



Cor.  
supervisor

# Municipio de Huichapan Hidalgo

## Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Fecha y 28/abr./2020

02:06 p. m.

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$192,008,334.95	\$0.00	\$420,793,493.93	\$410,149,768.15	\$202,652,060.73	\$0.00
D	1100	ACTIVO CIRCULANTE	\$12,050,054.41	\$0.00	\$416,435,477.54	\$396,731,705.43	\$31,753,826.52	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$8,332,557.84	\$0.00	\$233,599,677.38	\$216,463,710.37	\$25,468,524.85	\$0.00
D	1111	EFFECTIVO	\$240,082.04	\$0.00	\$39,946,835.01	\$39,893,941.87	\$292,975.18	\$0.00
D	1111-01	CAJA	-\$0.04	\$0.00	\$39,696,835.01	\$39,694,061.61	\$2,773.36	\$0.00
D	1111-01-401	RECURSOS PROPIOS (REPO)	-\$0.04	\$0.00	\$39,696,835.01	\$39,694,061.61	\$2,773.36	\$0.00
D	1111-02	FONDOS REVOLVENTES	\$240,082.08	\$0.00	\$250,000.00	\$199,880.26	\$290,201.82	\$0.00
D	1111-02-401	RECURSOS PROPIOS (REPO)	\$240,082.08	\$0.00	\$250,000.00	\$199,880.26	\$290,201.82	\$0.00
D	1112	BANCOS/TESORERÍA	\$8,092,475.80	\$0.00	\$193,652,842.37	\$176,569,768.50	\$25,175,549.67	\$0.00
D	1112-401	RECURSOS PROPIOS (REPO)	\$182,359.87	\$0.00	\$55,385,194.58	\$55,181,961.49	\$385,592.96	\$0.00
D	1112-401-2	BANAMEX	\$179,333.93	\$0.00	\$55,385,194.58	\$55,181,961.49	\$382,567.02	\$0.00
D	1112-401-2-04	CTA. 5099037	\$3,289.49	\$0.00	\$0.00	\$0.00	\$3,289.49	\$0.00
D	1112-401-2-04-0001	CTA.7540631	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
D	1112-401-2-04-0113	CTA.2365263	\$1,549.49	\$0.00	\$0.00	\$0.00	\$1,549.49	\$0.00
D	1112-401-2-05	CTA.5099622	\$11,874.97	\$0.00	\$758.97	\$3,981.12	\$8,652.82	\$0.00
D	1112-401-2-06	CTA.7558797	\$144,071.09	\$0.00	\$95,905.67	\$231,370.61	\$8,606.15	\$0.00
D	1112-401-2-07	REPO 2018	\$19,949.43	\$0.00	\$3,018,207.19	\$3,024,367.95	\$13,788.67	\$0.00
D	1112-401-2-08	CTA. 6378152	\$148.95	\$0.00	\$0.00	\$0.00	\$148.95	\$0.00
D	1112-401-2-09	REPO 2019	\$0.00	\$0.00	\$50,257,939.33	\$49,938,232.19	\$319,707.14	\$0.00
D	1112-401-2-10	REPO C.TRANSCANADA 2019	\$0.00	\$0.00	\$2,012,383.42	\$1,984,009.62	\$28,373.80	\$0.00
D	1112-401-3	BANAMEX	\$3,025.94	\$0.00	\$0.00	\$0.00	\$3,025.94	\$0.00
D	1112-401-3-01	CTA. 6378098	\$3,025.94	\$0.00	\$0.00	\$0.00	\$3,025.94	\$0.00
D	1112-402	APORTACION DE BENEFICIARIOS	\$23,189.58	\$0.00	\$148.12	\$0.00	\$23,337.70	\$0.00
D	1112-402-2	BANAMEX	\$23,189.58	\$0.00	\$148.12	\$0.00	\$23,337.70	\$0.00
D	1112-402-2-02	CTA.5099525	\$23,189.58	\$0.00	\$148.12	\$0.00	\$23,337.70	\$0.00
D	1112-501	FAISM	\$1,102,006.23	\$0.00	\$24,677,031.85	\$2,495,651.47	\$23,283,386.61	\$0.00
D	1112-501-2	BANAMEX	\$1,102,006.23	\$0.00	\$24,677,031.85	\$2,495,651.47	\$23,283,386.61	\$0.00
D	1112-501-2-06	CTA. 5099541	\$211,981.27	\$0.00	\$1,693.69	\$0.00	\$213,674.96	\$0.00
D	1112-501-2-07	CTA.7318443	\$256,151.15	\$0.00	\$2,047.61	\$0.00	\$258,198.76	\$0.00
D	1112-501-2-08	FAISM 2018	\$268,518.02	\$0.00	\$1,104.99	\$134,864.46	\$134,758.55	\$0.00
D	1112-501-2-09	DEVOLUCION FAISM 2014	\$365,355.79	\$0.00	\$2,920.84	\$0.00	\$368,276.63	\$0.00
D	1112-501-2-10	FAISM 2019	\$0.00	\$0.00	\$24,669,264.72	\$2,360,787.01	\$22,308,477.71	\$0.00
D	1112-502	FORTAMUN	\$1,122,737.42	\$0.00	\$36,076,704.84	\$36,533,773.66	\$665,668.60	\$0.00
D	1112-502-2	BANAMEX	\$1,122,737.42	\$0.00	\$36,076,704.84	\$36,533,773.66	\$665,668.60	\$0.00
D	1112-502-2-07	CTA.7318435	\$454.49	\$0.00	\$696.00	\$1,150.49	\$0.00	\$0.00
D	1112-502-2-08	FORTAMUN 2018	\$1,122,282.93	\$0.00	\$2,528.82	\$1,118,607.87	\$6,203.88	\$0.00
D	1112-502-2-09	FORTAMUN 2019	\$0.00	\$0.00	\$36,073,480.02	\$35,414,015.30	\$659,464.72	\$0.00
D	1112-504	FEIEF	\$0.00	\$0.00	\$2,844,469.76	\$2,802,329.66	\$42,140.10	\$0.00
D	1112-504-2	BANAMEX	\$0.00	\$0.00	\$2,844,469.76	\$2,802,329.66	\$42,140.10	\$0.00
D	1112-504-2-04	FEIEF 2019	\$0.00	\$0.00	\$2,844,469.76	\$2,802,329.66	\$42,140.10	\$0.00
D	1112-603	FONDO DE FISCALIZACIÓN	\$179,431.37	\$0.00	\$1,648,739.18	\$1,827,911.30	\$259.25	\$0.00
D	1112-603-2	BANAMEX	\$179,431.37	\$0.00	\$1,648,739.18	\$1,827,911.30	\$259.25	\$0.00
D	1112-603-2-06	CTA.7318451	\$132,325.41	\$0.00	\$483.09	\$132,655.63	\$152.87	\$0.00
D	1112-603-2-07	FOFYR 2018	\$47,105.96	\$0.00	\$414.86	\$47,520.56	\$0.26	\$0.00
D	1112-603-2-08	FOFYR 2019	\$0.00	\$0.00	\$1,647,841.23	\$1,647,735.11	\$106.12	\$0.00
D	1112-605	COMPENSACION	\$35,605.33	\$0.00	\$72.00	\$35,612.10	\$65.23	\$0.00
D	1112-605-2	BANAMEX	\$35,605.33	\$0.00	\$72.00	\$35,612.10	\$65.23	\$0.00
D	1112-605-2-02	CTA.747037	\$22,334.35	\$0.00	\$6.77	\$22,341.12	\$0.00	\$0.00
D	1112-605-2-03	COMPENSACION 2018	\$13,270.98	\$0.00	\$0.00	\$13,270.98	\$0.00	\$0.00



supervisor

# Municipio de Huichapan

## Hidalgo

### Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Fecha y 28/abr./2020

02:06 p. m.

