

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta               | Nombre de la cuenta           | SALDO ANTERIOR   |          | MOVIMIENTOS      |                  | SALDO ACTUAL     |          |
|------|----------------------|-------------------------------|------------------|----------|------------------|------------------|------------------|----------|
|      |                      |                               | DEUDOR           | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR |
| D    | 1000                 | ACTIVO                        | \$194,338,915.64 | \$0.00   | \$298,053,031.56 | \$273,704,768.66 | \$218,687,178.54 | \$0.00   |
| D    | 1100                 | ACTIVO CIRCULANTE             | \$28,357,242.26  | \$0.00   | \$277,114,875.05 | \$261,096,065.41 | \$44,376,051.90  | \$0.00   |
| D    | 1110                 | EFFECTIVO Y EQUIVALENTES      | \$25,640,705.09  | \$0.00   | \$159,564,837.19 | \$141,143,369.95 | \$44,062,172.33  | \$0.00   |
| D    | 1111                 | EFFECTIVO                     | \$0.00           | \$0.00   | \$33,630,007.76  | \$33,497,731.78  | \$132,275.98     | \$0.00   |
| D    | 1111-01              | CAJA                          | \$0.00           | \$0.00   | \$33,580,007.76  | \$33,496,131.78  | \$83,875.98      | \$0.00   |
| D    | 1111-01-401          | RECURSOS PROPIOS (REPO)       | \$0.00           | \$0.00   | \$33,580,007.76  | \$33,496,131.78  | \$83,875.98      | \$0.00   |
| D    | 1111-01-401-2022     | CAJA REPO 2022                | \$0.00           | \$0.00   | \$33,580,007.76  | \$33,496,131.78  | \$83,875.98      | \$0.00   |
| D    | 1111-02              | FONDOS REVOLVENTES            | \$0.00           | \$0.00   | \$50,000.00      | \$1,600.00       | \$48,400.00      | \$0.00   |
| D    | 1111-02-401          | RECURSOS PROPIOS (REPO)       | \$0.00           | \$0.00   | \$50,000.00      | \$1,600.00       | \$48,400.00      | \$0.00   |
| D    | 1111-02-401-2022     | FONDO REVOLVENTE              | \$0.00           | \$0.00   | \$50,000.00      | \$1,600.00       | \$48,400.00      | \$0.00   |
| D    | 1112                 | BANCOS/TESORERÍA              | \$25,640,705.09  | \$0.00   | \$125,934,829.43 | \$107,645,638.17 | \$43,929,896.35  | \$0.00   |
| D    | 1112-401             | RECURSOS PROPIOS (REPO)       | \$3,052,083.33   | \$0.00   | \$46,114,320.21  | \$42,523,451.48  | \$6,642,952.06   | \$0.00   |
| D    | 1112-401-2           | BANAMEX                       | \$3,049,072.17   | \$0.00   | \$3,906,870.97   | \$6,581,074.73   | \$374,868.41     | \$0.00   |
| D    | 1112-401-2-04-0001   | CTA.7540631                   | \$1,740.00       | \$0.00   | -\$1,740.00      | \$0.00           | \$0.00           | \$0.00   |
| D    | 1112-401-2-04-0001-1 | INSTANCIA DE LA MUJER 2012    | \$1,740.00       | \$0.00   | -\$1,740.00      | \$0.00           | \$0.00           | \$0.00   |
| D    | 1112-401-2-04-0113   | CTA.2365263                   | \$1,549.49       | \$0.00   | -\$1,549.49      | \$0.00           | \$0.00           | \$0.00   |
| D    | 1112-401-2-04-0113-1 | PDZP 2013                     | \$1,549.49       | \$0.00   | -\$1,549.49      | \$0.00           | \$0.00           | \$0.00   |
| D    | 1112-401-2-04-2015   | REPO 2015                     | -\$3,289.49      | \$0.00   | \$3,289.49       | \$0.00           | \$0.00           | \$0.00   |
| D    | 1112-401-2-05-2015   | REPO 2016                     | -\$32,329.64     | \$0.00   | \$32,329.64      | \$0.00           | \$0.00           | \$0.00   |
| D    | 1112-401-2-05-2016   | REPÓ 2016                     | \$32,329.64      | \$0.00   | -\$32,329.64     | \$0.00           | \$0.00           | \$0.00   |
| D    | 1112-401-2-07        | REPO 2018                     | \$12.95          | \$0.00   | \$0.00           | \$12.95          | \$0.00           | \$0.00   |
| D    | 1112-401-2-07-2018   | CTA 8674049                   | \$12.95          | \$0.00   | \$0.00           | \$12.95          | \$0.00           | \$0.00   |
| D    | 1112-401-2-11        | REPO 2020                     | \$8,160.82       | \$0.00   | \$15,470.68      | \$12,446.13      | \$11,185.37      | \$0.00   |
| D    | 1112-401-2-11-2020   | CTA. 6378497                  | \$8,160.82       | \$0.00   | \$15,470.68      | \$12,446.13      | \$11,185.37      | \$0.00   |
| D    | 1112-401-2-12        | REPO 2021                     | \$3,040,898.40   | \$0.00   | \$3,891,400.29   | \$6,568,615.65   | \$363,683.04     | \$0.00   |
| D    | 1112-401-2-12-2021   | CTA. 7728623                  | \$3,040,898.40   | \$0.00   | \$3,891,400.29   | \$6,568,615.65   | \$363,683.04     | \$0.00   |
