582,405.89 |
| A | 8120-82-05-2502-01 | Aportaciones FORTAMUN-DF | $0.00 | $0.00 | $11,074,675.56 | $0.00 | $0.00 | -$11,074,675.56 |
| A | 8120-82-05-2502-02 | Intereses FORTAMUN-DF | $0.00 | $0.00 | $1,871.83 | $18,281,644.00 | $0.00 | $18,279,772.17 |
| A | 8140-12-01-1101-01 | Impuesto urbano | $0.00 | $0.00 | $632,287.80 | $632,287.80 | $0.00 | $0.00 |
| A | 8140-12-01-1101-02 | Impuesto rustico | $0.00 | $0.00 | $51,242.90 | $51,242.90 | $0.00 | $0.00 |
| A | 8140-12-01-1101-03 | Impuesto ejidal | $0.00 | $0.00 | $13,927.20 | $13,927.20 | $0.00 | $0.00 |
| A | 8140-12-01-1101-04 | Rezago predial | $0.00 | $0.00 | $2,798.32 | $2,798.32 | $0.00 | $0.00 |
| A | 8140-12-02-1101-01 | Traslado de dominio | $0.00 | $0.00 | $8,855.92 | $8,855.92 | $0.00 | $0.00 |
| A | 8140-43-02-1101-01 | servicio de agua potable | $0.00 | $0.00 | $115,525.00 | $116,839.00 | $0.00 | $1,314.00 |
| A | 8140-43-02-1101-02 | Instalacion de agua potable | $0.00 | $0.00 | $720.00 | $720.00 | $0.00 | $0.00 |
| A | 8140-43-04-1101-01 | Registro de fierros | $0.00 | $0.00 | $260.00 | $260.00 | $0.00 | $0.00 |
| A | 8140-43-04-1101-02 | Refrendo de registro | $0.00 | $0.00 | $4,480.00 | $4,480.00 | $0.00 | $0.00 |
| A | 8140-43-04-1101-03 | Guias remo | $0.00 | $0.00 | $7,280.00 | $7,280.00 | $0.00 | $0.00 |
| A | 8140-43-07-1101-01 | Registro de matrimonio dentro de oficina | $0.00 | $0.00 | $27,200.00 | $27,200.00 | $0.00 | $0.00 |
| A | 8140-43-07-1101-02 | Registro de matrimonio a domicilio | $0.00 | $0.00 | $9,245.00 | $9,245.00 | $0.00 | $0.00 |
| A | 8140-43-08-1101-01 | Inscripcion de sentencias | $0.00 | $0.00 | $3,485.00 | $3,485.00 | $0.00 | $0.00 |
| A | 8140-43-08-1101-02 | Reconocimiento de hijo | $0.00 | $0.00 | $188,780.00 | $188,860.00 | $0.00 | $80.00 |
| A | 8140-43-08-1101-03 | Registro de defuncion | $0.00 | $0.00 | $2,142.00 | $2,142.00 | $0.00 | $0.00 |
| A | 8140-43-08-1101-06 | certificacion y expedicion de copias | $0.00 | $0.00 | $19,070.00 | $19,420.00 | $0.00 | $350.00 |
| A | 8140-43-08-1101-07 | expedicion de constancias | $0.00 | $0.00 | $180.00 | $180.00 | $0.00 | $0.00 |
| A | 8140-43-08-1101-08 | Expedicion de constancias en general | $0.00 | $0.00 | $53,290.00 | $53,410.00 | $0.00 | $120.00 |
| A | 8140-43-08-1101-09 | certificado de registro en el padron catastral | $0.00 | $0.00 | $640.00 | $640.00 | $0.00 | $0.00 |
| A | 8140-43-08-1101-10 | certificado de no adeudo fiscal | $0.00 | $0.00 | $640.00 | $640.00 | $0.00 | $0.00 |
| A | 8140-43-08-1101-11 | Tarjeta o boleta de predial | $0.00 | $0.00 | $7,360.00 | $7,360.00 | $0.00 | $0.00 |
| A | 8140-43-09-1101-01 | Apertura de licencia comercial | $0.00 | $0.00 | $447.50 | $447.50 | $0.00 | $0.00 |
| A | 8140-43-09-1101-02 | Renovacion de licencia | $0.00 | $0.00 | $4,980.40 | $4,980.40 | $0.00 | $0.00 |
| A | 8140-43-11-1101-01 | Apertura de licencia para enajenar bienes | $0.00 | $0.00 | $6,746.90 | $6,746.90 | $0.00 | $0.00 |
| A | 8140-43-11-1101-02 | Renovacion de licencia bebidas | $0.00 | $0.00 | $4,871.90 | $4,871.90 | $0.00 | $0.00 |
| A | 8140-43-15-1101-01 | Realizacion de avaluos catastrales | $0.00 | $0.00 | $6,600.00 | $6,600.00 | $0.00 | $0.00 |
| A | 8140-43-15-1101-02 | Expedicion de avaluo catastral | $0.00 | $0.00 | $2,450.00 | $2,450.00 | $0.00 | $0.00 |
| A | 8140-43-15-1101-03 | Primera programacion de avaluo | $0.00 | $0.00 | $700.00 | $700.00 | $0.00 | $0.00 |
| A | 8140-43-17-1101-01 | Licencia de demolicion | $0.00 | $0.00 | $40.00 | $60.00 | $0.00 | $20.00 |
| A | 8140-43-22-1101-01 | Supervicion de obra publica | $0.00 | $0.00 | $384,438.76 | $384,438.76 | $0.00 | $0.00 |
| A | 8140-51-05-1101-01 | Intereses REFIS | $0.00 | $0.00 | $10,404.87 | $10,404.87 | $0.00 | $0.00 |
| A | 8140-51-31-02 | uso de plazas y pisos en las calles, pasajes y lugares publicos | $0.00 | $0.00 | $34,400.00 | $34,400.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-31-03 | Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades | $0.00 | $0.00 | $28,800.00 | $28,800.00 | $0.00 | $0.00 |
| A | 8140-61-02-01-1101-01 | Infractores | $0.00 | $0.00 | $7,350.00 | $7,350.00 | $0.00 | $0.00 |
| A | 8140-81-05-1501-002 | Intereses FGP | $0.00 | $0.00 | $3,347.28 | $3,347.28 | $0.00 | $0.00 |
| A | 8140-81-05-1501-004 | 3ER AJUSTE 2023 | $0.00 | $0.00 | $468,435.94 | $468,435.94 | $0.00 | $0.00 |
| A | 8140-81-05-1501-005 | RENDIMIENTOS FG 2023 | $0.00 | $0.00 | $5,876.40 | $5,876.40 | $0.00 | $0.00 |
| A | 8140-81-05-1501-01 | Participaciones FGP | $0.00 | $0.00 | $24,763,701.78 | $24,763,701.78 | $0.00 | $0.00 |
| A | 8140-81-05-1502-01 | Participaciones FFM | $0.00 | $0.00 | $9,116,015.68 | $9,116,015.68 | $0.00 | $0.00 |
| A | 8140-81-05-1502-02 | Intereses FFM | $0.00 | $0.00 | $2,893.22 | $2,893.22 | $0.00 | $0.00 |
| A | 8140-81-05-1502-03 | FFM AJUNTE 2022 | $0.00 | $0.00 | $82,989.35 | $82,989.35 | $0.00 | $0.00 |
| A | 8140-81-05-1503-01 | Participaciones ISAN | $0.00 | $0.00 | $320,307.30 | $320,307.30 | $0.00 | $0.00 |
| A | 8140-81-05-1503-02 | Intereses ISAN | $0.00 | $0.00 | $122.98 | $122.98 | $0.00 | $0.00 |
| A | 8140-81-05-1504-01 | Participaciones IEPS TAB. | $0.00 | $0.00 | $491,244.08 | $491,244.08 | $0.00 | $0.00 |
| A | 8140-81-05-1504-02 | Intereses IEPS TAB. | $0.00 | $0.00 | $188.98 | $188.98 | $0.00 | $0.00 |
| A | 8140-81-05-1505-01 | Participaciones IEPS GAS. | $0.00 | $0.00 | $453,237.30 | $453,237.30 | $0.00 | $0.00 |
| A | 8140-81-05-1505-02 | Intereses IEPS GAS. | $0.00 | $0.00 | $165.03 | $165.03 | $0.00 | $0.00 |
| A | 8140-81-05-1505-03 | RENDIMIENTOS IEPS GAS | $0.00 | $0.00 | $119.47 | $119.47 | $0.00 | $0.00 |
| A | 8140-81-05-1506-01 | Participaciones CISAN | $0.00 | $0.00 | $41,339.34 | $41,339.34 | $0.00 | $0.00 |
| A | 8140-81-05-1506-02 | Intereses CISAN | $0.00 | $0.00 | $38.10 | $38.10 | $0.00 | $0.00 |
| A | 8140-81-05-1506-03 | FOCOM RENDIMIENTOS | $0.00 | $0.00 | $43.11 | $43.11 | $0.00 | $0.00 |
| A | 8140-81-05-1507-01 | Participaciones FOFIR | $0.00 | $0.00 | $382,752.70 | $382,752.70 | $0.00 | $0.00 |
| A | 8140-81-05-1507-02 | Intereses FOFIR | $0.00 | $0.00 | $242.81 | $242.81 | $0.00 | $0.00 |
| A | 8140-81-05-1507-03 | FFR 4 AJUSTE EJERCICIO 2022 | $0.00 | $0.00 | $652,126.78 | $652,126.78 | $0.00 | $0.00 |
| A | 8140-81-05-1507-04 | RENDIMIENTOS FOFIR AJ,2022 | $0.00 | $0.00 | $15.58 | $15.58 | $0.00 | $0.00 |
| A | 8140-81-05-1508-01 | Participaciones ISR | $0.00 | $0.00 | $2,684,267.08 | $2,684,267.08 | $0.00 | $0.00 |
| A | 8140-81-05-1508-02 | Intereses ISR | $0.00 | $0.00 | $1,911.76 | $1,911.76 | $0.00 | $0.00 |
| A | 8140-81-05-1508-03 | Rendimientos ISR | $0.00 | $0.00 | $4.61 | $4.61 | $0.00 | $0.00 |
| A | 8140-81-05-1509-01 | Participaciones ISR-EBI | $0.00 | $0.00 | $39,019.28 | $39,019.28 | $0.00 | $0.00 |
| A | 8140-81-05-1509-02 | Intereses ISR-EBI | $0.00 | $0.00 | $7.85 | $7.85 | $0.00 | $0.00 |
| A | 8140-81-05-1511-01 | Participaciones FOCOM | $0.00 | $0.00 | $350,685.18 | $350,685.18 | $0.00 | $0.00 |
| A | 8140-81-05-1511-02 | Intereses FOCOM | $0.00 | $0.00 | $143.90 | $143.90 | $0.00 | $0.00 |
| A | 8140-82-05-2501-01 | Aportaciones FAISM | $0.00 | $0.00 | $48,604,221.00 | $48,604,221.00 | $0.00 | $0.00 |
| A | 8140-82-05-2501-02 | Intereses FAISM | $0.00 | $0.00 | $582,405.89 | $582,405.89 | $0.00 | $0.00 |
| A | 8140-82-05-2502-01 | Aportaciones FORTAMUN-DF | $0.00 | $0.00 | $11,074,675.56 | $11,074,675.56 | $0.00 | $0.00 |
| A | 8140-82-05-2502-02 | Intereses FORTAMUN-DF | $0.00 | $0.00 | $1,871.83 | $1,871.83 | $0.00 | $0.00 |
| A | 8150-12-01-1101-01 | Impuesto urbano | $0.00 | $0.00 | $0.00 | $632,287.80 | $0.00 | $632,287.80 |
| A | 8150-12-01-1101-02 | Impuesto rustico | $0.00 | $0.00 | $0.00 | $51,242.90 | $0.00 | $51,242.90 |
| A | 8150-12-01-1101-03 | Impuesto ejidal | $0.00 | $0.00 | $0.00 | $13,927.20 | $0.00 | $13,927.20 |
| A | 8150-12-01-1101-04 | Rezago predial | $0.00 | $0.00 | $0.00 | $2,798.32 | $0.00 | $2,798.32 |
| A | 8150-12-02-1101-01 | Traslado de dominio | $0.00 | $0.00 | $0.00 | $8,855.92 | $0.00 | $8,855.92 |
| A | 8150-43-02-1101-01 | servicio de agua potable | $0.00 | $0.00 | $0.00 | $115,525.00 | $0.00 | $115,525.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-43-02-1101-02 | Instalacion de agua potable | $0.00 | $0.00 | $0.00 | $720.00 | $0.00 | $720.00 |
| A | 8150-43-04-1101-01 | Registro de fierros | $0.00 | $0.00 | $0.00 | $260.00 | $0.00 | $260.00 |
| A | 8150-43-04-1101-02 | Refrendo de registro | $0.00 | $0.00 | $0.00 | $4,480.00 | $0.00 | $4,480.00 |
| A | 8150-43-04-1101-03 | Guias remo | $0.00 | $0.00 | $0.00 | $7,280.00 | $0.00 | $7,280.00 |
| A | 8150-43-07-1101-01 | Registro de matrimonio dentro de oficina | $0.00 | $0.00 | $0.00 | $27,200.00 | $0.00 | $27,200.00 |
| A | 8150-43-07-1101-02 | Registro de matrimonio a domicilio | $0.00 | $0.00 | $0.00 | $9,245.00 | $0.00 | $9,245.00 |
| A | 8150-43-08-1101-01 | Inscripcion de sentencias | $0.00 | $0.00 | $0.00 | $3,485.00 | $0.00 | $3,485.00 |
| A | 8150-43-08-1101-02 | Reconocimiento de hijo | $0.00 | $0.00 | $0.00 | $188,780.00 | $0.00 | $188,780.00 |
| A | 8150-43-08-1101-03 | Registro de defuncion | $0.00 | $0.00 | $0.00 | $2,142.00 | $0.00 | $2,142.00 |
| A | 8150-43-08-1101-06 | certificacion y expedicion de copias | $0.00 | $0.00 | $0.00 | $19,070.00 | $0.00 | $19,070.00 |
| A | 8150-43-08-1101-07 | expedicion de constancias | $0.00 | $0.00 | $0.00 | $180.00 | $0.00 | $180.00 |
| A | 8150-43-08-1101-08 | Expedicion de constancias en general | $0.00 | $0.00 | $0.00 | $53,290.00 | $0.00 | $53,290.00 |
| A | 8150-43-08-1101-09 | certificado de registro en el padron catastral | $0.00 | $0.00 | $0.00 | $640.00 | $0.00 | $640.00 |
| A | 8150-43-08-1101-10 | certificado de no adeudo fiscal | $0.00 | $0.00 | $0.00 | $640.00 | $0.00 | $640.00 |
| A | 8150-43-08-1101-11 | Tarjeta o boleta de predial | $0.00 | $0.00 | $0.00 | $7,360.00 | $0.00 | $7,360.00 |
| A | 8150-43-09-1101-01 | Apertura de licencia comercial | $0.00 | $0.00 | $0.00 | $447.50 | $0.00 | $447.50 |
| A | 8150-43-09-1101-02 | Renovacion de licencia | $0.00 | $0.00 | $0.00 | $4,980.40 | $0.00 | $4,980.40 |
| A | 8150-43-11-1101-01 | Apertura de licencia para enajenar bienes | $0.00 | $0.00 | $0.00 | $6,746.90 | $0.00 | $6,746.90 |
| A | 8150-43-11-1101-02 | Renovacion de licencia bebidas | $0.00 | $0.00 | $0.00 | $4,871.90 | $0.00 | $4,871.90 |
| A | 8150-43-15-1101-01 | Realizacion de avaluos catastrales | $0.00 | $0.00 | $0.00 | $6,600.00 | $0.00 | $6,600.00 |
| A | 8150-43-15-1101-02 | Expedicion de avaluo catastral | $0.00 | $0.00 | $0.00 | $2,450.00 | $0.00 | $2,450.00 |
| A | 8150-43-15-1101-03 | Primera programacion de avaluo | $0.00 | $0.00 | $0.00 | $700.00 | $0.00 | $700.00 |
| A | 8150-43-17-1101-01 | Licencia de demolicion | $0.00 | $0.00 | $0.00 | $40.00 | $0.00 | $40.00 |
| A | 8150-43-22-1101-01 | Supervicion de obra publica | $0.00 | $0.00 | $0.00 | $384,438.76 | $0.00 | $384,438.76 |
| A | 8150-51-05-1101-01 | Intereses REFIS | $0.00 | $0.00 | $0.00 | $10,404.87 | $0.00 | $10,404.87 |
| A | 8150-51-31-02 | uso de plazas y pisos en las calles, pasajes y lugares publicos | $0.00 | $0.00 | $0.00 | $34,400.00 | $0.00 | $34,400.00 |
| A | 8150-51-31-03 | Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades | $0.00 | $0.00 | $0.00 | $28,800.00 | $0.00 | $28,800.00 |
| A | 8150-61-02-01-1101-01 | Infractores | $0.00 | $0.00 | $0.00 | $7,350.00 | $0.00 | $7,350.00 |
| A | 8150-81-05-1501-002 | Intereses FGP | $0.00 | $0.00 | $0.00 | $3,347.28 | $0.00 | $3,347.28 |
| A | 8150-81-05-1501-004 | 3ER AJUSTE 2023 | $0.00 | $0.00 | $0.00 | $468,435.94 | $0.00 | $468,435.94 |
| A | 8150-81-05-1501-005 | RENDIMIENTOS FG 2023 | $0.00 | $0.00 | $0.00 | $5,876.40 | $0.00 | $5,876.40 |
| A | 8150-81-05-1501-01 | Participaciones FGP | $0.00 | $0.00 | $0.00 | $24,763,701.78 | $0.00 | $24,763,701.78 |
| A | 8150-81-05-1502-01 | Participaciones FFM | $0.00 | $0.00 | $0.00 | $9,116,015.68 | $0.00 | $9,116,015.68 |
| A | 8150-81-05-1502-02 | Intereses FFM | $0.00 | $0.00 | $0.00 | $2,893.22 | $0.00 | $2,893.22 |
| A | 8150-81-05-1502-03 | FFM AJUNTE 2022 | $0.00 | $0.00 | $0.00 | $82,989.35 | $0.00 | $82,989.35 |
| A | 8150-81-05-1503-01 | Participaciones ISAN | $0.00 | $0.00 | $0.00 | $320,307.30 | $0.00 | $320,307.30 |
| A | 8150-81-05-1503-02 | Intereses ISAN | $0.00 | $0.00 | $0.00 | $122.98 | $0.00 | $122.98 |
| A | 8150-81-05-1504-01 | Participaciones IEPS TAB. | $0.00 | $0.00 | $0.00 | $491,244.08 | $0.00 | $491,244.08 |
| A | 8150-81-05-1504-02 | Intereses IEPS TAB. | $0.00 | $0.00 | $0.00 | $188.98 | $0.00 | $188.98 |
| A | 8150-81-05-1505-01 | Participaciones IEPS GAS. | $0.00 | $0.00 | $0.00 | $453,237.30 | $0.00 | $453,237.30 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-81-05-1505-02 | Intereses IEPS GAS. | $0.00 | $0.00 | $0.00 | $165.03 | $0.00 | $165.03 |
| A | 8150-81-05-1505-03 | RENDIMIENTOS IEPS GAS | $0.00 | $0.00 | $0.00 | $119.47 | $0.00 | $119.47 |
| A | 8150-81-05-1506-01 | Participaciones CISAN | $0.00 | $0.00 | $0.00 | $41,339.34 | $0.00 | $41,339.34 |
| A | 8150-81-05-1506-02 | Intereses CISAN | $0.00 | $0.00 | $0.00 | $38.10 | $0.00 | $38.10 |
| A | 8150-81-05-1506-03 | FOCOM RENDIMIENTOS | $0.00 | $0.00 | $0.00 | $43.11 | $0.00 | $43.11 |
| A | 8150-81-05-1507-01 | Participaciones FOFIR | $0.00 | $0.00 | $0.00 | $382,752.70 | $0.00 | $382,752.70 |
| A | 8150-81-05-1507-02 | Intereses FOFIR | $0.00 | $0.00 | $0.00 | $242.81 | $0.00 | $242.81 |
| A | 8150-81-05-1507-03 | FFR 4 AJUSTE EJERCICIO 2022 | $0.00 | $0.00 | $0.00 | $652,126.78 | $0.00 | $652,126.78 |
| A | 8150-81-05-1507-04 | RENDIMIENTOS FOFIR AJ,2022 | $0.00 | $0.00 | $0.00 | $15.58 | $0.00 | $15.58 |
| A | 8150-81-05-1508-01 | Participaciones ISR | $0.00 | $0.00 | $0.00 | $2,684,267.08 | $0.00 | $2,684,267.08 |
| A | 8150-81-05-1508-02 | Intereses ISR | $0.00 | $0.00 | $0.00 | $1,911.76 | $0.00 | $1,911.76 |
| A | 8150-81-05-1508-03 | Rendimientos ISR | $0.00 | $0.00 | $0.00 | $4.61 | $0.00 | $4.61 |
| A | 8150-81-05-1509-01 | Participaciones ISR-EBI | $0.00 | $0.00 | $0.00 | $39,019.28 | $0.00 | $39,019.28 |
| A | 8150-81-05-1509-02 | Intereses ISR-EBI | $0.00 | $0.00 | $0.00 | $7.85 | $0.00 | $7.85 |
| A | 8150-81-05-1511-01 | Participaciones FOCOM | $0.00 | $0.00 | $0.00 | $350,685.18 | $0.00 | $350,685.18 |
| A | 8150-81-05-1511-02 | Intereses FOCOM | $0.00 | $0.00 | $0.00 | $143.90 | $0.00 | $143.90 |
| A | 8150-82-05-2501-01 | Aportaciones FAISM | $0.00 | $0.00 | $0.00 | $48,604,221.00 | $0.00 | $48,604,221.00 |
| A | 8150-82-05-2501-02 | Intereses FAISM | $0.00 | $0.00 | $0.00 | $582,405.89 | $0.00 | $582,405.89 |
| A | 8150-82-05-2502-01 | Aportaciones FORTAMUN-DF | $0.00 | $0.00 | $0.00 | $11,074,675.56 | $0.00 | $11,074,675.56 |
| A | 8150-82-05-2502-02 | Intereses FORTAMUN-DF | $0.00 | $0.00 | $0.00 | $1,871.83 | $0.00 | $1,871.83 |
| A | 8210-112301-E12131-1101-253001-1 | Medicinas y Productos Farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $6,080.04 | $0.00 | $6,080.04 |
| A | 8210-112301-E12131-1101-352001-1 | Mantenimiento de Mobiliario y Equipo de Administración G. Corriente | $0.00 | $0.00 | $0.00 | $3,399.96 | $0.00 | $3,399.96 |
| A | 8210-112301-E52211-0102-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $15,100.00 | $0.00 | $15,100.00 |
| A | 8210-112301-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $0.00 | $155,048.74 | $0.00 | $155,048.74 |
| A | 8210-112301-E52211-0102-242001-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-112301-E52211-0102-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $0.00 | $2,870.00 | $0.00 | $2,870.00 |
| A | 8210-112301-E52211-0102-247001-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-112301-E52211-0102-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| A | 8210-112301-E52211-0102-251001-1 | Sustancias Químicas G. Corriente | $0.00 | $0.00 | $0.00 | $1,415.20 | $0.00 | $1,415.20 |
| A | 8210-112301-E52211-0102-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $0.00 | $4,212.56 | $0.00 | $4,212.56 |
| A | 8210-112301-E52211-0102-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $0.00 | $34,778.00 | $0.00 | $34,778.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-112301-E52211-0102-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $28,000.00 | $0.00 | $28,000.00 |
| A | 8210-112301-E52211-0102-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $9,849.12 | $0.00 | $9,849.12 |
| A | 8210-112301-E52211-0102-331001-1 | Servicios legales G. Corriente | $0.00 | $0.00 | $0.00 | $12,500.00 | $0.00 | $12,500.00 |
| A | 8210-112301-E52211-0102-333001-1 | Servicios de informática G. Corriente | $0.00 | $0.00 | $0.00 | $1,117.92 | $0.00 | $1,117.92 |
| A | 8210-112301-E52211-0102-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $4,232.30 | $0.00 | $4,232.30 |
| A | 8210-112301-E52211-0102-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $0.00 | $200.04 | $0.00 | $200.04 |
| A | 8210-112301-E52211-0102-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $1,542.00 | $0.00 | $1,542.00 |
| A | 8210-112301-E52211-0102-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-112301-E52211-0102-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $0.00 | $27,150.00 | $0.00 | $27,150.00 |
| A | 8210-112301-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $289,457.56 | $0.00 | $289,457.56 |
| A | 8210-112301-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $16,514.28 | $0.00 | $16,514.28 |
| A | 8210-112301-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $0.00 | $32,156.76 | $0.00 | $32,156.76 |
| A | 8210-112301-F04311-1001-218001-1 | Placas de circulación vehicular G. Corriente | $0.00 | $0.00 | $0.00 | $12,083.11 | $0.00 | $12,083.11 |
| A | 8210-112301-F04311-1001-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $20,188.04 | $0.00 | $20,188.04 |
| A | 8210-112301-F04311-1001-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $1,231.04 | $0.00 | $1,231.04 |
| A | 8210-112301-K14222-0901-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $0.00 | $477,587.60 | $0.00 | $477,587.60 |
| A | 8210-112301-K14222-0901-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $13,896.84 | $0.00 | $13,896.84 |
| A | 8210-112301-K14222-0901-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $0.00 | $104,571.96 | $0.00 | $104,571.96 |
| A | 8210-112301-K14222-0901-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $0.00 | $3,480.00 | $0.00 | $3,480.00 |
| A | 8210-112301-M17139-0601-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $399.00 | $0.00 | $399.00 |
| A | 8210-112301-S16152-0500-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $0.00 | $23,939.78 | $0.00 | $23,939.78 |
| A | 8210-112301-S16152-0500-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $2,800.80 | $0.00 | $2,800.80 |
| A | 8210-112301-S16152-0500-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |

# Municipio de Yahualica
## HIDALGO
### Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 03:33 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-112301-S16152-0500-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $0.00 | $10,498.68 | $0.00 | $10,498.68 |
| A | 8210-112301-S16152-0500-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $35,482.00 | $0.00 | $35,482.00 |
| A | 8210-112301-S16152-0500-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $0.00 | $93,500.00 | $0.00 | $93,500.00 |
| A | 8210-112301-S16152-0500-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-112301-S16152-0500-392001-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $15,784.56 | $0.00 | $15,784.56 |
| A | 8210-152301-E12131-1101-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $0.00 | $3,906,715.30 | $0.00 | $3,906,715.30 |
| A | 8210-152301-E12131-1101-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $617,823.08 | $0.00 | $617,823.08 |
| A | 8210-152301-E12131-1101-253001-1 | Medicinas y Productos Farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $541.57 | $0.00 | $541.57 |
| A | 8210-152301-E12131-1101-353001-1 | Mantenimiento de bienes informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $1,392.00 | $0.00 | $1,392.00 |
| A | 8210-152301-E52211-0102-111001-1 | Dietas G. Corriente | $0.00 | $0.00 | $0.00 | $2,351,258.16 | $0.00 | $2,351,258.16 |
| A | 8210-152301-E52211-0102-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $0.00 | $2,500,349.71 | $0.00 | $2,500,349.71 |
| A | 8210-152301-E52211-0102-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $1,002,005.96 | $0.00 | $1,002,005.96 |
| A | 8210-152301-E52211-0102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $797,651.86 | $0.00 | $797,651.86 |
| A | 8210-152301-E52211-0102-271001-1 | Vestuario, Uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $15,428.00 | $0.00 | $15,428.00 |
| A | 8210-152301-E52211-0102-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $0.00 | $142,553.00 | $0.00 | $142,553.00 |
| A | 8210-152301-E52211-0102-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $0.00 | $27,960.00 | $0.00 | $27,960.00 |
| A | 8210-152301-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $7,197,787.55 | $0.00 | $7,197,787.55 |
| A | 8210-152301-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $255,465.08 | $0.00 | $255,465.08 |
| A | 8210-152301-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $0.00 | $313,020.50 | $0.00 | $313,020.50 |
| A | 8210-152301-E52211-0102-445003-1 | Descuentos por Defensa del Menor G. Corriente | $0.00 | $0.00 | $25,179.00 | $0.00 | $0.00 | -$25,179.00 |
| A | 8210-152301-E52211-0102-445004-1 | Descuentos por Cuotas Alimenticias G. Corriente | $0.00 | $0.00 | $42,160.00 | $0.00 | $0.00 | -$42,160.00 |
| A | 8210-152301-E52211-0102-445005-1 | Descuentos por CRIR G. Corriente | $0.00 | $0.00 | $70,752.00 | $0.00 | $0.00 | -$70,752.00 |
| A | 8210-152301-E52211-0102-445006-1 | Descuentos Hopistal G. Corriente | $0.00 | $0.00 | $55,176.00 | $0.00 | $0.00 | -$55,176.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-152301-E52211-0302-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $0.00 | $358,212.41 | $0.00 | $358,212.41 |
| A | 8210-152301-E52211-0302-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $39,251.00 | $0.00 | $39,251.00 |
| A | 8210-152301-F04311-1001-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $0.00 | $2,366,213.71 | $0.00 | $2,366,213.71 |
| A | 8210-152301-F04311-1001-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $385,321.84 | $0.00 | $385,321.84 |
| A | 8210-152301-K14222-0901-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $0.00 | $323,175.96 | $0.00 | $323,175.96 |
| A | 8210-152301-M17139-0601-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $0.00 | $3,808,818.18 | $0.00 | $3,808,818.18 |
| A | 8210-152301-M17139-0601-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $521,184.04 | $0.00 | $521,184.04 |
| A | 8210-152301-M17139-0601-159001-1 | Cuotas para el seguro de gastos médicos del personal G. Corriente | $0.00 | $0.00 | $0.00 | $125,000.00 | $0.00 | $125,000.00 |
| A | 8210-152301-M17139-0601-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $0.00 | $13,637.54 | $0.00 | $13,637.54 |
| A | 8210-152301-M17139-0601-212001-1 | Materiales y Útiles de Impresión G. Corriente | $0.00 | $0.00 | $0.00 | $1,984.00 | $0.00 | $1,984.00 |
| A | 8210-152301-M17139-0601-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $20,658.13 | $0.00 | $20,658.13 |
| A | 8210-152301-M17139-0601-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $47,234.77 | $0.00 | $47,234.77 |
| A | 8210-152301-M17139-0601-242001-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $4,024.88 | $0.00 | $4,024.88 |
| A | 8210-152301-M17139-0601-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $0.00 | $102,309.60 | $0.00 | $102,309.60 |
| A | 8210-152301-M17139-0601-247001-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $6,035.55 | $0.00 | $6,035.55 |
| A | 8210-152301-M17139-0601-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $47,432.88 | $0.00 | $47,432.88 |
| A | 8210-152301-M17139-0601-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $0.00 | $7,641.09 | $0.00 | $7,641.09 |
| A | 8210-152301-M17139-0601-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $0.00 | $146,948.54 | $0.00 | $146,948.54 |
| A | 8210-152301-M17139-0601-298001-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $6,549.52 | $0.00 | $6,549.52 |
| A | 8210-152301-M17139-0601-351001-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $45,245.71 | $0.00 | $45,245.71 |
| A | 8210-152301-M17139-0601-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $0.00 | $76,276.80 | $0.00 | $76,276.80 |
| A | 8210-152301-M17139-0601-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $0.00 | $24,736.12 | $0.00 | $24,736.12 |
| A | 8210-152301-M17139-0601-381001-1 | Gastos de Ceremonial G. Corriente | $0.00 | $0.00 | $0.00 | $4,509.53 | $0.00 | $4,509.53 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-152301-M17139-0601-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $0.00 | $1,617,494.20 | $0.00 | $1,617,494.20 |
| A | 8210-152301-O11134-0701-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $0.00 | $477,558.49 | $0.00 | $477,558.49 |
| A | 8210-152301-S16152-0500-122001-1 | Sueldo Base a Personal Eventual G. Corriente | $0.00 | $0.00 | $0.00 | $396,164.16 | $0.00 | $396,164.16 |
| A | 8210-152301-S16152-0500-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $128,580.00 | $0.00 | $128,580.00 |
| A | 8210-152301-S16152-0500-134001-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $650,000.00 | $0.00 | $650,000.00 |
| A | 8210-152301-S16152-0500-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $0.00 | $323,630.22 | $0.00 | $323,630.22 |
| A | 8210-152301-S16152-0500-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 |
| A | 8210-152301-S16152-0500-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-152301-S16152-0500-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $39,054.50 | $0.00 | $39,054.50 |
| A | 8210-152301-S16152-0500-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $1,976.00 | $0.00 | $1,976.00 |
| A | 8210-152301-S16152-0500-392001-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $3,104.06 | $0.00 | $3,104.06 |
| A | 8210-152301-S16152-0500-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $0.00 | $549,764.80 | $0.00 | $549,764.80 |
| A | 8210-152302-E11171-1201-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $9,177.84 | $0.00 | $9,177.84 |
| A | 8210-152302-E12131-1101-223001-1 | Utensilios para el Servicio de Alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $16,500.00 | $0.00 | $16,500.00 |
| A | 8210-152302-E12131-1101-253001-1 | Medicinas y Productos Farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-152302-E12131-1101-254001-1 | Materiales y Suministros Médicos G. Corriente | $0.00 | $0.00 | $0.00 | $8,116.00 | $0.00 | $8,116.00 |
| A | 8210-152302-E12131-1101-271001-1 | Vestuario, Uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $6,751.00 | $0.00 | $6,751.00 |
| A | 8210-152302-E12131-1101-312001-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $782.88 | $0.00 | $782.88 |
| A | 8210-152302-E12131-1101-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $9,177.84 | $0.00 | $9,177.84 |
| A | 8210-152302-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $0.00 | $114,467.59 | $0.00 | $114,467.59 |
| A | 8210-152302-E52211-0102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $330,856.09 | $0.00 | $330,856.09 |
| A | 8210-152302-E52211-0102-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $0.00 | $164,176.00 | $0.00 | $164,176.00 |
| A | 8210-152302-E52211-0102-345001-1 | Seguros G. Corriente | $0.00 | $0.00 | $0.00 | $10,100.00 | $0.00 | $10,100.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-152302-E52211-0102-347001-1 | Fletes y Maniobras G. Corriente | $0.00 | $0.00 | $0.00 | $9,000.00 | $0.00 | $9,000.00 |
| A | 8210-152302-E52211-0102-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $0.00 | $428,550.08 | $0.00 | $428,550.08 |
| A | 8210-152302-E52211-0102-365001-1 | Servicios de la industria fílmica, del sonido y del video G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-152302-E52211-0102-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $29,900.04 | $0.00 | $29,900.04 |
| A | 8210-152302-E52211-0102-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $9,177.32 | $0.00 | $9,177.32 |
| A | 8210-152302-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $3,406,950.14 | $0.00 | $3,406,950.14 |
| A | 8210-152302-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $287,105.24 | $0.00 | $287,105.24 |