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-605-2-04	FOCOM 2019	\$0.00	\$0.00	\$65.23	\$0.00	\$65.23	\$0.00
D	1112-610	ISR	\$59,044.73	\$0.00	\$5,794,524.63	\$5,840,333.34	\$13,236.02	\$0.00
D	1112-610-2	BANAMEX	\$59,044.73	\$0.00	\$5,794,524.63	\$5,840,333.34	\$13,236.02	\$0.00
D	1112-610-2-02	CTA.8673891	\$12,820.71	\$0.00	\$770.82	\$13,590.56	\$0.97	\$0.00
D	1112-610-2-03	ISR 2018	\$46,224.02	\$0.00	\$29,234.51	\$75,458.53	\$0.00	\$0.00
D	1112-610-2-04	ISR 2019	\$0.00	\$0.00	\$5,764,519.30	\$5,751,284.25	\$13,235.05	\$0.00
D	1112-615	FONDO GENERAL DE PARTICIPACIONES	\$955,396.14	\$0.00	\$41,383,108.08	\$42,251,114.36	\$87,389.86	\$0.00
D	1112-615-2	BANAMEX	\$955,396.14	\$0.00	\$41,383,108.08	\$42,251,114.36	\$87,389.86	\$0.00
D	1112-615-2-04	CTA. 6849534	\$4,121.75	\$0.00	\$0.00	\$4,121.75	\$0.00	\$0.00
D	1112-615-2-05	FONDO GENERAL DE PARTICIPACIONES 2018	\$951,274.39	\$0.00	\$232,229.86	\$1,183,504.25	\$0.00	\$0.00
D	1112-615-2-06	FGP 2019	\$0.00	\$0.00	\$41,150,878.22	\$41,063,488.36	\$87,389.86	\$0.00
D	1112-620	FONDO DE FOMENTO MUNICIPAL	\$1,302,004.14	\$0.00	\$20,371,450.78	\$21,591,619.46	\$81,835.46	\$0.00
D	1112-620-2	BANAMEX	\$1,302,004.14	\$0.00	\$20,371,450.78	\$21,591,619.46	\$81,835.46	\$0.00
D	1112-620-2-04	CTA.6914107	\$45.98	\$0.00	\$0.00	\$45.98	\$0.00	\$0.00
D	1112-620-2-05	FONDO DE FOMENTO MUNICIPAL 2018	\$1,301,958.16	\$0.00	\$49,900.30	\$1,349,294.00	\$2,564.46	\$0.00
D	1112-620-2-06	FFM 2019	\$0.00	\$0.00	\$20,321,550.48	\$20,242,279.48	\$79,271.00	\$0.00
D	1112-630	IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS	\$12,240.01	\$0.00	\$1,609,343.51	\$1,576,252.49	\$45,331.03	\$0.00
D	1112-630-2	BANAMEX	\$12,240.01	\$0.00	\$1,609,343.51	\$1,576,252.49	\$45,331.03	\$0.00
D	1112-630-2-05	IEPS GASOLINAS 2018	\$12,240.01	\$0.00	\$696.00	\$12,442.56	\$493.45	\$0.00
D	1112-630-2-06	IEPS GASOLINAS 2019	\$0.00	\$0.00	\$1,608,647.51	\$1,563,809.93	\$44,837.58	\$0.00
D	1112-635	IEPS TABACOS	\$33,851.22	\$0.00	\$1,245,071.42	\$1,252,587.49	\$26,335.15	\$0.00
D	1112-635-2	BANAMEX	\$33,851.22	\$0.00	\$1,245,071.42	\$1,252,587.49	\$26,335.15	\$0.00
D	1112-635-2-04	IEPS TABACOS 2018	\$33,851.22	\$0.00	\$713.48	\$33,269.89	\$1,294.81	\$0.00
D	1112-635-2-05	IEPS TABACOS 2019	\$0.00	\$0.00	\$1,244,357.94	\$1,219,317.60	\$25,040.34	\$0.00
D	1112-640	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$69,419.45	\$0.00	\$383,709.89	\$350,289.25	\$102,840.09	\$0.00
D	1112-640-2	BANAMEX	\$69,419.45	\$0.00	\$383,709.89	\$350,289.25	\$102,840.09	\$0.00
D	1112-640-2-05	ISAN 2018	\$69,419.45	\$0.00	\$869.80	\$70,289.25	\$0.00	\$0.00
D	1112-640-2-06	ISAN 2019	\$0.00	\$0.00	\$382,840.09	\$280,000.00	\$102,840.09	\$0.00
D	1112-650	COMPENSACION ISAN	\$19,864.48	\$0.00	\$67,250.46	\$68,364.47	\$18,750.47	\$0.00
D	1112-650-2	BANAMEX	\$19,864.48	\$0.00	\$67,250.46	\$68,364.47	\$18,750.47	\$0.00
D	1112-650-2-04	CTA. 747010	\$19,864.48	\$0.00	\$0.00	\$19,864.48	\$0.00	\$0.00
D	1112-650-2-05	CISAN 2019	\$0.00	\$0.00	\$67,250.46	\$48,499.99	\$18,750.47	\$0.00
D	1112-660	PRODDER	\$311.69	\$0.00	\$461,320.47	\$82,367.52	\$379,264.64	\$0.00
D	1112-660-2	BANAMEX	\$311.69	\$0.00	\$461,320.47	\$82,367.52	\$379,264.64	\$0.00
D	1112-660-2-01	PRODDER 2018	\$311.69	\$0.00	\$82,055.83	\$82,367.52	\$0.00	\$0.00
D	1112-660-2-02	PRODDER 2019	\$0.00	\$0.00	\$379,264.64	\$0.00	\$379,264.64	\$0.00
D	1112-666	APORTACIONES ESTATALES EXTRAORDINARIAS	\$917,162.93	\$0.00	\$1,703,662.72	\$2,600,709.15	\$20,116.50	\$0.00
D	1112-666-2	BANAMEX	\$917,162.93	\$0.00	\$1,703,662.72	\$2,600,709.15	\$20,116.50	\$0.00
D	1112-666-2-03	cta.6849526	\$832,673.59	\$0.00	\$2,805.38	\$833,075.10	\$2,403.87	\$0.00
D	1112-666-2-04	CTA. 8673956	\$8,377.04	\$0.00	\$0.00	\$8,377.04	\$0.00	\$0.00
D	1112-666-2-05	CTA. 6378179	\$76,112.30	\$0.00	\$10.02	\$76,122.32	\$0.00	\$0.00
D	1112-666-2-06	AEE 2019	\$0.00	\$0.00	\$1,700,847.32	\$1,683,134.69	\$17,712.63	\$0.00
D	1112-714	FOPAED	\$30,008.33	\$0.00	\$23.67	\$30,032.00	\$0.00	\$0.00
D	1112-714-2	BANAMEX	\$30,008.33	\$0.00	\$23.67	\$30,032.00	\$0.00	\$0.00
D	1112-714-2-01	No. de cuenta 4606816	\$663.41	\$0.00	\$0.59	\$664.00	\$0.00	\$0.00
D	1112-714-2-02	No. de cta. 5098456	\$29,344.92	\$0.00	\$23.08	\$29,368.00	\$0.00	\$0.00
D	1112-720	FONDO PARA EL FORTALECIMIENTO FINANCIERO	\$2,016,085.02	\$0.00	\$1,008.25	\$2,017,093.27	\$0.00	\$0.00
D	1112-720-2	Banamex	\$2,016,085.02	\$0.00	\$1,008.25	\$2,017,093.27	\$0.00	\$0.00
D	1112-720-2-03	CTA. 6378012	\$6,980.74	\$0.00	\$0.53	\$6,981.27	\$0.00	\$0.00



Usr: supervisor

Rep: rptBalanzaComprobacion

# Municipio de Huichapan

## Hidalgo

### Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

#### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 28/abr./2020

02:06 p. m.

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-720-2-04	CTA. 6378101	\$2,009,104.28	\$0.00	\$1,007.72	\$2,010,112.00	\$0.00	\$0.00
D	1112-724	3 X 1 PARA MIGRANTES	\$2,650.97	\$0.00	\$2.03	\$2,653.00	\$0.00	\$0.00
D	1112-724-2	BANAMEX	\$2,650.97	\$0.00	\$2.03	\$2,653.00	\$0.00	\$0.00
D	1112-724-2-06	3X1 2018 - 065	\$989.03	\$0.00	\$0.97	\$990.00	\$0.00	\$0.00
D	1112-724-2-07	3X1 2018 - 066	\$1,227.61	\$0.00	\$0.39	\$1,228.00	\$0.00	\$0.00
D	1112-724-2-08	3X1 2018 - 067	\$434.33	\$0.00	\$0.67	\$435.00	\$0.00	\$0.00
D	1112-750	SEDATU	\$20,231.21	\$0.00	\$5.81	\$20,237.02	\$0.00	\$0.00
D	1112-750-2	BANMEX	\$20,231.21	\$0.00	\$5.81	\$20,237.02	\$0.00	\$0.00
D	1112-750-2-01	CTA. 6378136	\$20,231.21	\$0.00	\$5.81	\$20,237.02	\$0.00	\$0.00
D	1112-800	PROGRAMA DE DESARROLLO REGIONAL	\$8,875.68	\$0.00	\$0.32	\$8,876.00	\$0.00	\$0.00
D	1112-800-2	BANAMEX	\$8,875.68	\$0.00	\$0.32	\$8,876.00	\$0.00	\$0.00
D	1112-800-2-01	CTA. 6378039	\$8,875.68	\$0.00	\$0.32	\$8,876.00	\$0.00	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$1,198,666.18	\$0.00	\$181,407,519.89	\$180,153,593.35	\$2,452,592.72	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.49	\$0.00	\$130,091,210.79	\$130,091,211.28	\$0.00	\$0.00
D	1122-79	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$2,540,978.57	\$2,540,978.57	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,198,759.25	\$0.00	\$12,695,888.82	\$11,441,952.97	\$2,452,695.10	\$0.00
D	1123-401	DEUDORES R.E.P.O.	\$936,082.76	\$0.00	\$5,177,092.06	\$5,625,340.48	\$487,834.34	\$0.00
D	1123-401-2016	REPO 2016	\$23,805.52	\$0.00	\$667.00	\$696.00	\$23,776.52	\$0.00
D	1123-401-2017	REPO 2017	\$316,572.51	\$0.00	-\$0.41	\$94,747.64	\$221,824.46	\$0.00
D	1123-401-2018	REPO 2018	\$595,704.73	\$0.00	\$2,775.71	\$493,680.95	\$104,799.49	\$0.00
D	1123-401-2019	REPO 2019	\$0.00	\$0.00	\$5,173,649.76	\$5,036,215.89	\$137,433.87	\$0.00
D	1123-502	DEUDORES F.A.F.M.	\$267.77	\$0.00	\$1,793,875.15	\$1,794,142.92	\$0.00	\$0.00
D	1123-502-2017	FORTAMUN 2017	-\$0.04	\$0.00	\$696.04	\$696.00	\$0.00	\$0.00
D	1123-502-2018	FORTAMUN 2018	\$267.81	\$0.00	\$696.00	\$963.81	\$0.00	\$0.00
D	1123-502-2019	FORTAMUN 2019	\$0.00	\$0.00	\$1,792,483.11	\$1,792,483.11	\$0.00	\$0.00
D	1123-504	DEUDORES FEIEF	\$0.00	\$0.00	\$2,640,625.72	\$2,640,147.16	\$478.56	\$0.00
D	1123-504-2019	FEIEF 2019	\$0.00	\$0.00	\$2,640,625.72	\$2,640,147.16	\$478.56	\$0.00
D	1123-603	DEUDORES FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$21,136.00	\$778.00	\$20,358.00	\$0.00
D	1123-603-2018	FISCALIZACION 2018	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
D	1123-603-2019	FISCALIZACION 2019	\$0.00	\$0.00	\$20,788.00	\$430.00	\$20,358.00	\$0.00
D	1123-610	DEUDORES ISR	\$29,580.00	\$0.00	\$76,593.00	\$106,173.00	\$0.00	\$0.00
D	1123-610-2016	ISR 2016	\$348.00	\$0.00	-\$348.00	\$0.00	\$0.00	\$0.00
D	1123-610-2017	ISR 2017	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
D	1123-610-2018	ISR 2018	\$29,232.00	\$0.00	\$261.00	\$29,493.00	\$0.00	\$0.00
D	1123-610-2019	ISR 2019	\$0.00	\$0.00	\$75,984.00	\$75,984.00	\$0.00	\$0.00
D	1123-615	DEUDORES FONDO GENERAL DE PARTICIPACIONES	\$231,200.00	\$0.00	\$1,129,291.29	\$566,467.09	\$794,024.20	\$0.00
D	1123-615-2018	FONDO GENERAL DE PARTICIPACIONES 2018	\$231,200.00	\$0.00	\$696.00	\$231,896.00	\$0.00	\$0.00
D	1123-615-2019	FONDO GRAL DE PART 2019	\$0.00	\$0.00	\$1,128,595.29	\$334,571.09	\$794,024.20	\$0.00
D	1123-620	DEUDORES FONDO DE FOMENTO	\$764.21	\$0.00	\$1,354,484.55	\$205,248.76	\$1,150,000.00	\$0.00
D	1123-620-2016	FOMENTO 2016	\$764.21	\$0.00	-\$764.21	\$0.00	\$0.00	\$0.00
D	1123-620-2018	FOMENTO 2018	\$0.00	\$0.00	\$34.80	\$34.80	\$0.00	\$0.00
D	1123-620-2019	FOMENTO 2019	\$0.00	\$0.00	\$1,355,213.96	\$205,213.96	\$1,150,000.00	\$0.00
D	1123-630	DEUDORES IEPS	\$0.01	\$0.00	\$695.99	\$696.00	\$0.00	\$0.00
D	1123-630-2018	IEPS 2018	\$0.01	\$0.00	\$695.99	\$696.00	\$0.00	\$0.00
D	1123-635	DEUDORES IEPS TABACOS	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
D	1123-635-2018	IEPS TABACOS 2018	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
D	1123-640	DEUDORES ISAN	\$0.00	\$0.00	\$869.80	\$869.80	\$0.00	\$0.00
D	1123-640-2018	ISAN 2018	\$0.00	\$0.00	\$869.80	\$869.80	\$0.00	\$0.00
D	1123-666	DEUDORES AEE	\$1.46	\$0.00	\$501,392.30	\$501,393.76	\$0.00	\$0.00