| D    | 1112-401-4           | BANCOMER                      | \$3,011.16       | \$0.00   | \$42,207,449.24  | \$35,942,376.75  | \$6,268,083.65   | \$0.00   |
| D    | 1112-401-4-02        | REPO 2020                     | \$3,011.16       | \$0.00   | \$149.30         | \$3,160.46       | \$0.00           | \$0.00   |
| D    | 1112-401-4-02-2020   | CTA. 0115119723               | \$3,011.16       | \$0.00   | \$149.30         | \$3,160.46       | \$0.00           | \$0.00   |
| D    | 1112-401-4-03        | REPO                          | \$0.00           | \$0.00   | \$42,207,299.94  | \$35,939,216.29  | \$6,268,083.65   | \$0.00   |
| D    | 1112-401-4-03-2022   | CTA. 118063672                | \$0.00           | \$0.00   | \$42,207,299.94  | \$35,939,216.29  | \$6,268,083.65   | \$0.00   |
| D    | 1112-402             | APORTACION DE BENEFICIARIOS   | \$23,466.27      | \$0.00   | \$37.66          | \$0.00           | \$23,503.93      | \$0.00   |
| D    | 1112-402-2           | BANAMEX                       | \$23,466.27      | \$0.00   | \$37.66          | \$0.00           | \$23,503.93      | \$0.00   |
| D    | 1112-402-2-02        | CTA.5099525                   | \$23,466.27      | \$0.00   | \$37.66          | \$0.00           | \$23,503.93      | \$0.00   |
| D    | 1112-402-2-02-2015   | APORTACION BENEFICIARIOS 2015 | \$23,466.27      | \$0.00   | \$37.66          | \$0.00           | \$23,503.93      | \$0.00   |
| D    | 1112-501             | FAISM                         | \$12,218,690.09  | \$0.00   | \$15,530,656.52  | \$11,685,265.50  | \$16,064,081.11  | \$0.00   |
| D    | 1112-501-2           | BANAMEX                       | \$12,218,690.09  | \$0.00   | \$3,166.85       | \$11,685,265.50  | \$536,591.44     | \$0.00   |
| D    | 1112-501-2-09        | DEVOLUCION FAISM 2014         | \$371,095.57     | \$0.00   | \$834.33         | \$0.00           | \$371,929.90     | \$0.00   |
| D    | 1112-501-2-09-2018   | CTA. 6378047                  | \$371,095.57     | \$0.00   | \$834.33         | \$0.00           | \$371,929.90     | \$0.00   |
| D    | 1112-501-2-11        | FAISM 2020                    | \$89,686.69      | \$0.00   | \$201.60         | \$0.00           | \$89,888.29      | \$0.00   |



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Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

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| Nat. | Cuenta             | Nombre de la cuenta    | SALDO ANTERIOR  |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|--------------------|------------------------|-----------------|----------|-----------------|-----------------|-----------------|----------|
|      |                    |                        | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 1112-501-2-11-2020 | CTA. 6378462           | \$89,686.69     | \$0.00   | \$201.60        | \$0.00          | \$89,888.29     | \$0.00   |
| D    | 1112-501-2-12      | FAISM 2021             | \$11,757,907.83 | \$0.00   | \$2,130.92      | \$11,685,265.50 | \$74,773.25     | \$0.00   |
| D    | 1112-501-2-12-2021 | CTA. 1736649           | \$11,757,907.83 | \$0.00   | \$2,130.92      | \$11,685,265.50 | \$74,773.25     | \$0.00   |
| D    | 1112-501-3         | BBVA BANCOMER          | \$0.00          | \$0.00   | \$15,527,489.67 | \$0.00          | \$15,527,489.67 | \$0.00   |
| D    | 1112-501-3-01      | FAISM                  | \$0.00          | \$0.00   | \$15,527,489.67 | \$0.00          | \$15,527,489.67 | \$0.00   |
| D    | 1112-501-3-01-2022 | CTA. 118064032         | \$0.00          | \$0.00   | \$15,527,489.67 | \$0.00          | \$15,527,489.67 | \$0.00   |
| D    | 1112-502           | FORTAMUN               | \$1,987,128.93  | \$0.00   | \$20,559,940.15 | \$19,375,411.52 | \$3,171,657.56  | \$0.00   |
| D    | 1112-502-2         | BANAMEX                | \$1,987,128.93  | \$0.00   | \$1,880.48      | \$1,989,001.63  | \$7.78          | \$0.00   |
| D    | 1112-502-2-11      | FORTAMUN 2021          | \$1,987,128.93  | \$0.00   | \$1,880.48      | \$1,989,001.63  | \$7.78          | \$0.00   |
| D    | 1112-502-2-11-2021 | CTA. 1736657           | \$1,987,128.93  | \$0.00   | \$1,880.48      | \$1,989,001.63  | \$7.78          | \$0.00   |
| D    | 1112-502-3         | BBVA BANCOMER          | \$0.00          | \$0.00   | \$20,558,059.67 | \$17,386,409.89 | \$3,171,649.78  | \$0.00   |
| D    | 1112-502-3-01      | FORTAMUN               | \$0.00          | \$0.00   | \$20,558,059.67 | \$17,386,409.89 | \$3,171,649.78  | \$0.00   |
| D    | 1112-502-3-01-2022 | CTA. 118063907         | \$0.00          | \$0.00   | \$20,558,059.67 | \$17,386,409.89 | \$3,171,649.78  | \$0.00   |
