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 9000)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 08:45 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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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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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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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

			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

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 9000)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 08:45 p. m.

			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

			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

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 9000)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 08:45 p. m.

			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 9000)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 08:45 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

Municipio de Yahualica
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Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 08:45 p. m.

			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

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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

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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

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 9000)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 08:45 p. m.

			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

			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 9000)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 08:45 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

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Fecha y hora de Impresión: 09/ago./2023 08:45 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 9000)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 08:45 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 9000)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 08:45 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

			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
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Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 08:45 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

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 9000)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 08:45 p. m.

			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

Municipio de Yahualica
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Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 08:45 p. m.

			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

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 9000)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 08:45 p. m.

			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

			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

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 9000)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 08:45 p. m.

			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

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 9000)

Usr: alejandro
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ago./2023 08:45 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