| A | 8210-152302-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $0.00 | $157,832.75 | $0.00 | $157,832.75 |
| A | 8210-152302-E52211-0302-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $9,177.84 | $0.00 | $9,177.84 |
| A | 8210-152302-F04311-1001-273001-1 | Artículos Deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $3,060.80 | $0.00 | $3,060.80 |
| A | 8210-152302-F04311-1001-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $9,177.84 | $0.00 | $9,177.84 |
| A | 8210-152302-K14222-0901-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $0.00 | $302,120.00 | $0.00 | $302,120.00 |
| A | 8210-152302-K14222-0901-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $9,177.84 | $0.00 | $9,177.84 |
| A | 8210-152302-M17139-0601-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $0.00 | $65,279.35 | $0.00 | $65,279.35 |
| A | 8210-152302-M17139-0601-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $28,235.04 | $0.00 | $28,235.04 |
| A | 8210-152302-M17139-0601-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $19,794.27 | $0.00 | $19,794.27 |
| A | 8210-152302-M17139-0601-242001-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $605.00 | $0.00 | $605.00 |
| A | 8210-152302-M17139-0601-243001-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-152302-M17139-0601-244001-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $2,025.06 | $0.00 | $2,025.06 |
| A | 8210-152302-M17139-0601-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $0.00 | $87,864.00 | $0.00 | $87,864.00 |
| A | 8210-152302-M17139-0601-247001-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $288.79 | $0.00 | $288.79 |
| A | 8210-152302-M17139-0601-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $47,451.26 | $0.00 | $47,451.26 |
| A | 8210-152302-M17139-0601-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-152302-M17139-0601-272001-1 | Prendas de Protección G. Corriente | $0.00 | $0.00 | $0.00 | $7,540.00 | $0.00 | $7,540.00 |
| A | 8210-152302-M17139-0601-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $0.00 | $16,515.97 | $0.00 | $16,515.97 |
| A | 8210-152302-M17139-0601-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $5,110.00 | $0.00 | $5,110.00 |
| A | 8210-152302-M17139-0601-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $0.00 | $102,276.21 | $0.00 | $102,276.21 |
| A | 8210-152302-M17139-0601-333001-1 | Servicios de informática G. Corriente | $0.00 | $0.00 | $0.00 | $12,760.00 | $0.00 | $12,760.00 |
| A | 8210-152302-M17139-0601-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $0.00 | $108,799.96 | $0.00 | $108,799.96 |
| A | 8210-152302-M17139-0601-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $0.00 | $2,088.00 | $0.00 | $2,088.00 |
| A | 8210-152302-M17139-0601-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $9,177.84 | $0.00 | $9,177.84 |
| A | 8210-152302-M17139-0601-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $0.00 | $1,672,925.84 | $0.00 | $1,672,925.84 |
| A | 8210-152302-M17139-0601-399001-1 | Otros servicios generales G. Corriente | $0.00 | $0.00 | $0.00 | $230.00 | $0.00 | $230.00 |
| A | 8210-152302-O11134-0701-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $9,177.84 | $0.00 | $9,177.84 |
| A | 8210-152302-S16152-0500-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $0.00 | $6,017,017.02 | $0.00 | $6,017,017.02 |
| A | 8210-152302-S16152-0500-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $1,082,434.12 | $0.00 | $1,082,434.12 |
| A | 8210-152302-S16152-0500-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $103.00 | $0.00 | $103.00 |
| A | 8210-152302-S16152-0500-314001-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $17,970.00 | $0.00 | $17,970.00 |
| A | 8210-152302-S16152-0500-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $0.00 | $63,447.00 | $0.00 | $63,447.00 |
| A | 8210-152302-S16152-0500-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $23,000.00 | $0.00 | $23,000.00 |
| A | 8210-152302-S16152-0500-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $1,740.00 | $0.00 | $1,740.00 |
| A | 8210-152302-S16152-0500-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $1,953.96 | $0.00 | $1,953.96 |
| A | 8210-152302-S16152-0500-353001-1 | Mantenimiento de bienes informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $9,000.00 | $0.00 | $9,000.00 |
| A | 8210-152302-S16152-0500-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $9,177.84 | $0.00 | $9,177.84 |
| A | 8210-152302-S16152-0500-392001-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $23,404.80 | $0.00 | $23,404.80 |
| A | 8210-152302-S16152-0500-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $0.00 | $198,784.68 | $0.00 | $198,784.68 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-152302-S16152-0500-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $39,079.02 | $0.00 | $39,079.02 |
| A | 8210-152303-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $0.00 | $20,916.00 | $0.00 | $20,916.00 |
| A | 8210-152303-E52211-0102-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $0.00 | $8,270.80 | $0.00 | $8,270.80 |
| A | 8210-152303-E52211-0102-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $0.00 | $44,665.65 | $0.00 | $44,665.65 |
| A | 8210-152303-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $171,640.87 | $0.00 | $171,640.87 |
| A | 8210-152303-K14222-0901-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $0.00 | $14,577.93 | $0.00 | $14,577.93 |
| A | 8210-152303-M17139-0601-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $10,800.00 | $0.00 | $10,800.00 |
| A | 8210-152303-M17139-0601-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $1,673.75 | $0.00 | $1,673.75 |
| A | 8210-152303-S16152-0500-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $2,326.00 | $0.00 | $2,326.00 |
| A | 8210-152304-E52211-0102-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $0.00 | $47,094.48 | $0.00 | $47,094.48 |
| A | 8210-152304-E52211-0102-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $6,774.60 | $0.00 | $6,774.60 |
| A | 8210-152304-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $0.00 | $70,606.10 | $0.00 | $70,606.10 |
| A | 8210-152304-E52211-0102-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $0.00 | $60,027.00 | $0.00 | $60,027.00 |
| A | 8210-152304-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $299,334.00 | $0.00 | $299,334.00 |
| A | 8210-152304-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $24,793.82 | $0.00 | $24,793.82 |
| A | 8210-152305-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $0.00 | $70,418.50 | $0.00 | $70,418.50 |
| A | 8210-152305-E52211-0102-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $262.84 | $0.00 | $262.84 |
| A | 8210-152305-E52211-0102-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $0.00 | $256,275.46 | $0.00 | $256,275.46 |
| A | 8210-152305-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $343,448.20 | $0.00 | $343,448.20 |
| A | 8210-152305-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-152305-M17139-0601-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $22,130.40 | $0.00 | $22,130.40 |
| A | 8210-152305-M17139-0601-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $0.00 | $10,299.00 | $0.00 | $10,299.00 |
| A | 8210-152305-M17139-0601-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $6,508.00 | $0.00 | $6,508.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-152305-M17139-0601-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $8,397.00 | $0.00 | $8,397.00 |
| A | 8210-152305-S16152-0500-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $0.00 | $234,045.60 | $0.00 | $234,045.60 |
| A | 8210-152306-E52211-0102-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-152306-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-152306-E52211-0102-441002-1 | Madres solteras G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-152306-E52211-0102-441014-1 | Apoyo a comunidades G. Corriente | $0.00 | $0.00 | $0.00 | $20,437.00 | $0.00 | $20,437.00 |
| A | 8210-152307-E52211-0102-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $1,403.99 | $0.00 | $1,403.99 |
| A | 8210-152307-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $0.00 | $93,178.40 | $0.00 | $93,178.40 |
| A | 8210-152307-E52211-0102-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $0.00 | $3,609.00 | $0.00 | $3,609.00 |
| A | 8210-152307-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $649,497.68 | $0.00 | $649,497.68 |
| A | 8210-152307-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $32,500.00 | $0.00 | $32,500.00 |
| A | 8210-152307-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $0.00 | $54,887.55 | $0.00 | $54,887.55 |
| A | 8210-152307-F04311-1001-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $0.00 | $174,026.90 | $0.00 | $174,026.90 |
| A | 8210-152307-K14222-0901-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $0.00 | $255,120.00 | $0.00 | $255,120.00 |
| A | 8210-152307-M17139-0601-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $0.00 | $32,426.85 | $0.00 | $32,426.85 |
| A | 8210-152307-S16152-0500-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $0.00 | $19,500.00 | $0.00 | $19,500.00 |
| A | 8210-152307-S16152-0500-345001-1 | Seguros G. Corriente | $0.00 | $0.00 | $0.00 | $8,569.63 | $0.00 | $8,569.63 |
| A | 8210-152311-E11171-1201-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $0.00 | $90,601.40 | $0.00 | $90,601.40 |
| A | 8210-152311-E12131-1101-253001-1 | Medicinas y Productos Farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-152311-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $147,739.60 | $0.00 | $147,739.60 |
| A | 8210-152311-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $226,665.97 | $0.00 | $226,665.97 |
| A | 8210-152311-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $0.00 | $136,000.00 | $0.00 | $136,000.00 |
| A | 8210-152311-M17139-0601-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $0.00 | $19,461.03 | $0.00 | $19,461.03 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-152311-M17139-0601-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $75,275.00 | $0.00 | $75,275.00 |
| A | 8210-252301-K14222-0901-511001-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 |
| A | 8210-252301-K14222-0901-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $185,000.00 | $0.00 | $185,000.00 |
| A | 8210-252301-K14222-0901-611001-2 | Edificación habitacional G. Capital | $0.00 | $0.00 | $0.00 | $12,568,331.96 | $0.00 | $12,568,331.96 |
| A | 8210-252301-K14222-0901-612001-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $0.00 | $2,522,209.44 | $0.00 | $2,522,209.44 |
| A | 8210-252301-K14222-0901-613001-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $0.00 | $11,758,833.62 | $0.00 | $11,758,833.62 |
| A | 8210-252301-K14222-0901-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $0.00 | $41,501,007.45 | $0.00 | $41,501,007.45 |
| A | 8210-252301-K14222-0901-615001-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $0.00 | $182,085.73 | $0.00 | $182,085.73 |
| A | 8210-252301-K14222-0901-622001-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $0.00 | $963,621.80 | $0.00 | $963,621.80 |
| A | 8210-252302-E11171-1201-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $0.00 | $8,477,203.68 | $0.00 | $8,477,203.68 |
| A | 8210-252302-E11171-1201-132002-1 | Gratificación Anual G. Corriente | $0.00 | $0.00 | $0.00 | $1,412,867.28 | $0.00 | $1,412,867.28 |
| A | 8210-252302-E11171-1201-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $0.00 | $11,798.99 | $0.00 | $11,798.99 |
| A | 8210-252302-E11171-1201-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $11,280.00 | $0.00 | $11,280.00 |
| A | 8210-252302-E11171-1201-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 |
| A | 8210-252302-E11171-1201-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $0.00 | $33,369.03 | $0.00 | $33,369.03 |
| A | 8210-252302-E11171-1201-244001-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-252302-E11171-1201-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $0.00 | $70,054.63 | $0.00 | $70,054.63 |
| A | 8210-252302-E11171-1201-247001-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-252302-E11171-1201-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $24,138.99 | $0.00 | $24,138.99 |
| A | 8210-252302-E11171-1201-253001-1 | Medicinas y Productos Farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $4,869.00 | $0.00 | $4,869.00 |
| A | 8210-252302-E11171-1201-254001-1 | Materiales y Suministros Médicos G. Corriente | $0.00 | $0.00 | $0.00 | $11,918.02 | $0.00 | $11,918.02 |
| A | 8210-252302-E11171-1201-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $2,102,015.05 | $0.00 | $2,102,015.05 |
| A | 8210-252302-E11171-1201-271001-1 | Vestuario, Uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $204,260.00 | $0.00 | $204,260.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-252302-E11171-1201-272001-1 | Prendas de Protección G. Corriente | $0.00 | $0.00 | $0.00 | $56,677.60 | $0.00 | $56,677.60 |
| A | 8210-252302-E11171-1201-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $0.00 | $6,159.20 | $0.00 | $6,159.20 |
| A | 8210-252302-E11171-1201-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $0.00 | $288,436.33 | $0.00 | $288,436.33 |
| A | 8210-252302-E11171-1201-298001-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $13,689.96 | $0.00 | $13,689.96 |
| A | 8210-252302-E11171-1201-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $2,857,351.18 | $0.00 | $2,857,351.18 |
| A | 8210-252302-E11171-1201-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $0.00 | $828,936.00 | $0.00 | $828,936.00 |
| A | 8210-252302-E11171-1201-327001-1 | Arrendamiento de activos intangibles G. Corriente | $0.00 | $0.00 | $0.00 | $26,000.00 | $0.00 | $26,000.00 |
| A | 8210-252302-E11171-1201-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $182,499.99 | $0.00 | $182,499.99 |
| A | 8210-252302-E11171-1201-353001-1 | Mantenimiento de bienes informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $3,576.14 | $0.00 | $3,576.14 |
| A | 8210-252302-E11171-1201-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $0.00 | $162,569.84 | $0.00 | $162,569.84 |
| A | 8210-252302-E11171-1201-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $0.00 | $12,672.00 | $0.00 | $12,672.00 |
| A | 8210-252302-E11171-1201-365001-1 | Servicios de la industria fílmica, del sonido y del video G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-252302-E11171-1201-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $9,615.99 | $0.00 | $9,615.99 |
| A | 8210-252302-E11171-1201-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $24,028.22 | $0.00 | $24,028.22 |
| A | 8210-252302-E11171-1201-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $0.00 | $227,803.40 | $0.00 | $227,803.40 |
| A | 8210-252302-E11171-1201-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $0.00 | $140,212.48 | $0.00 | $140,212.48 |
| A | 8210-252302-E11171-1201-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $916,240.00 | $0.00 | $916,240.00 |
| A | 8210-252302-E11171-1201-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $108,900.00 | $0.00 | $108,900.00 |
| D | 8220-112301-E11171-1201-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $2,000.00 | $715.00 | $1,285.00 | $0.00 |
| D | 8220-112301-E11171-1201-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $1,000.00 | $120.00 | $880.00 | $0.00 |
| D | 8220-112301-E11171-1201-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $80.00 | $80.00 | $0.00 | $0.00 |
| D | 8220-112301-E12131-1101-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $2,000.00 | $400.00 | $1,600.00 | $0.00 |
| D | 8220-112301-E12131-1101-253001-1 | Medicinas y Productos Farmacéuticos G. Corriente | $0.00 | $0.00 | $126,080.04 | $18,000.00 | $108,080.04 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-112301-E12131-1101-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $839.00 | $839.00 | $0.00 | $0.00 |
| D | 8220-112301-E12131-1101-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $3,000.00 | $2,552.00 | $448.00 | $0.00 |
| D | 8220-112301-E12131-1101-352001-1 | Mantenimiento de Mobiliario y Equipo de Administración G. Corriente | $0.00 | $0.00 | $3,399.96 | $0.00 | $3,399.96 | $0.00 |
| D | 8220-112301-E12131-1101-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $17,000.00 | $11,455.00 | $5,545.00 | $0.00 |
| D | 8220-112301-E12131-1101-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $15,000.00 | $3,556.25 | $11,443.75 | $0.00 |
| D | 8220-112301-E52211-0102-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $135,100.00 | $45,979.24 | $89,120.76 | $0.00 |
| D | 8220-112301-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $245,048.74 | $134,235.19 | $110,813.55 | $0.00 |
| D | 8220-112301-E52211-0102-231004-1 | Productos de madera G. Corriente | $0.00 | $0.00 | $55,000.00 | $55,000.00 | $0.00 | $0.00 |
| D | 8220-112301-E52211-0102-234001-1 | Combustibles, lubricantes y aditivos, G. Corriente | $0.00 | $0.00 | $147,291.92 | $147,291.92 | $0.00 | $0.00 |
| D | 8220-112301-E52211-0102-242001-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $52,500.00 | $6,000.00 | $46,500.00 | $0.00 |
| D | 8220-112301-E52211-0102-244001-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $65,000.00 | $15,960.00 | $49,040.00 | $0.00 |
| D | 8220-112301-E52211-0102-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $87,870.00 | $641.40 | $87,228.60 | $0.00 |
| D | 8220-112301-E52211-0102-247001-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $5,500.00 | $922.48 | $4,577.52 | $0.00 |
| D | 8220-112301-E52211-0102-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 | $0.00 |
| D | 8220-112301-E52211-0102-251001-1 | Sustancias Químicas G. Corriente | $0.00 | $0.00 | $1,415.20 | $0.00 | $1,415.20 | $0.00 |
| D | 8220-112301-E52211-0102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $147,256.92 | $35,709.61 | $111,547.31 | $0.00 |
| D | 8220-112301-E52211-0102-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $99,212.56 | $58,589.96 | $40,622.60 | $0.00 |
| D | 8220-112301-E52211-0102-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $89,778.00 | $38,706.01 | $51,071.99 | $0.00 |
| D | 8220-112301-E52211-0102-299001-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $3,200.00 | $1,288.00 | $1,912.00 | $0.00 |
| D | 8220-112301-E52211-0102-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $28,000.00 | $1,600.79 | $26,399.21 | $0.00 |
| D | 8220-112301-E52211-0102-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $3,149.00 | $2,298.00 | $851.00 | $0.00 |
| D | 8220-112301-E52211-0102-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $102,849.12 | $37,047.06 | $65,802.06 | $0.00 |
| D | 8220-112301-E52211-0102-327001-1 | Arrendamiento de activos intangibles G. Corriente | $0.00 | $0.00 | $25,520.00 | $25,520.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-112301-E52211-0102-331001-1 | Servicios legales G. Corriente | $0.00 | $0.00 | $12,500.00 | $0.00 | $12,500.00 | $0.00 |
| D | 8220-112301-E52211-0102-333001-1 | Servicios de informática G. Corriente | $0.00 | $0.00 | $1,117.92 | $0.00 | $1,117.92 | $0.00 |
| D | 8220-112301-E52211-0102-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $93,232.30 | $20,120.00 | $73,112.30 | $0.00 |
| D | 8220-112301-E52211-0102-336002-1 | Formas valoradas G. Corriente | $0.00 | $0.00 | $32,400.00 | $26,100.00 | $6,300.00 | $0.00 |
| D | 8220-112301-E52211-0102-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $7,802.00 | $3,802.00 | $4,000.00 | $0.00 |
| D | 8220-112301-E52211-0102-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $4,165.00 | $4,165.00 | $0.00 | $0.00 |
| D | 8220-112301-E52211-0102-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $87,000.00 | $59,984.21 | $27,015.79 | $0.00 |
| D | 8220-112301-E52211-0102-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $27,150.00 | $13,100.64 | $14,049.36 | $0.00 |
| D | 8220-112301-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $595,457.56 | $477,047.56 | $118,410.00 | $0.00 |
| D | 8220-112301-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $26,514.28 | $15,187.50 | $11,326.78 | $0.00 |
| D | 8220-112301-E52211-0102-443008-1 | Desayunos frios G. Corriente | $0.00 | $0.00 | $5,787.50 | $0.00 | $5,787.50 | $0.00 |
| D | 8220-112301-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $32,156.76 | $0.00 | $32,156.76 | $0.00 |
| D | 8220-112301-F04311-1001-218001-1 | Placas de circulación vehicular G. Corriente | $0.00 | $0.00 | $12,083.11 | $0.00 | $12,083.11 | $0.00 |
| D | 8220-112301-F04311-1001-256001-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $500.00 | $249.90 | $250.10 | $0.00 |
| D | 8220-112301-F04311-1001-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8220-112301-F04311-1001-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $6,000.00 | $1,800.00 | $4,200.00 | $0.00 |
| D | 8220-112301-F04311-1001-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8220-112301-F04311-1001-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $20,188.04 | $2,450.00 | $17,738.04 | $0.00 |
| D | 8220-112301-F04311-1001-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $1,000.00 | $50.00 | $950.00 | $0.00 |
| D | 8220-112301-F04311-1001-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $31,231.04 | $21,650.00 | $9,581.04 | $0.00 |
| D | 8220-112301-K14222-0901-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $477,587.60 | $0.00 | $477,587.60 | $0.00 |
| D | 8220-112301-K14222-0901-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $600.00 | $528.70 | $71.30 | $0.00 |
| D | 8220-112301-K14222-0901-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $13,896.84 | $1,900.00 | $11,996.84 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-112301-K14222-0901-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $104,571.96 | $35,000.00 | $69,571.96 | $0.00 |
| D | 8220-112301-K14222-0901-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $3,480.00 | $0.00 | $3,480.00 | $0.00 |
| D | 8220-112301-K14222-0901-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $2,500.00 | $1,155.00 | $1,345.00 | $0.00 |
| D | 8220-112301-K14222-0901-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $9,000.00 | $6,472.74 | $2,527.26 | $0.00 |
| D | 8220-112301-K14222-0901-569001-2 | Otros equipos G. Capital | $0.00 | $0.00 | $90,000.00 | $67,505.00 | $22,495.00 | $0.00 |
| D | 8220-112301-M17139-0601-159002-1 | Otras Prestaciones G. Corriente | $0.00 | $0.00 | $12,000.00 | $9,884.89 | $2,115.11 | $0.00 |
| D | 8220-112301-M17139-0601-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $8,000.00 | $2,690.50 | $5,309.50 | $0.00 |
| D | 8220-112301-M17139-0601-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $439.00 | $439.00 | $0.00 | $0.00 |
| D | 8220-112301-M17139-0601-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $30,000.00 | $600.00 | $29,400.00 | $0.00 |
| D | 8220-112301-M17139-0601-339003-1 | Prestación de Servicios Profesionales G. Corriente | $0.00 | $0.00 | $10,943.40 | $10,943.40 | $0.00 | $0.00 |
| D | 8220-112301-M17139-0601-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $1,000.00 | $126.00 | $874.00 | $0.00 |
| D | 8220-112301-M17139-0601-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,000.00 | $7,652.05 | $3,347.95 | $0.00 |
| D | 8220-112301-O11134-0701-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $1,000.00 | $732.00 | $268.00 | $0.00 |
| D | 8220-112301-O11134-0701-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $6,000.00 | $1,570.00 | $4,430.00 | $0.00 |
| D | 8220-112301-S16152-0500-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $223,939.78 | $65,655.73 | $158,284.05 | $0.00 |
| D | 8220-112301-S16152-0500-212001-1 | Materiales y Útiles de Impresión G. Corriente | $0.00 | $0.00 | $125,000.00 | $38,608.00 | $86,392.00 | $0.00 |
| D | 8220-112301-S16152-0500-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $127,800.80 | $43,987.50 | $83,813.30 | $0.00 |
| D | 8220-112301-S16152-0500-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $20,000.00 | $16,809.00 | $3,191.00 | $0.00 |
| D | 8220-112301-S16152-0500-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $8,995.00 | $3,820.00 | $5,175.00 | $0.00 |
| D | 8220-112301-S16152-0500-314001-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $85,000.00 | $0.00 | $85,000.00 | $0.00 |
| D | 8220-112301-S16152-0500-315001-1 | Servicio de Telefonía Celular G. Corriente | $0.00 | $0.00 | $88,000.00 | $88,000.00 | $0.00 | $0.00 |
| D | 8220-112301-S16152-0500-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $10,498.68 | $4,662.00 | $5,836.68 | $0.00 |
| D | 8220-112301-S16152-0500-327001-1 | Arrendamiento de activos intangibles G. Corriente | $0.00 | $0.00 | $28,000.00 | $15,996.00 | $12,004.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-112301-S16152-0500-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $5,800.00 | $5,800.00 | $0.00 | $0.00 |
| D | 8220-112301-S16152-0500-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $85,482.00 | $31,480.00 | $54,002.00 | $0.00 |
| D | 8220-112301-S16152-0500-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $93,500.00 | $56,224.00 | $37,276.00 | $0.00 |
| D | 8220-112301-S16152-0500-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $4,000.00 | $1,296.00 | $2,704.00 | $0.00 |
| D | 8220-112301-S16152-0500-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $40,019.80 | $21,344.83 | $18,674.97 | $0.00 |
| D | 8220-112301-S16152-0500-392001-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $15,784.56 | $0.00 | $15,784.56 | $0.00 |
| D | 8220-112301-S16152-0500-597001-2 | Licencias informáticas e intelectuales G. Capital | $0.00 | $0.00 | $28,000.00 | $28,000.00 | $0.00 | $0.00 |
| D | 8220-152301-E11171-1201-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $1,540.00 | $1,540.00 | $0.00 | $0.00 |
| D | 8220-152301-E11171-1201-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $4,568.00 | $4,568.00 | $0.00 | $0.00 |
| D | 8220-152301-E12131-1101-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $3,906,715.30 | $3,906,715.30 | $0.00 | $0.00 |
| D | 8220-152301-E12131-1101-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $617,823.08 | $617,823.08 | $0.00 | $0.00 |
| D | 8220-152301-E12131-1101-253001-1 | Medicinas y Productos Farmacéuticos G. Corriente | $0.00 | $0.00 | $650,541.57 | $650,000.00 | $541.57 | $0.00 |
| D | 8220-152301-E12131-1101-273001-1 | Artículos Deportivos G. Corriente | $0.00 | $0.00 | $4,276.00 | $1,776.00 | $2,500.00 | $0.00 |
| D | 8220-152301-E12131-1101-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $5,000.00 | $1,550.00 | $3,450.00 | $0.00 |
| D | 8220-152301-E12131-1101-325001-1 | Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente | $0.00 | $0.00 | $8,500.00 | $3,500.00 | $5,000.00 | $0.00 |
| D | 8220-152301-E12131-1101-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $7,582.92 | $7,582.92 | $0.00 | $0.00 |
| D | 8220-152301-E12131-1101-353001-1 | Mantenimiento de bienes informáticos G. Corriente | $0.00 | $0.00 | $96,392.00 | $1,776.00 | $94,616.00 | $0.00 |
| D | 8220-152301-E52211-0102-111001-1 | Dietas G. Corriente | $0.00 | $0.00 | $2,351,258.16 | $2,351,258.16 | $0.00 | $0.00 |
| D | 8220-152301-E52211-0102-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $2,500,349.71 | $2,500,349.71 | $0.00 | $0.00 |
| D | 8220-152301-E52211-0102-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $1,002,005.96 | $1,002,005.96 | $0.00 | $0.00 |
| D | 8220-152301-E52211-0102-159002-1 | Otras Prestaciones G. Corriente | $0.00 | $0.00 | $30,000.00 | $9,120.00 | $20,880.00 | $0.00 |
| D | 8220-152301-E52211-0102-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $8,000.00 | $3,560.01 | $4,439.99 | $0.00 |
| D | 8220-152301-E52211-0102-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $80,000.00 | $19,866.02 | $60,133.98 | $0.00 |

# Municipio de Yahualica
## HIDALGO
### Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 03:33 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-152301-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $50,000.00 | $17,960.00 | $32,040.00 | $0.00 |
| D | 8220-152301-E52211-0102-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $2,500.00 | $1,851.00 | $649.00 | $0.00 |
| D | 8220-152301-E52211-0102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $2,797,651.86 | $783,187.12 | $2,014,464.74 | $0.00 |
| D | 8220-152301-E52211-0102-271001-1 | Vestuario, Uniformes G. Corriente | $0.00 | $0.00 | $15,428.00 | $12,000.00 | $3,428.00 | $0.00 |