| D    | 1112-504           | FEIEF                  | \$713,259.10    | \$0.00   | \$121,892.16    | \$464,003.49    | \$371,147.77    | \$0.00   |
| D    | 1112-504-2         | BANAMEX                | \$713,255.61    | \$0.00   | \$861.76        | \$464,000.00    | \$250,117.37    | \$0.00   |
| D    | 1112-504-2-05      | FEIEF 2021             | \$713,255.61    | \$0.00   | \$861.76        | \$464,000.00    | \$250,117.37    | \$0.00   |
| D    | 1112-504-2-05-2021 | CTA. 2235449           | \$713,255.61    | \$0.00   | \$861.76        | \$464,000.00    | \$250,117.37    | \$0.00   |
| D    | 1112-504-3         | BANCOMER               | \$3.49          | \$0.00   | \$121,030.40    | \$3.49          | \$121,030.40    | \$0.00   |
| D    | 1112-504-3-01      | FEIEF 2020             | \$3.49          | \$0.00   | \$0.00          | \$3.49          | \$0.00          | \$0.00   |
| D    | 1112-504-3-01-2020 | CTA. 0115406013        | \$3.49          | \$0.00   | \$0.00          | \$3.49          | \$0.00          | \$0.00   |
| D    | 1112-504-3-02      | FEIEF                  | \$0.00          | \$0.00   | \$121,030.40    | \$0.00          | \$121,030.40    | \$0.00   |
| D    | 1112-504-3-02-2022 | CTA. 118192855         | \$0.00          | \$0.00   | \$121,030.40    | \$0.00          | \$121,030.40    | \$0.00   |
| D    | 1112-603           | FONDO DE FISCALIZACIÓN | \$148,643.96    | \$0.00   | \$864,253.07    | \$224,019.57    | \$788,877.46    | \$0.00   |
| D    | 1112-603-2         | BANAMEX                | \$148,542.27    | \$0.00   | \$303.82        | \$14,942.20     | \$133,903.89    | \$0.00   |
| D    | 1112-603-2-10      | FOFYR 2021             | \$148,542.27    | \$0.00   | \$303.82        | \$14,942.20     | \$133,903.89    | \$0.00   |
| D    | 1112-603-2-10-2021 | CTA. 8723714           | \$148,542.27    | \$0.00   | \$303.82        | \$14,942.20     | \$133,903.89    | \$0.00   |
| D    | 1112-603-3         | BANCOMER               | \$101.69        | \$0.00   | \$863,949.25    | \$209,077.37    | \$654,973.57    | \$0.00   |
| D    | 1112-603-3-01      | FOFYR 20               | \$101.69        | \$0.00   | \$3.49          | \$105.18        | \$0.00          | \$0.00   |
| D    | 1112-603-3-01-2020 | CTA. 0115360560        | \$101.69        | \$0.00   | \$3.49          | \$105.18        | \$0.00          | \$0.00   |
| D    | 1112-603-3-02      | FOFYR                  | \$0.00          | \$0.00   | \$863,945.76    | \$208,972.19    | \$654,973.57    | \$0.00   |
| D    | 1112-603-3-02-2022 | CTA. 118063877         | \$0.00          | \$0.00   | \$863,945.76    | \$208,972.19    | \$654,973.57    | \$0.00   |
| D    | 1112-605           | COMPENSACION           | \$0.00          | \$0.00   | \$448,876.32    | \$0.00          | \$448,876.32    | \$0.00   |
| D    | 1112-605-3         | BBVA BANCOMER          | \$0.00          | \$0.00   | \$448,876.32    | \$0.00          | \$448,876.32    | \$0.00   |
| D    | 1112-605-3-00      | FOCOM 2021             | \$0.00          | \$0.00   | \$158,472.83    | \$0.00          | \$158,472.83    | \$0.00   |
| D    | 1112-605-3-00-2021 | CTA. 118024863         | \$0.00          | \$0.00   | \$158,472.83    | \$0.00          | \$158,472.83    | \$0.00   |
| D    | 1112-605-3-01      | FOCOM                  | \$0.00          | \$0.00   | \$290,403.49    | \$0.00          | \$290,403.49    | \$0.00   |
| D    | 1112-605-3-01-2022 | CTA. 118157154         | \$0.00          | \$0.00   | \$290,403.49    | \$0.00          | \$290,403.49    | \$0.00   |
| D    | 1112-610           | ISR                    | \$3,014,516.41  | \$0.00   | \$3,747,238.36  | \$2,788,245.60  | \$3,973,509.17  | \$0.00   |
| D    | 1112-610-2         | BANAMEX                | \$3,014,516.41  | \$0.00   | \$4,222.56      | \$2,788,245.60  | \$230,493.37    | \$0.00   |
| D    | 1112-610-2-06      | ISR 2021               | \$3,014,516.41  | \$0.00   | \$4,222.56      | \$2,788,245.60  | \$230,493.37    | \$0.00   |
| D    | 1112-610-2-06-2021 | CTA. 1736630           | \$3,014,516.41  | \$0.00   | \$4,222.56      | \$2,788,245.60  | \$230,493.37    | \$0.00   |





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| Nat. | Cuenta             | Nombre de la cuenta                           | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|--------------------|---|----------------|----------|-----------------|-----------------|-----------------|----------|
|      |                    |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 1112-610-3         | BBVA BANCOMER                                 | \$0.00         | \$0.00   | \$3,743,015.80  | \$0.00          | \$3,743,015.80  | \$0.00   |
| D    | 1112-610-3-01      | ISR   | \$0.00         | \$0.00   | \$3,743,015.80  | \$0.00          | \$3,743,015.80  | \$0.00   |