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Fecha y 28/abr./2020

Usr:  
supervisor

02:06 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1123-666-2016	AEE 2016	\$0.69	\$0.00	\$1,391.31	\$1,392.00	\$0.00	\$0.00	\$0.00
D	1123-666-2018	AEE 2018	\$0.77	\$0.00	\$0.00	\$0.77	\$0.00	\$0.00	\$0.00
D	1123-666-2019	AEE 2019	\$0.00	\$0.00	\$500,000.99	\$500,000.99	\$0.00	\$0.00	\$0.00
D	1123-720	DEUDORES FONDO DE FORTALECIMIENTO MUNICIPAL	\$696.00	\$0.00	-\$696.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-720-2017	FOFIN 2017	\$696.00	\$0.00	-\$696.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-734	DEUDORES DE EMPLEO TEMPORAL	\$167.04	\$0.00	-\$167.04	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-734-2014	EMPLEO TEMPORAL 2014	\$167.04	\$0.00	-\$167.04	\$0.00	\$0.00	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	-\$93.56	\$0.00	\$38,620,420.28	\$38,620,429.10	-\$102.38	\$0.00	\$0.00
D	1124-01	Productos de tipo corriente	-\$21,932.54	\$0.00	\$0.00	\$0.00	-\$21,932.54	\$0.00	\$0.00
D	1124-03	Productos de tipo corriente	\$21,932.54	\$0.00	\$0.00	\$0.00	\$21,932.54	\$0.00	\$0.00
D	1124-61	Multas	-\$93.26	\$0.00	\$3,610,963.95	\$3,610,963.95	-\$93.26	\$0.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$0.00	\$0.00	\$1,428,280.27	\$114,401.71	\$1,313,878.56	\$0.00	\$0.00
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$0.00	\$0.00	\$1,428,280.27	\$114,401.71	\$1,313,878.56	\$0.00	\$0.00
D	1150	ALMACENES	\$2,518,830.39	\$0.00	\$0.00	\$0.00	\$2,518,830.39	\$0.00	\$0.00
D	1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$2,518,830.39	\$0.00	\$0.00	\$0.00	\$2,518,830.39	\$0.00	\$0.00
D	1151-3	Materiales y Artículos de Construcción y de Reparación	\$2,035,230.39	\$0.00	\$0.00	\$0.00	\$2,035,230.39	\$0.00	\$0.00
D	1151-5	Combustibles, Lubricantes y Aditivos	\$967,200.00	\$0.00	\$0.00	\$0.00	\$967,200.00	\$0.00	\$0.00
D	1151-5	Combustibles, Lubricantes y Aditivos	\$967,200.00	\$0.00	\$0.00	\$0.00	\$967,200.00	\$0.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$179,958,280.54	\$0.00	\$4,358,016.39	\$13,418,062.72	\$170,898,234.21	\$0.00	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$137,690,548.02	\$0.00	\$3,070,623.40	\$13,418,062.72	\$127,343,108.70	\$0.00	\$0.00
D	1231	TERRENOS	\$3,100,227.93	\$0.00	\$0.00	\$0.00	\$3,100,227.93	\$0.00	\$0.00
D	1232	VIVIENDAS	\$71,323,445.56	\$0.00	\$0.00	\$0.00	\$71,323,445.56	\$0.00	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$63,256,242.06	\$0.00	\$3,070,623.40	\$13,418,062.72	\$52,908,802.74	\$0.00	\$0.00
D	1235-1	Edificación Habitacional en Proceso	\$2,273,373.50	\$0.00	\$0.00	\$0.00	\$2,273,373.50	\$0.00	\$0.00
D	1235-2	Edificación no Habitacional en Proceso	\$10,084,241.87	\$0.00	\$0.00	\$685,955.55	\$9,398,286.32	\$0.00	\$0.00
D	1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$224,872.96	\$0.00	\$0.00	\$0.00	\$224,872.96	\$0.00	\$0.00
D	1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$40,726,710.17	\$0.00	\$705,955.54	\$10,332,107.17	\$31,100,558.54	\$0.00	\$0.00
D	1235-5	Construcción de Vías de Comunicación en Proceso	\$8,559,836.99	\$0.00	\$2,364,667.86	\$2,400,000.00	\$8,524,504.85	\$0.00	\$0.00
D	1235-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en	\$347,206.57	\$0.00	\$0.00	\$0.00	\$347,206.57	\$0.00	\$0.00
D	1235-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$1,040,000.00	\$0.00	\$0.00	\$0.00	\$1,040,000.00	\$0.00	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$10,632.47	\$0.00	\$0.00	\$0.00	\$10,632.47	\$0.00	\$0.00
D	1236-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$10,632.47	\$0.00	\$0.00	\$0.00	\$10,632.47	\$0.00	\$0.00
D	1240	BIENES MUEBLES	\$42,011,847.10	\$0.00	\$1,287,392.99	\$0.00	\$43,299,240.09	\$0.00	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,622,519.11	\$0.00	\$183,220.99	\$0.00	\$6,805,740.10	\$0.00	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$2,204,078.01	\$0.00	\$7,540.00	\$0.00	\$2,211,618.01	\$0.00	\$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	\$230,445.30	\$0.00	\$0.00	\$0.00	\$230,445.30	\$0.00	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$4,175,010.80	\$0.00	\$50,153.00	\$0.00	\$4,225,163.80	\$0.00	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$12,985.00	\$0.00	\$125,527.99	\$0.00	\$138,512.99	\$0.00	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$822,487.14	\$0.00	\$193,794.60	\$0.00	\$1,016,281.74	\$0.00	\$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	\$552,247.47	\$0.00	\$0.00	\$0.00	\$552,247.47	\$0.00	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$260,669.67	\$0.00	\$193,794.60	\$0.00	\$454,464.27	\$0.00	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$9,570.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$0.00	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$256,917.14	\$0.00	\$6,000.00	\$0.00	\$262,917.14	\$0.00	\$0.00
D	1243-1	Equipo Médico y de Laboratorio	\$256,917.14	\$0.00	\$6,000.00	\$0.00	\$262,917.14	\$0.00	\$0.00



# Municipio de Huichapan

## Hidalgo

### Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Fecha y 28/abr./2020

Usr:  
supervisor

02:06 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$20,504,656.60	\$0.00	\$808,488.38	\$0.00	\$21,313,144.98	\$0.00
D	1244-1	vehículos y equipo terrestre	\$19,040,422.55	\$0.00	\$776,490.38	\$0.00	\$19,816,912.93	\$0.00
D	1244-2	Carrocerías y Remolques	\$1,181,744.41	\$0.00	\$0.00	\$0.00	\$1,181,744.41	\$0.00
D	1244-9	Otros Equipos de Transporte	\$282,489.64	\$0.00	\$31,998.00	\$0.00	\$314,487.64	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,450,844.33	\$0.00	\$0.00	\$0.00	\$1,450,844.33	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$12,317,302.78	\$0.00	\$95,889.02	\$0.00	\$12,413,191.80	\$0.00
D	1246-2	Maquinaria y Equipo Industrial	\$287,618.52	\$0.00	\$10,672.00	\$0.00	\$298,290.52	\$0.00
D	1246-3	Maquinaria y Equipo de Construcción	\$10,408,403.82	\$0.00	\$0.00	\$0.00	\$10,408,403.82	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$562,245.30	\$0.00	\$25,520.00	\$0.00	\$587,765.30	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$300,586.21	\$0.00	\$0.00	\$0.00	\$300,586.21	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$295,762.72	\$0.00	\$42,417.66	\$0.00	\$338,180.38	\$0.00
D	1246-9	Otros Equipos	\$462,686.21	\$0.00	\$17,279.36	\$0.00	\$479,965.57	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
D	1247-1	Bienes Artísticos, Culturales y Científicos	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$255,885.42	\$0.00	\$0.00	\$0.00	\$255,885.42	\$0.00
D	1251	SOFTWARE	\$190,758.22	\$0.00	\$0.00	\$0.00	\$190,758.22	\$0.00
D	1254	LICENCIAS	\$65,127.20	\$0.00	\$0.00	\$0.00	\$65,127.20	\$0.00
D	1254-1	Licencias Informáticas e Intelectuales	\$65,127.20	\$0.00	\$0.00	\$0.00	\$65,127.20	\$0.00
A	2000	PASIVO	\$0.00	\$4,169,486.86	\$179,317,818.20	\$179,731,249.43	\$0.00	\$4,582,918.09
A	2100	PASIVO CIRCULANTE	\$0.00	\$4,169,486.86	\$179,317,818.20	\$179,731,249.43	\$0.00	\$4,582,918.09
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$4,169,486.86	\$179,317,818.20	\$179,731,249.43	\$0.00	\$4,582,918.09
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$11,374.37	\$66,671,085.32	\$66,671,085.33	\$0.00	\$11,374.38
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$11,374.37	\$66,671,085.32	\$66,671,085.33	\$0.00	\$11,374.38
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$1,157,083.45	\$68,488,587.04	\$67,382,790.59	\$0.00	\$51,287.00
A	2112-0	Proveedores por Pagar a Corto Plazo	\$0.00	-\$11,397.00	-\$11,397.00	\$0.00	\$0.00	\$0.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,168,480.45	\$67,212,582.92	\$66,095,389.47	\$0.00	\$51,287.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$0.00	\$1,287,401.12	\$1,287,401.12	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$3,070,623.40	\$3,070,623.40	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$12,496,642.53	\$12,496,642.53	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$1,966,540.50	\$6,611,506.88	\$6,554,645.34	\$0.00	\$1,909,678.96
A	2117-01	ISR SOBRE SUELDOS Y SALARIOS	\$0.00	\$1,799,259.74	\$6,295,753.10	\$6,353,484.33	\$0.00	\$1,856,990.97
A	2117-01-401	REPO	\$0.00	\$10,171.87	\$73,543.79	\$74,215.48	\$0.00	\$10,843.56
A	2117-01-501	FAISM	\$0.00	\$0.37	\$0.00	-\$0.37	\$0.00	\$0.00
A	2117-01-501-2017	FAISM 2017	\$0.00	\$0.34	\$0.00	-\$0.34	\$0.00	\$0.00
A	2117-01-502	FORTAMUN	\$0.00	\$295,444.57	\$1,109,909.33	\$1,105,095.14	\$0.00	\$290,630.38
A	2117-01-504	FEIEF	\$0.00	\$0.00	\$0.00	\$38,060.64	\$0.00	\$38,060.64
A	2117-01-603	FOFIM	\$0.00	\$0.39	\$114,676.12	\$114,675.73	\$0.00	\$0.00
A	2117-01-610	ISR	\$0.00	\$1.21	\$0.00	-\$1.21	\$0.00	\$0.00
A	2117-01-615	FONDO GRAL DE PART	\$0.00	\$1,078,229.55	\$3,754,804.87	\$3,556,919.55	\$0.00	\$880,344.23
A	2117-01-620	FONDO DE FOMENTO	\$0.00	\$415,411.78	\$1,242,818.99	\$1,432,230.24	\$0.00	\$604,823.03
A	2117-01-630	IEPS GAS	\$0.00	\$0.00	\$0.00	\$8,420.05	\$0.00	\$8,420.05
A	2117-01-635	IEPS TAB	\$0.00	\$0.00	\$0.00	\$3,058.79	\$0.00	\$3,058.79
A	2117-01-640	ISAN	\$0.00	\$0.00	\$0.00	\$18,464.99	\$0.00	\$18,464.99
A	2117-01-650	CISAN	\$0.00	\$0.00	\$0.00	\$2,345.30	\$0.00	\$2,345.30
A	2117-02	ISR ARRENDAMIENTO	\$0.00	\$6,002.34	\$64,784.06	\$64,714.28	\$0.00	\$5,932.56
A	2117-02-401	REPO	\$0.00	\$6,002.34	\$64,784.06	\$64,714.28	\$0.00	\$5,932.56





# Municipio de Huichapan

## Hidalgo

### Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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Usr:  
supervisor