| D | 8220-152301-E52211-0102-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,995.00 | $2,995.00 | $0.00 | $0.00 |
| D | 8220-152301-E52211-0102-299001-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $5,000.00 | $679.00 | $4,321.00 | $0.00 |
| D | 8220-152301-E52211-0102-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $142,553.00 | $48,840.44 | $93,712.56 | $0.00 |
| D | 8220-152301-E52211-0102-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $18,000.00 | $15,221.59 | $2,778.41 | $0.00 |
| D | 8220-152301-E52211-0102-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $127,960.00 | $56,840.00 | $71,120.00 | $0.00 |
| D | 8220-152301-E52211-0102-369001-1 | Otros servicios de información G. Corriente | $0.00 | $0.00 | $12,960.00 | $6,960.00 | $6,000.00 | $0.00 |
| D | 8220-152301-E52211-0102-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 | $0.00 |
| D | 8220-152301-E52211-0102-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $6,000.00 | $4,797.00 | $1,203.00 | $0.00 |
| D | 8220-152301-E52211-0102-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $8,028,476.88 | $6,737,018.17 | $1,291,458.71 | $0.00 |
| D | 8220-152301-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $9,397,787.55 | $6,202,960.52 | $3,194,827.03 | $0.00 |
| D | 8220-152301-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $855,465.08 | $247,190.00 | $608,275.08 | $0.00 |
| D | 8220-152301-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $1,843,020.50 | $143,960.00 | $1,699,060.50 | $0.00 |
| D | 8220-152301-E52211-0102-445003-1 | Descuentos por Defensa del Menor G. Corriente | $0.00 | $0.00 | $150,358.00 | $25,179.00 | $125,179.00 | $0.00 |
| D | 8220-152301-E52211-0102-445004-1 | Descuentos por Cuotas Alimenticias G. Corriente | $0.00 | $0.00 | $81,840.00 | $42,160.00 | $39,680.00 | $0.00 |
| D | 8220-152301-E52211-0102-445005-1 | Descuentos por CRIR G. Corriente | $0.00 | $0.00 | $172,296.00 | $70,752.00 | $101,544.00 | $0.00 |
| D | 8220-152301-E52211-0102-445006-1 | Descuentos  Hopistal G. Corriente | $0.00 | $0.00 | $79,200.00 | $55,176.00 | $24,024.00 | $0.00 |
| D | 8220-152301-E52211-0102-515001-2 | Bienes informáticos  G. Capital | $0.00 | $0.00 | $11,463.00 | $11,463.00 | $0.00 | $0.00 |
| D | 8220-152301-E52211-0302-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $358,212.41 | $358,212.41 | $0.00 | $0.00 |
| D | 8220-152301-E52211-0302-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $39,251.00 | $39,251.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-152301-F04311-1001-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $2,366,213.71 | $2,366,213.71 | $0.00 | $0.00 |
| D | 8220-152301-F04311-1001-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $385,321.84 | $385,321.84 | $0.00 | $0.00 |
| D | 8220-152301-F04311-1001-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $6,000.00 | $2,280.00 | $3,720.00 | $0.00 |
| D | 8220-152301-F04311-1001-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $61,000.00 | $35,479.97 | $25,520.03 | $0.00 |
| D | 8220-152301-F04311-1001-254001-1 | Materiales y Suministros Médicos G. Corriente | $0.00 | $0.00 | $13,990.00 | $8,990.00 | $5,000.00 | $0.00 |
| D | 8220-152301-F04311-1001-273001-1 | Artículos Deportivos G. Corriente | $0.00 | $0.00 | $10,249.00 | $7,749.00 | $2,500.00 | $0.00 |
| D | 8220-152301-F04311-1001-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $5,400.00 | $1,800.00 | $3,600.00 | $0.00 |
| D | 8220-152301-F04311-1001-325001-1 | Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente | $0.00 | $0.00 | $38,560.00 | $21,560.00 | $17,000.00 | $0.00 |
| D | 8220-152301-F04311-1001-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $17,330.44 | $3,685.44 | $13,645.00 | $0.00 |
| D | 8220-152301-F04311-1001-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $502,812.00 | $499,962.00 | $2,850.00 | $0.00 |
| D | 8220-152301-K14222-0901-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $2,500.00 | $2,177.16 | $322.84 | $0.00 |
| D | 8220-152301-K14222-0901-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $1,273,175.96 | $9,540.42 | $1,263,635.54 | $0.00 |
| D | 8220-152301-K14222-0901-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $4,957.50 | $2,105.40 | $2,852.10 | $0.00 |
| D | 8220-152301-M17139-0601-111001-1 | Dietas G. Corriente | $0.00 | $0.00 | $2,639,544.00 | $2,639,544.00 | $0.00 | $0.00 |
| D | 8220-152301-M17139-0601-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $15,107,616.00 | $15,107,616.00 | $0.00 | $0.00 |
| D | 8220-152301-M17139-0601-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $521,184.04 | $521,184.04 | $0.00 | $0.00 |
| D | 8220-152301-M17139-0601-132002-1 | Gratificación Anual G. Corriente | $0.00 | $0.00 | $2,957,860.00 | $12,901.00 | $2,944,959.00 | $0.00 |
| D | 8220-152301-M17139-0601-134001-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $650,000.00 | $0.00 | $650,000.00 | $0.00 |
| D | 8220-152301-M17139-0601-159001-1 | Cuotas para el seguro de gastos médicos del personal G. Corriente | $0.00 | $0.00 | $775,000.00 | $775,000.00 | $0.00 | $0.00 |
| D | 8220-152301-M17139-0601-159002-1 | Otras Prestaciones G. Corriente | $0.00 | $0.00 | $647,651.06 | $26,967.56 | $620,683.50 | $0.00 |
| D | 8220-152301-M17139-0601-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $85,637.54 | $47,331.18 | $38,306.36 | $0.00 |
| D | 8220-152301-M17139-0601-212001-1 | Materiales y Útiles de Impresión G. Corriente | $0.00 | $0.00 | $76,984.00 | $0.00 | $76,984.00 | $0.00 |
| D | 8220-152301-M17139-0601-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $205,658.13 | $50,000.00 | $155,658.13 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-152301-M17139-0601-215001-1 | Suscripciones a Publicaciones y Periódicos G. Corriente | $0.00 | $0.00 | $125,000.00 | $61,650.00 | $63,350.00 | $0.00 |
| D | 8220-152301-M17139-0601-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $107,234.77 | $64,700.56 | $42,534.21 | $0.00 |
| D | 8220-152301-M17139-0601-218001-1 | Placas de circulación vehicular G. Corriente | $0.00 | $0.00 | $85,000.00 | $0.00 | $85,000.00 | $0.00 |
| D | 8220-152301-M17139-0601-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $320,000.00 | $236,088.60 | $83,911.40 | $0.00 |
| D | 8220-152301-M17139-0601-234001-1 | Combustibles, lubricantes y aditivos, G. Corriente | $0.00 | $0.00 | $350,000.00 | $0.00 | $350,000.00 | $0.00 |
| D | 8220-152301-M17139-0601-242001-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $154,024.88 | $0.00 | $154,024.88 | $0.00 |
| D | 8220-152301-M17139-0601-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $102,309.60 | $1,000.00 | $101,309.60 | $0.00 |
| D | 8220-152301-M17139-0601-247001-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $6,035.55 | $0.00 | $6,035.55 | $0.00 |
| D | 8220-152301-M17139-0601-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $47,432.88 | $0.00 | $47,432.88 | $0.00 |
| D | 8220-152301-M17139-0601-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $7,641.09 | $545.00 | $7,096.09 | $0.00 |
| D | 8220-152301-M17139-0601-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $796,948.54 | $27,768.20 | $769,180.34 | $0.00 |
| D | 8220-152301-M17139-0601-298001-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $6,549.52 | $0.00 | $6,549.52 | $0.00 |
| D | 8220-152301-M17139-0601-313001-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $20,000.00 | $6,110.00 | $13,890.00 | $0.00 |
| D | 8220-152301-M17139-0601-314001-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $15,000.00 | $11,500.00 | $3,500.00 | $0.00 |
| D | 8220-152301-M17139-0601-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $11,500.00 | $11,194.00 | $306.00 | $0.00 |
| D | 8220-152301-M17139-0601-331003-1 | Servicios de Consultoría G. Corriente | $0.00 | $0.00 | $65,000.00 | $0.00 | $65,000.00 | $0.00 |
| D | 8220-152301-M17139-0601-339003-1 | Prestación de Servicios Profesionales G. Corriente | $0.00 | $0.00 | $200,000.00 | $73,773.20 | $126,226.80 | $0.00 |
| D | 8220-152301-M17139-0601-351001-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $45,245.71 | $0.00 | $45,245.71 | $0.00 |
| D | 8220-152301-M17139-0601-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $226,276.80 | $142,165.00 | $84,111.80 | $0.00 |
| D | 8220-152301-M17139-0601-355004-1 | Servicio de Reparacion de Suspencion y Llantas G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 |
| D | 8220-152301-M17139-0601-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $24,736.12 | $0.00 | $24,736.12 | $0.00 |
| D | 8220-152301-M17139-0601-359001-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-152301-M17139-0601-362001-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $450,000.00 | $1,500.00 | $448,500.00 | $0.00 |
| D | 8220-152301-M17139-0601-365001-1 | Servicios de la industria fílmica, del sonido y del video G. Corriente | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 | $0.00 |
| D | 8220-152301-M17139-0601-381001-1 | Gastos de Ceremonial G. Corriente | $0.00 | $0.00 | $354,509.53 | $6,000.00 | $348,509.53 | $0.00 |
| D | 8220-152301-M17139-0601-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $5,117,494.20 | $5,117,493.64 | $0.56 | $0.00 |
| D | 8220-152301-M17139-0601-383001-1 | Congresos, Convenciones G. Corriente | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 | $0.00 |
| D | 8220-152301-M17139-0601-399002-1 | Exámenes de Laboratorio G. Corriente | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 | $0.00 |
| D | 8220-152301-M17139-0601-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $5,300.00 | $5,299.99 | $0.01 | $0.00 |
| D | 8220-152301-O11134-0701-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $477,558.49 | $477,558.49 | $0.00 | $0.00 |
| D | 8220-152301-O11134-0701-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $5,000.00 | $2,344.00 | $2,656.00 | $0.00 |
| D | 8220-152301-O11134-0701-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $2,985.00 | $2,985.00 | $0.00 | $0.00 |
| D | 8220-152301-O11134-0701-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,856.00 | $3,231.00 | $625.00 | $0.00 |
| D | 8220-152301-O11134-0701-318001-1 | Servicio Postal G. Corriente | $0.00 | $0.00 | $2,350.00 | $350.00 | $2,000.00 | $0.00 |
| D | 8220-152301-O11134-0701-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $22,500.00 | $18,778.86 | $3,721.14 | $0.00 |
| D | 8220-152301-O11134-0701-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $4,568.00 | $4,568.00 | $0.00 | $0.00 |
| D | 8220-152301-S16152-0500-122001-1 | Sueldo Base a Personal Eventual G. Corriente | $0.00 | $0.00 | $396,164.16 | $0.00 | $396,164.16 | $0.00 |
| D | 8220-152301-S16152-0500-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $128,580.00 | $128,580.00 | $0.00 | $0.00 |
| D | 8220-152301-S16152-0500-134001-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $650,000.00 | $650,000.00 | $0.00 | $0.00 |
| D | 8220-152301-S16152-0500-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $2,995.00 | $0.00 | $2,995.00 | $0.00 |
| D | 8220-152301-S16152-0500-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $448,630.22 | $401,710.00 | $46,920.22 | $0.00 |
| D | 8220-152301-S16152-0500-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $2,985.00 | $2,985.00 | $0.00 | $0.00 |
| D | 8220-152301-S16152-0500-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $48,000.00 | $5,843.56 | $42,156.44 | $0.00 |
| D | 8220-152301-S16152-0500-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $12,000.00 | $4,180.00 | $7,820.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-152301-S16152-0500-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $105,000.00 | $4,500.00 | $100,500.00 | $0.00 |
| D | 8220-152301-S16152-0500-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $39,054.50 | $14,179.84 | $24,874.66 | $0.00 |
| D | 8220-152301-S16152-0500-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $251,976.00 | $21,007.01 | $230,968.99 | $0.00 |
| D | 8220-152301-S16152-0500-392001-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $3,104.06 | $0.00 | $3,104.06 | $0.00 |
| D | 8220-152301-S16152-0500-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $1,109,764.80 | $169,787.00 | $939,977.80 | $0.00 |
| D | 8220-152301-S16152-0500-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $350,000.00 | $59,602.99 | $290,397.01 | $0.00 |
| D | 8220-152301-S16152-0500-523001-2 | Cámaras fotográficas y de video G. Capital | $0.00 | $0.00 | $125,000.00 | $0.00 | $125,000.00 | $0.00 |
| D | 8220-152301-S16152-0500-549001-2 | Otros equipos de transporte G. Capital | $0.00 | $0.00 | $120,000.00 | $0.00 | $120,000.00 | $0.00 |
| D | 8220-152301-S16152-0500-564001-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $125,000.00 | $0.00 | $125,000.00 | $0.00 |
| D | 8220-152302-E11171-1201-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $9,177.84 | $0.00 | $9,177.84 | $0.00 |
| D | 8220-152302-E12131-1101-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $7,740.00 | $6,740.00 | $1,000.00 | $0.00 |
| D | 8220-152302-E12131-1101-223001-1 | Utensilios para el Servicio de Alimentación G. Corriente | $0.00 | $0.00 | $16,500.00 | $0.00 | $16,500.00 | $0.00 |
| D | 8220-152302-E12131-1101-253001-1 | Medicinas y Productos Farmacéuticos G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8220-152302-E12131-1101-254001-1 | Materiales y Suministros Médicos G. Corriente | $0.00 | $0.00 | $8,116.00 | $2,000.00 | $6,116.00 | $0.00 |
| D | 8220-152302-E12131-1101-271001-1 | Vestuario, Uniformes G. Corriente | $0.00 | $0.00 | $6,751.00 | $0.00 | $6,751.00 | $0.00 |
| D | 8220-152302-E12131-1101-312001-1 | Gas G. Corriente | $0.00 | $0.00 | $782.88 | $0.00 | $782.88 | $0.00 |
| D | 8220-152302-E12131-1101-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $9,177.84 | $1,083.00 | $8,094.84 | $0.00 |
| D | 8220-152302-E12131-1101-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8220-152302-E12131-1101-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $13,300.00 | $13,300.00 | $0.00 | $0.00 |
| D | 8220-152302-E12131-1101-541001-2 | Vehículos y Equipo Terrestre G. Capital | $0.00 | $0.00 | $285,000.00 | $0.00 | $285,000.00 | $0.00 |
| D | 8220-152302-E52211-0102-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $1,000.00 | $92.00 | $908.00 | $0.00 |
| D | 8220-152302-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $114,467.59 | $15,269.34 | $99,198.25 | $0.00 |
| D | 8220-152302-E52211-0102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $330,856.09 | $221,500.00 | $109,356.09 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-152302-E52211-0102-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $164,176.00 | $20,525.00 | $143,651.00 | $0.00 |
| D | 8220-152302-E52211-0102-345001-1 | Seguros G. Corriente | $0.00 | $0.00 | $10,100.00 | $0.00 | $10,100.00 | $0.00 |
| D | 8220-152302-E52211-0102-347001-1 | Fletes y Maniobras G. Corriente | $0.00 | $0.00 | $9,000.00 | $0.00 | $9,000.00 | $0.00 |
| D | 8220-152302-E52211-0102-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $33,920.00 | $15,233.21 | $18,686.79 | $0.00 |
| D | 8220-152302-E52211-0102-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $428,550.08 | $100,920.00 | $327,630.08 | $0.00 |
| D | 8220-152302-E52211-0102-365001-1 | Servicios de la industria fílmica, del sonido y del video G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 | $0.00 |
| D | 8220-152302-E52211-0102-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $29,900.04 | $0.00 | $29,900.04 | $0.00 |
| D | 8220-152302-E52211-0102-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $9,177.32 | $0.00 | $9,177.32 | $0.00 |
| D | 8220-152302-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $3,406,950.14 | $2,908,165.95 | $498,784.19 | $0.00 |
| D | 8220-152302-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $347,105.24 | $99,000.00 | $248,105.24 | $0.00 |
| D | 8220-152302-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $157,832.75 | $31,220.00 | $126,612.75 | $0.00 |
| D | 8220-152302-E52211-0102-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $14,785.00 | $14,785.00 | $0.00 | $0.00 |
| D | 8220-152302-E52211-0302-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $9,177.84 | $0.00 | $9,177.84 | $0.00 |
| D | 8220-152302-F04311-1001-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $10,000.00 | $4,640.00 | $5,360.00 | $0.00 |
| D | 8220-152302-F04311-1001-231001-1 | Productos agrícolas G. Corriente | $0.00 | $0.00 | $6,500.00 | $6,500.00 | $0.00 | $0.00 |
| D | 8220-152302-F04311-1001-252001-1 | Plaguicidas, Abonos y Fertilizantes G. Corriente | $0.00 | $0.00 | $1,025.00 | $1,025.00 | $0.00 | $0.00 |
| D | 8220-152302-F04311-1001-256001-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $9,130.00 | $9,130.00 | $0.00 | $0.00 |
| D | 8220-152302-F04311-1001-273001-1 | Artículos Deportivos G. Corriente | $0.00 | $0.00 | $3,060.80 | $0.00 | $3,060.80 | $0.00 |
| D | 8220-152302-F04311-1001-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $9,177.84 | $0.00 | $9,177.84 | $0.00 |
| D | 8220-152302-K14222-0901-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $302,120.00 | $0.00 | $302,120.00 | $0.00 |
| D | 8220-152302-K14222-0901-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $9,177.84 | $829.50 | $8,348.34 | $0.00 |
| D | 8220-152302-M17139-0601-159002-1 | Otras Prestaciones G. Corriente | $0.00 | $0.00 | $2,400.00 | $2,400.00 | $0.00 | $0.00 |
| D | 8220-152302-M17139-0601-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $65,279.35 | $2,400.00 | $62,879.35 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-152302-M17139-0601-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $28,235.04 | $0.00 | $28,235.04 | $0.00 |
| D | 8220-152302-M17139-0601-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $19,794.27 | $0.00 | $19,794.27 | $0.00 |
| D | 8220-152302-M17139-0601-242001-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $605.00 | $0.00 | $605.00 | $0.00 |
| D | 8220-152302-M17139-0601-243001-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 | $0.00 |
| D | 8220-152302-M17139-0601-244001-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $2,025.06 | $0.00 | $2,025.06 | $0.00 |
| D | 8220-152302-M17139-0601-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $87,864.00 | $277.00 | $87,587.00 | $0.00 |
| D | 8220-152302-M17139-0601-247001-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $2,631.00 | $1,131.00 | $1,500.00 | $0.00 |
| D | 8220-152302-M17139-0601-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $47,451.26 | $0.00 | $47,451.26 | $0.00 |
| D | 8220-152302-M17139-0601-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $200,000.00 | $91,200.00 | $108,800.00 | $0.00 |
| D | 8220-152302-M17139-0601-272001-1 | Prendas de Protección G. Corriente | $0.00 | $0.00 | $7,540.00 | $0.00 | $7,540.00 | $0.00 |
| D | 8220-152302-M17139-0601-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $16,515.97 | $1,631.00 | $14,884.97 | $0.00 |
| D | 8220-152302-M17139-0601-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $5,110.00 | $0.00 | $5,110.00 | $0.00 |
| D | 8220-152302-M17139-0601-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $102,276.21 | $21,227.70 | $81,048.51 | $0.00 |
| D | 8220-152302-M17139-0601-333001-1 | Servicios de informática G. Corriente | $0.00 | $0.00 | $12,760.00 | $0.00 | $12,760.00 | $0.00 |
| D | 8220-152302-M17139-0601-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $108,799.96 | $21,918.00 | $86,881.96 | $0.00 |
| D | 8220-152302-M17139-0601-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $5,490.00 | $2,490.00 | $3,000.00 | $0.00 |
| D | 8220-152302-M17139-0601-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $9,177.84 | $0.00 | $9,177.84 | $0.00 |
| D | 8220-152302-M17139-0601-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $1,672,925.84 | $140,698.84 | $1,532,227.00 | $0.00 |
| D | 8220-152302-M17139-0601-399001-1 | Otros servicios generales G. Corriente | $0.00 | $0.00 | $230.00 | $0.00 | $230.00 | $0.00 |
| D | 8220-152302-O11134-0701-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $9,177.84 | $0.00 | $9,177.84 | $0.00 |
| D | 8220-152302-S16152-0500-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $10,069,992.00 | $10,069,992.00 | $0.00 | $0.00 |
| D | 8220-152302-S16152-0500-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $1,678,332.00 | $1,678,332.00 | $0.00 | $0.00 |
| D | 8220-152302-S16152-0500-132002-1 | Gratificación Anual G. Corriente | $0.00 | $0.00 | $1,678,332.00 | $17,102.00 | $1,661,230.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-152302-S16152-0500-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $1,471.00 | $471.00 | $1,000.00 | $0.00 |
| D | 8220-152302-S16152-0500-314001-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $17,970.00 | $0.00 | $17,970.00 | $0.00 |
| D | 8220-152302-S16152-0500-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $63,447.00 | $1,149.11 | $62,297.89 | $0.00 |
| D | 8220-152302-S16152-0500-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $23,000.00 | $0.00 | $23,000.00 | $0.00 |
| D | 8220-152302-S16152-0500-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $1,740.00 | $0.00 | $1,740.00 | $0.00 |
| D | 8220-152302-S16152-0500-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $1,953.96 | $0.00 | $1,953.96 | $0.00 |
| D | 8220-152302-S16152-0500-353001-1 | Mantenimiento de bienes informáticos G. Corriente | $0.00 | $0.00 | $9,000.00 | $0.00 | $9,000.00 | $0.00 |
| D | 8220-152302-S16152-0500-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $9,177.84 | $1,214.62 | $7,963.22 | $0.00 |
| D | 8220-152302-S16152-0500-392001-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $23,404.80 | $0.00 | $23,404.80 | $0.00 |
| D | 8220-152302-S16152-0500-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $228,784.68 | $110,494.00 | $118,290.68 | $0.00 |
| D | 8220-152302-S16152-0500-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $99,079.02 | $63,743.00 | $35,336.02 | $0.00 |
| D | 8220-152303-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $20,916.00 | $0.00 | $20,916.00 | $0.00 |
| D | 8220-152303-E52211-0102-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $98,614.80 | $50,000.00 | $48,614.80 | $0.00 |
| D | 8220-152303-E52211-0102-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $44,665.65 | $44,665.65 | $0.00 | $0.00 |
| D | 8220-152303-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $246,640.87 | $226,500.00 | $20,140.87 | $0.00 |
| D | 8220-152303-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $69,665.65 | $59,000.00 | $10,665.65 | $0.00 |
| D | 8220-152303-K14222-0901-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $14,577.93 | $0.00 | $14,577.93 | $0.00 |
| D | 8220-152303-M17139-0601-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $10,800.00 | $0.00 | $10,800.00 | $0.00 |
| D | 8220-152303-M17139-0601-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $1,673.75 | $0.00 | $1,673.75 | $0.00 |
| D | 8220-152303-S16152-0500-362001-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $95,204.00 | $50,000.00 | $45,204.00 | $0.00 |
| D | 8220-152303-S16152-0500-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $2,326.00 | $0.00 | $2,326.00 | $0.00 |
| D | 8220-152304-E52211-0102-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $47,094.48 | $0.00 | $47,094.48 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-152304-E52211-0102-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $51,747.60 | $15,000.00 | $36,747.60 | $0.00 |
| D | 8220-152304-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $70,606.10 | $20,000.00 | $50,606.10 | $0.00 |
| D | 8220-152304-E52211-0102-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $60,027.00 | $10,000.00 | $50,027.00 | $0.00 |
| D | 8220-152304-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $427,334.00 | $295,000.00 | $132,334.00 | $0.00 |
| D | 8220-152304-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $277,488.82 | $176,500.00 | $100,988.82 | $0.00 |
| D | 8220-152305-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $127,918.50 | $40,000.00 | $87,918.50 | $0.00 |
| D | 8220-152305-E52211-0102-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $95,762.84 | $0.00 | $95,762.84 | $0.00 |
| D | 8220-152305-E52211-0102-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $367,457.46 | $110,000.00 | $257,457.46 | $0.00 |
| D | 8220-152305-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $493,448.20 | $422,500.00 | $70,948.20 | $0.00 |
| D | 8220-152305-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $100,000.00 | $55,145.00 | $44,855.00 | $0.00 |
| D | 8220-152305-M17139-0601-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $22,130.40 | $0.00 | $22,130.40 | $0.00 |
| D | 8220-152305-M17139-0601-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $10,299.00 | $0.00 | $10,299.00 | $0.00 |
| D | 8220-152305-M17139-0601-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $6,508.00 | $0.00 | $6,508.00 | $0.00 |
| D | 8220-152305-M17139-0601-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $8,397.00 | $0.00 | $8,397.00 | $0.00 |
| D | 8220-152305-S16152-0500-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $234,045.60 | $44,000.00 | $190,045.60 | $0.00 |
| D | 8220-152306-E52211-0102-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $38,242.00 | $0.00 | $38,242.00 | $0.00 |
| D | 8220-152306-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $32,000.00 | $29,851.00 | $2,149.00 | $0.00 |
| D | 8220-152306-E52211-0102-441002-1 | Madres solteras G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 |
| D | 8220-152306-E52211-0102-441014-1 | Apoyo a comunidades G. Corriente | $0.00 | $0.00 | $20,437.00 | $12,000.00 | $8,437.00 | $0.00 |
| D | 8220-152307-E52211-0102-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $1,403.99 | $0.00 | $1,403.99 | $0.00 |
| D | 8220-152307-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $93,178.40 | $0.00 | $93,178.40 | $0.00 |
| D | 8220-152307-E52211-0102-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $3,609.00 | $0.00 | $3,609.00 | $0.00 |
| D | 8220-152307-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $1,204,458.68 | $560,000.00 | $644,458.68 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-152307-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $632,500.00 | $352,000.00 | $280,500.00 | $0.00 |
| D | 8220-152307-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $864,887.55 | $564,000.00 | $300,887.55 | $0.00 |
| D | 8220-152307-F04311-1001-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $174,026.90 | $4,000.00 | $170,026.90 | $0.00 |
| D | 8220-152307-K14222-0901-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $255,120.00 | $0.00 | $255,120.00 | $0.00 |
| D | 8220-152307-M17139-0601-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $32,426.85 | $0.00 | $32,426.85 | $0.00 |
| D | 8220-152307-S16152-0500-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $19,500.00 | $0.00 | $19,500.00 | $0.00 |
| D | 8220-152307-S16152-0500-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $134,000.00 | $0.00 | $134,000.00 | $0.00 |
| D | 8220-152307-S16152-0500-345001-1 | Seguros G. Corriente | $0.00 | $0.00 | $8,569.63 | $0.00 | $8,569.63 | $0.00 |
| D | 8220-152308-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $618,608.00 | $0.00 | $618,608.00 | $0.00 |
| D | 8220-152308-M17139-0601-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $450,000.00 | $0.00 | $450,000.00 | $0.00 |
| D | 8220-152308-M17139-0601-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $671,024.49 | $0.00 | $671,024.49 | $0.00 |
| D | 8220-152311-E11171-1201-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $90,601.40 | $15,000.00 | $75,601.40 | $0.00 |
| D | 8220-152311-E12131-1101-253001-1 | Medicinas y Productos Farmacéuticos G. Corriente | $0.00 | $0.00 | $156,864.00 | $56,000.00 | $100,864.00 | $0.00 |
| D | 8220-152311-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $347,739.60 | $262,500.00 | $85,239.60 | $0.00 |
| D | 8220-152311-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $226,665.97 | $144,000.00 | $82,665.97 | $0.00 |
| D | 8220-152311-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $136,000.00 | $66,000.00 | $70,000.00 | $0.00 |
| D | 8220-152311-M17139-0601-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $19,461.03 | $0.00 | $19,461.03 | $0.00 |
| D | 8220-152311-M17139-0601-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $75,275.00 | $0.00 | $75,275.00 | $0.00 |