| D    | 1112-610-3-01-2022 | CTA. 118192847                                | \$0.00         | \$0.00   | \$3,743,015.80  | \$0.00          | \$3,743,015.80  | \$0.00   |
| D    | 1112-612           | ISR ENAJENACIÓN DE BIENES                     | \$197,821.07   | \$0.00   | \$58,813.56     | \$0.00          | \$256,634.63    | \$0.00   |
| D    | 1112-612-2         | BANAMEX                                       | \$197,821.07   | \$0.00   | \$444.65        | \$0.00          | \$198,265.72    | \$0.00   |
| D    | 1112-612-2-01      | ISR EBI                                       | \$197,821.07   | \$0.00   | \$444.65        | \$0.00          | \$198,265.72    | \$0.00   |
| D    | 1112-612-2-01-2021 | CTA. 406254                                   | \$197,821.07   | \$0.00   | \$444.65        | \$0.00          | \$198,265.72    | \$0.00   |
| D    | 1112-612-3         | BBVA BANCOMER                                 | \$0.00         | \$0.00   | \$58,368.91     | \$0.00          | \$58,368.91     | \$0.00   |
| D    | 1112-612-3-01      | ISR EBI                                       | \$0.00         | \$0.00   | \$58,368.91     | \$0.00          | \$58,368.91     | \$0.00   |
| D    | 1112-612-3-01-2022 | CTA. 118157103                                | \$0.00         | \$0.00   | \$58,368.91     | \$0.00          | \$58,368.91     | \$0.00   |
| D    | 1112-615           | FONDO GENERAL DE PARTICIPACIONES              | \$1,158,524.41 | \$0.00   | \$23,929,314.80 | \$14,636,836.71 | \$10,451,002.50 | \$0.00   |
| D    | 1112-615-2         | BANAMEX                                       | \$1,158,266.32 | \$0.00   | \$203.94        | \$1,158,470.26  | \$0.00          | \$0.00   |
| D    | 1112-615-2-08      | FGP 2021                                      | \$1,158,266.32 | \$0.00   | \$203.94        | \$1,158,470.26  | \$0.00          | \$0.00   |
| D    | 1112-615-2-08-2021 | CTA. 7782717                                  | \$1,158,266.32 | \$0.00   | \$203.94        | \$1,158,470.26  | \$0.00          | \$0.00   |
| D    | 1112-615-3         | BANCOMER                                      | \$258.09       | \$0.00   | \$23,929,110.86 | \$13,478,366.45 | \$10,451,002.50 | \$0.00   |
| D    | 1112-615-3-01      | CTA. 115119626                                | \$258.09       | \$0.00   | \$420.06        | \$678.11        | \$0.04          | \$0.00   |
| D    | 1112-615-3-01-2020 | F.G.P. 2020                                   | \$258.09       | \$0.00   | \$420.06        | \$678.11        | \$0.04          | \$0.00   |
| D    | 1112-615-3-02      | FGP   | \$0.00         | \$0.00   | \$23,928,690.80 | \$13,477,688.34 | \$10,451,002.46 | \$0.00   |
| D    | 1112-615-3-02-2022 | CTA. 118063656                                | \$0.00         | \$0.00   | \$23,928,690.80 | \$13,477,688.34 | \$10,451,002.46 | \$0.00   |
| D    | 1112-620           | FONDO DE FOMENTO MUNICIPAL                    | \$110,632.63   | \$0.00   | \$13,285,637.97 | \$12,432,722.57 | \$963,548.03    | \$0.00   |
| D    | 1112-620-2         | BANAMEX                                       | \$110,632.63   | \$0.00   | \$45.91         | \$93,085.76     | \$17,592.78     | \$0.00   |
| D    | 1112-620-2-07      | FFM 2020                                      | \$17,564.67    | \$0.00   | \$28.11         | \$0.00          | \$17,592.78     | \$0.00   |
| D    | 1112-620-2-07-2020 | CTA. 6378365                                  | \$17,564.67    | \$0.00   | \$28.11         | \$0.00          | \$17,592.78     | \$0.00   |
| D    | 1112-620-2-08      | FFM 2021                                      | \$93,067.96    | \$0.00   | \$17.80         | \$93,085.76     | \$0.00          | \$0.00   |
| D    | 1112-620-2-08-2021 | CTA. 8478388                                  | \$93,067.96    | \$0.00   | \$17.80         | \$93,085.76     | \$0.00          | \$0.00   |
| D    | 1112-620-3         | BBVA BANCOMER                                 | \$0.00         | \$0.00   | \$13,285,592.06 | \$12,339,636.81 | \$945,955.25    | \$0.00   |
| D    | 1112-620-3-01      | FFM   | \$0.00         | \$0.00   | \$13,285,592.06 | \$12,339,636.81 | \$945,955.25    | \$0.00   |
| D    | 1112-620-3-01-2022 | CTA. 118063664                                | \$0.00         | \$0.00   | \$13,285,592.06 | \$12,339,636.81 | \$945,955.25    | \$0.00   |
| D    | 1112-630           | IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS | \$9.71         | \$0.00   | \$377,310.70    | \$343,920.40    | \$33,400.01     | \$0.00   |
| D    | 1112-630-2         | BANAMEX                                       | \$9.71         | \$0.00   | \$0.00          | \$9.71          | \$0.00          | \$0.00   |