02:06 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-03	ISR SERVICIOS PROFESIONALES	\$0.00	\$12,575.90	\$102,857.97	\$96,740.40	\$0.00	\$6,458.33
A	2117-03-401	REPO	\$0.00	\$3,606.40	\$72,433.39	\$69,826.99	\$0.00	\$1,000.00
A	2117-03-502	FORTAMUN	\$0.00	-\$237.22	\$11,312.78	\$12,600.00	\$0.00	\$1,050.00
A	2117-03-504	FEIEF	\$0.00	\$0.00	\$0.00	\$4,408.33	\$0.00	\$4,408.33
A	2117-03-603	FISCALIZACION	\$0.00	-\$0.36	\$0.00	\$0.36	\$0.00	\$0.00
A	2117-03-605	COMPENSACION	\$0.00	\$3,066.04	\$3,066.04	\$0.00	\$0.00	\$0.00
A	2117-03-610	ISR	\$0.00	\$3,066.04	\$6,820.76	\$3,754.72	\$0.00	\$0.00
A	2117-03-615	FONDO GENERAL DE PARTICIPACIONES	\$0.00	\$3,075.00	\$3,075.00	\$0.00	\$0.00	\$0.00
A	2117-03-620	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$0.00	\$6,150.00	\$6,150.00	\$0.00	\$0.00
A	2117-04	RETENCIÓN 1% BENEFICIO SOCIAL	\$0.00	\$90,267.67	\$89,909.63	\$26,470.87	\$0.00	\$26,828.91
A	2117-04-401	REPO	\$0.00	\$0.00	\$0.00	\$17,327.58	\$0.00	\$17,327.58
A	2117-04-401-2019	REPO 2019	\$0.00	\$0.00	\$0.00	\$17,327.58	\$0.00	\$17,327.58
A	2117-04-402	APORTACION DE BENEFICIARIOS	\$0.00	\$358.04	\$0.00	\$0.00	\$0.00	\$358.04
A	2117-04-402-2015	APORTACION DE BENEFICIARIOS 2015	\$0.00	\$358.04	\$0.00	\$0.00	\$0.00	\$358.04
A	2117-04-501	FAISM	\$0.00	\$89,909.63	\$89,909.63	\$9,143.29	\$0.00	\$9,143.29
A	2117-04-501-2018	FAISM 2018	\$0.00	\$89,909.63	\$89,909.63	\$0.00	\$0.00	\$0.00
A	2117-04-501-2019	FAISM 2019	\$0.00	\$0.00	\$0.00	\$9,143.29	\$0.00	\$9,143.29
A	2117-05	RETENCIÓN 0.5% VIGILANCIA, INSPECCIÓN Y CONTROL	\$0.00	\$58,381.14	\$58,202.12	\$13,235.46	\$0.00	\$13,414.48
A	2117-05-401	REPO	\$0.00	\$0.00	\$0.00	\$8,663.80	\$0.00	\$8,663.80
A	2117-05-401-2019	REPO 2019	\$0.00	\$0.00	\$0.00	\$8,663.80	\$0.00	\$8,663.80
A	2117-05-402	APORTACION DE BENEFICIARIOS	\$0.00	\$179.02	\$0.00	\$0.00	\$0.00	\$179.02
A	2117-05-402-2015	APORTACION DE BENEFICIARIOS 2015	\$0.00	\$179.02	\$0.00	\$0.00	\$0.00	\$179.02
A	2117-05-501	FAISM	\$0.00	\$44,954.83	\$44,954.83	\$4,571.66	\$0.00	\$4,571.66
A	2117-05-501-2018	FAISM 2018	\$0.00	\$44,954.83	\$44,954.83	\$0.00	\$0.00	\$0.00
A	2117-05-501-2019	FAISM 2019	\$0.00	\$0.00	\$0.00	\$4,571.66	\$0.00	\$4,571.66
A	2117-05-720	FONDO PARA EL FORTALECIMIENTO FINANCIERO	\$0.00	\$3,448.27	\$3,448.27	\$0.00	\$0.00	\$0.00
A	2117-05-720-2018	FONDO PARA EL FORTALECIMIENTO FINANCIERO	\$0.00	\$3,448.27	\$3,448.27	\$0.00	\$0.00	\$0.00
A	2117-05-750	SEDATU	\$0.00	\$9,799.02	\$9,799.02	\$0.00	\$0.00	\$0.00
A	2117-05-750-2018	SEDATU	\$0.00	\$9,799.02	\$9,799.02	\$0.00	\$0.00	\$0.00
A	2117-07	RETENCION DEL .15% IMPUESTO ADICIONAL	\$0.00	\$53.71	\$0.00	\$0.00	\$0.00	\$53.71
A	2117-07-402	APORTACION DE BENEFICIARIOS	\$0.00	\$53.71	\$0.00	\$0.00	\$0.00	\$53.71
A	2117-07-402-2015	APORTACION DE BENEFICIARIOS 2015	\$0.00	\$53.71	\$0.00	\$0.00	\$0.00	\$53.71
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,034,488.54	\$21,979,373.03	\$23,555,462.24	\$0.00	\$2,610,577.75
A	2119-401	REPO	\$0.00	\$647,091.20	\$1,514,552.93	\$2,192,058.83	\$0.00	\$1,324,597.10
A	2119-401-2016	REPO 2016	\$0.00	\$157,668.70	\$2,589.12	\$0.00	\$0.00	\$155,079.58
A	2119-401-2017	REPO 2017	\$0.00	\$220,867.54	\$221,407.76	\$540.22	\$0.00	\$0.00
A	2119-401-2017-01	RETENCIONES SALARIALES	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00
A	2119-401-2018	ACREEDORES REPO 2018	\$0.00	\$268,554.96	\$1,023,626.31	\$755,167.35	\$0.00	\$96.00
A	2119-401-2019	REPO 2019	\$0.00	\$0.00	\$266,929.74	\$1,436,351.26	\$0.00	\$1,169,421.52
A	2119-501	FAISM	\$0.00	\$363,376.22	\$0.00	\$0.00	\$0.00	\$363,376.22
A	2119-501-2018	FAISM 2018 REINTEGRO	\$0.00	\$363,376.22	\$0.00	\$0.00	\$0.00	\$363,376.22
A	2119-502	ACREEDORES FORTAMUN	\$0.00	\$159.98	\$7,133,852.06	\$7,241,434.75	\$0.00	\$107,742.67
A	2119-502-2016	FORTAMUN 2016	\$0.00	\$159.98	\$160.00	\$0.02	\$0.00	\$0.00
A	2119-502-2016-02	RETENCIONES SALARIALES	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
A	2119-502-2019	ACREEDOR FORTAMUN 2019	\$0.00	\$0.00	\$7,133,692.06	\$7,241,434.73	\$0.00	\$107,742.67
A	2119-502-2019-02	RETENCIONES SALARIALES	\$0.00	\$0.00	\$1,096,368.56	\$1,096,368.56	\$0.00	\$0.00
A	2119-504	FEIEF	\$0.00	\$0.00	\$118,498.16	\$118,498.16	\$0.00	\$0.00
A	2119-504-2019	ACREEDORES FEIEF	\$0.00	\$0.00	\$118,498.16	\$118,498.16	\$0.00	\$0.00
A	2119-603	FOFIM	\$0.00	\$0.00	\$582,813.49	\$602,813.49	\$0.00	\$20,000.00



supervisor

# Municipio de Huichapan

## Hidalgo

### Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Fecha y 28/abr./2020

02:06 p. m.

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-603-2019	ACREEDORES FONDO DE FISCALIZACION Y RECAUDACION	\$0.00	\$0.00	\$582,813.49	\$602,813.49	\$0.00	\$20,000.00
A	2119-605	ADEFAS FONDO DE COMPENSACION	\$0.00	\$8,598.13	\$8,598.13	\$0.00	\$0.00	\$0.00
A	2119-605-2018	ACREEDOR FONDO DE COMPENSACION 2018	\$0.00	\$8,598.13	\$8,598.13	\$0.00	\$0.00	\$0.00
A	2119-610	ACREEDORES DE ISR	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$6,786.00
A	2119-610-2019	ISR 2019	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$6,786.00
A	2119-615	ACREEDORES FONDO GENERAL DE PARTICIPACIONES	\$0.00	\$4,420.77	\$7,297,048.88	\$7,293,106.67	\$0.00	\$478.56
A	2119-615-2016	FGP 2016	\$0.00	\$4,420.00	\$4,420.00	\$0.00	\$0.00	\$0.00
A	2119-615-2016-02	RETENCIONES SALARIALES	\$0.00	\$4,420.00	\$4,420.00	\$0.00	\$0.00	\$0.00
A	2119-615-2018	ACREEDORES FONDO GENERAL DE PARTICIPACIONES 2018	\$0.00	\$0.77	\$0.77	\$0.00	\$0.00	\$0.00
A	2119-615-2019	ACREEDORES FONDO GENERAL DE PARTICIPACIONES 2019	\$0.00	\$0.00	\$7,292,628.11	\$7,293,106.67	\$0.00	\$478.56
A	2119-615-2019-01	RETENCIONES SALARIALES	\$0.00	\$0.00	\$4,304,350.03	\$4,304,350.03	\$0.00	\$0.00
A	2119-615-2019-01-04	RETENCION POR PENSION ALIMENTICIA	\$0.00	\$0.00	\$201,606.93	\$201,606.93	\$0.00	\$0.00
A	2119-620	ACREEDORES FONDO DE FOMENTO MUNICIPAL	\$0.00	\$10,842.24	\$4,906,009.38	\$5,519,285.99	\$0.00	\$624,118.85
A	2119-620-2018	ACREEDORES FONDO DE FOMENTO MUNICIPAL 2018	\$0.00	\$10,842.24	\$10,842.24	\$0.00	\$0.00	\$0.00
A	2119-620-2018-02	RETENCIONES SALARIALES	\$0.00	\$10,842.24	\$10,842.24	\$0.00	\$0.00	\$0.00
A	2119-620-2019	ACREEDORES FONDO DE FOMENTO MUNICIPAL 2019	\$0.00	\$0.00	\$4,895,167.14	\$5,519,285.99	\$0.00	\$624,118.85
A	2119-620-2019-01	RETENCIONES SALARIALES	\$0.00	\$0.00	\$2,438,442.13	\$2,438,442.13	\$0.00	\$0.00
A	2119-620-2019-01-04	RETENCION POR PENSION ALIMENTICIA	\$0.00	\$0.00	\$66,521.05	\$66,521.05	\$0.00	\$0.00
A	2119-630	IEPS GASOLINAS	\$0.00	\$0.00	\$0.00	\$35,387.03	\$0.00	\$35,387.03
A	2119-630-2019	IEPS GAS 2019	\$0.00	\$0.00	\$0.00	\$35,387.03	\$0.00	\$35,387.03
A	2119-635	IEPS TABACOS	\$0.00	\$0.00	\$18,000.00	\$39,034.19	\$0.00	\$21,034.19
A	2119-635-2019	IEPS TABACOS	\$0.00	\$0.00	\$18,000.00	\$39,034.19	\$0.00	\$21,034.19
A	2119-640	ISAN	\$0.00	\$0.00	\$0.00	\$79,696.66	\$0.00	\$79,696.66
A	2119-640-2019	ISAN 2019	\$0.00	\$0.00	\$0.00	\$79,696.66	\$0.00	\$79,696.66
A	2119-650	CISAN	\$0.00	\$0.00	\$0.00	\$13,787.47	\$0.00	\$13,787.47
A	2119-650-2019	CISAN 2019	\$0.00	\$0.00	\$0.00	\$13,787.47	\$0.00	\$13,787.47
A	2119-660	ACREEDORES PRODDER	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-660-2019	PRODDER	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-666	ACREEDORES AEE	\$0.00	\$0.00	\$400,000.00	\$413,572.00	\$0.00	\$13,572.00
A	2119-666-2019	ACREEDORES 2019	\$0.00	\$0.00	\$400,000.00	\$413,572.00	\$0.00	\$13,572.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$187,838,848.09	\$111,500,492.71	\$98,282,262.72	\$0.00	\$174,620,618.10
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$107,835,187.27	\$0.00	\$0.00	\$0.00	\$107,835,187.27
A	3120	DONACIONES DE CAPITAL	\$0.00	\$107,835,187.27	\$0.00	\$0.00	\$0.00	\$107,835,187.27
A	3120-230	BIENES INMUEBLES	\$0.00	\$74,061,673.49	\$0.00	\$0.00	\$0.00	\$74,061,673.49
A	3120-240	BIENES MUEBLES	\$0.00	\$33,669,755.56	\$0.00	\$0.00	\$0.00	\$33,669,755.56
A	3120-250	ACTIVOS INTANGIBLES	\$0.00	\$103,758.22	\$0.00	\$0.00	\$0.00	\$103,758.22
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$80,003,660.82	\$111,500,492.71	\$98,282,262.72	\$0.00	\$66,785,430.83
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$67,981,174.77	\$67,981,174.77	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$6,872,584.04	\$43,519,317.94	\$97,147,441.84	\$0.00	\$60,500,707.94
A	3220-2013	EJERCICIO 2013	\$0.00	\$1,341,806.90	\$0.00	\$0.00	\$0.00	\$1,341,806.90
A	3220-2013-401	REPO 2013	\$0.00	\$1,337,854.00	\$0.00	\$0.00	\$0.00	\$1,337,854.00
A	3220-2013-714	FOPAED	\$0.00	\$663.41	\$0.00	\$0.00	\$0.00	\$663.41
A	3220-2013-730	INSTANCIA DE LA MUJER	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00
A	3220-2013-732	RAMO XX PDZP 2013	\$0.00	\$1,549.49	\$0.00	\$0.00	\$0.00	\$1,549.49
A	3220-2014	EJERCICIO 2014	\$0.00	\$30,800.48	\$167.04	\$0.00	\$0.00	\$30,633.44
A	3220-2014-714	FOPAED 2014	\$0.00	\$29,344.92	\$0.00	\$0.00	\$0.00	\$29,344.92
A	3220-2014-734	EMPLEO TEMPORAL 2014	\$0.00	\$180.96	\$167.04	\$0.00	\$0.00	\$13.92
A	3220-2014-798	CONTINGENCIAS ECONOMICAS	\$0.00	\$1,274.60	\$0.00	\$0.00	\$0.00	\$1,274.60
A	3220-2015	RESULTADO DE EJERCICIOS ANTERIORES 2015	\$0.00	\$12,146,756.39	\$0.00	\$0.00	\$0.00	\$12,146,756.39