| D | 8220-152312-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $468,435.94 | $0.00 | $468,435.94 | $0.00 |
| D | 8220-152313-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $211,416.07 | $86,000.00 | $125,416.07 | $0.00 |
| D | 8220-252301-K14222-0901-511001-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 | $0.00 |
| D | 8220-252301-K14222-0901-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $185,000.00 | $0.00 | $185,000.00 | $0.00 |
| D | 8220-252301-K14222-0901-611001-2 | Edificación habitacional G. Capital | $0.00 | $0.00 | $12,568,331.96 | $0.00 | $12,568,331.96 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-252301-K14222-0901-612001-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $2,522,209.44 | $0.00 | $2,522,209.44 | $0.00 |
| D | 8220-252301-K14222-0901-613001-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $11,758,833.62 | $0.00 | $11,758,833.62 | $0.00 |
| D | 8220-252301-K14222-0901-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $41,501,007.45 | $5,528,741.61 | $35,972,265.84 | $0.00 |
| D | 8220-252301-K14222-0901-614205-2 | 2023/FAISM080001 REHABILITACIÓN DE CALLES CON CONCRETO HIDRÁULICO EN LA LOCALIDAD DE YAHUALICA, HIDALGO G. Capital | $0.00 | $0.00 | $2,698,960.49 | $2,698,960.49 | $0.00 | $0.00 |
| D | 8220-252301-K14222-0901-614206-2 | 2023/FAISM080002 CONSTRUCCIÓN DE ANDADORES DE CONCRETO HIDRÁULICO EN BO. TLACOMOL Y BO. XOXOJTZINTLA EN LA LOC. DE AGUACATITLA G. Capital | $0.00 | $0.00 | $1,106,063.61 | $1,106,063.61 | $0.00 | $0.00 |
| D | 8220-252301-K14222-0901-614207-2 | 2023/FAISM080003 CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN CALLE CENTRO EN LA LOCALIDAD DE LOS NARANJOS G. Capital | $0.00 | $0.00 | $328,638.87 | $328,638.87 | $0.00 | $0.00 |
| D | 8220-252301-K14222-0901-614208-2 | 2023/FAISM080004 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁULICA DE CALLE EN BO. PESMANTEPEC EN LA LOC. DE ATLALCO. G. Capital | $0.00 | $0.00 | $1,395,078.64 | $1,395,078.64 | $0.00 | $0.00 |
| D | 8220-252301-K14222-0901-615001-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $182,085.73 | $0.00 | $182,085.73 | $0.00 |
| D | 8220-252301-K14222-0901-622001-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $963,621.80 | $0.00 | $963,621.80 | $0.00 |
| D | 8220-252301-K14222-0901-631001-2 | Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $11,075,945.00 | $0.00 | $11,075,945.00 | $0.00 |
| D | 8220-252302-E11171-1201-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $8,477,203.68 | $8,201,953.68 | $275,250.00 | $0.00 |
| D | 8220-252302-E11171-1201-122001-1 | Sueldo Base a Personal Eventual G. Corriente | $0.00 | $0.00 | $292,000.00 | $0.00 | $292,000.00 | $0.00 |
| D | 8220-252302-E11171-1201-132002-1 | Gratificación Anual G. Corriente | $0.00 | $0.00 | $1,412,867.28 | $242,629.28 | $1,170,238.00 | $0.00 |
| D | 8220-252302-E11171-1201-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $46,798.99 | $0.00 | $46,798.99 | $0.00 |
| D | 8220-252302-E11171-1201-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $46,280.00 | $2,995.00 | $43,285.00 | $0.00 |
| D | 8220-252302-E11171-1201-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $165,000.00 | $50,000.00 | $115,000.00 | $0.00 |
| D | 8220-252302-E11171-1201-218001-1 | Placas de circulación vehicular G. Corriente | $0.00 | $0.00 | $65,000.00 | $0.00 | $65,000.00 | $0.00 |
| D | 8220-252302-E11171-1201-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $68,369.03 | $40,282.78 | $28,086.25 | $0.00 |
| D | 8220-252302-E11171-1201-244001-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $37,000.00 | $0.00 | $37,000.00 | $0.00 |
| D | 8220-252302-E11171-1201-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $961,977.59 | $805,924.00 | $156,053.59 | $0.00 |
| D | 8220-252302-E11171-1201-246003-1 | Adquisición de lámparas G. Corriente | $0.00 | $0.00 | $225,000.00 | $0.00 | $225,000.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-252302-E11171-1201-247001-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $53,000.00 | $340.00 | $52,660.00 | $0.00 |
| D | 8220-252302-E11171-1201-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $74,138.99 | $25,000.00 | $49,138.99 | $0.00 |
| D | 8220-252302-E11171-1201-253001-1 | Medicinas y Productos Farmacéuticos G. Corriente | $0.00 | $0.00 | $54,869.00 | $0.00 | $54,869.00 | $0.00 |
| D | 8220-252302-E11171-1201-254001-1 | Materiales y Suministros Médicos G. Corriente | $0.00 | $0.00 | $86,918.02 | $0.00 | $86,918.02 | $0.00 |
| D | 8220-252302-E11171-1201-259001-1 | Otros productos químicos G. Corriente | $0.00 | $0.00 | $55,000.00 | $0.00 | $55,000.00 | $0.00 |
| D | 8220-252302-E11171-1201-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $3,104,723.05 | $856,286.90 | $2,248,436.15 | $0.00 |
| D | 8220-252302-E11171-1201-271001-1 | Vestuario, Uniformes G. Corriente | $0.00 | $0.00 | $689,260.00 | $367,952.00 | $321,308.00 | $0.00 |
| D | 8220-252302-E11171-1201-272001-1 | Prendas de Protección G. Corriente | $0.00 | $0.00 | $56,677.60 | $0.00 | $56,677.60 | $0.00 |
| D | 8220-252302-E11171-1201-283001-1 | Prendas de protección para seguridad pública G. Corriente | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 | $0.00 |
| D | 8220-252302-E11171-1201-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $36,159.20 | $76.00 | $36,083.20 | $0.00 |
| D | 8220-252302-E11171-1201-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $413,436.33 | $77,503.74 | $335,932.59 | $0.00 |
| D | 8220-252302-E11171-1201-298001-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $13,689.96 | $0.00 | $13,689.96 | $0.00 |
| D | 8220-252302-E11171-1201-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $4,957,351.18 | $3,903,635.73 | $1,053,715.45 | $0.00 |
| D | 8220-252302-E11171-1201-316001-1 | Servicios de Telecomunicaciones G. Corriente | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 | $0.00 |
| D | 8220-252302-E11171-1201-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $55,000.00 | $0.00 | $55,000.00 | $0.00 |
| D | 8220-252302-E11171-1201-325001-1 | Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente | $0.00 | $0.00 | $500,000.00 | $153,120.00 | $346,880.00 | $0.00 |
| D | 8220-252302-E11171-1201-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $828,936.00 | $349,840.00 | $479,096.00 | $0.00 |
| D | 8220-252302-E11171-1201-327001-1 | Arrendamiento de activos intangibles G. Corriente | $0.00 | $0.00 | $26,000.00 | $0.00 | $26,000.00 | $0.00 |
| D | 8220-252302-E11171-1201-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 | $0.00 |
| D | 8220-252302-E11171-1201-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $307,499.99 | $150,000.00 | $157,499.99 | $0.00 |
| D | 8220-252302-E11171-1201-353001-1 | Mantenimiento de bienes informáticos G. Corriente | $0.00 | $0.00 | $3,576.14 | $0.00 | $3,576.14 | $0.00 |
| D | 8220-252302-E11171-1201-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $162,569.84 | $0.00 | $162,569.84 | $0.00 |
| D | 8220-252302-E11171-1201-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $82,672.00 | $58,000.00 | $24,672.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-252302-E11171-1201-365001-1 | Servicios de la industria fílmica, del sonido y del video G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 |
| D | 8220-252302-E11171-1201-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $9,615.99 | $0.00 | $9,615.99 | $0.00 |
| D | 8220-252302-E11171-1201-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $274,028.22 | $44,300.60 | $229,727.62 | $0.00 |
| D | 8220-252302-E11171-1201-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $227,803.40 | $100,000.00 | $127,803.40 | $0.00 |
| D | 8220-252302-E11171-1201-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $140,212.48 | $83,705.00 | $56,507.48 | $0.00 |
| D | 8220-252302-E11171-1201-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $916,240.00 | $670,165.00 | $246,075.00 | $0.00 |
| D | 8220-252302-E11171-1201-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $128,900.00 | $108,900.00 | $20,000.00 | $0.00 |
| D | 8220-252302-E11171-1201-445008-1 | Apoyos a clinicas G. Corriente | $0.00 | $0.00 | $250,000.00 | $99,600.00 | $150,400.00 | $0.00 |
| D | 8220-252302-E11171-1201-541001-2 | Vehículos y Equipo Terrestre G. Capital | $0.00 | $0.00 | $450,000.00 | $0.00 | $450,000.00 | $0.00 |
| D | 8220-252302-E11171-1201-567001-2 | Herramientas y Máquinas-Herramientas G. Capital | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 | $0.00 |
| D | 8220-252302-E11171-1201-569001-2 | Otros equipos G. Capital | $0.00 | $0.00 | $50,000.00 | $25,000.00 | $25,000.00 | $0.00 |
| D | 8220-252302-E52211-0102-445009-1 | Apoyos a organizaciones G. Corriente | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 | $0.00 |
| D | 8220-252302-E52211-0803-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $2,500,000.00 | $1,500,000.00 | $1,000,000.00 | $0.00 |
| A | 8230-112301-E11171-1201-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8230-112301-E11171-1201-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8230-112301-E11171-1201-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $0.00 | $80.00 | $0.00 | $80.00 |
| A | 8230-112301-E12131-1101-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8230-112301-E12131-1101-253001-1 | Medicinas y Productos Farmacéuticos G. Corriente | $0.00 | $0.00 | $18,000.00 | $120,000.00 | $0.00 | $102,000.00 |
| A | 8230-112301-E12131-1101-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $839.00 | $0.00 | $839.00 |
| A | 8230-112301-E12131-1101-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8230-112301-E12131-1101-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $17,000.00 | $0.00 | $17,000.00 |
| A | 8230-112301-E12131-1101-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8230-112301-E52211-0102-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $42,760.00 | $120,000.00 | $0.00 | $77,240.00 |

# Municipio de Yahualica
## HIDALGO
### Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 03:33 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-112301-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $102,000.00 | $90,000.00 | $0.00 | -$12,000.00 |
| A | 8230-112301-E52211-0102-231004-1 | Productos de madera G. Corriente | $0.00 | $0.00 | $55,000.00 | $55,000.00 | $0.00 | $0.00 |
| A | 8230-112301-E52211-0102-234001-1 | Combustibles, lubricantes y aditivos, G. Corriente | $0.00 | $0.00 | $147,291.92 | $147,291.92 | $0.00 | $0.00 |
| A | 8230-112301-E52211-0102-242001-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $6,000.00 | $50,000.00 | $0.00 | $44,000.00 |
| A | 8230-112301-E52211-0102-244001-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $15,000.00 | $65,000.00 | $0.00 | $50,000.00 |
| A | 8230-112301-E52211-0102-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $551.40 | $85,000.00 | $0.00 | $84,448.60 |
| A | 8230-112301-E52211-0102-247001-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8230-112301-E52211-0102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $24,000.00 | $147,256.92 | $0.00 | $123,256.92 |
| A | 8230-112301-E52211-0102-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $58,589.96 | $95,000.00 | $0.00 | $36,410.04 |
| A | 8230-112301-E52211-0102-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $30,000.00 | $55,000.00 | $0.00 | $25,000.00 |
| A | 8230-112301-E52211-0102-299001-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $0.00 | $3,200.00 | $0.00 | $3,200.00 |
| A | 8230-112301-E52211-0102-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $0.00 | $3,149.00 | $0.00 | $3,149.00 |
| A | 8230-112301-E52211-0102-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $93,000.00 | $0.00 | $93,000.00 |
| A | 8230-112301-E52211-0102-327001-1 | Arrendamiento de activos intangibles G. Corriente | $0.00 | $0.00 | $0.00 | $25,520.00 | $0.00 | $25,520.00 |
| A | 8230-112301-E52211-0102-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $10,000.00 | $89,000.00 | $0.00 | $79,000.00 |
| A | 8230-112301-E52211-0102-336002-1 | Formas valoradas G. Corriente | $0.00 | $0.00 | $0.00 | $32,400.00 | $0.00 | $32,400.00 |
| A | 8230-112301-E52211-0102-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $0.00 | $7,601.96 | $0.00 | $7,601.96 |
| A | 8230-112301-E52211-0102-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $2,623.00 | $0.00 | $2,623.00 |
| A | 8230-112301-E52211-0102-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $85,000.00 | $0.00 | $85,000.00 |
| A | 8230-112301-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $189,457.56 | $306,000.00 | $0.00 | $116,542.44 |
| A | 8230-112301-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $5,787.50 | $10,000.00 | $0.00 | $4,212.50 |
| A | 8230-112301-E52211-0102-443008-1 | Desayunos frios G. Corriente | $0.00 | $0.00 | $0.00 | $5,787.50 | $0.00 | $5,787.50 |
| A | 8230-112301-F04311-1001-256001-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-112301-F04311-1001-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8230-112301-F04311-1001-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8230-112301-F04311-1001-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8230-112301-F04311-1001-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | -$500.00 |
| A | 8230-112301-F04311-1001-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8230-112301-F04311-1001-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $20,000.00 | $30,000.00 | $0.00 | $10,000.00 |
| A | 8230-112301-K14222-0901-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 | $600.00 |
| A | 8230-112301-K14222-0901-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $600.00 | $0.00 | $0.00 | -$600.00 |
| A | 8230-112301-K14222-0901-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $35,000.00 | $0.00 | $0.00 | -$35,000.00 |
| A | 8230-112301-K14222-0901-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8230-112301-K14222-0901-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $9,000.00 | $0.00 | $9,000.00 |
| A | 8230-112301-K14222-0901-569001-2 | Otros equipos G. Capital | $0.00 | $0.00 | $0.00 | $90,000.00 | $0.00 | $90,000.00 |
| A | 8230-112301-M17139-0601-159002-1 | Otras Prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 |
| A | 8230-112301-M17139-0601-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $8,000.00 |
| A | 8230-112301-M17139-0601-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $40.00 | $0.00 | $40.00 |
| A | 8230-112301-M17139-0601-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8230-112301-M17139-0601-339003-1 | Prestación de Servicios Profesionales G. Corriente | $0.00 | $0.00 | $0.00 | $10,943.40 | $0.00 | $10,943.40 |
| A | 8230-112301-M17139-0601-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8230-112301-M17139-0601-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,000.00 | $0.00 | $11,000.00 |
| A | 8230-112301-O11134-0701-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8230-112301-O11134-0701-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8230-112301-S16152-0500-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $55,000.00 | $200,000.00 | $0.00 | $145,000.00 |
| A | 8230-112301-S16152-0500-212001-1 | Materiales y Útiles de Impresión G. Corriente | $0.00 | $0.00 | $23,760.00 | $125,000.00 | $0.00 | $101,240.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-112301-S16152-0500-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $32,995.00 | $125,000.00 | $0.00 | $92,005.00 |
| A | 8230-112301-S16152-0500-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $8,995.00 | $0.00 | $8,995.00 |
| A | 8230-112301-S16152-0500-314001-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $85,000.00 | $0.00 | $85,000.00 |
| A | 8230-112301-S16152-0500-315001-1 | Servicio de Telefonía Celular G. Corriente | $0.00 | $0.00 | $88,000.00 | $88,000.00 | $0.00 | $0.00 |
| A | 8230-112301-S16152-0500-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-112301-S16152-0500-327001-1 | Arrendamiento de activos intangibles G. Corriente | $0.00 | $0.00 | $0.00 | $28,000.00 | $0.00 | $28,000.00 |
| A | 8230-112301-S16152-0500-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $5,800.00 | $0.00 | $5,800.00 |
| A | 8230-112301-S16152-0500-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $15,000.00 | $50,000.00 | $0.00 | $35,000.00 |
| A | 8230-112301-S16152-0500-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-112301-S16152-0500-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8230-112301-S16152-0500-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $18,000.00 | $38,019.80 | $0.00 | $20,019.80 |
| A | 8230-112301-S16152-0500-597001-2 | Licencias informáticas e intelectuales G. Capital | $0.00 | $0.00 | $28,000.00 | $28,000.00 | $0.00 | $0.00 |
| A | 8230-152301-E11171-1201-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $0.00 | $1,540.00 | $0.00 | $1,540.00 |
| A | 8230-152301-E11171-1201-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $4,568.00 | $0.00 | $4,568.00 |
| A | 8230-152301-E12131-1101-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $3,906,715.30 | $0.00 | $0.00 | -$3,906,715.30 |
| A | 8230-152301-E12131-1101-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $617,823.08 | $0.00 | $0.00 | -$617,823.08 |
| A | 8230-152301-E12131-1101-253001-1 | Medicinas y Productos Farmacéuticos G. Corriente | $0.00 | $0.00 | $650,000.00 | $650,000.00 | $0.00 | $0.00 |
| A | 8230-152301-E12131-1101-273001-1 | Artículos Deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $4,276.00 | $0.00 | $4,276.00 |
| A | 8230-152301-E12131-1101-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8230-152301-E12131-1101-325001-1 | Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente | $0.00 | $0.00 | $0.00 | $8,500.00 | $0.00 | $8,500.00 |
| A | 8230-152301-E12131-1101-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $7,582.92 | $0.00 | $7,582.92 |
| A | 8230-152301-E12131-1101-353001-1 | Mantenimiento de bienes informáticos G. Corriente | $0.00 | $0.00 | $1,776.00 | $95,000.00 | $0.00 | $93,224.00 |
| A | 8230-152301-E52211-0102-111001-1 | Dietas G. Corriente | $0.00 | $0.00 | $2,351,258.16 | $0.00 | $0.00 | -$2,351,258.16 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-152301-E52211-0102-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $2,500,349.71 | $0.00 | $0.00 | -$2,500,349.71 |
| A | 8230-152301-E52211-0102-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $1,002,005.96 | $0.00 | $0.00 | -$1,002,005.96 |
| A | 8230-152301-E52211-0102-159002-1 | Otras Prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8230-152301-E52211-0102-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $8,000.00 |
| A | 8230-152301-E52211-0102-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 |
| A | 8230-152301-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8230-152301-E52211-0102-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8230-152301-E52211-0102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $270,674.00 | $2,000,000.00 | $0.00 | $1,729,326.00 |
| A | 8230-152301-E52211-0102-271001-1 | Vestuario, Uniformes G. Corriente | $0.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | -$12,000.00 |
| A | 8230-152301-E52211-0102-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $2,995.00 | $0.00 | $2,995.00 |
| A | 8230-152301-E52211-0102-299001-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8230-152301-E52211-0102-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $42,230.44 | $0.00 | $0.00 | -$42,230.44 |
| A | 8230-152301-E52211-0102-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 |
| A | 8230-152301-E52211-0102-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8230-152301-E52211-0102-369001-1 | Otros servicios de información G. Corriente | $0.00 | $0.00 | $0.00 | $12,960.00 | $0.00 | $12,960.00 |
| A | 8230-152301-E52211-0102-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8230-152301-E52211-0102-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8230-152301-E52211-0102-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $30,000.00 | $8,028,476.88 | $0.00 | $7,998,476.88 |
| A | 8230-152301-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $2,127,040.00 | $2,200,000.00 | $0.00 | $72,960.00 |
| A | 8230-152301-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $8,990.00 | $600,000.00 | $0.00 | $591,010.00 |
| A | 8230-152301-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $139,960.00 | $1,530,000.00 | $0.00 | $1,390,040.00 |
| A | 8230-152301-E52211-0102-445003-1 | Descuentos por Defensa del Menor G. Corriente | $0.00 | $0.00 | $0.00 | $150,358.00 | $0.00 | $150,358.00 |
| A | 8230-152301-E52211-0102-445004-1 | Descuentos por Cuotas Alimenticias G. Corriente | $0.00 | $0.00 | $0.00 | $81,840.00 | $0.00 | $81,840.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-152301-E52211-0102-445005-1 | Descuentos por CRIR G. Corriente | $0.00 | $0.00 | $0.00 | $172,296.00 | $0.00 | $172,296.00 |
| A | 8230-152301-E52211-0102-445006-1 | Descuentos Hopistal G. Corriente | $0.00 | $0.00 | $0.00 | $79,200.00 | $0.00 | $79,200.00 |
| A | 8230-152301-E52211-0102-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $11,463.00 | $0.00 | $11,463.00 |
| A | 8230-152301-E52211-0302-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $358,212.41 | $0.00 | $0.00 | -$358,212.41 |
| A | 8230-152301-E52211-0302-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $39,251.00 | $0.00 | $0.00 | -$39,251.00 |
| A | 8230-152301-F04311-1001-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $2,366,213.71 | $0.00 | $0.00 | -$2,366,213.71 |
| A | 8230-152301-F04311-1001-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $385,321.84 | $0.00 | $0.00 | -$385,321.84 |
| A | 8230-152301-F04311-1001-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8230-152301-F04311-1001-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $0.00 | $61,000.00 | $0.00 | $61,000.00 |
| A | 8230-152301-F04311-1001-254001-1 | Materiales y Suministros Médicos G. Corriente | $0.00 | $0.00 | $0.00 | $13,990.00 | $0.00 | $13,990.00 |
| A | 8230-152301-F04311-1001-273001-1 | Artículos Deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $10,249.00 | $0.00 | $10,249.00 |
| A | 8230-152301-F04311-1001-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $5,400.00 | $0.00 | $5,400.00 |
| A | 8230-152301-F04311-1001-325001-1 | Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente | $0.00 | $0.00 | $0.00 | $38,560.00 | $0.00 | $38,560.00 |
| A | 8230-152301-F04311-1001-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $0.00 | $17,330.44 | $0.00 | $17,330.44 |
| A | 8230-152301-F04311-1001-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $0.00 | $502,812.00 | $0.00 | $502,812.00 |
| A | 8230-152301-K14222-0901-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8230-152301-K14222-0901-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $9,540.42 | $950,000.00 | $0.00 | $940,459.58 |
| A | 8230-152301-K14222-0901-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $4,957.50 | $0.00 | $4,957.50 |
| A | 8230-152301-M17139-0601-111001-1 | Dietas G. Corriente | $0.00 | $0.00 | $0.00 | $2,639,544.00 | $0.00 | $2,639,544.00 |
| A | 8230-152301-M17139-0601-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $0.00 | $11,298,797.82 | $0.00 | $11,298,797.82 |
| A | 8230-152301-M17139-0601-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $521,184.04 | $0.00 | $0.00 | -$521,184.04 |
| A | 8230-152301-M17139-0601-132002-1 | Gratificación Anual G. Corriente | $0.00 | $0.00 | $0.00 | $2,957,860.00 | $0.00 | $2,957,860.00 |
| A | 8230-152301-M17139-0601-134001-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $650,000.00 | $0.00 | $650,000.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-152301-M17139-0601-159001-1 | Cuotas para el seguro de gastos médicos del personal G. Corriente | $0.00 | $0.00 | $702,951.06 | $650,000.00 | $0.00 | -$52,951.06 |
| A | 8230-152301-M17139-0601-159002-1 | Otras Prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $647,651.06 | $0.00 | $647,651.06 |
| A | 8230-152301-M17139-0601-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $0.00 | $72,000.00 | $0.00 | $72,000.00 |
| A | 8230-152301-M17139-0601-212001-1 | Materiales y Útiles de Impresión G. Corriente | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
| A | 8230-152301-M17139-0601-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $50,000.00 | $185,000.00 | $0.00 | $135,000.00 |
| A | 8230-152301-M17139-0601-215001-1 | Suscripciones a Publicaciones y Periódicos G. Corriente | $0.00 | $0.00 | $60,000.00 | $125,000.00 | $0.00 | $65,000.00 |
| A | 8230-152301-M17139-0601-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $60,000.00 | $60,000.00 | $0.00 | $0.00 |
| A | 8230-152301-M17139-0601-218001-1 | Placas de circulación vehicular G. Corriente | $0.00 | $0.00 | $0.00 | $85,000.00 | $0.00 | $85,000.00 |
| A | 8230-152301-M17139-0601-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $0.00 | $320,000.00 | $0.00 | $320,000.00 |
| A | 8230-152301-M17139-0601-234001-1 | Combustibles, lubricantes y aditivos, G. Corriente | $0.00 | $0.00 | $0.00 | $350,000.00 | $0.00 | $350,000.00 |
| A | 8230-152301-M17139-0601-242001-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8230-152301-M17139-0601-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-152301-M17139-0601-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $0.00 | $650,000.00 | $0.00 | $650,000.00 |
| A | 8230-152301-M17139-0601-313001-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8230-152301-M17139-0601-314001-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $11,500.00 | $15,000.00 | $0.00 | $3,500.00 |
| A | 8230-152301-M17139-0601-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $0.00 | $11,500.00 | $0.00 | $11,500.00 |
| A | 8230-152301-M17139-0601-331003-1 | Servicios de Consultoría G. Corriente | $0.00 | $0.00 | $0.00 | $65,000.00 | $0.00 | $65,000.00 |
| A | 8230-152301-M17139-0601-339003-1 | Prestación de Servicios Profesionales G. Corriente | $0.00 | $0.00 | $30,000.00 | $200,000.00 | $0.00 | $170,000.00 |
| A | 8230-152301-M17139-0601-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $130,000.00 | $150,000.00 | $0.00 | $20,000.00 |
| A | 8230-152301-M17139-0601-355004-1 | Servicio de Reparacion de Suspencion y Llantas G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8230-152301-M17139-0601-359001-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8230-152301-M17139-0601-362001-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $0.00 | $450,000.00 | $0.00 | $450,000.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-152301-M17139-0601-365001-1 | Servicios de la industria fílmica, del sonido y del video G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8230-152301-M17139-0601-381001-1 | Gastos de Ceremonial G. Corriente | $0.00 | $0.00 | $0.00 | $350,000.00 | $0.00 | $350,000.00 |
| A | 8230-152301-M17139-0601-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $4,837,547.00 | $3,500,000.00 | $0.00 | -$1,337,547.00 |
| A | 8230-152301-M17139-0601-383001-1 | Congresos, Convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 |
| A | 8230-152301-M17139-0601-399002-1 | Exámenes de Laboratorio G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8230-152301-M17139-0601-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $5,300.00 | $0.00 | $5,300.00 |
| A | 8230-152301-O11134-0701-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $477,558.49 | $0.00 | $0.00 | -$477,558.49 |
| A | 8230-152301-O11134-0701-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8230-152301-O11134-0701-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $0.00 | $2,985.00 | $0.00 | $2,985.00 |
| A | 8230-152301-O11134-0701-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $3,856.00 | $0.00 | $3,856.00 |
| A | 8230-152301-O11134-0701-318001-1 | Servicio Postal G. Corriente | $0.00 | $0.00 | $0.00 | $2,350.00 | $0.00 | $2,350.00 |
| A | 8230-152301-O11134-0701-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $22,500.00 | $0.00 | $22,500.00 |
| A | 8230-152301-O11134-0701-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $4,568.00 | $0.00 | $4,568.00 |
| A | 8230-152301-S16152-0500-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $128,580.00 | $0.00 | $0.00 | -$128,580.00 |
| A | 8230-152301-S16152-0500-134001-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $650,000.00 | $0.00 | $0.00 | -$650,000.00 |
| A | 8230-152301-S16152-0500-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $2,995.00 | $0.00 | $2,995.00 |