| D    | 1112-630-2-08      | IEPS GAS 2021                                 | \$9.71         | \$0.00   | \$0.00          | \$9.71          | \$0.00          | \$0.00   |
| D    | 1112-630-2-08-2021 | CTA. 1199414                                  | \$9.71         | \$0.00   | \$0.00          | \$9.71          | \$0.00          | \$0.00   |
| D    | 1112-630-3         | BBVA BANCOMER                                 | \$0.00         | \$0.00   | \$377,310.70    | \$343,910.69    | \$33,400.01     | \$0.00   |
| D    | 1112-630-3-01      | IEPS GAS                                      | \$0.00         | \$0.00   | \$377,310.70    | \$343,910.69    | \$33,400.01     | \$0.00   |
| D    | 1112-630-3-01-2022 | CTA. 118064008                                | \$0.00         | \$0.00   | \$377,310.70    | \$343,910.69    | \$33,400.01     | \$0.00   |
| D    | 1112-635           | IEPS TABACOS                                  | \$48,025.71    | \$0.00   | \$408,126.29    | \$194,046.41    | \$262,105.59    | \$0.00   |
| D    | 1112-635-2         | BANAMEX                                       | \$48,025.71    | \$0.00   | \$1,078.17      | \$0.00          | \$49,103.88     | \$0.00   |
| D    | 1112-635-2-07      | IEPS TAB                                      | \$48,025.71    | \$0.00   | \$1,078.17      | \$0.00          | \$49,103.88     | \$0.00   |
| D    | 1112-635-2-07-2021 | CTA. 1199406                                  | \$48,025.71    | \$0.00   | \$1,078.17      | \$0.00          | \$49,103.88     | \$0.00   |
| D    | 1112-635-3         | BBVA BANCOMER                                 | \$0.00         | \$0.00   | \$407,048.12    | \$194,046.41    | \$213,001.71    | \$0.00   |
| D    | 1112-635-3-01      | IEPS TABACOS                                  | \$0.00         | \$0.00   | \$407,048.12    | \$194,046.41    | \$213,001.71    | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|------------------|------------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR       | ACREEDOR |
| D    | 1112-635-3-01-2022 | CTA. 118063958   | \$0.00         | \$0.00   | \$407,048.12     | \$194,046.41     | \$213,001.71 | \$0.00   |
| D    | 1112-640           | IMPUESTO SOBRE AUTOMOVILES NUEVOS  | \$400,007.96   | \$0.00   | \$240,023.21     | \$400,255.97     | \$239,775.20 | \$0.00   |
| D    | 1112-640-2         | BANAMEX  | \$400,007.96   | \$0.00   | \$248.01         | \$400,255.97     | \$0.00       | \$0.00   |
| D    | 1112-640-2-08      | ISAN   | \$400,007.96   | \$0.00   | \$248.01         | \$400,255.97     | \$0.00       | \$0.00   |
| D    | 1112-640-2-08-2021 | CTA. 544592  | \$400,007.96   | \$0.00   | \$248.01         | \$400,255.97     | \$0.00       | \$0.00   |
| D    | 1112-640-3         | BBVA BANCOMER  | \$0.00         | \$0.00   | \$239,775.20     | \$0.00           | \$239,775.20 | \$0.00   |
| D    | 1112-640-3-01      | ISAN   | \$0.00         | \$0.00   | \$239,775.20     | \$0.00           | \$239,775.20 | \$0.00   |
| D    | 1112-640-3-01-2022 | CTA. 118063915   | \$0.00         | \$0.00   | \$239,775.20     | \$0.00           | \$239,775.20 | \$0.00   |
| D    | 1112-650           | COMPENSACION ISAN  | \$31,112.41    | \$0.00   | \$39,804.29      | \$32,091.70      | \$38,825.00  | \$0.00   |
| D    | 1112-650-2         | BANAMEX  | \$31,112.41    | \$0.00   | \$4.89           | \$31,117.30      | \$0.00       | \$0.00   |
| D    | 1112-650-2-07      | CISAN 2021   | \$31,112.41    | \$0.00   | \$4.89           | \$31,117.30      | \$0.00       | \$0.00   |
| D    | 1112-650-2-07-2021 | CTA. 8880097   | \$31,112.41    | \$0.00   | \$4.89           | \$31,117.30      | \$0.00       | \$0.00   |
| D    | 1112-650-3         | BBVA BANCOMER  | \$0.00         | \$0.00   | \$39,799.40      | \$974.40         | \$38,825.00  | \$0.00   |
| D    | 1112-650-3-01      | COMPENSACION ISAN  | \$0.00         | \$0.00   | \$39,799.40      | \$974.40         | \$38,825.00  | \$0.00   |
| D    | 1112-650-3-01-2022 | CTA. 118064024   | \$0.00         | \$0.00   | \$39,799.40      | \$974.40         | \$38,825.00  | \$0.00   |
| D    | 1112-660           | PRODDER  | \$374,701.40   | \$0.00   | \$8,516.29       | \$383,217.68     | \$0.01       | \$0.00   |
| D    | 1112-660-2         | BANAMEX  | \$374,701.40   | \$0.00   | \$106.28         | \$374,807.68     | \$0.00       | \$0.00   |
| D    | 1112-660-2-03      | PRODDER 21   | \$374,701.40   | \$0.00   | \$106.28         | \$374,807.68     | \$0.00       | \$0.00   |
| D    | 1112-660-2-03-2021 | CTA. 2235538   | \$374,701.40   | \$0.00   | \$106.28         | \$374,807.68     | \$0.00       | \$0.00   |
| D    | 1112-660-3         | BANCOMER   | \$0.00         | \$0.00   | \$8,410.01       | \$8,410.00       | \$0.01       | \$0.00   |