Usr: supervisor

Rep: rptBalanzaComprobacion

# Municipio de Huichapan

## Hidalgo

### Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

#### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 28/abr./2020

02:06 p. m.

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-2015-401	REPO 2015	\$0.00	\$647,499.25	\$0.00	\$0.00	\$0.00	\$647,499.25
A	3220-2015-402	APORTACION DE BENEFICIARIOS 2015	\$0.00	\$22,298.81	\$0.00	\$0.00	\$0.00	\$22,298.81
A	3220-2015-501	FAISM 2015	\$0.00	\$454.15	\$0.00	\$0.00	\$0.00	\$454.15
A	3220-2015-714	FOPAED 2015	\$0.00	\$563.79	\$0.00	\$0.00	\$0.00	\$563.79
A	3220-2015-998	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$0.00	\$10,632.47	\$0.00	\$0.00	\$0.00	\$10,632.47
A	3220-2015-999	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO	\$0.00	\$8,190,725.92	\$0.00	\$0.00	\$0.00	\$8,190,725.92
A	3220-2015-999-612	EDIFICACION NO HABITACIONAL	\$0.00	\$5,099,114.62	\$0.00	\$0.00	\$0.00	\$5,099,114.62
A	3220-2015-999-614	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	\$0.00	\$1,704,404.73	\$0.00	\$0.00	\$0.00	\$1,704,404.73
A	3220-2015-999-616	OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA PESADA	\$0.00	\$347,206.57	\$0.00	\$0.00	\$0.00	\$347,206.57
A	3220-2015-999-617	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$0.00	\$1,040,000.00	\$0.00	\$0.00	\$0.00	\$1,040,000.00
A	3220-2016	RESULTADO DE EJERCICIOS ANTERIORES 2016	\$0.00	\$7,685,581.17	\$3,215.50	\$4,915.12	\$0.00	\$7,687,280.79
A	3220-2016-401	REPO 2016	\$0.00	-\$25,005.87	\$725.00	\$0.00	\$0.00	-\$25,730.87
A	3220-2016-501	FAISM 2016	\$0.00	\$211,981.24	\$0.00	\$0.00	\$0.00	\$211,981.24
A	3220-2016-502	FORTAMUN 2016	\$0.00	-\$160.83	\$334.29	\$495.12	\$0.00	\$0.00
A	3220-2016-603	FISCALIZACION 2016	\$0.00	-\$0.48	\$0.00	\$0.00	\$0.00	-\$0.48
A	3220-2016-610	ISR 2016	\$0.00	\$346.79	\$348.00	\$0.00	\$0.00	-\$1.21
A	3220-2016-615	FGP 2016	\$0.00	-\$5,552.64	\$0.00	\$4,420.00	\$0.00	-\$1,132.64
A	3220-2016-620	FFM 2016	\$0.00	\$764.15	\$764.21	\$0.00	\$0.00	-\$0.06
A	3220-2016-666	APORTACION EXTRAORDINARIA 2016	\$0.00	\$772,812.28	\$1,044.00	\$0.00	\$0.00	\$771,768.28
A	3220-2016-999	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO	\$0.00	\$6,730,396.52	\$0.00	\$0.00	\$0.00	\$6,730,396.52
A	3220-2016-999-612	EDIFICACION NO HABITACIONAL	\$0.00	\$340,986.72	\$0.00	\$0.00	\$0.00	\$340,986.72
A	3220-2016-999-614	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	\$0.00	\$4,863,673.17	\$0.00	\$0.00	\$0.00	\$4,863,673.17
A	3220-2016-999-615	CONSTRUCCION DE VIAS DE COMUNICACION	\$0.00	\$1,525,736.63	\$0.00	\$0.00	\$0.00	\$1,525,736.63
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	\$0.00	-\$14,332,360.90	\$8,706,302.21	\$34,974,450.31	\$0.00	\$11,935,787.20
A	3220-2017-01	RESULTADO DEL EJERCICIO 2017	\$0.00	-\$34,779,276.94	\$0.00	\$34,804,495.31	\$0.00	\$25,218.37
A	3220-2017-401	REPO 2017	\$0.00	\$583,230.56	\$0.00	\$169,955.00	\$0.00	\$753,185.56
A	3220-2017-501	FAISM 2017	\$0.00	\$255,954.11	\$0.00	\$0.00	\$0.00	\$255,954.11
A	3220-2017-502	FORTAMUN 2017	\$0.00	\$462.09	\$454.49	\$0.00	\$0.00	\$7.60
A	3220-2017-603	FONDO DE FISCALIZACION 2017	\$0.00	\$132,325.86	\$0.00	\$0.00	\$0.00	\$132,325.86
A	3220-2017-605	COMPENSACION 2017	\$0.00	\$22,191.15	\$0.00	\$0.00	\$0.00	\$22,191.15
A	3220-2017-610	ISR 2017	\$0.00	\$1,446.34	\$696.00	\$0.00	\$0.00	\$750.34
A	3220-2017-615	FONDO GENERAL DE PARTICIPACIONES 2017	\$0.00	\$4,121.75	\$0.00	\$0.00	\$0.00	\$4,121.75
A	3220-2017-620	FONDO DE FOMENTO MUNICIPAL 2017	\$0.00	\$45.81	\$0.00	\$0.00	\$0.00	\$45.81
A	3220-2017-630	IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS	\$0.00	\$37.34	\$0.00	\$0.00	\$0.00	\$37.34
A	3220-2017-635	IEPS TABACOS 2017	\$0.00	\$108.26	\$0.00	\$0.00	\$0.00	\$108.26
A	3220-2017-640	ISAN 2017	\$0.00	\$49.81	\$0.00	\$0.00	\$0.00	\$49.81
A	3220-2017-650	ISAN COMPENSACION 2017	\$0.00	\$142.36	\$0.00	\$0.00	\$0.00	\$142.36
A	3220-2017-666	APORTACIONES ESTATALES EXTRAORDINARIAS 2017	\$0.00	\$68,239.04	\$0.00	\$0.00	\$0.00	\$68,239.04
A	3220-2017-720	FONDO PARA EL FORTALECIMIENTO FINANCIERO	\$0.00	\$702.44	\$696.00	\$0.00	\$0.00	\$6.44
A	3220-2017-999	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO	\$0.00	\$19,377,859.12	\$8,704,455.72	\$0.00	\$0.00	\$10,673,403.40
A	3220-2017-999-501	FAISM 2017	\$0.00	\$16,258,953.32	\$8,018,500.17	\$0.00	\$0.00	\$8,240,453.15
A	3220-2017-999-501-612	EDIFICACION NO HABITACIONAL	\$0.00	\$690,994.62	\$0.00	\$0.00	\$0.00	\$690,994.62
A	3220-2017-999-501-613	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	\$0.00	\$14,560,677.31	\$7,567,148.75	\$0.00	\$0.00	\$6,993,528.56
A	3220-2017-999-501-614	CONSTRUCCION DE VIAS DE COMUNICACION	\$0.00	\$1,007,281.39	\$451,351.42	\$0.00	\$0.00	\$555,929.97
A	3220-2017-999-720	FOFIN 2017	\$0.00	\$1,522,945.91	\$685,955.55	\$0.00	\$0.00	\$836,990.36
A	3220-2017-999-720-612	EDIFICACION NO HABITACIONAL	\$0.00	\$1,372,945.91	\$685,955.55	\$0.00	\$0.00	\$686,990.36





supervisor

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Fecha y 28/abr./2020

02:06 p. m.