| A | 8230-152301-S16152-0500-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $397,095.00 | $125,000.00 | $0.00 | -$272,095.00 |
| A | 8230-152301-S16152-0500-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $0.00 | $2,985.00 | $0.00 | $2,985.00 |
| A | 8230-152301-S16152-0500-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $48,000.00 | $0.00 | $48,000.00 |
| A | 8230-152301-S16152-0500-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-152301-S16152-0500-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $4,500.00 | $65,000.00 | $0.00 | $60,500.00 |
| A | 8230-152301-S16152-0500-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $18,910.00 | $250,000.00 | $0.00 | $231,090.00 |
| A | 8230-152301-S16152-0500-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $0.00 | $560,000.00 | $0.00 | $560,000.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-152301-S16152-0500-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $6,895.00 | $350,000.00 | $0.00 | $343,105.00 |
| A | 8230-152301-S16152-0500-523001-2 | Cámaras fotográficas y de video G. Capital | $0.00 | $0.00 | $0.00 | $125,000.00 | $0.00 | $125,000.00 |
| A | 8230-152301-S16152-0500-549001-2 | Otros equipos de transporte G. Capital | $0.00 | $0.00 | $0.00 | $120,000.00 | $0.00 | $120,000.00 |
| A | 8230-152301-S16152-0500-564001-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $0.00 | $125,000.00 | $0.00 | $125,000.00 |
| A | 8230-152302-E12131-1101-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $0.00 | $7,740.00 | $0.00 | $7,740.00 |
| A | 8230-152302-E12131-1101-254001-1 | Materiales y Suministros Médicos G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-152302-E12131-1101-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8230-152302-E12131-1101-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $13,300.00 | $0.00 | $13,300.00 |
| A | 8230-152302-E12131-1101-541001-2 | Vehículos y Equipo Terrestre G. Capital | $0.00 | $0.00 | $0.00 | $285,000.00 | $0.00 | $285,000.00 |
| A | 8230-152302-E52211-0102-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8230-152302-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $11,000.00 | $0.00 | $0.00 | -$11,000.00 |
| A | 8230-152302-E52211-0102-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $20,525.00 | $0.00 | $0.00 | -$20,525.00 |
| A | 8230-152302-E52211-0102-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $0.00 | $33,920.00 | $0.00 | $33,920.00 |
| A | 8230-152302-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $1,400,343.07 | $0.00 | $0.00 | -$1,400,343.07 |
| A | 8230-152302-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $60,000.00 | $60,000.00 | $0.00 | $0.00 |
| A | 8230-152302-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $27,220.00 | $0.00 | $0.00 | -$27,220.00 |
| A | 8230-152302-E52211-0102-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $14,785.00 | $0.00 | $14,785.00 |
| A | 8230-152302-F04311-1001-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8230-152302-F04311-1001-231001-1 | Productos agrícolas G. Corriente | $0.00 | $0.00 | $0.00 | $6,500.00 | $0.00 | $6,500.00 |
| A | 8230-152302-F04311-1001-252001-1 | Plaguicidas, Abonos y Fertilizantes G. Corriente | $0.00 | $0.00 | $0.00 | $1,025.00 | $0.00 | $1,025.00 |
| A | 8230-152302-F04311-1001-256001-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $0.00 | $9,130.00 | $0.00 | $9,130.00 |
| A | 8230-152302-M17139-0601-159002-1 | Otras Prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 |
| A | 8230-152302-M17139-0601-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | -$2,400.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-152302-M17139-0601-247001-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $2,342.21 | $0.00 | $2,342.21 |
| A | 8230-152302-M17139-0601-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-152302-M17139-0601-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $0.00 | $3,402.00 | $0.00 | $3,402.00 |
| A | 8230-152302-M17139-0601-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $85,000.00 | $0.00 | $0.00 | -$85,000.00 |
| A | 8230-152302-S16152-0500-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $0.00 | $4,052,974.98 | $0.00 | $4,052,974.98 |
| A | 8230-152302-S16152-0500-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $1,678,332.00 | $595,897.88 | $0.00 | -$1,082,434.12 |
| A | 8230-152302-S16152-0500-132002-1 | Gratificación Anual G. Corriente | $0.00 | $0.00 | $0.00 | $1,678,332.00 | $0.00 | $1,678,332.00 |
| A | 8230-152302-S16152-0500-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $1,368.00 | $0.00 | $1,368.00 |
| A | 8230-152302-S16152-0500-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8230-152302-S16152-0500-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $60,000.00 |
| A | 8230-152303-E52211-0102-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $50,000.00 | $90,344.00 | $0.00 | $40,344.00 |
| A | 8230-152303-E52211-0102-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $44,665.65 | $0.00 | $0.00 | -$44,665.65 |
| A | 8230-152303-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
| A | 8230-152303-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $69,665.65 | $0.00 | $69,665.65 |
| A | 8230-152303-S16152-0500-362001-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $50,000.00 | $95,204.00 | $0.00 | $45,204.00 |
| A | 8230-152304-E52211-0102-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $15,000.00 | $44,973.00 | $0.00 | $29,973.00 |
| A | 8230-152304-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-152304-E52211-0102-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-152304-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $128,000.00 | $0.00 | $128,000.00 |
| A | 8230-152304-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $83,000.00 | $252,695.00 | $0.00 | $169,695.00 |
| A | 8230-152305-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $40,000.00 | $57,500.00 | $0.00 | $17,500.00 |
| A | 8230-152305-E52211-0102-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $95,500.00 | $0.00 | $95,500.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-152305-E52211-0102-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $110,000.00 | $111,182.00 | $0.00 | $1,182.00 |
| A | 8230-152305-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $50,000.00 | $150,000.00 | $0.00 | $100,000.00 |
| A | 8230-152305-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $94,000.00 | $0.00 | $94,000.00 |
| A | 8230-152305-S16152-0500-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $44,000.00 | $0.00 | $0.00 | -$44,000.00 |
| A | 8230-152306-E52211-0102-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $0.00 | $33,242.00 | $0.00 | $33,242.00 |
| A | 8230-152306-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 |
| A | 8230-152306-E52211-0102-441014-1 | Apoyo a comunidades G. Corriente | $0.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | -$12,000.00 |
| A | 8230-152307-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $40,000.00 | $554,961.00 | $0.00 | $514,961.00 |
| A | 8230-152307-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $600,000.00 | $0.00 | $600,000.00 |
| A | 8230-152307-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $560,000.00 | $810,000.00 | $0.00 | $250,000.00 |
| A | 8230-152307-S16152-0500-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $134,000.00 | $0.00 | $134,000.00 |
| A | 8230-152308-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $0.00 | $618,608.00 | $0.00 | $618,608.00 |
| A | 8230-152308-M17139-0601-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $0.00 | $450,000.00 | $0.00 | $450,000.00 |
| A | 8230-152308-M17139-0601-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $0.00 | $671,024.49 | $0.00 | $671,024.49 |
| A | 8230-152311-E11171-1201-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | -$15,000.00 |
| A | 8230-152311-E12131-1101-253001-1 | Medicinas y Productos Farmacéuticos G. Corriente | $0.00 | $0.00 | $56,000.00 | $155,864.00 | $0.00 | $99,864.00 |
| A | 8230-152311-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
| A | 8230-152311-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $63,000.00 | $0.00 | $0.00 | -$63,000.00 |
| A | 8230-152311-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $66,000.00 | $0.00 | $0.00 | -$66,000.00 |
| A | 8230-152312-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $468,435.94 | $0.00 | $468,435.94 |
| A | 8230-152313-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $211,416.07 | $0.00 | $211,416.07 |
| A | 8230-252301-K14222-0901-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $5,528,741.61 | $0.00 | $0.00 | -$5,528,741.61 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-252301-K14222-0901-614205-2 | 2023/FAISM080001 REHABILITACIÓN DE CALLES CON CONCRETO HIDRÁULICO EN LA LOCALIDAD DE YAHUALICA, HIDALGO G. Capital | $0.00 | $0.00 | $0.00 | $2,698,960.49 | $0.00 | $2,698,960.49 |
| A | 8230-252301-K14222-0901-614206-2 | 2023/FAISM080002 CONSTRUCCIÓN DE ANDADORES DE CONCRETO HIDRÁULICO EN BO. TLACOMOL Y BO. XOXOJTZINTLA EN LA LOC. DE AGUACATITLA G. Capital | $0.00 | $0.00 | $0.00 | $1,106,063.61 | $0.00 | $1,106,063.61 |
| A | 8230-252301-K14222-0901-614207-2 | 2023/FAISM080003 CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN CALLE CENTRO EN LA LOCALIDAD DE LOS NARANJOS G. Capital | $0.00 | $0.00 | $0.00 | $328,638.87 | $0.00 | $328,638.87 |
| A | 8230-252301-K14222-0901-614208-2 | 2023/FAISM080004 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁULICA DE CALLE EN BO. PESMANTEPEC EN LA LOC. DE ATLALCO. G. Capital | $0.00 | $0.00 | $0.00 | $1,395,078.64 | $0.00 | $1,395,078.64 |
| A | 8230-252301-K14222-0901-631001-2 | Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $0.00 | $11,075,945.00 | $0.00 | $11,075,945.00 |
| A | 8230-252302-E11171-1201-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $1,366,219.68 | $0.00 | $0.00 | -$1,366,219.68 |
| A | 8230-252302-E11171-1201-122001-1 | Sueldo Base a Personal Eventual G. Corriente | $0.00 | $0.00 | $0.00 | $292,000.00 | $0.00 | $292,000.00 |
| A | 8230-252302-E11171-1201-132002-1 | Gratificación Anual G. Corriente | $0.00 | $0.00 | $227,703.28 | $0.00 | $0.00 | -$227,703.28 |
| A | 8230-252302-E11171-1201-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8230-252302-E11171-1201-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8230-252302-E11171-1201-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $50,000.00 | $120,000.00 | $0.00 | $70,000.00 |
| A | 8230-252302-E11171-1201-218001-1 | Placas de circulación vehicular G. Corriente | $0.00 | $0.00 | $0.00 | $65,000.00 | $0.00 | $65,000.00 |
| A | 8230-252302-E11171-1201-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8230-252302-E11171-1201-244001-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8230-252302-E11171-1201-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $500,000.00 | $891,922.96 | $0.00 | $391,922.96 |
| A | 8230-252302-E11171-1201-246003-1 | Adquisición de lámparas G. Corriente | $0.00 | $0.00 | $0.00 | $225,000.00 | $0.00 | $225,000.00 |
| A | 8230-252302-E11171-1201-247001-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8230-252302-E11171-1201-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8230-252302-E11171-1201-253001-1 | Medicinas y Productos Farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8230-252302-E11171-1201-254001-1 | Materiales y Suministros Médicos G. Corriente | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
| A | 8230-252302-E11171-1201-259001-1 | Otros productos químicos G. Corriente | $0.00 | $0.00 | $0.00 | $55,000.00 | $0.00 | $55,000.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-252302-E11171-1201-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $90,000.00 | $1,002,708.00 | $0.00 | $912,708.00 |
| A | 8230-252302-E11171-1201-271001-1 | Vestuario, Uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $485,000.00 | $0.00 | $485,000.00 |
| A | 8230-252302-E11171-1201-283001-1 | Prendas de protección para seguridad pública G. Corriente | $0.00 | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 |
| A | 8230-252302-E11171-1201-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8230-252302-E11171-1201-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $0.00 | $125,000.00 | $0.00 | $125,000.00 |
| A | 8230-252302-E11171-1201-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $2,200,000.00 | $2,100,000.00 | $0.00 | -$100,000.00 |
| A | 8230-252302-E11171-1201-316001-1 | Servicios de Telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8230-252302-E11171-1201-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $55,000.00 | $0.00 | $55,000.00 |
| A | 8230-252302-E11171-1201-325001-1 | Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente | $0.00 | $0.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 |
| A | 8230-252302-E11171-1201-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8230-252302-E11171-1201-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $150,000.00 | $125,000.00 | $0.00 | -$25,000.00 |
| A | 8230-252302-E11171-1201-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $0.00 | $70,000.00 | $0.00 | $70,000.00 |
| A | 8230-252302-E11171-1201-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 |
| A | 8230-252302-E11171-1201-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | -$100,000.00 |
| A | 8230-252302-E11171-1201-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $500,000.00 | $0.00 | $0.00 | -$500,000.00 |
| A | 8230-252302-E11171-1201-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $100,400.00 | $20,000.00 | $0.00 | -$80,400.00 |
| A | 8230-252302-E11171-1201-445008-1 | Apoyos a clinicas G. Corriente | $0.00 | $0.00 | $99,600.00 | $250,000.00 | $0.00 | $150,400.00 |
| A | 8230-252302-E11171-1201-541001-2 | Vehículos y Equipo Terrestre G. Capital | $0.00 | $0.00 | $0.00 | $450,000.00 | $0.00 | $450,000.00 |
| A | 8230-252302-E11171-1201-567001-2 | Herramientas y Máquinas-Herramientas G. Capital | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8230-252302-E11171-1201-569001-2 | Otros equipos G. Capital | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8230-252302-E52211-0102-445009-1 | Apoyos a organizaciones G. Corriente | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
| A | 8230-252302-E52211-0803-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $1,500,000.00 | $2,500,000.00 | $0.00 | $1,000,000.00 |
| D | 8240-112301-E11171-1201-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $715.00 | $715.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-112301-E11171-1201-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $120.00 | $120.00 | $0.00 | $0.00 |
| D | 8240-112301-E11171-1201-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $80.00 | $80.00 | $0.00 | $0.00 |
| D | 8240-112301-E12131-1101-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| D | 8240-112301-E12131-1101-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $839.00 | $839.00 | $0.00 | $0.00 |
| D | 8240-112301-E12131-1101-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $2,552.00 | $2,552.00 | $0.00 | $0.00 |
| D | 8240-112301-E12131-1101-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,455.00 | $11,455.00 | $0.00 | $0.00 |
| D | 8240-112301-E12131-1101-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $3,556.25 | $3,556.25 | $0.00 | $0.00 |
| D | 8240-112301-E52211-0102-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $3,219.24 | $3,219.24 | $0.00 | $0.00 |
| D | 8240-112301-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $32,235.19 | $32,235.19 | $0.00 | $0.00 |
| D | 8240-112301-E52211-0102-244001-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $960.00 | $960.00 | $0.00 | $0.00 |
| D | 8240-112301-E52211-0102-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $90.00 | $90.00 | $0.00 | $0.00 |
| D | 8240-112301-E52211-0102-247001-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $922.48 | $922.48 | $0.00 | $0.00 |
| D | 8240-112301-E52211-0102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $11,709.61 | $11,709.61 | $0.00 | $0.00 |
| D | 8240-112301-E52211-0102-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $8,706.01 | $8,706.01 | $0.00 | $0.00 |
| D | 8240-112301-E52211-0102-299001-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $1,288.00 | $1,288.00 | $0.00 | $0.00 |
| D | 8240-112301-E52211-0102-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $1,600.79 | $1,600.79 | $0.00 | $0.00 |
| D | 8240-112301-E52211-0102-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $2,298.00 | $2,298.00 | $0.00 | $0.00 |
| D | 8240-112301-E52211-0102-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $37,047.06 | $37,047.06 | $0.00 | $0.00 |
| D | 8240-112301-E52211-0102-327001-1 | Arrendamiento de activos intangibles G. Corriente | $0.00 | $0.00 | $25,520.00 | $25,520.00 | $0.00 | $0.00 |
| D | 8240-112301-E52211-0102-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $10,120.00 | $10,120.00 | $0.00 | $0.00 |
| D | 8240-112301-E52211-0102-336002-1 | Formas valoradas G. Corriente | $0.00 | $0.00 | $26,100.00 | $26,100.00 | $0.00 | $0.00 |
| D | 8240-112301-E52211-0102-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $3,802.00 | $3,802.00 | $0.00 | $0.00 |
| D | 8240-112301-E52211-0102-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $4,165.00 | $4,165.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-112301-E52211-0102-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $59,984.21 | $59,984.21 | $0.00 | $0.00 |
| D | 8240-112301-E52211-0102-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $13,100.64 | $7,410.64 | $5,690.00 | $0.00 |
| D | 8240-112301-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $287,590.00 | $287,590.00 | $0.00 | $0.00 |
| D | 8240-112301-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $9,400.00 | $9,400.00 | $0.00 | $0.00 |
| D | 8240-112301-F04311-1001-256001-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $249.90 | $249.90 | $0.00 | $0.00 |
| D | 8240-112301-F04311-1001-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 |
| D | 8240-112301-F04311-1001-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8240-112301-F04311-1001-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $1,950.00 | $1,950.00 | $0.00 | $0.00 |
| D | 8240-112301-F04311-1001-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $50.00 | $50.00 | $0.00 | $0.00 |
| D | 8240-112301-F04311-1001-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,650.00 | $1,650.00 | $0.00 | $0.00 |
| D | 8240-112301-K14222-0901-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $528.70 | $528.70 | $0.00 | $0.00 |
| D | 8240-112301-K14222-0901-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $1,300.00 | $1,300.00 | $0.00 | $0.00 |
| D | 8240-112301-K14222-0901-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $1,155.00 | $1,155.00 | $0.00 | $0.00 |
| D | 8240-112301-K14222-0901-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $6,472.74 | $6,472.74 | $0.00 | $0.00 |
| D | 8240-112301-K14222-0901-569001-2 | Otros equipos G. Capital | $0.00 | $0.00 | $67,505.00 | $67,505.00 | $0.00 | $0.00 |
| D | 8240-112301-M17139-0601-159002-1 | Otras Prestaciones G. Corriente | $0.00 | $0.00 | $9,884.89 | $9,884.89 | $0.00 | $0.00 |
| D | 8240-112301-M17139-0601-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $2,690.50 | $2,690.50 | $0.00 | $0.00 |
| D | 8240-112301-M17139-0601-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $439.00 | $439.00 | $0.00 | $0.00 |
| D | 8240-112301-M17139-0601-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $600.00 | $600.00 | $0.00 | $0.00 |
| D | 8240-112301-M17139-0601-339003-1 | Prestación de Servicios Profesionales G. Corriente | $0.00 | $0.00 | $10,943.40 | $10,943.40 | $0.00 | $0.00 |
| D | 8240-112301-M17139-0601-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $126.00 | $126.00 | $0.00 | $0.00 |
| D | 8240-112301-M17139-0601-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $7,652.05 | $7,652.05 | $0.00 | $0.00 |
| D | 8240-112301-O11134-0701-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $732.00 | $732.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-112301-O11134-0701-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,570.00 | $1,570.00 | $0.00 | $0.00 |
| D | 8240-112301-S16152-0500-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $10,655.73 | $10,655.73 | $0.00 | $0.00 |
| D | 8240-112301-S16152-0500-212001-1 | Materiales y Útiles de Impresión G. Corriente | $0.00 | $0.00 | $14,848.00 | $14,848.00 | $0.00 | $0.00 |
| D | 8240-112301-S16152-0500-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $10,992.50 | $10,992.50 | $0.00 | $0.00 |
| D | 8240-112301-S16152-0500-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $16,809.00 | $16,809.00 | $0.00 | $0.00 |
| D | 8240-112301-S16152-0500-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,820.00 | $3,820.00 | $0.00 | $0.00 |
| D | 8240-112301-S16152-0500-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $2,662.00 | $2,662.00 | $0.00 | $0.00 |
| D | 8240-112301-S16152-0500-327001-1 | Arrendamiento de activos intangibles G. Corriente | $0.00 | $0.00 | $15,996.00 | $15,996.00 | $0.00 | $0.00 |
| D | 8240-112301-S16152-0500-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $5,800.00 | $5,800.00 | $0.00 | $0.00 |
| D | 8240-112301-S16152-0500-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $16,480.00 | $16,480.00 | $0.00 | $0.00 |
| D | 8240-112301-S16152-0500-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $6,224.00 | $6,224.00 | $0.00 | $0.00 |
| D | 8240-112301-S16152-0500-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $1,296.00 | $1,296.00 | $0.00 | $0.00 |
| D | 8240-112301-S16152-0500-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $3,344.83 | $3,344.83 | $0.00 | $0.00 |
| D | 8240-152301-E11171-1201-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $1,540.00 | $1,540.00 | $0.00 | $0.00 |
| D | 8240-152301-E11171-1201-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $4,568.00 | $4,568.00 | $0.00 | $0.00 |
| D | 8240-152301-E12131-1101-273001-1 | Artículos Deportivos G. Corriente | $0.00 | $0.00 | $1,776.00 | $1,776.00 | $0.00 | $0.00 |
| D | 8240-152301-E12131-1101-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $1,550.00 | $1,550.00 | $0.00 | $0.00 |
| D | 8240-152301-E12131-1101-325001-1 | Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente | $0.00 | $0.00 | $3,500.00 | $3,500.00 | $0.00 | $0.00 |
| D | 8240-152301-E12131-1101-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $7,582.92 | $7,582.92 | $0.00 | $0.00 |
| D | 8240-152301-E52211-0102-159002-1 | Otras Prestaciones G. Corriente | $0.00 | $0.00 | $9,120.00 | $9,120.00 | $0.00 | $0.00 |
| D | 8240-152301-E52211-0102-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $3,560.01 | $3,560.01 | $0.00 | $0.00 |
| D | 8240-152301-E52211-0102-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $19,866.02 | $19,866.02 | $0.00 | $0.00 |
| D | 8240-152301-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $17,960.00 | $17,960.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-152301-E52211-0102-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $1,851.00 | $1,851.00 | $0.00 | $0.00 |
| D | 8240-152301-E52211-0102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $512,513.12 | $512,513.12 | $0.00 | $0.00 |
| D | 8240-152301-E52211-0102-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,995.00 | $2,995.00 | $0.00 | $0.00 |
| D | 8240-152301-E52211-0102-299001-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $679.00 | $679.00 | $0.00 | $0.00 |
| D | 8240-152301-E52211-0102-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $6,610.00 | $6,610.00 | $0.00 | $0.00 |
| D | 8240-152301-E52211-0102-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $15,221.59 | $15,221.59 | $0.00 | $0.00 |
| D | 8240-152301-E52211-0102-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $56,840.00 | $56,840.00 | $0.00 | $0.00 |
| D | 8240-152301-E52211-0102-369001-1 | Otros servicios de información G. Corriente | $0.00 | $0.00 | $6,960.00 | $6,960.00 | $0.00 | $0.00 |
| D | 8240-152301-E52211-0102-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $4,797.00 | $4,797.00 | $0.00 | $0.00 |
| D | 8240-152301-E52211-0102-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $6,707,018.17 | $6,707,018.17 | $0.00 | $0.00 |
| D | 8240-152301-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $4,075,920.52 | $4,075,920.52 | $0.00 | $0.00 |
| D | 8240-152301-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $238,200.00 | $238,200.00 | $0.00 | $0.00 |
| D | 8240-152301-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8240-152301-E52211-0102-445003-1 | Descuentos por Defensa del Menor G. Corriente | $0.00 | $0.00 | $25,179.00 | $25,179.00 | $0.00 | $0.00 |
| D | 8240-152301-E52211-0102-445004-1 | Descuentos por Cuotas Alimenticias G. Corriente | $0.00 | $0.00 | $42,160.00 | $42,160.00 | $0.00 | $0.00 |
| D | 8240-152301-E52211-0102-445005-1 | Descuentos por CRIR G. Corriente | $0.00 | $0.00 | $70,752.00 | $70,752.00 | $0.00 | $0.00 |
| D | 8240-152301-E52211-0102-445006-1 | Descuentos  Hopistal G. Corriente | $0.00 | $0.00 | $55,176.00 | $55,176.00 | $0.00 | $0.00 |
| D | 8240-152301-E52211-0102-515001-2 | Bienes informáticos  G. Capital | $0.00 | $0.00 | $11,463.00 | $11,463.00 | $0.00 | $0.00 |
| D | 8240-152301-F04311-1001-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $2,280.00 | $2,280.00 | $0.00 | $0.00 |
| D | 8240-152301-F04311-1001-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $35,479.97 | $35,479.97 | $0.00 | $0.00 |
| D | 8240-152301-F04311-1001-254001-1 | Materiales y Suministros Médicos G. Corriente | $0.00 | $0.00 | $8,990.00 | $8,990.00 | $0.00 | $0.00 |
| D | 8240-152301-F04311-1001-273001-1 | Artículos Deportivos G. Corriente | $0.00 | $0.00 | $7,749.00 | $7,749.00 | $0.00 | $0.00 |
| D | 8240-152301-F04311-1001-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-152301-F04311-1001-325001-1 | Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente | $0.00 | $0.00 | $21,560.00 | $21,560.00 | $0.00 | $0.00 |
| D | 8240-152301-F04311-1001-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $3,685.44 | $3,685.44 | $0.00 | $0.00 |
| D | 8240-152301-F04311-1001-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $499,962.00 | $499,962.00 | $0.00 | $0.00 |
| D | 8240-152301-K14222-0901-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $2,177.16 | $2,177.16 | $0.00 | $0.00 |
| D | 8240-152301-K14222-0901-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $2,105.40 | $2,105.40 | $0.00 | $0.00 |
| D | 8240-152301-M17139-0601-111001-1 | Dietas G. Corriente | $0.00 | $0.00 | $2,639,544.00 | $1,752,325.00 | $887,219.00 | $0.00 |
| D | 8240-152301-M17139-0601-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $15,107,616.00 | $6,214,193.00 | $8,893,423.00 | $0.00 |
| D | 8240-152301-M17139-0601-132002-1 | Gratificación Anual G. Corriente | $0.00 | $0.00 | $12,901.00 | $12,901.00 | $0.00 | $0.00 |
| D | 8240-152301-M17139-0601-159001-1 | Cuotas para el seguro de gastos médicos del personal G. Corriente | $0.00 | $0.00 | $72,048.94 | $42,048.94 | $30,000.00 | $0.00 |
| D | 8240-152301-M17139-0601-159002-1 | Otras Prestaciones G. Corriente | $0.00 | $0.00 | $26,967.56 | $26,967.56 | $0.00 | $0.00 |
| D | 8240-152301-M17139-0601-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $47,331.18 | $47,331.18 | $0.00 | $0.00 |
| D | 8240-152301-M17139-0601-215001-1 | Suscripciones a Publicaciones y Periódicos G. Corriente | $0.00 | $0.00 | $1,650.00 | $1,650.00 | $0.00 | $0.00 |
| D | 8240-152301-M17139-0601-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $4,700.56 | $4,700.56 | $0.00 | $0.00 |
| D | 8240-152301-M17139-0601-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $236,088.60 | $236,088.60 | $0.00 | $0.00 |
| D | 8240-152301-M17139-0601-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $545.00 | $545.00 | $0.00 | $0.00 |
| D | 8240-152301-M17139-0601-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $27,768.20 | $27,768.20 | $0.00 | $0.00 |
| D | 8240-152301-M17139-0601-313001-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $6,110.00 | $6,110.00 | $0.00 | $0.00 |
| D | 8240-152301-M17139-0601-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $11,194.00 | $11,194.00 | $0.00 | $0.00 |
| D | 8240-152301-M17139-0601-339003-1 | Prestación de Servicios Profesionales G. Corriente | $0.00 | $0.00 | $43,773.20 | $43,773.20 | $0.00 | $0.00 |
| D | 8240-152301-M17139-0601-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $12,165.00 | $12,165.00 | $0.00 | $0.00 |