| D    | 1112-660-3-02      | PRODDER  | \$0.00         | \$0.00   | \$8,410.01       | \$8,410.00       | \$0.01       | \$0.00   |
| D    | 1112-660-3-02-2022 | CTA. 118417237   | \$0.00         | \$0.00   | \$8,410.01       | \$8,410.00       | \$0.01       | \$0.00   |
| D    | 1112-730           | INSTANCIA DE LA MUJER  | \$0.00         | \$0.00   | \$200,000.00     | \$0.00           | \$200,000.00 | \$0.00   |
| D    | 1112-730-3         | BBVA BANCOMER  | \$0.00         | \$0.00   | \$200,000.00     | \$0.00           | \$200,000.00 | \$0.00   |
| D    | 1112-730-3-01      | INMUJER  | \$0.00         | \$0.00   | \$200,000.00     | \$0.00           | \$200,000.00 | \$0.00   |
| D    | 1112-730-3-01-2022 | CTA. 118666911   | \$0.00         | \$0.00   | \$200,000.00     | \$0.00           | \$200,000.00 | \$0.00   |
| D    | 1112-736           | PROAGUA  | \$2,162,081.70 | \$0.00   | \$67.87          | \$2,162,149.57   | \$0.00       | \$0.00   |
| D    | 1112-736-4         | BBVA   | \$2,162,081.70 | \$0.00   | \$67.87          | \$2,162,149.57   | \$0.00       | \$0.00   |
| D    | 1112-736-4-01      | PROAGUA FEDERAL  | \$1,081,041.00 | \$0.00   | \$14.00          | \$1,081,055.00   | \$0.00       | \$0.00   |
| D    | 1112-736-4-01-2021 | CTA.118000514  | \$1,081,041.00 | \$0.00   | \$14.00          | \$1,081,055.00   | \$0.00       | \$0.00   |
| D    | 1112-736-4-02      | PROAGUA MCPAL  | \$1,081,040.70 | \$0.00   | \$53.87          | \$1,081,094.57   | \$0.00       | \$0.00   |
| D    | 1112-736-4-02-2021 | CTA.118000557  | \$1,081,040.70 | \$0.00   | \$53.87          | \$1,081,094.57   | \$0.00       | \$0.00   |
| D    | 1120               | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES   | \$12,887.92    | \$0.00   | \$117,550,037.86 | \$117,249,046.21 | \$313,879.57 | \$0.00   |
| D    | 1122               | CUENTAS POR COBRAR A CORTO PLAZO   | -\$40.75       | \$0.00   | \$73,863,123.25  | \$73,863,123.25  | -\$40.75     | \$0.00   |
| D    | 1122-79            | Otros Ingresos, Otros Ingresos y Beneficios Varios                                     | \$0.00         | \$0.00   | \$7,838.24       | \$7,838.24       | \$0.00       | \$0.00   |
| D    | 1122-79-01         | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00         | \$0.00   | \$6,468.96       | \$6,468.96       | \$0.00       | \$0.00   |
| D    | 1122-79-02         | Otros Ingresos, Otros Ingresos y Beneficios Varios                                     | \$0.00         | \$0.00   | \$1,369.28       | \$1,369.28       | \$0.00       | \$0.00   |
| D    | 1122-81            | Participaciones  | -\$40.75       | \$0.00   | \$40,388,068.63  | \$40,388,068.63  | -\$40.75     | \$0.00   |
| D    | 1122-82            | Aportaciones   | \$0.00         | \$0.00   | \$33,267,216.38  | \$33,267,216.38  | \$0.00       | \$0.00   |
| D    | 1122-83            | Convenios  | \$0.00         | \$0.00   | \$200,000.00     | \$200,000.00     | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta           | Nombre de la cuenta                        | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                  |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 1123             | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$13,031.05    | \$0.00   | \$9,687,076.16 | \$9,386,084.52 | \$314,022.69 | \$0.00   |
| D    | 1123-401         | DEUDORES R.E.P.O.                          | \$11,363.64    | \$0.00   | \$8,282,193.49 | \$8,021,348.36 | \$272,208.77 | \$0.00   |
| D    | 1123-401-2020    | REPO 2020                                  | \$0.00         | \$0.00   | \$297.60       | \$297.60       | \$0.00       | \$0.00   |
| D    | 1123-401-2020-53 | REPO 2022                                  | \$0.00         | \$0.00   | \$297.60       | \$297.60       | \$0.00       | \$0.00   |
| D    | 1123-401-2021    | REPO 2021                                  | \$11,363.64    | \$0.00   | \$1,929,399.71 | \$1,939,399.71 | \$1,363.64   | \$0.00   |
| D    | 1123-401-2021-05 | FERMIN TREJO CHAVEZ                        | \$1,363.64     | \$0.00   | \$0.00         | \$0.00         | \$1,363.64   | \$0.00   |
| D    | 1123-401-2021-34 | GABRIELA HERNANDEZ GARCIA                  | \$10,000.00    | \$0.00   | \$0.00         | \$10,000.00    | \$0.00       | \$0.00   |
| D    | 1123-401-2021-39 | PRESTAMOS A REPO 2022                      | \$0.00         | \$0.00   | \$232,387.02   | \$232,387.02   | \$0.00       | \$0.00   |
| D    | 1123-401-2021-40 | PRESTAMOS A FFM 2022                       | \$0.00         | \$0.00   | \$727,857.46   | \$727,857.46   | \$0.00       | \$0.00   |