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-2017-999-720-613	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
A	3220-2017-999-724	3 X 1 MIGRANTES	\$0.00	\$1,595,959.89	\$0.00	\$0.00	\$0.00	\$1,595,959.89
A	3220-2017-999-724-613	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	\$0.00	\$495,959.89	\$0.00	\$0.00	\$0.00	\$495,959.89
A	3220-2017-999-724-614	CONSTRUCCION DE VIAS DE COMUNICACION	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	\$0.00	\$34,809,633.19	\$62,168,076.41	\$0.00	\$27,358,443.22
A	3220-2018-999	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO	\$0.00	\$0.00	\$4,713,607.00	\$28,957,260.50	\$0.00	\$24,243,653.50
A	3220-2018-999-501	FAISM 2018	\$0.00	\$0.00	\$3,513,607.00	\$22,608,687.00	\$0.00	\$19,095,080.00
A	3220-2018-999-501-614	Division de terrenos y construccion de obras	\$0.00	\$0.00	\$2,313,607.00	\$19,540,809.01	\$0.00	\$17,227,202.01
A	3220-2018-999-501-615	Construccion de vias de comunicacion	\$0.00	\$0.00	\$1,200,000.00	\$3,067,877.99	\$0.00	\$1,867,877.99
A	3220-2018-999-720	FOFIN 2018	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00
A	3220-2018-999-720-612	Edificacion no habitacional	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00
A	3220-2018-999-724	3 x 1 MIGRANTES 2018	\$0.00	\$0.00	\$1,200,000.00	\$1,495,000.00	\$0.00	\$295,000.00
A	3220-2018-999-724-614	Division de terrenos y construccion de obras	\$0.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00
A	3220-2018-999-724-615	Construccion de vias de comunicacion	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
A	3220-2018-999-750	SEDATU 2018	\$0.00	\$0.00	\$0.00	\$2,273,373.50	\$0.00	\$2,273,373.50
A	3220-2018-999-750-611	Edificacion Habitacional	\$0.00	\$0.00	\$0.00	\$2,273,373.50	\$0.00	\$2,273,373.50
A	3220-2018-999-800	PROYECTOS DE DESARROLLO REGIONAL	\$0.00	\$0.00	\$0.00	\$1,780,200.00	\$0.00	\$1,780,200.00
A	3220-2018-999-800-612	Edificacion no habitacional	\$0.00	\$0.00	\$0.00	\$1,780,200.00	\$0.00	\$1,780,200.00
A	3230	REVALÚOS	\$0.00	\$5,149,902.01	\$0.00	\$1,134,820.88	\$0.00	\$6,284,722.89
A	3231	REVALÚO DE BIENES INMUEBLES	\$0.00	\$362,000.00	\$0.00	\$0.00	\$0.00	\$362,000.00
A	3231-2016	BIENES INMUEBLES 2016	\$0.00	\$362,000.00	\$0.00	\$0.00	\$0.00	\$362,000.00
A	3232	REVALÚO DE BIENES MUEBLES	\$0.00	\$4,787,902.01	\$0.00	\$1,134,820.88	\$0.00	\$5,922,722.89
A	3232-2016	BIENES MUEBLES 2016	\$0.00	\$1,431,557.32	\$0.00	\$0.00	\$0.00	\$1,431,557.32
A	3232-2017	BIENES MUEBLES 2017	\$0.00	\$3,356,344.69	\$0.00	\$0.00	\$0.00	\$3,356,344.69
A	3232-2018	BIENES MUEBLES 2018	\$0.00	\$0.00	\$0.00	\$1,134,820.88	\$0.00	\$1,134,820.88
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$168,711,622.74	\$0.00	\$168,711,622.74
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$38,620,411.46	\$0.00	\$38,620,411.46
A	4110	IMPUESTOS	\$0.00	\$0.00	\$0.00	\$20,964,796.01	\$0.00	\$20,964,796.01
A	4111	IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$0.00	\$0.00	\$68,878.85	\$0.00	\$68,878.85
A	4112	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$0.00	\$0.00	\$19,390,795.32	\$0.00	\$19,390,795.32
A	4112-01	Impuesto Predial	\$0.00	\$0.00	\$0.00	\$17,899,653.56	\$0.00	\$17,899,653.56
A	4117	ACCESORIOS DE IMPUESTOS	\$0.00	\$0.00	\$0.00	\$1,505,121.84	\$0.00	\$1,505,121.84
A	4140	DERECHOS	\$0.00	\$0.00	\$0.00	\$11,564,220.66	\$0.00	\$11,564,220.66
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$11,564,220.66	\$0.00	\$11,564,220.66
A	4143-01	Derechos por servicios Públicos	\$0.00	\$0.00	\$0.00	\$5,437,661.17	\$0.00	\$5,437,661.17
A	4143-02	Derechos por registro, licencias y permisos diversos	\$0.00	\$0.00	\$0.00	\$3,302,041.46	\$0.00	\$3,302,041.46
A	4143-02-09	Otros Derechos.	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00	\$79,500.00
A	4143-03	Derechos en materia de desarrollo urbano y ecología	\$0.00	\$0.00	\$0.00	\$2,824,518.03	\$0.00	\$2,824,518.03
A	4150	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$2,414,686.38	\$0.00	\$2,414,686.38
A	4151	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$2,414,686.38	\$0.00	\$2,414,686.38
A	4151-01	Arrendamiento de bienes muebles o inmuebles propiedad del Municipio:	\$0.00	\$0.00	\$0.00	\$1,644,742.38	\$0.00	\$1,644,742.38
A	4151-04	Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio.	\$0.00	\$0.00	\$0.00	\$769,944.00	\$0.00	\$769,944.00
A	4151-04-01	Explotacion o enajenacion de cualquier naturaleza de los bienes propiedad del municipio	\$0.00	\$0.00	\$0.00	\$769,944.00	\$0.00	\$769,944.00
A	4160	APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$3,676,708.41	\$0.00	\$3,676,708.41
A	4162	MULTAS	\$0.00	\$0.00	\$0.00	\$220,153.15	\$0.00	\$220,153.15



Usr: supervisor

Rep: rptBalanzaComprobacion

# Municipio de Huichapan

## Hidalgo

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Fecha y 28/abr./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

02:06 p. m.

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4162-03	Multas impuestas a los infractores de los reglamentos administrativos por bando de policía.	\$0.00	\$0.00	\$0.00	\$220,153.15	\$0.00	\$220,153.15
A	4163	INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	4163-11	Indemnización por daños a bienes municipales.	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	4164	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
A	4168	ACCESORIOS DE APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$65,753.28	\$0.00	\$65,753.28
A	4168-02	Recargos	\$0.00	\$0.00	\$0.00	\$807.07	\$0.00	\$807.07
A	4168-10	Intereses.	\$0.00	\$0.00	\$0.00	\$64,946.21	\$0.00	\$64,946.21
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$3,266,810.80	\$0.00	\$3,266,810.80
A	4169-04	Aportacion de Beneficiarios	\$0.00	\$0.00	\$0.00	\$941,650.00	\$0.00	\$941,650.00
A	4169-10	Intereses	\$0.00	\$0.00	\$0.00	\$35,328.54	\$0.00	\$35,328.54
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUJRIACIONES	\$0.00	\$0.00	\$0.00	\$127,550,232.71	\$0.00	\$127,550,232.71
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$0.00	\$0.00	\$127,550,232.71	\$0.00	\$127,550,232.71
A	4211	PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$70,485,694.44	\$0.00	\$70,485,694.44
A	4212	APORTACIONES	\$0.00	\$0.00	\$0.00	\$56,602,252.12	\$0.00	\$56,602,252.12
A	4213	CONVENIOS	\$0.00	\$0.00	\$0.00	\$462,286.15	\$0.00	\$462,286.15
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$2,540,978.57	\$0.00	\$2,540,978.57
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$2,540,978.57	\$0.00	\$2,540,978.57
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$2,540,978.57	\$0.00	\$2,540,978.57
A	4399-401	RECURSOS FISCALES	\$0.00	\$0.00	\$0.00	\$2,540,854.41	\$0.00	\$2,540,854.41
A	4399-402	Aportacion de Beneficiarios	\$0.00	\$0.00	\$0.00	\$124.16	\$0.00	\$124.16
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$145,263,098.20	\$0.00	\$145,263,098.20	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$132,766,456.35	\$0.00	\$132,766,456.35	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$66,671,085.32	\$0.00	\$66,671,085.32	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$44,816,159.74	\$0.00	\$44,816,159.74	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$4,802,104.02	\$0.00	\$4,802,104.02	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$11,094,625.08	\$0.00	\$11,094,625.08	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$749,612.79	\$0.00	\$749,612.79	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$5,208,583.69	\$0.00	\$5,208,583.69	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$25,864,354.63	\$0.00	\$25,864,354.63	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$5,034,930.14	\$0.00	\$5,034,930.14	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$1,270,045.19	\$0.00	\$1,270,045.19	\$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$0.00	\$0.00	\$267,922.07	\$0.00	\$267,922.07	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$6,288,761.62	\$0.00	\$6,288,761.62	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$0.00	\$1,494,805.48	\$0.00	\$1,494,805.48	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$7,255,009.45	\$0.00	\$7,255,009.45	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$2,048,124.53	\$0.00	\$2,048,124.53	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$2,204,756.15	\$0.00	\$2,204,756.15	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$40,231,016.40	\$0.00	\$40,231,016.40	\$0.00



Usr: supervisor

Rep: rptBalanzaComprobacion

# Municipio de Huichapan

## Hidalgo

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Fecha y 28/abr./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

02:06 p. m.

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$14,425,320.16	\$0.00	\$14,425,320.16	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$2,273,306.80	\$0.00	\$2,273,306.80	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$2,214,465.82	\$0.00	\$2,214,465.82	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$3,090,291.65	\$0.00	\$3,090,291.65	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$2,865,031.60	\$0.00	\$2,865,031.60	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$1,912,892.66	\$0.00	\$1,912,892.66	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$221,220.81	\$0.00	\$221,220.81	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$11,164,750.86	\$0.00	\$11,164,750.86	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$2,063,736.04	\$0.00	\$2,063,736.04	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$12,496,641.85	\$0.00	\$12,496,641.85	\$0.00
D	5210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$0.00	\$1,631,500.00	\$0.00	\$1,631,500.00	\$0.00
D	5211	ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$0.00	\$1,631,500.00	\$0.00	\$1,631,500.00	\$0.00
D	5220	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00	\$716,668.00	\$0.00	\$716,668.00	\$0.00
D	5221	TRANSFERENCIAS A ENTIDADES PARAESTATALES	\$0.00	\$0.00	\$119,500.00	\$0.00	\$119,500.00	\$0.00
D	5222	TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y AYUDAS SOCIALES	\$0.00	\$0.00	\$597,168.00	\$0.00	\$597,168.00	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$6,975,831.92	\$0.00	\$6,975,831.92	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$880,321.39	\$0.00	\$880,321.39	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$533,550.00	\$0.00	\$533,550.00	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$5,561,960.53	\$0.00	\$5,561,960.53	\$0.00
D	5250	PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$3,172,641.93	\$0.00	\$3,172,641.93	\$0.00
D	5251	PENSIONES	\$0.00	\$0.00	\$3,004,684.65	\$0.00	\$3,004,684.65	\$0.00
D	5259	OTRAS PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$167,957.28	\$0.00	\$167,957.28	\$0.00
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	\$0.00	\$0.00	#####	#####	\$0.00	\$0.00
D	8100	LEY DE INGRESOS	\$0.00	\$0.00	\$541,004,715.69	\$541,004,715.69	\$0.00	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$146,282,314.02	\$0.00	\$146,282,314.02	\$0.00
D	8110-11	Impuestos sobre los ingresos	\$0.00	\$0.00	\$108,449.28	\$0.00	\$108,449.28	\$0.00
D	8110-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$22,099,379.56	\$0.00	\$22,099,379.56	\$0.00
D	8110-12-01	Impuesto Predial	\$0.00	\$0.00	\$21,480,529.10	\$0.00	\$21,480,529.10	\$0.00
D	8110-17	Accesorios de Impuestos	\$0.00	\$0.00	\$460,133.85	\$0.00	\$460,133.85	\$0.00
D	8110-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$7,891,067.57	\$0.00	\$7,891,067.57	\$0.00
D	8110-43-01	Derechos por servicios Públicos	\$0.00	\$0.00	\$3,025,580.59	\$0.00	\$3,025,580.59	\$0.00
D	8110-43-02	Derechos por registro, licencias y permisos diversos	\$0.00	\$0.00	\$2,989,247.62	\$0.00	\$2,989,247.62	\$0.00
D	8110-43-03	Derechos en materia de desarrollo urbano y ecología	\$0.00	\$0.00	\$1,793,034.08	\$0.00	\$1,793,034.08	\$0.00
D	8110-43-04	Derechos por servicios prestados en materia de seguridad pública y tránsito.	\$0.00	\$0.00	\$83,205.28	\$0.00	\$83,205.28	\$0.00
D	8110-45	Accesorios de Derechos	\$0.00	\$0.00	\$18,396.00	\$0.00	\$18,396.00	\$0.00
D	8110-45-01	Accesorios de Derechos	\$0.00	\$0.00	\$18,396.00	\$0.00	\$18,396.00	\$0.00
D	8110-51	Productos	\$0.00	\$0.00	\$3,613,793.24	\$0.00	\$3,613,793.24	\$0.00
D	8110-51-01	Arrendamiento de bienes muebles o inmuebles propiedad del Municipio:	\$0.00	\$0.00	\$1,633,514.42	\$0.00	\$1,633,514.42	\$0.00
D	8110-51-03	Expedición en copia simple o certificada, o reproducción de la información en dispositivos de almacenamiento, derivado del ejercicio del derecho de acceso a la información.	\$0.00	\$0.00	\$1,071.00	\$0.00	\$1,071.00	\$0.00
D	8110-51-04	Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio.	\$0.00	\$0.00	\$1,799,524.65	\$0.00	\$1,799,524.65	\$0.00
D	8110-51-04-01	Explotación o enajenación de cualquier naturaleza de los bienes propiedad del municipio	\$0.00	\$0.00	\$1,799,524.65	\$0.00	\$1,799,524.65	\$0.00



supervisor

## Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Fecha y 28/abr./2020

02:06 p. m.