| D | 8240-152301-M17139-0601-362001-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8240-152301-M17139-0601-381001-1 | Gastos de Ceremonial G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-152301-M17139-0601-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $279,946.64 | $279,946.64 | $0.00 | $0.00 |
| D | 8240-152301-M17139-0601-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $5,299.99 | $5,299.99 | $0.00 | $0.00 |
| D | 8240-152301-O11134-0701-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $2,344.00 | $2,344.00 | $0.00 | $0.00 |
| D | 8240-152301-O11134-0701-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $2,985.00 | $2,985.00 | $0.00 | $0.00 |
| D | 8240-152301-O11134-0701-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,231.00 | $3,231.00 | $0.00 | $0.00 |
| D | 8240-152301-O11134-0701-318001-1 | Servicio Postal G. Corriente | $0.00 | $0.00 | $350.00 | $350.00 | $0.00 | $0.00 |
| D | 8240-152301-O11134-0701-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $18,778.86 | $18,778.86 | $0.00 | $0.00 |
| D | 8240-152301-O11134-0701-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $4,568.00 | $4,568.00 | $0.00 | $0.00 |
| D | 8240-152301-S16152-0500-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $4,615.00 | $4,615.00 | $0.00 | $0.00 |
| D | 8240-152301-S16152-0500-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $2,985.00 | $2,985.00 | $0.00 | $0.00 |
| D | 8240-152301-S16152-0500-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $5,843.56 | $5,843.56 | $0.00 | $0.00 |
| D | 8240-152301-S16152-0500-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,180.00 | $3,180.00 | $0.00 | $0.00 |
| D | 8240-152301-S16152-0500-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $14,179.84 | $14,179.84 | $0.00 | $0.00 |
| D | 8240-152301-S16152-0500-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $2,097.01 | $2,097.01 | $0.00 | $0.00 |
| D | 8240-152301-S16152-0500-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $169,787.00 | $169,787.00 | $0.00 | $0.00 |
| D | 8240-152301-S16152-0500-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $52,707.99 | $52,707.99 | $0.00 | $0.00 |
| D | 8240-152302-E12131-1101-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $6,740.00 | $6,740.00 | $0.00 | $0.00 |
| D | 8240-152302-E12131-1101-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,083.00 | $1,083.00 | $0.00 | $0.00 |
| D | 8240-152302-E12131-1101-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8240-152302-E12131-1101-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $13,300.00 | $13,300.00 | $0.00 | $0.00 |
| D | 8240-152302-E52211-0102-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $92.00 | $92.00 | $0.00 | $0.00 |
| D | 8240-152302-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $4,269.34 | $4,269.34 | $0.00 | $0.00 |
| D | 8240-152302-E52211-0102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $221,500.00 | $221,500.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-152302-E52211-0102-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $15,233.21 | $15,233.21 | $0.00 | $0.00 |
| D | 8240-152302-E52211-0102-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $100,920.00 | $100,920.00 | $0.00 | $0.00 |
| D | 8240-152302-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $1,507,822.88 | $1,507,822.88 | $0.00 | $0.00 |
| D | 8240-152302-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $39,000.00 | $39,000.00 | $0.00 | $0.00 |
| D | 8240-152302-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8240-152302-E52211-0102-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $14,785.00 | $14,785.00 | $0.00 | $0.00 |
| D | 8240-152302-F04311-1001-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $4,640.00 | $4,640.00 | $0.00 | $0.00 |
| D | 8240-152302-F04311-1001-231001-1 | Productos agrícolas G. Corriente | $0.00 | $0.00 | $6,500.00 | $6,500.00 | $0.00 | $0.00 |
| D | 8240-152302-F04311-1001-252001-1 | Plaguicidas, Abonos y Fertilizantes G. Corriente | $0.00 | $0.00 | $1,025.00 | $1,025.00 | $0.00 | $0.00 |
| D | 8240-152302-F04311-1001-256001-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $9,130.00 | $9,130.00 | $0.00 | $0.00 |
| D | 8240-152302-K14222-0901-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $829.50 | $829.50 | $0.00 | $0.00 |
| D | 8240-152302-M17139-0601-159002-1 | Otras Prestaciones G. Corriente | $0.00 | $0.00 | $2,400.00 | $2,400.00 | $0.00 | $0.00 |
| D | 8240-152302-M17139-0601-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $277.00 | $277.00 | $0.00 | $0.00 |
| D | 8240-152302-M17139-0601-247001-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $1,131.00 | $1,131.00 | $0.00 | $0.00 |
| D | 8240-152302-M17139-0601-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $91,200.00 | $91,200.00 | $0.00 | $0.00 |
| D | 8240-152302-M17139-0601-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $1,631.00 | $1,631.00 | $0.00 | $0.00 |
| D | 8240-152302-M17139-0601-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $21,227.70 | $21,227.70 | $0.00 | $0.00 |
| D | 8240-152302-M17139-0601-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $1,918.00 | $1,918.00 | $0.00 | $0.00 |
| D | 8240-152302-M17139-0601-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $2,490.00 | $2,490.00 | $0.00 | $0.00 |
| D | 8240-152302-M17139-0601-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $55,698.84 | $55,698.84 | $0.00 | $0.00 |
| D | 8240-152302-S16152-0500-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $10,069,992.00 | $4,429,669.00 | $5,640,323.00 | $0.00 |
| D | 8240-152302-S16152-0500-132002-1 | Gratificación Anual G. Corriente | $0.00 | $0.00 | $17,102.00 | $17,102.00 | $0.00 | $0.00 |
| D | 8240-152302-S16152-0500-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $471.00 | $471.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-152302-S16152-0500-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $1,149.11 | $1,149.11 | $0.00 | $0.00 |
| D | 8240-152302-S16152-0500-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,214.62 | $1,214.62 | $0.00 | $0.00 |
| D | 8240-152302-S16152-0500-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $110,494.00 | $110,494.00 | $0.00 | $0.00 |
| D | 8240-152302-S16152-0500-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $63,743.00 | $63,743.00 | $0.00 | $0.00 |
| D | 8240-152303-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $226,500.00 | $226,500.00 | $0.00 | $0.00 |
| D | 8240-152303-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $59,000.00 | $59,000.00 | $0.00 | $0.00 |
| D | 8240-152304-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $295,000.00 | $295,000.00 | $0.00 | $0.00 |
| D | 8240-152304-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $93,500.00 | $93,500.00 | $0.00 | $0.00 |
| D | 8240-152305-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $372,500.00 | $372,500.00 | $0.00 | $0.00 |
| D | 8240-152305-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $55,145.00 | $55,145.00 | $0.00 | $0.00 |
| D | 8240-152306-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $29,851.00 | $29,851.00 | $0.00 | $0.00 |
| D | 8240-152307-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $520,000.00 | $520,000.00 | $0.00 | $0.00 |
| D | 8240-152307-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $352,000.00 | $352,000.00 | $0.00 | $0.00 |
| D | 8240-152307-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8240-152307-F04311-1001-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8240-152311-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $262,500.00 | $262,500.00 | $0.00 | $0.00 |
| D | 8240-152311-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $81,000.00 | $81,000.00 | $0.00 | $0.00 |
| D | 8240-152313-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $86,000.00 | $86,000.00 | $0.00 | $0.00 |
| D | 8240-252301-K14222-0901-614205-2 | 2023/FAISM080001 REHABILITACIÓN DE CALLES CON CONCRETO HIDRÁULICO EN LA LOCALIDAD DE YAHUALICA, HIDALGO G. Capital | $0.00 | $0.00 | $2,698,960.49 | $0.00 | $2,698,960.49 | $0.00 |
| D | 8240-252301-K14222-0901-614206-2 | 2023/FAISM080002 CONSTRUCCIÓN DE ANDADORES DE CONCRETO HIDRÁULICO EN BO. TLACOMOL Y BO. XOXOJTZINTLA EN LA LOC. DE AGUACATITLA G. Capital | $0.00 | $0.00 | $1,106,063.61 | $0.00 | $1,106,063.61 | $0.00 |
| D | 8240-252301-K14222-0901-614207-2 | 2023/FAISM080003 CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN CALLE CENTRO EN LA LOCALIDAD DE LOS NARANJOS G. Capital | $0.00 | $0.00 | $328,638.87 | $0.00 | $328,638.87 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-252301-K14222-0901-614208-2 | 2023/FAISM080004 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁULICA DE CALLE EN BO. PESMANTEPEC EN LA LOC. DE ATLALCO. G. Capital | $0.00 | $0.00 | $1,395,078.64 | $0.00 | $1,395,078.64 | $0.00 |
| D | 8240-252302-E11171-1201-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $6,835,734.00 | $3,436,905.00 | $3,398,829.00 | $0.00 |
| D | 8240-252302-E11171-1201-132002-1 | Gratificación Anual G. Corriente | $0.00 | $0.00 | $14,926.00 | $14,926.00 | $0.00 | $0.00 |
| D | 8240-252302-E11171-1201-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $2,995.00 | $2,995.00 | $0.00 | $0.00 |
| D | 8240-252302-E11171-1201-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $40,282.78 | $40,282.78 | $0.00 | $0.00 |
| D | 8240-252302-E11171-1201-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $305,924.00 | $305,924.00 | $0.00 | $0.00 |
| D | 8240-252302-E11171-1201-247001-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $340.00 | $340.00 | $0.00 | $0.00 |
| D | 8240-252302-E11171-1201-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $0.00 |
| D | 8240-252302-E11171-1201-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $766,286.90 | $766,286.90 | $0.00 | $0.00 |
| D | 8240-252302-E11171-1201-271001-1 | Vestuario, Uniformes G. Corriente | $0.00 | $0.00 | $367,952.00 | $367,952.00 | $0.00 | $0.00 |
| D | 8240-252302-E11171-1201-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $76.00 | $76.00 | $0.00 | $0.00 |
| D | 8240-252302-E11171-1201-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $77,503.74 | $77,503.74 | $0.00 | $0.00 |
| D | 8240-252302-E11171-1201-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $1,703,635.73 | $1,703,635.73 | $0.00 | $0.00 |
| D | 8240-252302-E11171-1201-325001-1 | Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente | $0.00 | $0.00 | $153,120.00 | $153,120.00 | $0.00 | $0.00 |
| D | 8240-252302-E11171-1201-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $349,840.00 | $349,840.00 | $0.00 | $0.00 |
| D | 8240-252302-E11171-1201-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $58,000.00 | $58,000.00 | $0.00 | $0.00 |
| D | 8240-252302-E11171-1201-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $44,300.60 | $44,300.60 | $0.00 | $0.00 |
| D | 8240-252302-E11171-1201-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $83,705.00 | $83,705.00 | $0.00 | $0.00 |
| D | 8240-252302-E11171-1201-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $170,165.00 | $170,165.00 | $0.00 | $0.00 |
| D | 8240-252302-E11171-1201-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $8,500.00 | $8,500.00 | $0.00 | $0.00 |
| D | 8240-252302-E11171-1201-569001-2 | Otros equipos G. Capital | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $0.00 |
| D | 8250-112301-E11171-1201-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $715.00 | $715.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-112301-E11171-1201-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $120.00 | $120.00 | $0.00 | $0.00 |
| D | 8250-112301-E11171-1201-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $80.00 | $80.00 | $0.00 | $0.00 |
| D | 8250-112301-E12131-1101-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| D | 8250-112301-E12131-1101-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $839.00 | $839.00 | $0.00 | $0.00 |
| D | 8250-112301-E12131-1101-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $2,552.00 | $2,552.00 | $0.00 | $0.00 |
| D | 8250-112301-E12131-1101-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,455.00 | $11,455.00 | $0.00 | $0.00 |
| D | 8250-112301-E12131-1101-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $3,556.25 | $3,556.25 | $0.00 | $0.00 |
| D | 8250-112301-E52211-0102-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $3,219.24 | $3,219.24 | $0.00 | $0.00 |
| D | 8250-112301-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $32,235.19 | $32,235.19 | $0.00 | $0.00 |
| D | 8250-112301-E52211-0102-244001-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $960.00 | $960.00 | $0.00 | $0.00 |
| D | 8250-112301-E52211-0102-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $90.00 | $90.00 | $0.00 | $0.00 |
| D | 8250-112301-E52211-0102-247001-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $922.48 | $922.48 | $0.00 | $0.00 |
| D | 8250-112301-E52211-0102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $11,709.61 | $11,709.61 | $0.00 | $0.00 |
| D | 8250-112301-E52211-0102-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $8,706.01 | $8,706.01 | $0.00 | $0.00 |
| D | 8250-112301-E52211-0102-299001-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $1,288.00 | $1,288.00 | $0.00 | $0.00 |
| D | 8250-112301-E52211-0102-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $1,600.79 | $1,600.79 | $0.00 | $0.00 |
| D | 8250-112301-E52211-0102-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $2,298.00 | $2,298.00 | $0.00 | $0.00 |
| D | 8250-112301-E52211-0102-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $37,047.06 | $37,047.06 | $0.00 | $0.00 |
| D | 8250-112301-E52211-0102-327001-1 | Arrendamiento de activos intangibles G. Corriente | $0.00 | $0.00 | $25,520.00 | $25,520.00 | $0.00 | $0.00 |
| D | 8250-112301-E52211-0102-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $10,120.00 | $10,120.00 | $0.00 | $0.00 |
| D | 8250-112301-E52211-0102-336002-1 | Formas valoradas G. Corriente | $0.00 | $0.00 | $26,100.00 | $26,100.00 | $0.00 | $0.00 |
| D | 8250-112301-E52211-0102-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $3,802.00 | $3,802.00 | $0.00 | $0.00 |
| D | 8250-112301-E52211-0102-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $4,165.00 | $4,165.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-112301-E52211-0102-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $59,984.21 | $59,984.21 | $0.00 | $0.00 |
| D | 8250-112301-E52211-0102-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $7,410.64 | $7,410.64 | $0.00 | $0.00 |
| D | 8250-112301-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $287,590.00 | $287,590.00 | $0.00 | $0.00 |
| D | 8250-112301-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $9,400.00 | $9,400.00 | $0.00 | $0.00 |
| D | 8250-112301-F04311-1001-256001-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $249.90 | $249.90 | $0.00 | $0.00 |
| D | 8250-112301-F04311-1001-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 |
| D | 8250-112301-F04311-1001-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8250-112301-F04311-1001-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $1,950.00 | $1,950.00 | $0.00 | $0.00 |
| D | 8250-112301-F04311-1001-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $50.00 | $50.00 | $0.00 | $0.00 |
| D | 8250-112301-F04311-1001-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,650.00 | $1,650.00 | $0.00 | $0.00 |
| D | 8250-112301-K14222-0901-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $528.70 | $528.70 | $0.00 | $0.00 |
| D | 8250-112301-K14222-0901-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $1,300.00 | $1,300.00 | $0.00 | $0.00 |
| D | 8250-112301-K14222-0901-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $1,155.00 | $1,155.00 | $0.00 | $0.00 |
| D | 8250-112301-K14222-0901-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $6,472.74 | $6,472.74 | $0.00 | $0.00 |
| D | 8250-112301-K14222-0901-569001-2 | Otros equipos G. Capital | $0.00 | $0.00 | $67,505.00 | $67,505.00 | $0.00 | $0.00 |
| D | 8250-112301-M17139-0601-159002-1 | Otras Prestaciones G. Corriente | $0.00 | $0.00 | $9,884.89 | $9,884.89 | $0.00 | $0.00 |
| D | 8250-112301-M17139-0601-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $2,690.50 | $2,690.50 | $0.00 | $0.00 |
| D | 8250-112301-M17139-0601-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $439.00 | $439.00 | $0.00 | $0.00 |
| D | 8250-112301-M17139-0601-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $600.00 | $600.00 | $0.00 | $0.00 |
| D | 8250-112301-M17139-0601-339003-1 | Prestación de Servicios Profesionales G. Corriente | $0.00 | $0.00 | $10,943.40 | $10,943.40 | $0.00 | $0.00 |
| D | 8250-112301-M17139-0601-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $126.00 | $126.00 | $0.00 | $0.00 |
| D | 8250-112301-M17139-0601-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $7,652.05 | $7,652.05 | $0.00 | $0.00 |
| D | 8250-112301-O11134-0701-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $732.00 | $732.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-112301-O11134-0701-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,570.00 | $1,570.00 | $0.00 | $0.00 |
| D | 8250-112301-S16152-0500-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $10,655.73 | $10,655.73 | $0.00 | $0.00 |
| D | 8250-112301-S16152-0500-212001-1 | Materiales y Útiles de Impresión G. Corriente | $0.00 | $0.00 | $14,848.00 | $14,848.00 | $0.00 | $0.00 |
| D | 8250-112301-S16152-0500-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $10,992.50 | $10,992.50 | $0.00 | $0.00 |
| D | 8250-112301-S16152-0500-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $16,809.00 | $16,809.00 | $0.00 | $0.00 |
| D | 8250-112301-S16152-0500-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,820.00 | $3,820.00 | $0.00 | $0.00 |
| D | 8250-112301-S16152-0500-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $2,662.00 | $2,662.00 | $0.00 | $0.00 |
| D | 8250-112301-S16152-0500-327001-1 | Arrendamiento de activos intangibles G. Corriente | $0.00 | $0.00 | $15,996.00 | $15,996.00 | $0.00 | $0.00 |
| D | 8250-112301-S16152-0500-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $5,800.00 | $5,800.00 | $0.00 | $0.00 |
| D | 8250-112301-S16152-0500-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $16,480.00 | $16,480.00 | $0.00 | $0.00 |
| D | 8250-112301-S16152-0500-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $6,224.00 | $6,224.00 | $0.00 | $0.00 |
| D | 8250-112301-S16152-0500-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $1,296.00 | $1,296.00 | $0.00 | $0.00 |
| D | 8250-112301-S16152-0500-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $3,344.83 | $3,344.83 | $0.00 | $0.00 |
| D | 8250-152301-E11171-1201-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $1,540.00 | $1,540.00 | $0.00 | $0.00 |
| D | 8250-152301-E11171-1201-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $4,568.00 | $4,568.00 | $0.00 | $0.00 |
| D | 8250-152301-E12131-1101-273001-1 | Artículos Deportivos G. Corriente | $0.00 | $0.00 | $1,776.00 | $1,776.00 | $0.00 | $0.00 |
| D | 8250-152301-E12131-1101-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $1,550.00 | $1,550.00 | $0.00 | $0.00 |
| D | 8250-152301-E12131-1101-325001-1 | Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente | $0.00 | $0.00 | $3,500.00 | $3,500.00 | $0.00 | $0.00 |
| D | 8250-152301-E12131-1101-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $7,582.92 | $7,582.92 | $0.00 | $0.00 |
| D | 8250-152301-E52211-0102-159002-1 | Otras Prestaciones G. Corriente | $0.00 | $0.00 | $9,120.00 | $9,120.00 | $0.00 | $0.00 |
| D | 8250-152301-E52211-0102-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $3,560.01 | $3,560.01 | $0.00 | $0.00 |
| D | 8250-152301-E52211-0102-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $19,866.02 | $19,866.02 | $0.00 | $0.00 |
| D | 8250-152301-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $17,960.00 | $17,960.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-152301-E52211-0102-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $1,851.00 | $1,851.00 | $0.00 | $0.00 |
| D | 8250-152301-E52211-0102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $512,513.12 | $512,513.12 | $0.00 | $0.00 |
| D | 8250-152301-E52211-0102-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,995.00 | $2,995.00 | $0.00 | $0.00 |
| D | 8250-152301-E52211-0102-299001-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $679.00 | $679.00 | $0.00 | $0.00 |
| D | 8250-152301-E52211-0102-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $6,610.00 | $6,610.00 | $0.00 | $0.00 |
| D | 8250-152301-E52211-0102-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $15,221.59 | $15,221.59 | $0.00 | $0.00 |
| D | 8250-152301-E52211-0102-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $56,840.00 | $56,840.00 | $0.00 | $0.00 |
| D | 8250-152301-E52211-0102-369001-1 | Otros servicios de información G. Corriente | $0.00 | $0.00 | $6,960.00 | $6,960.00 | $0.00 | $0.00 |
| D | 8250-152301-E52211-0102-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $4,797.00 | $4,797.00 | $0.00 | $0.00 |
| D | 8250-152301-E52211-0102-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $6,707,018.17 | $6,707,018.17 | $0.00 | $0.00 |
| D | 8250-152301-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $4,075,920.52 | $4,075,920.52 | $0.00 | $0.00 |
| D | 8250-152301-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $238,200.00 | $238,200.00 | $0.00 | $0.00 |
| D | 8250-152301-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8250-152301-E52211-0102-445003-1 | Descuentos por Defensa del Menor G. Corriente | $0.00 | $0.00 | $25,179.00 | $25,179.00 | $0.00 | $0.00 |
| D | 8250-152301-E52211-0102-445004-1 | Descuentos por Cuotas Alimenticias G. Corriente | $0.00 | $0.00 | $42,160.00 | $42,160.00 | $0.00 | $0.00 |
| D | 8250-152301-E52211-0102-445005-1 | Descuentos por CRIR G. Corriente | $0.00 | $0.00 | $70,752.00 | $70,752.00 | $0.00 | $0.00 |
| D | 8250-152301-E52211-0102-445006-1 | Descuentos  Hopistal G. Corriente | $0.00 | $0.00 | $55,176.00 | $55,176.00 | $0.00 | $0.00 |
| D | 8250-152301-E52211-0102-515001-2 | Bienes informáticos  G. Capital | $0.00 | $0.00 | $11,463.00 | $11,463.00 | $0.00 | $0.00 |
| D | 8250-152301-F04311-1001-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $2,280.00 | $2,280.00 | $0.00 | $0.00 |
| D | 8250-152301-F04311-1001-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $35,479.97 | $35,479.97 | $0.00 | $0.00 |
| D | 8250-152301-F04311-1001-254001-1 | Materiales y Suministros Médicos G. Corriente | $0.00 | $0.00 | $8,990.00 | $8,990.00 | $0.00 | $0.00 |
| D | 8250-152301-F04311-1001-273001-1 | Artículos Deportivos G. Corriente | $0.00 | $0.00 | $7,749.00 | $7,749.00 | $0.00 | $0.00 |
| D | 8250-152301-F04311-1001-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-152301-F04311-1001-325001-1 | Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente | $0.00 | $0.00 | $21,560.00 | $21,560.00 | $0.00 | $0.00 |
| D | 8250-152301-F04311-1001-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $3,685.44 | $3,685.44 | $0.00 | $0.00 |
| D | 8250-152301-F04311-1001-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $499,962.00 | $499,962.00 | $0.00 | $0.00 |
| D | 8250-152301-K14222-0901-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $2,177.16 | $2,177.16 | $0.00 | $0.00 |
| D | 8250-152301-K14222-0901-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $2,105.40 | $2,105.40 | $0.00 | $0.00 |
| D | 8250-152301-M17139-0601-111001-1 | Dietas G. Corriente | $0.00 | $0.00 | $1,752,325.00 | $1,752,325.00 | $0.00 | $0.00 |
| D | 8250-152301-M17139-0601-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $6,214,193.00 | $6,214,193.00 | $0.00 | $0.00 |
| D | 8250-152301-M17139-0601-132002-1 | Gratificación Anual G. Corriente | $0.00 | $0.00 | $12,901.00 | $12,901.00 | $0.00 | $0.00 |
| D | 8250-152301-M17139-0601-159001-1 | Cuotas para el seguro de gastos médicos del personal G. Corriente | $0.00 | $0.00 | $42,048.94 | $42,048.94 | $0.00 | $0.00 |
| D | 8250-152301-M17139-0601-159002-1 | Otras Prestaciones G. Corriente | $0.00 | $0.00 | $26,967.56 | $26,967.56 | $0.00 | $0.00 |
| D | 8250-152301-M17139-0601-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $47,331.18 | $47,331.18 | $0.00 | $0.00 |
| D | 8250-152301-M17139-0601-215001-1 | Suscripciones a Publicaciones y Periódicos G. Corriente | $0.00 | $0.00 | $1,650.00 | $1,650.00 | $0.00 | $0.00 |
| D | 8250-152301-M17139-0601-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $4,700.56 | $4,700.56 | $0.00 | $0.00 |
| D | 8250-152301-M17139-0601-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $236,088.60 | $236,088.60 | $0.00 | $0.00 |
| D | 8250-152301-M17139-0601-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $545.00 | $545.00 | $0.00 | $0.00 |
| D | 8250-152301-M17139-0601-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $27,768.20 | $27,768.20 | $0.00 | $0.00 |
| D | 8250-152301-M17139-0601-313001-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $6,110.00 | $6,110.00 | $0.00 | $0.00 |
| D | 8250-152301-M17139-0601-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $11,194.00 | $11,194.00 | $0.00 | $0.00 |
| D | 8250-152301-M17139-0601-339003-1 | Prestación de Servicios Profesionales G. Corriente | $0.00 | $0.00 | $43,773.20 | $43,773.20 | $0.00 | $0.00 |
| D | 8250-152301-M17139-0601-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $12,165.00 | $12,165.00 | $0.00 | $0.00 |
| D | 8250-152301-M17139-0601-362001-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8250-152301-M17139-0601-381001-1 | Gastos de Ceremonial G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-152301-M17139-0601-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $279,946.64 | $279,946.64 | $0.00 | $0.00 |
| D | 8250-152301-M17139-0601-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $5,299.99 | $5,299.99 | $0.00 | $0.00 |
| D | 8250-152301-O11134-0701-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $2,344.00 | $2,344.00 | $0.00 | $0.00 |
| D | 8250-152301-O11134-0701-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $2,985.00 | $2,985.00 | $0.00 | $0.00 |
| D | 8250-152301-O11134-0701-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,231.00 | $3,231.00 | $0.00 | $0.00 |
| D | 8250-152301-O11134-0701-318001-1 | Servicio Postal G. Corriente | $0.00 | $0.00 | $350.00 | $350.00 | $0.00 | $0.00 |
| D | 8250-152301-O11134-0701-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $18,778.86 | $18,778.86 | $0.00 | $0.00 |
| D | 8250-152301-O11134-0701-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $4,568.00 | $4,568.00 | $0.00 | $0.00 |
| D | 8250-152301-S16152-0500-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $4,615.00 | $4,615.00 | $0.00 | $0.00 |
| D | 8250-152301-S16152-0500-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $2,985.00 | $2,985.00 | $0.00 | $0.00 |
| D | 8250-152301-S16152-0500-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $5,843.56 | $5,843.56 | $0.00 | $0.00 |
| D | 8250-152301-S16152-0500-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,180.00 | $3,180.00 | $0.00 | $0.00 |
| D | 8250-152301-S16152-0500-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $14,179.84 | $14,179.84 | $0.00 | $0.00 |
| D | 8250-152301-S16152-0500-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $2,097.01 | $2,097.01 | $0.00 | $0.00 |
| D | 8250-152301-S16152-0500-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $169,787.00 | $169,787.00 | $0.00 | $0.00 |
| D | 8250-152301-S16152-0500-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $52,707.99 | $52,707.99 | $0.00 | $0.00 |
| D | 8250-152302-E12131-1101-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $6,740.00 | $6,740.00 | $0.00 | $0.00 |
| D | 8250-152302-E12131-1101-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,083.00 | $1,083.00 | $0.00 | $0.00 |
| D | 8250-152302-E12131-1101-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8250-152302-E12131-1101-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $13,300.00 | $13,300.00 | $0.00 | $0.00 |
| D | 8250-152302-E52211-0102-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $92.00 | $92.00 | $0.00 | $0.00 |
| D | 8250-152302-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $4,269.34 | $4,269.34 | $0.00 | $0.00 |
| D | 8250-152302-E52211-0102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $221,500.00 | $221,500.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-152302-E52211-0102-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $15,233.21 | $15,233.21 | $0.00 | $0.00 |