| D    | 1123-401-2021-41 | PRESTAMOS A FGP 2022                       | \$0.00         | \$0.00   | \$969,155.23   | \$969,155.23   | \$0.00       | \$0.00   |
| D    | 1123-401-2022    | REPO 2022                                  | \$0.00         | \$0.00   | \$6,352,496.18 | \$6,081,651.05 | \$270,845.13 | \$0.00   |
| D    | 1123-401-2022-01 | FORTAMUN 2022                              | \$0.00         | \$0.00   | \$2,187,287.15 | \$2,027,287.15 | \$160,000.00 | \$0.00   |
| D    | 1123-401-2022-02 | VICTOR ANASTACIO FALCON LOPEZ              | \$0.00         | \$0.00   | \$107,174.00   | \$56,314.76    | \$50,859.24  | \$0.00   |
| D    | 1123-401-2022-03 | ROSARIO MARIA DEL CARMEN GARCIA            | \$0.00         | \$0.00   | \$20,000.00    | \$11,000.00    | \$9,000.00   | \$0.00   |
| D    | 1123-401-2022-04 | FFM 2022                                   | \$0.00         | \$0.00   | \$2,947,502.66 | \$2,947,502.66 | \$0.00       | \$0.00   |
| D    | 1123-401-2022-10 | MARIA DEL ROCIO ARTEAGA TREJO              | \$0.00         | \$0.00   | \$36,000.00    | \$36,000.00    | \$0.00       | \$0.00   |
| D    | 1123-401-2022-11 | ABUNDIO OLVERA HERNANDEZ                   | \$0.00         | \$0.00   | \$36,000.00    | \$32,821.93    | \$3,178.07   | \$0.00   |
| D    | 1123-401-2022-12 | HECTOR AMERICO SANCHEZ VARELA              | \$0.00         | \$0.00   | \$36,000.00    | \$35,580.65    | \$419.35     | \$0.00   |
| D    | 1123-401-2022-13 | MARTHA MEZA RAMOS                          | \$0.00         | \$0.00   | \$36,000.00    | \$36,000.00    | \$0.00       | \$0.00   |
| D    | 1123-401-2022-14 | ROGELIO HERNANDEZ RAMIREZ                  | \$0.00         | \$0.00   | \$36,000.00    | \$36,000.00    | \$0.00       | \$0.00   |
| D    | 1123-401-2022-15 | HUMBERTO ENDONIO SALINAS                   | \$0.00         | \$0.00   | \$36,000.00    | \$36,000.00    | \$0.00       | \$0.00   |
| D    | 1123-401-2022-16 | CAROLINA GARCIA TORRES                     | \$0.00         | \$0.00   | \$36,000.00    | \$36,000.00    | \$0.00       | \$0.00   |
| D    | 1123-401-2022-17 | LILIANA CRUZ CALLEJAS                      | \$0.00         | \$0.00   | \$36,000.00    | \$36,000.00    | \$0.00       | \$0.00   |
| D    | 1123-401-2022-18 | REPO 2021                                  | \$0.00         | \$0.00   | \$198,797.16   | \$198,797.16   | \$0.00       | \$0.00   |
| D    | 1123-401-2022-19 | JOSE ALBERTO ROMERO MARTINEZ               | \$0.00         | \$0.00   | \$174,000.00   | \$174,000.00   | \$0.00       | \$0.00   |
| D    | 1123-401-2022-21 | NORMA RAMIREZ MEJIA                        | \$0.00         | \$0.00   | \$19,661.63    | \$19,661.63    | \$0.00       | \$0.00   |
| D    | 1123-401-2022-22 | FGP 2022                                   | \$0.00         | \$0.00   | \$169,460.03   | \$169,460.03   | \$0.00       | \$0.00   |
| D    | 1123-401-2022-23 | DANIELA LILIA GOMEZ FLORES                 | \$0.00         | \$0.00   | \$13,340.00    | \$13,340.00    | \$0.00       | \$0.00   |
| D    | 1123-401-2022-24 | FIDEL SANCHEZ ORTGEGA                      | \$0.00         | \$0.00   | \$4,000.00     | \$0.00         | \$4,000.00   | \$0.00   |
| D    | 1123-401-2022-25 | NICANDRO PACHECO NAVA                      | \$0.00         | \$0.00   | \$1,600.00     | \$1,600.00     | \$0.00       | \$0.00   |
| D    | 1123-401-2022-26 | GABRIELA MEJIA GONZALEZ                    | \$0.00         | \$0.00   | \$15,000.00    | \$15,000.00    | \$0.00       | \$0.00   |
| D    | 1123-401-2022-27 | MARCOS RAMIREZ HERNANDEZ                   | \$0.00         | \$0.00   | \$2,311.30     | \$1,800.00     | \$511.30     | \$0.00   |
| D    | 1123-401-2022-28 | ANTONIO LOPEZ PEREZ                        | \$0.00         | \$0.00   | \$2,362.25     | \$0.00         | \$2,362.25   | \$0.00   |
| D    | 1123-401-2022-29 | MA DEL CARMEN HERNANDEZ ESCOTO             | \$0.00         | \$0.00   | \$3,000.00     | \$600.00       | \$2,400.00   | \$0.00   |
| D    | 1123-401-2022-30 | VIVIANA CABALLERO HERNANDEZ                | \$0.00         | \$0.00   | \$2,000.00     | \$0.00         | \$2,000.00   | \$0.00   |
| D    | 1123-401-2022-31 | MARICRUZ ROJO CHAVEZ                       | \$0.00         | \$0.00   | \$10,000.00    | \$0.00         | \$10,000.00  | \$0.00   |
| D    | 1123-401-2022-32 | JOSE MIGUEL BAUTISTA JIMENEZ               | \$0.00         | \$0.00   | \$7,000.00     | \$0.00         | \$7,000.00   | \$0.00   |
| D    | 1123-401-2022-5  | CITLALLI OLOIVIA RODRIGUEZ SIORDIA         | \$0.00         | \$0.00   | \$36,000.00    | \$35,773.37    | \$226.63     | \$0.00   |
| D    | 1123-401-2022-6  | JANETTE ROJO RUFINO                        | \$0.00         | \$0.00   | \$36,000.00    | \$24,652.10    | \$11,347.90  | \$0.00   |