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-51-06	Los capitales y valores del Municipio y sus rendimientos	\$0.00	\$0.00	\$179,683.17	\$0.00	\$179,683.17	\$0.00
D	8110-61-02	Multas	\$0.00	\$0.00	\$1,162,262.66	\$0.00	\$1,162,262.66	\$0.00
D	8110-61-02-03	Multas impuestas a los infractores de los reglamentos administrativos por bando de policía.	\$0.00	\$0.00	\$327,262.66	\$0.00	\$327,262.66	\$0.00
D	8110-61-02-04	Multas federales no fiscales.	\$0.00	\$0.00	\$835,000.00	\$0.00	\$835,000.00	\$0.00
D	8110-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$4,177,338.00	\$0.00	\$4,177,338.00	\$0.00
D	8110-61-09-09	Rezago de ejercicios fiscales anteriores	\$0.00	\$0.00	\$4,177,338.00	\$0.00	\$4,177,338.00	\$0.00
D	8110-63	Accesorios de Aprovechamientos	\$0.00	\$0.00	\$754,775.86	\$0.00	\$754,775.86	\$0.00
D	8110-63-02	Recargos	\$0.00	\$0.00	\$716,188.36	\$0.00	\$716,188.36	\$0.00
D	8110-63-10	Intereses.	\$0.00	\$0.00	\$38,587.50	\$0.00	\$38,587.50	\$0.00
D	8110-81	Participaciones	\$0.00	\$0.00	\$55,472,618.00	\$0.00	\$55,472,618.00	\$0.00
D	8110-82	Aportaciones	\$0.00	\$0.00	\$50,524,100.00	\$0.00	\$50,524,100.00	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$182,144,773.45	\$190,148,301.86	\$0.00	\$8,003,528.41
A	8120-11	Impuestos sobre los ingresos	\$0.00	\$0.00	\$108,449.28	\$108,449.28	\$0.00	\$0.00
A	8120-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$22,971,670.86	\$22,971,670.86	\$0.00	\$0.00
A	8120-12-01	Impuesto Predial	\$0.00	\$0.00	\$21,480,529.10	\$21,480,529.10	\$0.00	\$0.00
A	8120-17	Accesorios de Impuestos	\$0.00	\$0.00	\$1,965,255.69	\$1,965,264.51	\$0.00	\$8.82
A	8120-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$13,676,230.19	\$13,676,230.19	\$0.00	\$0.00
A	8120-43-01	Derechos por servicios Públicos	\$0.00	\$0.00	\$5,647,683.97	\$5,647,683.97	\$0.00	\$0.00
A	8120-43-02	Derechos por registro, licencias y permisos diversos	\$0.00	\$0.00	\$4,968,576.61	\$4,968,576.61	\$0.00	\$0.00
A	8120-43-02-09	Otros Derechos.	\$0.00	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$0.00
A	8120-43-03	Derechos en materia de desarrollo urbano y ecología	\$0.00	\$0.00	\$2,976,764.33	\$2,976,764.33	\$0.00	\$0.00
A	8120-43-04	Derechos por servicios prestados en materia de seguridad pública y tránsito.	\$0.00	\$0.00	\$83,205.28	\$83,205.28	\$0.00	\$0.00
A	8120-45	Accesorios de Derechos	\$0.00	\$0.00	\$18,396.00	\$18,396.00	\$0.00	\$0.00
A	8120-45-01	Accesorios de Derechos	\$0.00	\$0.00	\$18,396.00	\$18,396.00	\$0.00	\$0.00
A	8120-51	Productos	\$0.00	\$0.00	\$3,692,110.83	\$3,692,110.83	\$0.00	\$0.00
A	8120-51-01	Arrendamiento de bienes muebles o inmuebles propiedad del Municipio:	\$0.00	\$0.00	\$1,708,425.01	\$1,708,425.01	\$0.00	\$0.00
A	8120-51-03	Expedición en copia simple o certificada, o reproducción de la información en dispositivos de almacenamiento, derivado del ejercicio del derecho de acceso a la información.	\$0.00	\$0.00	\$1,071.00	\$1,071.00	\$0.00	\$0.00
A	8120-51-04	Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio.	\$0.00	\$0.00	\$1,802,931.65	\$1,802,931.65	\$0.00	\$0.00
A	8120-51-04-01	Explotación o enajenación de cualquier naturaleza de los bienes propiedad del municipio	\$0.00	\$0.00	\$1,802,931.65	\$1,802,931.65	\$0.00	\$0.00
A	8120-51-06	Los capitales y valores del Municipio y sus rendimientos	\$0.00	\$0.00	\$179,683.17	\$179,683.17	\$0.00	\$0.00
A	8120-61-02	Multas	\$0.00	\$0.00	\$1,162,262.66	\$1,162,262.66	\$0.00	\$0.00
A	8120-61-02-03	Multas impuestas a los infractores de los reglamentos administrativos por bando de policía.	\$0.00	\$0.00	\$327,262.66	\$327,262.66	\$0.00	\$0.00
A	8120-61-02-04	Multas federales no fiscales.	\$0.00	\$0.00	\$835,000.00	\$835,000.00	\$0.00	\$0.00
A	8120-61-03	Indemnizaciones	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	8120-61-03-11	Indemnización por daños a bienes municipales.	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	8120-61-04	Reintegros	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	8120-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$7,444,148.80	\$8,085,607.75	\$0.00	\$641,458.95
A	8120-61-09-04	Aportación de Beneficiarios	\$0.00	\$0.00	\$941,650.00	\$941,650.00	\$0.00	\$0.00
A	8120-61-09-09	Rezago de ejercicios fiscales anteriores	\$0.00	\$0.00	\$4,177,338.00	\$4,177,338.00	\$0.00	\$0.00
A	8120-61-09-10	Intereses	\$0.00	\$0.00	\$35,328.54	\$35,328.54	\$0.00	\$0.00
A	8120-63	Accesorios de Aprovechamientos	\$0.00	\$0.00	\$781,134.57	\$781,134.57	\$0.00	\$0.00
A	8120-63-02	Recargos	\$0.00	\$0.00	\$716,188.36	\$716,188.36	\$0.00	\$0.00



Usr: supervisor

Rep: rptBalanzaComprobacion

# Municipio de Huichapan

## Hidalgo

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Fecha y 28/abr./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

02:06 p. m.

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-63-10	Intereses.	\$0.00	\$0.00	\$64,946.21	\$64,946.21	\$0.00	\$0.00
A	8120-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$2,544,268.06	\$3,571,423.33	\$0.00	\$1,027,155.27
A	8120-79-02-401	RECURSOS FISCALES	\$0.00	\$0.00	\$2,544,143.90	\$3,548,085.63	\$0.00	\$1,003,941.73
A	8120-79-02-402	Aportacion de Beneficiarios	\$0.00	\$0.00	\$124.16	\$23,337.70	\$0.00	\$23,213.54
A	8120-81	Participaciones	\$0.00	\$0.00	\$70,590,847.50	\$72,918,862.27	\$0.00	\$2,328,014.77
A	8120-82	Aportaciones	\$0.00	\$0.00	\$56,602,706.61	\$58,531,360.91	\$0.00	\$1,928,654.30
A	8120-83	Convenios	\$0.00	\$0.00	\$463,292.40	\$2,541,528.70	\$0.00	\$2,078,236.30
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$43,865,987.84	\$13,433,141.89	\$30,432,845.95	\$0.00
D	8130-11	Impuestos sobre los ingresos	\$0.00	\$0.00	\$0.00	\$39,570.43	-\$39,570.43	\$0.00
D	8130-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$872,291.30	\$3,580,875.54	-\$2,708,584.24	\$0.00
D	8130-12-01	Impuesto Predial	\$0.00	\$0.00	\$0.00	\$3,580,875.54	-\$3,580,875.54	\$0.00
D	8130-17	Accesorios de Impuestos	\$0.00	\$0.00	\$1,505,130.66	\$460,133.85	\$1,044,996.81	\$0.00
D	8130-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$5,785,162.62	\$2,112,009.53	\$3,673,153.09	\$0.00
D	8130-43-01	Derechos por servicios Públicos	\$0.00	\$0.00	\$2,622,103.38	\$210,022.80	\$2,412,080.58	\$0.00
D	8130-43-02	Derechos por registro, licencias y permisos diversos	\$0.00	\$0.00	\$1,979,328.99	\$1,666,535.15	\$312,793.84	\$0.00
D	8130-43-02-09	Otros Derechos.	\$0.00	\$0.00	\$79,500.00	\$0.00	\$79,500.00	\$0.00
D	8130-43-03	Derechos en materia de desarrollo urbano y ecología	\$0.00	\$0.00	\$1,183,730.25	\$152,246.30	\$1,031,483.95	\$0.00
D	8130-43-04	Derechos por servicios prestados en materia de seguridad pública y tránsito.	\$0.00	\$0.00	\$0.00	\$83,205.28	-\$83,205.28	\$0.00
D	8130-45	Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$18,396.00	-\$18,396.00	\$0.00
D	8130-45-01	Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$18,396.00	-\$18,396.00	\$0.00
D	8130-51	Productos	\$0.00	\$0.00	\$78,317.59	\$1,277,424.45	-\$1,199,106.86	\$0.00
D	8130-51-01	Arrendamiento de bienes muebles o inmuebles propiedad del Municipio:	\$0.00	\$0.00	\$74,910.59	\$63,682.63	\$11,227.96	\$0.00
D	8130-51-03	Expedición en copia simple o certificada, o reproducción de la información en dispositivos de almacenamiento, derivado del ejercicio del derecho de acceso a la información.	\$0.00	\$0.00	\$0.00	\$1,071.00	-\$1,071.00	\$0.00
D	8130-51-04	Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio.	\$0.00	\$0.00	\$3,407.00	\$1,032,987.65	-\$1,029,580.65	\$0.00
D	8130-51-04-01	Explotacion o enajenacion de cualquier naturaleza de los bienes propiedad del municipio	\$0.00	\$0.00	\$3,407.00	\$1,032,987.65	-\$1,029,580.65	\$0.00
D	8130-51-06	Los capitales y valores del Municipio y sus rendimientos	\$0.00	\$0.00	\$0.00	\$179,683.17	-\$179,683.17	\$0.00
D	8130-61-02	Multas	\$0.00	\$0.00	\$0.00	\$942,109.51	-\$942,109.51	\$0.00
D	8130-61-02-03	Multas impuestas a los infractores de los reglamentos administrativos por bando de policía.	\$0.00	\$0.00	\$0.00	\$107,109.51	-\$107,109.51	\$0.00
D	8130-61-02-04	Multas federales no fiscales.	\$0.00	\$0.00	\$0.00	\$835,000.00	-\$835,000.00	\$0.00
D	8130-61-03	Indemnizaciones	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	8130-61-03-11	Indemnización por daños a bienes municipales.	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	8130-61-04	Reintegros	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
D	8130-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$3,908,269.75	\$4,177,338.00	-\$269,068.25	\$0.00
D	8130-61-09-04	Aportacion de Beneficiarios	\$0.00	\$0.00	\$941,650.00	\$0.00	\$941,650.00	\$0.00
D	8130-61-09-09	Rezago de ejercicios fiscales anteriores	\$0.00	\$0.00	\$0.00	\$4,177,338.00	-\$4,177,338.00	\$0.00
D	8130-61-09-10	Intereses	\$0.00	\$0.00	\$35,328.54	\$0.00	\$35,328.54	\$0.00
D	8130-63	Accesorios de Aprovechamientos	\$0.00	\$0.00	\$26,358.71	\$715,381.29	-\$689,022.58	\$0.00
D	8130-63-02	Recargos	\$0.00	\$0.00	\$0.00	\$715,381.29	-\$715,381.29	\$0.00
D	8130-63-10	Intereses.	\$0.00	\$0.00	\$26,358.71	\$0.00	\$26,358.71	\$0.00
D	8130-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$3,571,423.33	\$3,289.49	\$3,568,133.84	\$0.00
D	8130-79-02-401	RECURSOS FISCALES	\$0.00	\$0.00	\$3,548,085.63	\$3,289.49	\$3,544,796.14	\$0.00
D	8130-79-02-402	Aportacion de Beneficiarios	\$0.00	\$0.00	\$23,337.70	\$0.00	\$23,337.70	\$0.00
D	8130-81	Participaciones	\$0.00	\$0.00	\$17,446,244.27	\$105,153.06	\$17,341,091.21	\$0.00





