A.2.21 Mantiene registros específicos de cada fondo, programa o convenio debidamente actualizados, identificados y controlados, de los recursos federales etiquetados que reciben los gobiernos de las entidades federativas y de los municipios

indetec

Usr: alejandro
Rep: rptBalanzaComprobacion

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)

Fecha y hora de Impresión: 09/ago./2023 07:48 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

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

81	**Participaciones**	$50,903,956.00	$0.00	$50,903,956.00	$39,861,242.87	$39,861,242.87	$0.00	78.30 %
	Participaciones Federales	$50,903,956.00	$0.00	$50,903,956.00	$39,861,242.87	$39,861,242.87	$0.00	78.30 %
	Fondo General de Participaciones	$31,593,333.00	$0.00	$31,593,333.00	$25,241,361.40	$25,241,361.40	$0.00	79.89 %
	Intereses FGP	$0.00	$0.00	$0.00	$3,347.28	$3,347.28	$0.00	0.00 %
	3ER AJUSTE 2023	$0.00	$0.00	$0.00	$468,435.94	$468,435.94	$0.00	0.00 %
	RENDIMIENTOS FG 2023	$0.00	$0.00	$0.00	$5,876.40	$5,876.40	$0.00	0.00 %
	Participaciones FGP	$31,593,333.00	$0.00	$31,593,333.00	$24,763,701.78	$24,763,701.78	$0.00	78.38 %
	Fondo de Fomento Municipal	$15,813,890.00	$0.00	$15,813,890.00	$9,201,898.25	$9,201,898.25	$0.00	58.18 %
	Participaciones FFM	$15,813,890.00	$0.00	$15,813,890.00	$9,116,015.68	$9,116,015.68	$0.00	57.64 %
	Intereses FFM	$0.00	$0.00	$0.00	$2,893.22	$2,893.22	$0.00	0.00 %
	FFM AJUNTE 2022	$0.00	$0.00	$0.00	$82,989.35	$82,989.35	$0.00	0.00 %
	Impuesto Sobre Automoviles Nuevos	$190,084.00	$0.00	$190,084.00	$320,430.28	$320,430.28	$0.00	168.57 %
	Participaciones ISAN	$190,084.00	$0.00	$190,084.00	$320,307.30	$320,307.30	$0.00	168.50 %
	Intereses ISAN	$0.00	$0.00	$0.00	$122.98	$122.98	$0.00	0.00 %
	Impuesto Especial Sobre Produccion y Servicios	$507,388.00	$0.00	$507,388.00	$491,433.06	$491,433.06	$0.00	96.85 %
	Participaciones IEPS TAB.	$507,388.00	$0.00	$507,388.00	$491,244.08	$491,244.08	$0.00	96.81 %
	Intereses IEPS TAB.	$0.00	$0.00	$0.00	$188.98	$188.98	$0.00	0.00 %