| D | 8250-152302-E52211-0102-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $100,920.00 | $100,920.00 | $0.00 | $0.00 |
| D | 8250-152302-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $1,507,822.88 | $1,507,822.88 | $0.00 | $0.00 |
| D | 8250-152302-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $39,000.00 | $39,000.00 | $0.00 | $0.00 |
| D | 8250-152302-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8250-152302-E52211-0102-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $14,785.00 | $14,785.00 | $0.00 | $0.00 |
| D | 8250-152302-F04311-1001-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $4,640.00 | $4,640.00 | $0.00 | $0.00 |
| D | 8250-152302-F04311-1001-231001-1 | Productos agrícolas G. Corriente | $0.00 | $0.00 | $6,500.00 | $6,500.00 | $0.00 | $0.00 |
| D | 8250-152302-F04311-1001-252001-1 | Plaguicidas, Abonos y Fertilizantes G. Corriente | $0.00 | $0.00 | $1,025.00 | $1,025.00 | $0.00 | $0.00 |
| D | 8250-152302-F04311-1001-256001-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $9,130.00 | $9,130.00 | $0.00 | $0.00 |
| D | 8250-152302-K14222-0901-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $829.50 | $829.50 | $0.00 | $0.00 |
| D | 8250-152302-M17139-0601-159002-1 | Otras Prestaciones G. Corriente | $0.00 | $0.00 | $2,400.00 | $2,400.00 | $0.00 | $0.00 |
| D | 8250-152302-M17139-0601-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $277.00 | $277.00 | $0.00 | $0.00 |
| D | 8250-152302-M17139-0601-247001-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $1,131.00 | $1,131.00 | $0.00 | $0.00 |
| D | 8250-152302-M17139-0601-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $91,200.00 | $91,200.00 | $0.00 | $0.00 |
| D | 8250-152302-M17139-0601-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $1,631.00 | $1,631.00 | $0.00 | $0.00 |
| D | 8250-152302-M17139-0601-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $21,227.70 | $21,227.70 | $0.00 | $0.00 |
| D | 8250-152302-M17139-0601-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $1,918.00 | $1,918.00 | $0.00 | $0.00 |
| D | 8250-152302-M17139-0601-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $2,490.00 | $2,490.00 | $0.00 | $0.00 |
| D | 8250-152302-M17139-0601-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $55,698.84 | $55,698.84 | $0.00 | $0.00 |
| D | 8250-152302-S16152-0500-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $4,429,669.00 | $4,429,669.00 | $0.00 | $0.00 |
| D | 8250-152302-S16152-0500-132002-1 | Gratificación Anual G. Corriente | $0.00 | $0.00 | $17,102.00 | $17,102.00 | $0.00 | $0.00 |
| D | 8250-152302-S16152-0500-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $471.00 | $471.00 | $0.00 | $0.00 |

# Municipio de Yahualica
## HIDALGO
### Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 03:33 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-152302-S16152-0500-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $1,149.11 | $1,149.11 | $0.00 | $0.00 |
| D | 8250-152302-S16152-0500-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,214.62 | $1,214.62 | $0.00 | $0.00 |
| D | 8250-152302-S16152-0500-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $110,494.00 | $110,494.00 | $0.00 | $0.00 |
| D | 8250-152302-S16152-0500-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $63,743.00 | $63,743.00 | $0.00 | $0.00 |
| D | 8250-152303-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $226,500.00 | $226,500.00 | $0.00 | $0.00 |
| D | 8250-152303-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $59,000.00 | $59,000.00 | $0.00 | $0.00 |
| D | 8250-152304-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $295,000.00 | $295,000.00 | $0.00 | $0.00 |
| D | 8250-152304-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $93,500.00 | $93,500.00 | $0.00 | $0.00 |
| D | 8250-152305-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $372,500.00 | $372,500.00 | $0.00 | $0.00 |
| D | 8250-152305-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $55,145.00 | $55,145.00 | $0.00 | $0.00 |
| D | 8250-152306-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $29,851.00 | $29,851.00 | $0.00 | $0.00 |
| D | 8250-152307-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $520,000.00 | $520,000.00 | $0.00 | $0.00 |
| D | 8250-152307-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $352,000.00 | $352,000.00 | $0.00 | $0.00 |
| D | 8250-152307-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8250-152307-F04311-1001-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8250-152311-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $262,500.00 | $262,500.00 | $0.00 | $0.00 |
| D | 8250-152311-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $81,000.00 | $81,000.00 | $0.00 | $0.00 |
| D | 8250-152313-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $86,000.00 | $86,000.00 | $0.00 | $0.00 |
| D | 8250-252302-E11171-1201-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $3,436,905.00 | $3,436,905.00 | $0.00 | $0.00 |
| D | 8250-252302-E11171-1201-132002-1 | Gratificación Anual G. Corriente | $0.00 | $0.00 | $14,926.00 | $14,926.00 | $0.00 | $0.00 |
| D | 8250-252302-E11171-1201-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $2,995.00 | $2,995.00 | $0.00 | $0.00 |
| D | 8250-252302-E11171-1201-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $40,282.78 | $40,282.78 | $0.00 | $0.00 |
| D | 8250-252302-E11171-1201-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $305,924.00 | $305,924.00 | $0.00 | $0.00 |

# Municipio de Yahualica
## HIDALGO
### Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 03:33 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-252302-E11171-1201-247001-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $340.00 | $340.00 | $0.00 | $0.00 |
| D | 8250-252302-E11171-1201-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 | $0.00 |
| D | 8250-252302-E11171-1201-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $766,286.90 | $766,286.90 | $0.00 | $0.00 |
| D | 8250-252302-E11171-1201-271001-1 | Vestuario, Uniformes G. Corriente | $0.00 | $0.00 | $367,952.00 | $367,952.00 | $0.00 | $0.00 |
| D | 8250-252302-E11171-1201-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $76.00 | $76.00 | $0.00 | $0.00 |
| D | 8250-252302-E11171-1201-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $77,503.74 | $77,503.74 | $0.00 | $0.00 |
| D | 8250-252302-E11171-1201-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $1,703,635.73 | $1,703,635.73 | $0.00 | $0.00 |
| D | 8250-252302-E11171-1201-325001-1 | Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente | $0.00 | $0.00 | $153,120.00 | $153,120.00 | $0.00 | $0.00 |
| D | 8250-252302-E11171-1201-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $349,840.00 | $349,840.00 | $0.00 | $0.00 |
| D | 8250-252302-E11171-1201-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $58,000.00 | $58,000.00 | $0.00 | $0.00 |
| D | 8250-252302-E11171-1201-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $44,300.60 | $44,300.60 | $0.00 | $0.00 |
| D | 8250-252302-E11171-1201-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $83,705.00 | $83,705.00 | $0.00 | $0.00 |
| D | 8250-252302-E11171-1201-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $170,165.00 | $170,165.00 | $0.00 | $0.00 |
| D | 8250-252302-E11171-1201-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $8,500.00 | $8,500.00 | $0.00 | $0.00 |
| D | 8250-252302-E11171-1201-569001-2 | Otros equipos G. Capital | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $0.00 |
| D | 8260-112301-E11171-1201-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $715.00 | $715.00 | $0.00 | $0.00 |
| D | 8260-112301-E11171-1201-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $120.00 | $120.00 | $0.00 | $0.00 |
| D | 8260-112301-E11171-1201-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $80.00 | $80.00 | $0.00 | $0.00 |
| D | 8260-112301-E12131-1101-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| D | 8260-112301-E12131-1101-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $839.00 | $839.00 | $0.00 | $0.00 |
| D | 8260-112301-E12131-1101-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $2,552.00 | $2,552.00 | $0.00 | $0.00 |
| D | 8260-112301-E12131-1101-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,455.00 | $11,455.00 | $0.00 | $0.00 |
| D | 8260-112301-E12131-1101-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $3,556.25 | $3,556.25 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-112301-E52211-0102-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $3,219.24 | $3,219.24 | $0.00 | $0.00 |
| D | 8260-112301-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $32,235.19 | $32,235.19 | $0.00 | $0.00 |
| D | 8260-112301-E52211-0102-244001-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $960.00 | $960.00 | $0.00 | $0.00 |
| D | 8260-112301-E52211-0102-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $90.00 | $90.00 | $0.00 | $0.00 |
| D | 8260-112301-E52211-0102-247001-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $922.48 | $922.48 | $0.00 | $0.00 |
| D | 8260-112301-E52211-0102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $11,709.61 | $11,709.61 | $0.00 | $0.00 |
| D | 8260-112301-E52211-0102-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $8,706.01 | $8,706.01 | $0.00 | $0.00 |
| D | 8260-112301-E52211-0102-299001-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $1,288.00 | $1,288.00 | $0.00 | $0.00 |
| D | 8260-112301-E52211-0102-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $1,600.79 | $1,600.79 | $0.00 | $0.00 |
| D | 8260-112301-E52211-0102-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $2,298.00 | $2,298.00 | $0.00 | $0.00 |
| D | 8260-112301-E52211-0102-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $37,047.06 | $37,047.06 | $0.00 | $0.00 |
| D | 8260-112301-E52211-0102-327001-1 | Arrendamiento de activos intangibles G. Corriente | $0.00 | $0.00 | $25,520.00 | $25,520.00 | $0.00 | $0.00 |
| D | 8260-112301-E52211-0102-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $10,120.00 | $10,120.00 | $0.00 | $0.00 |
| D | 8260-112301-E52211-0102-336002-1 | Formas valoradas G. Corriente | $0.00 | $0.00 | $26,100.00 | $26,100.00 | $0.00 | $0.00 |
| D | 8260-112301-E52211-0102-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $3,802.00 | $3,802.00 | $0.00 | $0.00 |
| D | 8260-112301-E52211-0102-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $4,165.00 | $4,165.00 | $0.00 | $0.00 |
| D | 8260-112301-E52211-0102-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $59,984.21 | $59,984.21 | $0.00 | $0.00 |
| D | 8260-112301-E52211-0102-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $7,410.64 | $7,410.64 | $0.00 | $0.00 |
| D | 8260-112301-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $287,590.00 | $287,590.00 | $0.00 | $0.00 |
| D | 8260-112301-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $9,400.00 | $9,400.00 | $0.00 | $0.00 |
| D | 8260-112301-F04311-1001-256001-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $249.90 | $249.90 | $0.00 | $0.00 |
| D | 8260-112301-F04311-1001-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 |
| D | 8260-112301-F04311-1001-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-112301-F04311-1001-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $1,950.00 | $1,950.00 | $0.00 | $0.00 |
| D | 8260-112301-F04311-1001-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $50.00 | $50.00 | $0.00 | $0.00 |
| D | 8260-112301-F04311-1001-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,650.00 | $1,650.00 | $0.00 | $0.00 |
| D | 8260-112301-K14222-0901-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $528.70 | $528.70 | $0.00 | $0.00 |
| D | 8260-112301-K14222-0901-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $1,300.00 | $1,300.00 | $0.00 | $0.00 |
| D | 8260-112301-K14222-0901-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $1,155.00 | $1,155.00 | $0.00 | $0.00 |
| D | 8260-112301-K14222-0901-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $6,472.74 | $6,472.74 | $0.00 | $0.00 |
| D | 8260-112301-K14222-0901-569001-2 | Otros equipos G. Capital | $0.00 | $0.00 | $67,505.00 | $67,505.00 | $0.00 | $0.00 |
| D | 8260-112301-M17139-0601-159002-1 | Otras Prestaciones G. Corriente | $0.00 | $0.00 | $9,884.89 | $9,884.89 | $0.00 | $0.00 |
| D | 8260-112301-M17139-0601-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $2,690.50 | $2,690.50 | $0.00 | $0.00 |
| D | 8260-112301-M17139-0601-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $439.00 | $439.00 | $0.00 | $0.00 |
| D | 8260-112301-M17139-0601-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $600.00 | $600.00 | $0.00 | $0.00 |
| D | 8260-112301-M17139-0601-339003-1 | Prestación de Servicios Profesionales G. Corriente | $0.00 | $0.00 | $10,943.40 | $10,943.40 | $0.00 | $0.00 |
| D | 8260-112301-M17139-0601-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $126.00 | $126.00 | $0.00 | $0.00 |
| D | 8260-112301-M17139-0601-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $7,652.05 | $7,652.05 | $0.00 | $0.00 |
| D | 8260-112301-O11134-0701-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $732.00 | $732.00 | $0.00 | $0.00 |
| D | 8260-112301-O11134-0701-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,570.00 | $1,570.00 | $0.00 | $0.00 |
| D | 8260-112301-S16152-0500-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $10,655.73 | $10,655.73 | $0.00 | $0.00 |
| D | 8260-112301-S16152-0500-212001-1 | Materiales y Útiles de Impresión G. Corriente | $0.00 | $0.00 | $14,848.00 | $14,848.00 | $0.00 | $0.00 |
| D | 8260-112301-S16152-0500-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $10,992.50 | $10,992.50 | $0.00 | $0.00 |
| D | 8260-112301-S16152-0500-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $16,809.00 | $16,809.00 | $0.00 | $0.00 |
| D | 8260-112301-S16152-0500-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,820.00 | $3,820.00 | $0.00 | $0.00 |
| D | 8260-112301-S16152-0500-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $2,662.00 | $2,662.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-112301-S16152-0500-327001-1 | Arrendamiento de activos intangibles G. Corriente | $0.00 | $0.00 | $15,996.00 | $15,996.00 | $0.00 | $0.00 |
| D | 8260-112301-S16152-0500-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $5,800.00 | $5,800.00 | $0.00 | $0.00 |
| D | 8260-112301-S16152-0500-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $16,480.00 | $16,480.00 | $0.00 | $0.00 |
| D | 8260-112301-S16152-0500-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $6,224.00 | $6,224.00 | $0.00 | $0.00 |
| D | 8260-112301-S16152-0500-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $1,296.00 | $1,296.00 | $0.00 | $0.00 |
| D | 8260-112301-S16152-0500-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $3,344.83 | $3,344.83 | $0.00 | $0.00 |
| D | 8260-152301-E11171-1201-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $1,540.00 | $1,540.00 | $0.00 | $0.00 |
| D | 8260-152301-E11171-1201-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $4,568.00 | $4,568.00 | $0.00 | $0.00 |
| D | 8260-152301-E12131-1101-273001-1 | Artículos Deportivos G. Corriente | $0.00 | $0.00 | $1,776.00 | $1,776.00 | $0.00 | $0.00 |
| D | 8260-152301-E12131-1101-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $1,550.00 | $1,550.00 | $0.00 | $0.00 |
| D | 8260-152301-E12131-1101-325001-1 | Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente | $0.00 | $0.00 | $3,500.00 | $3,500.00 | $0.00 | $0.00 |
| D | 8260-152301-E12131-1101-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $7,582.92 | $7,582.92 | $0.00 | $0.00 |
| D | 8260-152301-E52211-0102-159002-1 | Otras Prestaciones G. Corriente | $0.00 | $0.00 | $9,120.00 | $9,120.00 | $0.00 | $0.00 |
| D | 8260-152301-E52211-0102-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $3,560.01 | $3,560.01 | $0.00 | $0.00 |
| D | 8260-152301-E52211-0102-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $19,866.02 | $19,866.02 | $0.00 | $0.00 |
| D | 8260-152301-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $17,960.00 | $14,600.00 | $3,360.00 | $0.00 |
| D | 8260-152301-E52211-0102-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $1,851.00 | $1,851.00 | $0.00 | $0.00 |
| D | 8260-152301-E52211-0102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $512,513.12 | $512,513.12 | $0.00 | $0.00 |
| D | 8260-152301-E52211-0102-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,995.00 | $2,995.00 | $0.00 | $0.00 |
| D | 8260-152301-E52211-0102-299001-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $679.00 | $679.00 | $0.00 | $0.00 |
| D | 8260-152301-E52211-0102-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $6,610.00 | $6,610.00 | $0.00 | $0.00 |
| D | 8260-152301-E52211-0102-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $15,221.59 | $15,221.59 | $0.00 | $0.00 |
| D | 8260-152301-E52211-0102-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $56,840.00 | $56,840.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-152301-E52211-0102-369001-1 | Otros servicios de información G. Corriente | $0.00 | $0.00 | $6,960.00 | $6,960.00 | $0.00 | $0.00 |
| D | 8260-152301-E52211-0102-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $4,797.00 | $4,797.00 | $0.00 | $0.00 |
| D | 8260-152301-E52211-0102-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $6,707,018.17 | $6,707,018.17 | $0.00 | $0.00 |
| D | 8260-152301-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $4,075,920.52 | $4,075,920.52 | $0.00 | $0.00 |
| D | 8260-152301-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $238,200.00 | $238,200.00 | $0.00 | $0.00 |
| D | 8260-152301-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8260-152301-E52211-0102-445003-1 | Descuentos por Defensa del Menor G. Corriente | $0.00 | $0.00 | $25,179.00 | $25,179.00 | $0.00 | $0.00 |
| D | 8260-152301-E52211-0102-445004-1 | Descuentos por Cuotas Alimenticias G. Corriente | $0.00 | $0.00 | $42,160.00 | $42,160.00 | $0.00 | $0.00 |
| D | 8260-152301-E52211-0102-445005-1 | Descuentos por CRIR G. Corriente | $0.00 | $0.00 | $70,752.00 | $70,752.00 | $0.00 | $0.00 |
| D | 8260-152301-E52211-0102-445006-1 | Descuentos  Hopistal G. Corriente | $0.00 | $0.00 | $55,176.00 | $55,176.00 | $0.00 | $0.00 |
| D | 8260-152301-E52211-0102-515001-2 | Bienes informáticos  G. Capital | $0.00 | $0.00 | $11,463.00 | $11,463.00 | $0.00 | $0.00 |
| D | 8260-152301-F04311-1001-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $2,280.00 | $2,280.00 | $0.00 | $0.00 |
| D | 8260-152301-F04311-1001-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $35,479.97 | $35,479.97 | $0.00 | $0.00 |
| D | 8260-152301-F04311-1001-254001-1 | Materiales y Suministros Médicos G. Corriente | $0.00 | $0.00 | $8,990.00 | $8,990.00 | $0.00 | $0.00 |
| D | 8260-152301-F04311-1001-273001-1 | Artículos Deportivos G. Corriente | $0.00 | $0.00 | $7,749.00 | $7,749.00 | $0.00 | $0.00 |
| D | 8260-152301-F04311-1001-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 |
| D | 8260-152301-F04311-1001-325001-1 | Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente | $0.00 | $0.00 | $21,560.00 | $21,560.00 | $0.00 | $0.00 |
| D | 8260-152301-F04311-1001-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $3,685.44 | $3,685.44 | $0.00 | $0.00 |
| D | 8260-152301-F04311-1001-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $499,962.00 | $499,962.00 | $0.00 | $0.00 |
| D | 8260-152301-K14222-0901-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $2,177.16 | $2,177.16 | $0.00 | $0.00 |
| D | 8260-152301-K14222-0901-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $2,105.40 | $2,105.40 | $0.00 | $0.00 |
| D | 8260-152301-M17139-0601-111001-1 | Dietas  G. Corriente | $0.00 | $0.00 | $1,752,325.00 | $1,752,325.00 | $0.00 | $0.00 |
| D | 8260-152301-M17139-0601-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $6,214,193.00 | $6,214,193.00 | $0.00 | $0.00 |

# Municipio de Yahualica
## HIDALGO
### Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 03:33 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-152301-M17139-0601-132002-1 | Gratificación Anual G. Corriente | $0.00 | $0.00 | $12,901.00 | $12,901.00 | $0.00 | $0.00 |
| D | 8260-152301-M17139-0601-159001-1 | Cuotas para el seguro de gastos médicos del personal G. Corriente | $0.00 | $0.00 | $42,048.94 | $42,048.94 | $0.00 | $0.00 |
| D | 8260-152301-M17139-0601-159002-1 | Otras Prestaciones G. Corriente | $0.00 | $0.00 | $26,967.56 | $26,967.56 | $0.00 | $0.00 |
| D | 8260-152301-M17139-0601-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $47,331.18 | $47,331.18 | $0.00 | $0.00 |
| D | 8260-152301-M17139-0601-215001-1 | Suscripciones a Publicaciones y Periódicos G. Corriente | $0.00 | $0.00 | $1,650.00 | $1,650.00 | $0.00 | $0.00 |
| D | 8260-152301-M17139-0601-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $4,700.56 | $4,700.56 | $0.00 | $0.00 |
| D | 8260-152301-M17139-0601-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $236,088.60 | $236,088.60 | $0.00 | $0.00 |
| D | 8260-152301-M17139-0601-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $545.00 | $545.00 | $0.00 | $0.00 |
| D | 8260-152301-M17139-0601-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $27,768.20 | $27,768.20 | $0.00 | $0.00 |
| D | 8260-152301-M17139-0601-313001-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $6,110.00 | $6,110.00 | $0.00 | $0.00 |
| D | 8260-152301-M17139-0601-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $11,194.00 | $11,194.00 | $0.00 | $0.00 |
| D | 8260-152301-M17139-0601-339003-1 | Prestación de Servicios Profesionales G. Corriente | $0.00 | $0.00 | $43,773.20 | $43,773.20 | $0.00 | $0.00 |
| D | 8260-152301-M17139-0601-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $12,165.00 | $12,165.00 | $0.00 | $0.00 |
| D | 8260-152301-M17139-0601-362001-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8260-152301-M17139-0601-381001-1 | Gastos de Ceremonial G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| D | 8260-152301-M17139-0601-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $279,946.64 | $279,946.64 | $0.00 | $0.00 |
| D | 8260-152301-M17139-0601-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $5,299.99 | $5,299.99 | $0.00 | $0.00 |
| D | 8260-152301-O11134-0701-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $2,344.00 | $2,344.00 | $0.00 | $0.00 |
| D | 8260-152301-O11134-0701-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $2,985.00 | $2,985.00 | $0.00 | $0.00 |
| D | 8260-152301-O11134-0701-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,231.00 | $3,231.00 | $0.00 | $0.00 |
| D | 8260-152301-O11134-0701-318001-1 | Servicio Postal G. Corriente | $0.00 | $0.00 | $350.00 | $350.00 | $0.00 | $0.00 |
| D | 8260-152301-O11134-0701-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $18,778.86 | $18,778.86 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-152301-O11134-0701-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $4,568.00 | $4,568.00 | $0.00 | $0.00 |
| D | 8260-152301-S16152-0500-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $4,615.00 | $4,615.00 | $0.00 | $0.00 |
| D | 8260-152301-S16152-0500-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $2,985.00 | $2,985.00 | $0.00 | $0.00 |
| D | 8260-152301-S16152-0500-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $5,843.56 | $5,843.56 | $0.00 | $0.00 |
| D | 8260-152301-S16152-0500-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,180.00 | $3,180.00 | $0.00 | $0.00 |
| D | 8260-152301-S16152-0500-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $14,179.84 | $14,179.84 | $0.00 | $0.00 |
| D | 8260-152301-S16152-0500-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $2,097.01 | $2,097.01 | $0.00 | $0.00 |
| D | 8260-152301-S16152-0500-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $169,787.00 | $169,787.00 | $0.00 | $0.00 |
| D | 8260-152301-S16152-0500-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $52,707.99 | $52,707.99 | $0.00 | $0.00 |
| D | 8260-152302-E12131-1101-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $6,740.00 | $6,740.00 | $0.00 | $0.00 |
| D | 8260-152302-E12131-1101-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,083.00 | $1,083.00 | $0.00 | $0.00 |
| D | 8260-152302-E12131-1101-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8260-152302-E12131-1101-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $13,300.00 | $13,300.00 | $0.00 | $0.00 |
| D | 8260-152302-E52211-0102-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $92.00 | $92.00 | $0.00 | $0.00 |
| D | 8260-152302-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $4,269.34 | $4,269.34 | $0.00 | $0.00 |
| D | 8260-152302-E52211-0102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $221,500.00 | $221,500.00 | $0.00 | $0.00 |
| D | 8260-152302-E52211-0102-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $15,233.21 | $15,233.21 | $0.00 | $0.00 |
| D | 8260-152302-E52211-0102-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $100,920.00 | $100,920.00 | $0.00 | $0.00 |
| D | 8260-152302-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $1,507,822.88 | $1,507,822.88 | $0.00 | $0.00 |
| D | 8260-152302-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $39,000.00 | $39,000.00 | $0.00 | $0.00 |
| D | 8260-152302-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8260-152302-E52211-0102-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $14,785.00 | $14,785.00 | $0.00 | $0.00 |
| D | 8260-152302-F04311-1001-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $4,640.00 | $4,640.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-152302-F04311-1001-231001-1 | Productos agrícolas G. Corriente | $0.00 | $0.00 | $6,500.00 | $6,500.00 | $0.00 | $0.00 |
| D | 8260-152302-F04311-1001-252001-1 | Plaguicidas, Abonos y Fertilizantes G. Corriente | $0.00 | $0.00 | $1,025.00 | $1,025.00 | $0.00 | $0.00 |
| D | 8260-152302-F04311-1001-256001-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $9,130.00 | $9,130.00 | $0.00 | $0.00 |
| D | 8260-152302-K14222-0901-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $829.50 | $829.50 | $0.00 | $0.00 |
| D | 8260-152302-M17139-0601-159002-1 | Otras Prestaciones G. Corriente | $0.00 | $0.00 | $2,400.00 | $2,400.00 | $0.00 | $0.00 |
| D | 8260-152302-M17139-0601-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $277.00 | $277.00 | $0.00 | $0.00 |
| D | 8260-152302-M17139-0601-247001-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $1,131.00 | $1,131.00 | $0.00 | $0.00 |
| D | 8260-152302-M17139-0601-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $91,200.00 | $91,200.00 | $0.00 | $0.00 |
| D | 8260-152302-M17139-0601-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $1,631.00 | $1,631.00 | $0.00 | $0.00 |
| D | 8260-152302-M17139-0601-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $21,227.70 | $21,227.70 | $0.00 | $0.00 |
| D | 8260-152302-M17139-0601-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $1,918.00 | $1,918.00 | $0.00 | $0.00 |
| D | 8260-152302-M17139-0601-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $2,490.00 | $2,490.00 | $0.00 | $0.00 |
| D | 8260-152302-M17139-0601-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $55,698.84 | $55,698.84 | $0.00 | $0.00 |
| D | 8260-152302-S16152-0500-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $4,429,669.00 | $4,429,669.00 | $0.00 | $0.00 |
| D | 8260-152302-S16152-0500-132002-1 | Gratificación Anual G. Corriente | $0.00 | $0.00 | $17,102.00 | $17,102.00 | $0.00 | $0.00 |
| D | 8260-152302-S16152-0500-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $471.00 | $471.00 | $0.00 | $0.00 |
| D | 8260-152302-S16152-0500-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $1,149.11 | $1,149.11 | $0.00 | $0.00 |
| D | 8260-152302-S16152-0500-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,214.62 | $1,214.62 | $0.00 | $0.00 |
| D | 8260-152302-S16152-0500-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $110,494.00 | $110,494.00 | $0.00 | $0.00 |
| D | 8260-152302-S16152-0500-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $63,743.00 | $63,743.00 | $0.00 | $0.00 |
| D | 8260-152303-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $226,500.00 | $226,500.00 | $0.00 | $0.00 |
| D | 8260-152303-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $59,000.00 | $59,000.00 | $0.00 | $0.00 |