# Municipio de Huichapan

## Hidalgo

### Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Fecha y 28/abr./2020

supervisor

02:06 p. m.

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-82	Aportaciones	\$0.00	\$0.00	\$8,007,260.91	\$454.49	\$8,006,806.42	\$0.00
D	8130-83	Convenios	\$0.00	\$0.00	\$2,541,528.70	\$1,006.25	\$2,540,522.45	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$168,711,640.38	\$168,711,631.56	\$0.00	-\$8.82
A	8140-11	Impuestos sobre los ingresos	\$0.00	\$0.00	\$68,878.85	\$68,878.85	\$0.00	\$0.00
A	8140-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$19,390,795.32	\$19,390,795.32	\$0.00	\$0.00
A	8140-12-01	Impuesto Predial	\$0.00	\$0.00	\$17,899,653.56	\$17,899,653.56	\$0.00	\$0.00
A	8140-17	Accesorios de Impuestos	\$0.00	\$0.00	\$1,505,130.66	\$1,505,121.84	\$0.00	-\$8.82
A	8140-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$11,564,220.66	\$11,564,220.66	\$0.00	\$0.00
A	8140-43-01	Derechos por servicios Públicos	\$0.00	\$0.00	\$5,437,661.17	\$5,437,661.17	\$0.00	\$0.00
A	8140-43-02	Derechos por registro, licencias y permisos diversos	\$0.00	\$0.00	\$3,302,041.46	\$3,302,041.46	\$0.00	\$0.00
A	8140-43-02-09	Otros Derechos.	\$0.00	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$0.00
A	8140-43-03	Derechos en materia de desarrollo urbano y ecología	\$0.00	\$0.00	\$2,824,518.03	\$2,824,518.03	\$0.00	\$0.00
A	8140-51	Productos	\$0.00	\$0.00	\$2,414,686.38	\$2,414,686.38	\$0.00	\$0.00
A	8140-51-01	Arrendamiento de bienes muebles o inmuebles propiedad del Municipio:	\$0.00	\$0.00	\$1,644,742.38	\$1,644,742.38	\$0.00	\$0.00
A	8140-51-04	Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio.	\$0.00	\$0.00	\$769,944.00	\$769,944.00	\$0.00	\$0.00
A	8140-51-04-01	Explotación o enajenación de cualquier naturaleza de los bienes propiedad del municipio	\$0.00	\$0.00	\$769,944.00	\$769,944.00	\$0.00	\$0.00
A	8140-61-02	Multas	\$0.00	\$0.00	\$220,153.15	\$220,153.15	\$0.00	\$0.00
A	8140-61-02-03	Multas impuestas a los infractores de los reglamentos administrativos por bando de policía.	\$0.00	\$0.00	\$220,153.15	\$220,153.15	\$0.00	\$0.00
A	8140-61-03	Indemnizaciones	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	8140-61-03-11	Indemnización por daños a bienes municipales.	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	8140-61-04	Reintegros	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	8140-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$3,266,810.80	\$3,266,810.80	\$0.00	\$0.00
A	8140-61-09-04	Aportación de Beneficiarios	\$0.00	\$0.00	\$941,650.00	\$941,650.00	\$0.00	\$0.00
A	8140-61-09-10	Intereses	\$0.00	\$0.00	\$35,328.54	\$35,328.54	\$0.00	\$0.00
A	8140-63	Accesorios de Aprovechamientos	\$0.00	\$0.00	\$65,753.28	\$65,753.28	\$0.00	\$0.00
A	8140-63-02	Recargos	\$0.00	\$0.00	\$807.07	\$807.07	\$0.00	\$0.00
A	8140-63-10	Intereses.	\$0.00	\$0.00	\$64,946.21	\$64,946.21	\$0.00	\$0.00
A	8140-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$2,540,978.57	\$2,540,978.57	\$0.00	\$0.00
A	8140-79-02-401	RECURSOS FISCALES	\$0.00	\$0.00	\$2,540,854.41	\$2,540,854.41	\$0.00	\$0.00
A	8140-79-02-402	Aportación de Beneficiarios	\$0.00	\$0.00	\$124.16	\$124.16	\$0.00	\$0.00
A	8140-81	Participaciones	\$0.00	\$0.00	\$70,485,694.44	\$70,485,694.44	\$0.00	\$0.00
A	8140-82	Aportaciones	\$0.00	\$0.00	\$56,602,252.12	\$56,602,252.12	\$0.00	\$0.00
A	8140-83	Convenios	\$0.00	\$0.00	\$462,286.15	\$462,286.15	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$168,711,640.38	\$0.00	\$168,711,640.38
A	8150-11	Impuestos sobre los ingresos	\$0.00	\$0.00	\$0.00	\$68,878.85	\$0.00	\$68,878.85
A	8150-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$0.00	\$19,390,795.32	\$0.00	\$19,390,795.32
A	8150-12-01	Impuesto Predial	\$0.00	\$0.00	\$0.00	\$17,899,653.56	\$0.00	\$17,899,653.56
A	8150-17	Accesorios de Impuestos	\$0.00	\$0.00	\$0.00	\$1,505,130.66	\$0.00	\$1,505,130.66
A	8150-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$0.00	\$11,564,220.66	\$0.00	\$11,564,220.66
A	8150-43-01	Derechos por servicios Públicos	\$0.00	\$0.00	\$0.00	\$5,437,661.17	\$0.00	\$5,437,661.17
A	8150-43-02	Derechos por registro, licencias y permisos diversos	\$0.00	\$0.00	\$0.00	\$3,302,041.46	\$0.00	\$3,302,041.46
A	8150-43-02-09	Otros Derechos.	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00	\$79,500.00
A	8150-43-03	Derechos en materia de desarrollo urbano y ecología	\$0.00	\$0.00	\$0.00	\$2,824,518.03	\$0.00	\$2,824,518.03
A	8150-51	Productos	\$0.00	\$0.00	\$0.00	\$2,414,686.38	\$0.00	\$2,414,686.38
A	8150-51-01	Arrendamiento de bienes muebles o inmuebles propiedad del Municipio:	\$0.00	\$0.00	\$0.00	\$1,644,742.38	\$0.00	\$1,644,742.38



Usr: supervisor

Rep: rptBalanzaComprobacion

# Municipio de Huichapan

## Hidalgo

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Fecha y 28/abr./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

02:06 p. m.

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51-04	Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio.	\$0.00	\$0.00	\$0.00	\$769,944.00	\$0.00	\$769,944.00
A	8150-51-04-01	Explotacion o enajenacion de cualquier naturaleza de los bienes propiedad del municipio	\$0.00	\$0.00	\$0.00	\$769,944.00	\$0.00	\$769,944.00
A	8150-61-02	Multas	\$0.00	\$0.00	\$0.00	\$220,153.15	\$0.00	\$220,153.15
A	8150-61-02-03	Multas impuestas a los infractores de los reglamentos administrativos por bando de policía.	\$0.00	\$0.00	\$0.00	\$220,153.15	\$0.00	\$220,153.15
A	8150-61-03	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8150-61-03-11	Indemnización por daños a bienes municipales.	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8150-61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
A	8150-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$3,266,810.80	\$0.00	\$3,266,810.80
A	8150-61-09-04	Aportacion de Beneficiarios	\$0.00	\$0.00	\$0.00	\$941,650.00	\$0.00	\$941,650.00
A	8150-61-09-10	Intereses	\$0.00	\$0.00	\$0.00	\$35,328.54	\$0.00	\$35,328.54
A	8150-63	Accesorios de Aprovechamientos	\$0.00	\$0.00	\$0.00	\$65,753.28	\$0.00	\$65,753.28
A	8150-63-02	Recargos	\$0.00	\$0.00	\$0.00	\$807.07	\$0.00	\$807.07
A	8150-63-10	Intereses.	\$0.00	\$0.00	\$0.00	\$64,946.21	\$0.00	\$64,946.21
A	8150-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$0.00	\$2,540,978.57	\$0.00	\$2,540,978.57
A	8150-79-02-401	RECURSOS FISCALES	\$0.00	\$0.00	\$0.00	\$2,540,854.41	\$0.00	\$2,540,854.41
A	8150-79-02-402	Aportacion de Beneficiarios	\$0.00	\$0.00	\$0.00	\$124.16	\$0.00	\$124.16
A	8150-81	Participaciones	\$0.00	\$0.00	\$0.00	\$70,485,694.44	\$0.00	\$70,485,694.44
A	8150-82	Aportaciones	\$0.00	\$0.00	\$0.00	\$56,602,252.12	\$0.00	\$56,602,252.12
A	8150-83	Convenios	\$0.00	\$0.00	\$0.00	\$462,286.15	\$0.00	\$462,286.15
A	8200	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$920,340,720.06	\$920,340,720.06	\$0.00	\$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$146,282,314.02	\$0.00	\$146,282,314.02
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$234,943,253.59	\$232,599,437.00	\$2,343,816.59	\$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$58,228,167.02	\$88,660,939.57	\$0.00	\$30,432,772.55
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$174,371,269.98	\$150,949,772.35	\$23,421,497.63	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$150,949,772.35	\$150,949,772.35	\$0.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$150,949,772.35	\$150,898,484.77	\$51,287.58	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$150,898,484.77	\$0.00	\$150,898,484.77	\$0.00

Sumas => \$192,008,334.95 \$192,008,334.95 \$2,318,220,338.79 \$2,318,220,338.79 \$701,345,405.47 \$701,345,405.47