| D | 8260-152304-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $295,000.00 | $295,000.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-152304-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $93,500.00 | $93,500.00 | $0.00 | $0.00 |
| D | 8260-152305-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $372,500.00 | $372,500.00 | $0.00 | $0.00 |
| D | 8260-152305-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $55,145.00 | $55,145.00 | $0.00 | $0.00 |
| D | 8260-152306-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $29,851.00 | $29,851.00 | $0.00 | $0.00 |
| D | 8260-152307-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $520,000.00 | $520,000.00 | $0.00 | $0.00 |
| D | 8260-152307-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $352,000.00 | $352,000.00 | $0.00 | $0.00 |
| D | 8260-152307-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8260-152307-F04311-1001-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8260-152311-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $262,500.00 | $262,500.00 | $0.00 | $0.00 |
| D | 8260-152311-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $81,000.00 | $81,000.00 | $0.00 | $0.00 |
| D | 8260-152313-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $86,000.00 | $86,000.00 | $0.00 | $0.00 |
| D | 8260-252302-E11171-1201-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $3,436,905.00 | $3,436,905.00 | $0.00 | $0.00 |
| D | 8260-252302-E11171-1201-132002-1 | Gratificación Anual G. Corriente | $0.00 | $0.00 | $14,926.00 | $14,926.00 | $0.00 | $0.00 |
| D | 8260-252302-E11171-1201-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $2,995.00 | $2,995.00 | $0.00 | $0.00 |
| D | 8260-252302-E11171-1201-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $40,282.78 | $40,282.78 | $0.00 | $0.00 |
| D | 8260-252302-E11171-1201-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $305,924.00 | $305,924.00 | $0.00 | $0.00 |
| D | 8260-252302-E11171-1201-247001-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $340.00 | $340.00 | $0.00 | $0.00 |
| D | 8260-252302-E11171-1201-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $766,286.90 | $766,286.90 | $0.00 | $0.00 |
| D | 8260-252302-E11171-1201-271001-1 | Vestuario, Uniformes G. Corriente | $0.00 | $0.00 | $367,952.00 | $367,952.00 | $0.00 | $0.00 |
| D | 8260-252302-E11171-1201-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $76.00 | $76.00 | $0.00 | $0.00 |
| D | 8260-252302-E11171-1201-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $77,503.74 | $77,503.74 | $0.00 | $0.00 |
| D | 8260-252302-E11171-1201-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $1,703,635.73 | $1,703,635.73 | $0.00 | $0.00 |
| D | 8260-252302-E11171-1201-325001-1 | Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente | $0.00 | $0.00 | $153,120.00 | $153,120.00 | $0.00 | $0.00 |

# Municipio de Yahualica
## HIDALGO
### Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 03:33 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-252302-E11171-1201-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $349,840.00 | $349,840.00 | $0.00 | $0.00 |
| D | 8260-252302-E11171-1201-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $58,000.00 | $58,000.00 | $0.00 | $0.00 |
| D | 8260-252302-E11171-1201-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $44,300.60 | $44,300.60 | $0.00 | $0.00 |
| D | 8260-252302-E11171-1201-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $83,705.00 | $83,705.00 | $0.00 | $0.00 |
| D | 8260-252302-E11171-1201-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $170,165.00 | $170,165.00 | $0.00 | $0.00 |
| D | 8260-252302-E11171-1201-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $8,500.00 | $8,500.00 | $0.00 | $0.00 |
| D | 8260-252302-E11171-1201-569001-2 | Otros equipos G. Capital | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $0.00 |
| D | 8270-112301-E11171-1201-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $715.00 | $0.00 | $715.00 | $0.00 |
| D | 8270-112301-E11171-1201-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $120.00 | $0.00 | $120.00 | $0.00 |
| D | 8270-112301-E11171-1201-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $80.00 | $0.00 | $80.00 | $0.00 |
| D | 8270-112301-E12131-1101-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 | $0.00 |
| D | 8270-112301-E12131-1101-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $839.00 | $0.00 | $839.00 | $0.00 |
| D | 8270-112301-E12131-1101-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $2,552.00 | $0.00 | $2,552.00 | $0.00 |
| D | 8270-112301-E12131-1101-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,455.00 | $0.00 | $11,455.00 | $0.00 |
| D | 8270-112301-E12131-1101-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $3,556.25 | $0.00 | $3,556.25 | $0.00 |
| D | 8270-112301-E52211-0102-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $3,219.24 | $0.00 | $3,219.24 | $0.00 |
| D | 8270-112301-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $32,235.19 | $0.00 | $32,235.19 | $0.00 |
| D | 8270-112301-E52211-0102-244001-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $960.00 | $0.00 | $960.00 | $0.00 |
| D | 8270-112301-E52211-0102-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $90.00 | $0.00 | $90.00 | $0.00 |
| D | 8270-112301-E52211-0102-247001-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $922.48 | $0.00 | $922.48 | $0.00 |
| D | 8270-112301-E52211-0102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $11,709.61 | $0.00 | $11,709.61 | $0.00 |
| D | 8270-112301-E52211-0102-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $8,706.01 | $0.00 | $8,706.01 | $0.00 |
| D | 8270-112301-E52211-0102-299001-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $1,288.00 | $0.00 | $1,288.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-112301-E52211-0102-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $1,600.79 | $0.00 | $1,600.79 | $0.00 |
| D | 8270-112301-E52211-0102-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $2,298.00 | $0.00 | $2,298.00 | $0.00 |
| D | 8270-112301-E52211-0102-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $37,047.06 | $0.00 | $37,047.06 | $0.00 |
| D | 8270-112301-E52211-0102-327001-1 | Arrendamiento de activos intangibles G. Corriente | $0.00 | $0.00 | $25,520.00 | $0.00 | $25,520.00 | $0.00 |
| D | 8270-112301-E52211-0102-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $10,120.00 | $0.00 | $10,120.00 | $0.00 |
| D | 8270-112301-E52211-0102-336002-1 | Formas valoradas G. Corriente | $0.00 | $0.00 | $26,100.00 | $0.00 | $26,100.00 | $0.00 |
| D | 8270-112301-E52211-0102-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $3,802.00 | $0.00 | $3,802.00 | $0.00 |
| D | 8270-112301-E52211-0102-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $4,165.00 | $0.00 | $4,165.00 | $0.00 |
| D | 8270-112301-E52211-0102-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $59,984.21 | $0.00 | $59,984.21 | $0.00 |
| D | 8270-112301-E52211-0102-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $7,410.64 | $0.00 | $7,410.64 | $0.00 |
| D | 8270-112301-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $287,590.00 | $0.00 | $287,590.00 | $0.00 |
| D | 8270-112301-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $9,400.00 | $0.00 | $9,400.00 | $0.00 |
| D | 8270-112301-F04311-1001-256001-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $249.90 | $0.00 | $249.90 | $0.00 |
| D | 8270-112301-F04311-1001-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 8270-112301-F04311-1001-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8270-112301-F04311-1001-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $1,950.00 | $0.00 | $1,950.00 | $0.00 |
| D | 8270-112301-F04311-1001-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $50.00 | $0.00 | $50.00 | $0.00 |
| D | 8270-112301-F04311-1001-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,650.00 | $0.00 | $1,650.00 | $0.00 |
| D | 8270-112301-K14222-0901-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $528.70 | $0.00 | $528.70 | $0.00 |
| D | 8270-112301-K14222-0901-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $1,300.00 | $0.00 | $1,300.00 | $0.00 |
| D | 8270-112301-K14222-0901-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $1,155.00 | $0.00 | $1,155.00 | $0.00 |
| D | 8270-112301-K14222-0901-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $6,472.74 | $0.00 | $6,472.74 | $0.00 |
| D | 8270-112301-K14222-0901-569001-2 | Otros equipos G. Capital | $0.00 | $0.00 | $67,505.00 | $0.00 | $67,505.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-112301-M17139-0601-159002-1 | Otras Prestaciones G. Corriente | $0.00 | $0.00 | $9,884.89 | $0.00 | $9,884.89 | $0.00 |
| D | 8270-112301-M17139-0601-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $2,690.50 | $0.00 | $2,690.50 | $0.00 |
| D | 8270-112301-M17139-0601-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $439.00 | $0.00 | $439.00 | $0.00 |
| D | 8270-112301-M17139-0601-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $600.00 | $0.00 | $600.00 | $0.00 |
| D | 8270-112301-M17139-0601-339003-1 | Prestación de Servicios Profesionales G. Corriente | $0.00 | $0.00 | $10,943.40 | $0.00 | $10,943.40 | $0.00 |
| D | 8270-112301-M17139-0601-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $126.00 | $0.00 | $126.00 | $0.00 |
| D | 8270-112301-M17139-0601-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $7,652.05 | $0.00 | $7,652.05 | $0.00 |
| D | 8270-112301-O11134-0701-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $732.00 | $0.00 | $732.00 | $0.00 |
| D | 8270-112301-O11134-0701-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,570.00 | $0.00 | $1,570.00 | $0.00 |
| D | 8270-112301-S16152-0500-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $10,655.73 | $0.00 | $10,655.73 | $0.00 |
| D | 8270-112301-S16152-0500-212001-1 | Materiales y Útiles de Impresión G. Corriente | $0.00 | $0.00 | $14,848.00 | $0.00 | $14,848.00 | $0.00 |
| D | 8270-112301-S16152-0500-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $10,992.50 | $0.00 | $10,992.50 | $0.00 |
| D | 8270-112301-S16152-0500-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $16,809.00 | $0.00 | $16,809.00 | $0.00 |
| D | 8270-112301-S16152-0500-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,820.00 | $0.00 | $3,820.00 | $0.00 |
| D | 8270-112301-S16152-0500-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $2,662.00 | $0.00 | $2,662.00 | $0.00 |
| D | 8270-112301-S16152-0500-327001-1 | Arrendamiento de activos intangibles G. Corriente | $0.00 | $0.00 | $15,996.00 | $0.00 | $15,996.00 | $0.00 |
| D | 8270-112301-S16152-0500-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $5,800.00 | $0.00 | $5,800.00 | $0.00 |
| D | 8270-112301-S16152-0500-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $16,480.00 | $0.00 | $16,480.00 | $0.00 |
| D | 8270-112301-S16152-0500-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $6,224.00 | $0.00 | $6,224.00 | $0.00 |
| D | 8270-112301-S16152-0500-372001-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $1,296.00 | $0.00 | $1,296.00 | $0.00 |
| D | 8270-112301-S16152-0500-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $3,344.83 | $0.00 | $3,344.83 | $0.00 |
| D | 8270-152301-E11171-1201-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $1,540.00 | $0.00 | $1,540.00 | $0.00 |
| D | 8270-152301-E11171-1201-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $4,568.00 | $0.00 | $4,568.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-152301-E12131-1101-273001-1 | Artículos Deportivos G. Corriente | $0.00 | $0.00 | $1,776.00 | $0.00 | $1,776.00 | $0.00 |
| D | 8270-152301-E12131-1101-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $1,550.00 | $0.00 | $1,550.00 | $0.00 |
| D | 8270-152301-E12131-1101-325001-1 | Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 | $0.00 |
| D | 8270-152301-E12131-1101-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $7,582.92 | $0.00 | $7,582.92 | $0.00 |
| D | 8270-152301-E52211-0102-159002-1 | Otras Prestaciones G. Corriente | $0.00 | $0.00 | $9,120.00 | $0.00 | $9,120.00 | $0.00 |
| D | 8270-152301-E52211-0102-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $3,560.01 | $0.00 | $3,560.01 | $0.00 |
| D | 8270-152301-E52211-0102-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $19,866.02 | $0.00 | $19,866.02 | $0.00 |
| D | 8270-152301-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $14,600.00 | $0.00 | $14,600.00 | $0.00 |
| D | 8270-152301-E52211-0102-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $1,851.00 | $0.00 | $1,851.00 | $0.00 |
| D | 8270-152301-E52211-0102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $512,513.12 | $0.00 | $512,513.12 | $0.00 |
| D | 8270-152301-E52211-0102-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,995.00 | $0.00 | $2,995.00 | $0.00 |
| D | 8270-152301-E52211-0102-299001-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $679.00 | $0.00 | $679.00 | $0.00 |
| D | 8270-152301-E52211-0102-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $6,610.00 | $0.00 | $6,610.00 | $0.00 |
| D | 8270-152301-E52211-0102-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $15,221.59 | $0.00 | $15,221.59 | $0.00 |
| D | 8270-152301-E52211-0102-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $56,840.00 | $0.00 | $56,840.00 | $0.00 |
| D | 8270-152301-E52211-0102-369001-1 | Otros servicios de información G. Corriente | $0.00 | $0.00 | $6,960.00 | $0.00 | $6,960.00 | $0.00 |
| D | 8270-152301-E52211-0102-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $4,797.00 | $0.00 | $4,797.00 | $0.00 |
| D | 8270-152301-E52211-0102-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $6,707,018.17 | $0.00 | $6,707,018.17 | $0.00 |
| D | 8270-152301-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $4,075,920.52 | $0.00 | $4,075,920.52 | $0.00 |
| D | 8270-152301-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $238,200.00 | $0.00 | $238,200.00 | $0.00 |
| D | 8270-152301-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 |
| D | 8270-152301-E52211-0102-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $11,463.00 | $0.00 | $11,463.00 | $0.00 |
| D | 8270-152301-F04311-1001-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $2,280.00 | $0.00 | $2,280.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-152301-F04311-1001-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $35,479.97 | $0.00 | $35,479.97 | $0.00 |
| D | 8270-152301-F04311-1001-254001-1 | Materiales y Suministros Médicos G. Corriente | $0.00 | $0.00 | $8,990.00 | $0.00 | $8,990.00 | $0.00 |
| D | 8270-152301-F04311-1001-273001-1 | Artículos Deportivos G. Corriente | $0.00 | $0.00 | $7,749.00 | $0.00 | $7,749.00 | $0.00 |
| D | 8270-152301-F04311-1001-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 8270-152301-F04311-1001-325001-1 | Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente | $0.00 | $0.00 | $21,560.00 | $0.00 | $21,560.00 | $0.00 |
| D | 8270-152301-F04311-1001-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $3,685.44 | $0.00 | $3,685.44 | $0.00 |
| D | 8270-152301-F04311-1001-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $499,962.00 | $0.00 | $499,962.00 | $0.00 |
| D | 8270-152301-K14222-0901-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $2,177.16 | $0.00 | $2,177.16 | $0.00 |
| D | 8270-152301-K14222-0901-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $2,105.40 | $0.00 | $2,105.40 | $0.00 |
| D | 8270-152301-M17139-0601-111001-1 | Dietas G. Corriente | $0.00 | $0.00 | $1,752,325.00 | $0.00 | $1,752,325.00 | $0.00 |
| D | 8270-152301-M17139-0601-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $6,214,193.00 | $0.00 | $6,214,193.00 | $0.00 |
| D | 8270-152301-M17139-0601-132002-1 | Gratificación Anual G. Corriente | $0.00 | $0.00 | $12,901.00 | $0.00 | $12,901.00 | $0.00 |
| D | 8270-152301-M17139-0601-159001-1 | Cuotas para el seguro de gastos médicos del personal G. Corriente | $0.00 | $0.00 | $42,048.94 | $0.00 | $42,048.94 | $0.00 |
| D | 8270-152301-M17139-0601-159002-1 | Otras Prestaciones G. Corriente | $0.00 | $0.00 | $26,967.56 | $0.00 | $26,967.56 | $0.00 |
| D | 8270-152301-M17139-0601-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $47,331.18 | $0.00 | $47,331.18 | $0.00 |
| D | 8270-152301-M17139-0601-215001-1 | Suscripciones a Publicaciones y Periódicos G. Corriente | $0.00 | $0.00 | $1,650.00 | $0.00 | $1,650.00 | $0.00 |
| D | 8270-152301-M17139-0601-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $4,700.56 | $0.00 | $4,700.56 | $0.00 |
| D | 8270-152301-M17139-0601-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $236,088.60 | $0.00 | $236,088.60 | $0.00 |
| D | 8270-152301-M17139-0601-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $545.00 | $0.00 | $545.00 | $0.00 |
| D | 8270-152301-M17139-0601-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $27,768.20 | $0.00 | $27,768.20 | $0.00 |
| D | 8270-152301-M17139-0601-313001-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $6,110.00 | $0.00 | $6,110.00 | $0.00 |
| D | 8270-152301-M17139-0601-329001-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $11,194.00 | $0.00 | $11,194.00 | $0.00 |
| D | 8270-152301-M17139-0601-339003-1 | Prestación de Servicios Profesionales G. Corriente | $0.00 | $0.00 | $43,773.20 | $0.00 | $43,773.20 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-152301-M17139-0601-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $12,165.00 | $0.00 | $12,165.00 | $0.00 |
| D | 8270-152301-M17139-0601-362001-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8270-152301-M17139-0601-381001-1 | Gastos de Ceremonial G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 | $0.00 |
| D | 8270-152301-M17139-0601-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $279,946.64 | $0.00 | $279,946.64 | $0.00 |
| D | 8270-152301-M17139-0601-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $5,299.99 | $0.00 | $5,299.99 | $0.00 |
| D | 8270-152301-O11134-0701-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $2,344.00 | $0.00 | $2,344.00 | $0.00 |
| D | 8270-152301-O11134-0701-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $2,985.00 | $0.00 | $2,985.00 | $0.00 |
| D | 8270-152301-O11134-0701-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,231.00 | $0.00 | $3,231.00 | $0.00 |
| D | 8270-152301-O11134-0701-318001-1 | Servicio Postal G. Corriente | $0.00 | $0.00 | $350.00 | $0.00 | $350.00 | $0.00 |
| D | 8270-152301-O11134-0701-334001-1 | Capacitación G. Corriente | $0.00 | $0.00 | $18,778.86 | $0.00 | $18,778.86 | $0.00 |
| D | 8270-152301-O11134-0701-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $4,568.00 | $0.00 | $4,568.00 | $0.00 |
| D | 8270-152301-S16152-0500-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $4,615.00 | $0.00 | $4,615.00 | $0.00 |
| D | 8270-152301-S16152-0500-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $2,985.00 | $0.00 | $2,985.00 | $0.00 |
| D | 8270-152301-S16152-0500-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $5,843.56 | $0.00 | $5,843.56 | $0.00 |
| D | 8270-152301-S16152-0500-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,180.00 | $0.00 | $3,180.00 | $0.00 |
| D | 8270-152301-S16152-0500-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $14,179.84 | $0.00 | $14,179.84 | $0.00 |
| D | 8270-152301-S16152-0500-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $2,097.01 | $0.00 | $2,097.01 | $0.00 |
| D | 8270-152301-S16152-0500-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $169,787.00 | $0.00 | $169,787.00 | $0.00 |
| D | 8270-152301-S16152-0500-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $52,707.99 | $0.00 | $52,707.99 | $0.00 |
| D | 8270-152302-E12131-1101-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $6,740.00 | $0.00 | $6,740.00 | $0.00 |
| D | 8270-152302-E12131-1101-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,083.00 | $0.00 | $1,083.00 | $0.00 |
| D | 8270-152302-E12131-1101-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-152302-E12131-1101-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $13,300.00 | $0.00 | $13,300.00 | $0.00 |
| D | 8270-152302-E52211-0102-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $92.00 | $0.00 | $92.00 | $0.00 |
| D | 8270-152302-E52211-0102-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $4,269.34 | $0.00 | $4,269.34 | $0.00 |
| D | 8270-152302-E52211-0102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $221,500.00 | $0.00 | $221,500.00 | $0.00 |
| D | 8270-152302-E52211-0102-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $15,233.21 | $0.00 | $15,233.21 | $0.00 |
| D | 8270-152302-E52211-0102-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $100,920.00 | $0.00 | $100,920.00 | $0.00 |
| D | 8270-152302-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $1,507,822.88 | $0.00 | $1,507,822.88 | $0.00 |
| D | 8270-152302-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $39,000.00 | $0.00 | $39,000.00 | $0.00 |
| D | 8270-152302-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 |
| D | 8270-152302-E52211-0102-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $14,785.00 | $0.00 | $14,785.00 | $0.00 |
| D | 8270-152302-F04311-1001-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $4,640.00 | $0.00 | $4,640.00 | $0.00 |
| D | 8270-152302-F04311-1001-231001-1 | Productos agrícolas G. Corriente | $0.00 | $0.00 | $6,500.00 | $0.00 | $6,500.00 | $0.00 |
| D | 8270-152302-F04311-1001-252001-1 | Plaguicidas, Abonos y Fertilizantes G. Corriente | $0.00 | $0.00 | $1,025.00 | $0.00 | $1,025.00 | $0.00 |
| D | 8270-152302-F04311-1001-256001-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $9,130.00 | $0.00 | $9,130.00 | $0.00 |
| D | 8270-152302-K14222-0901-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $829.50 | $0.00 | $829.50 | $0.00 |
| D | 8270-152302-M17139-0601-159002-1 | Otras Prestaciones G. Corriente | $0.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 |
| D | 8270-152302-M17139-0601-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $277.00 | $0.00 | $277.00 | $0.00 |
| D | 8270-152302-M17139-0601-247001-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $1,131.00 | $0.00 | $1,131.00 | $0.00 |
| D | 8270-152302-M17139-0601-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $91,200.00 | $0.00 | $91,200.00 | $0.00 |
| D | 8270-152302-M17139-0601-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $1,631.00 | $0.00 | $1,631.00 | $0.00 |
| D | 8270-152302-M17139-0601-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $21,227.70 | $0.00 | $21,227.70 | $0.00 |
| D | 8270-152302-M17139-0601-355001-1 | Mantenimiento de Vehículos G. Corriente | $0.00 | $0.00 | $1,918.00 | $0.00 | $1,918.00 | $0.00 |
| D | 8270-152302-M17139-0601-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $2,490.00 | $0.00 | $2,490.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-152302-M17139-0601-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $55,698.84 | $0.00 | $55,698.84 | $0.00 |
| D | 8270-152302-S16152-0500-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $4,429,669.00 | $0.00 | $4,429,669.00 | $0.00 |
| D | 8270-152302-S16152-0500-132002-1 | Gratificación Anual G. Corriente | $0.00 | $0.00 | $17,102.00 | $0.00 | $17,102.00 | $0.00 |
| D | 8270-152302-S16152-0500-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $471.00 | $0.00 | $471.00 | $0.00 |
| D | 8270-152302-S16152-0500-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $1,149.11 | $0.00 | $1,149.11 | $0.00 |
| D | 8270-152302-S16152-0500-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,214.62 | $0.00 | $1,214.62 | $0.00 |
| D | 8270-152302-S16152-0500-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $110,494.00 | $0.00 | $110,494.00 | $0.00 |
| D | 8270-152302-S16152-0500-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $63,743.00 | $0.00 | $63,743.00 | $0.00 |
| D | 8270-152303-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $226,500.00 | $0.00 | $226,500.00 | $0.00 |
| D | 8270-152303-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $59,000.00 | $0.00 | $59,000.00 | $0.00 |
| D | 8270-152304-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $295,000.00 | $0.00 | $295,000.00 | $0.00 |
| D | 8270-152304-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $93,500.00 | $0.00 | $93,500.00 | $0.00 |
| D | 8270-152305-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $372,500.00 | $0.00 | $372,500.00 | $0.00 |
| D | 8270-152305-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $55,145.00 | $0.00 | $55,145.00 | $0.00 |
| D | 8270-152306-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $29,851.00 | $0.00 | $29,851.00 | $0.00 |
| D | 8270-152307-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $520,000.00 | $0.00 | $520,000.00 | $0.00 |
| D | 8270-152307-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $352,000.00 | $0.00 | $352,000.00 | $0.00 |
| D | 8270-152307-E52211-0102-445001-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 |
| D | 8270-152307-F04311-1001-382001-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 |
| D | 8270-152311-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $262,500.00 | $0.00 | $262,500.00 | $0.00 |
| D | 8270-152311-E52211-0102-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $81,000.00 | $0.00 | $81,000.00 | $0.00 |
| D | 8270-152313-E52211-0102-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $86,000.00 | $0.00 | $86,000.00 | $0.00 |
| D | 8270-252302-E11171-1201-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $3,436,905.00 | $0.00 | $3,436,905.00 | $0.00 |

# Municipio de Yahualica
## HIDALGO
### Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 03:33 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-252302-E11171-1201-132002-1 | Gratificación Anual G. Corriente | $0.00 | $0.00 | $14,926.00 | $0.00 | $14,926.00 | $0.00 |
| D | 8270-252302-E11171-1201-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $2,995.00 | $0.00 | $2,995.00 | $0.00 |
| D | 8270-252302-E11171-1201-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $40,282.78 | $0.00 | $40,282.78 | $0.00 |
| D | 8270-252302-E11171-1201-246001-1 | Material Eléctrico G. Corriente | $0.00 | $0.00 | $305,924.00 | $0.00 | $305,924.00 | $0.00 |
| D | 8270-252302-E11171-1201-247001-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $340.00 | $0.00 | $340.00 | $0.00 |
| D | 8270-252302-E11171-1201-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $766,286.90 | $0.00 | $766,286.90 | $0.00 |
| D | 8270-252302-E11171-1201-271001-1 | Vestuario, Uniformes G. Corriente | $0.00 | $0.00 | $367,952.00 | $0.00 | $367,952.00 | $0.00 |
| D | 8270-252302-E11171-1201-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $76.00 | $0.00 | $76.00 | $0.00 |
| D | 8270-252302-E11171-1201-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $77,503.74 | $0.00 | $77,503.74 | $0.00 |
| D | 8270-252302-E11171-1201-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $1,703,635.73 | $0.00 | $1,703,635.73 | $0.00 |
| D | 8270-252302-E11171-1201-325001-1 | Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente | $0.00 | $0.00 | $153,120.00 | $0.00 | $153,120.00 | $0.00 |
| D | 8270-252302-E11171-1201-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $349,840.00 | $0.00 | $349,840.00 | $0.00 |
| D | 8270-252302-E11171-1201-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente | $0.00 | $0.00 | $58,000.00 | $0.00 | $58,000.00 | $0.00 |
| D | 8270-252302-E11171-1201-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $44,300.60 | $0.00 | $44,300.60 | $0.00 |
| D | 8270-252302-E11171-1201-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $83,705.00 | $0.00 | $83,705.00 | $0.00 |
| D | 8270-252302-E11171-1201-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $170,165.00 | $0.00 | $170,165.00 | $0.00 |
| D | 8270-252302-E11171-1201-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $8,500.00 | $0.00 | $8,500.00 | $0.00 |
| D | 8270-252302-E11171-1201-569001-2 | Otros equipos G. Capital | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 | $0.00 |
| | | **Sumas =>** | $321,070,345.57 | $321,070,345.57 | $1,233,470,807.91 | $1,233,470,807.91 | $702,168,358.65 | $702,168,358.65 |

# Municipio de Yahualica
## HIDALGO
### Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 03:33 p. m.

| | | | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

PROFR. FAUSTINO BAUTISTA RAMIREZ
TESORERO MUNICIPAL

LIC. LUCINA RODRIGUEZ CANALES
SINDICO PROCURADOR

LIC. SENON NAVARRO MORALES
PRESIDENTE MUNICIPAL