| D    | 1123-401-2022-7  | ABIGAIL VALENCIA MENDOZA                   | \$0.00         | \$0.00   | \$36,000.00    | \$30,499.60    | \$5,500.40   | \$0.00   |
| D    | 1123-401-2022-8  | ERDUARDO RESENDIZ RESENDIZ                 | \$0.00         | \$0.00   | \$36,000.00    | \$36,000.00    | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta           | Nombre de la cuenta                       | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                  |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 1123-401-2022-9  | SEVERIANO ANGELES CALLEJAS                | \$0.00         | \$0.00   | \$36,000.00     | \$33,960.01     | \$2,039.99   | \$0.00   |
| D    | 1123-502         | DEUDORES F.A.F.M.                         | \$0.00         | \$0.00   | \$1,249,579.35  | \$1,229,679.35  | \$19,900.00  | \$0.00   |
| D    | 1123-502-2022    | FORTAMUN 2022                             | \$0.00         | \$0.00   | \$1,249,579.35  | \$1,229,679.35  | \$19,900.00  | \$0.00   |
| D    | 1123-502-2022-01 | CARLOS ALBERTO VILLEDA ORDAZ              | \$0.00         | \$0.00   | \$6,400.00      | \$0.00          | \$6,400.00   | \$0.00   |
| D    | 1123-502-2022-02 | SECRETARIA DE FINANZAS Y ADMINISTRACION   | \$0.00         | \$0.00   | \$1,678.00      | \$1,678.00      | \$0.00       | \$0.00   |
| D    | 1123-502-2022-03 | REPO 2022                                 | \$0.00         | \$0.00   | \$1,176,785.35  | \$1,176,785.35  | \$0.00       | \$0.00   |
| D    | 1123-502-2022-04 | LEONARDA MERCADO JARAMILLO                | \$0.00         | \$0.00   | \$4,176.00      | \$4,176.00      | \$0.00       | \$0.00   |
| D    | 1123-502-2022-05 | OLIVER JUNIOR VAZQUEZ HERNANDEZ           | \$0.00         | \$0.00   | \$15,000.00     | \$6,000.00      | \$9,000.00   | \$0.00   |
| D    | 1123-502-2022-06 | NORMA SUAREZ TREJO                        | \$0.00         | \$0.00   | \$6,000.00      | \$2,500.00      | \$3,500.00   | \$0.00   |
| D    | 1123-502-2022-07 | MARIA TERESA HUERTA SANCHEZ               | \$0.00         | \$0.00   | \$3,000.00      | \$2,000.00      | \$1,000.00   | \$0.00   |
| D    | 1123-502-2022-08 | FORTAMUN 2021                             | \$0.00         | \$0.00   | \$36,540.00     | \$36,540.00     | \$0.00       | \$0.00   |
| D    | 1123-504         | DEUDORES FEIEF                            | \$0.00         | \$0.00   | \$121,028.92    | \$121,028.92    | \$0.00       | \$0.00   |
| D    | 1123-504-2022    | FEIEF 2022                                | \$0.00         | \$0.00   | \$121,028.92    | \$121,028.92    | \$0.00       | \$0.00   |
| D    | 1123-504-2022-01 | F.G.P. 2022                               | \$0.00         | \$0.00   | \$101,608.10    | \$101,608.10    | \$0.00       | \$0.00   |
| D    | 1123-504-2022-02 | F.F.M 2022                                | \$0.00         | \$0.00   | \$19,013.81     | \$19,013.81     | \$0.00       | \$0.00   |
| D    | 1123-504-2022-03 | FOFYR 2022                                | \$0.00         | \$0.00   | \$407.01        | \$407.01        | \$0.00       | \$0.00   |
| D    | 1123-603         | DEUDORES FONDO DE FISCALIZACIÓN           | \$650.01       | \$0.00   | \$0.00          | \$3.49          | \$646.52     | \$0.00   |
| D    | 1123-603-2020    | DEUDORES FOFYR 2020                       | \$650.01       | \$0.00   | \$0.00          | \$3.49          | \$646.52     | \$0.00   |
| D    | 1123-603-2020-03 | PRESTAMO AL FEIEF                         | \$650.01       | \$0.00   | \$0.00          | \$3.49          | \$646.52     | \$0.00   |
| D    | 1123-615         | DEUDORES FONDO GENERAL DE PARTICIPACIONES | \$0.00         | \$0.00   | \$32,300.00     | \$11,050.00     | \$21,250.00  | \$0.00   |
| D    | 1123-615-2022    | FONDO GENERAL DE PARTICIPACIONES 2022     | \$0.00         | \$0.00   | \$32,300.00     | \$11,050.00     | \$21,250.00  | \$0.00   |
| D    | 1123-615-2022-01 | ANDREA PAOLA NIETO HERNANDEZ              | \$0.00         | \$0.00   | \$3,000.00      | \$3,000.00      | \$0.00       | \$0.00   |
| D    | 1123-615-2022-02 | PRESTAMOS A FFM 2022                      | \$0.00         | \$0.00   | \$300.00        | \$300.00        | \$0.00       | \$0.00   |
| D    | 1123-615-2022-03 | ERIKA ROJO CHAVEZ                         | \$0.00         | \$0.00   | \$10,000.00     | \$3,000.00      | \$7,000.00   | \$0.00   |
| D    | 1123-615-2022-04 | MARIA CONCEPCION JUANA CHAVEZ ANGELES     | \$0.00         | \$0.00   | \$15,000.00     | \$2,750.00      | \$12,250.00  | \$0.00   |
| D    | 1123-615-2022-05 | YARELI OCHOA AVILA                        | \$0.00         | \$0.00   | \$4,000.00      | \$2,000.00      | \$2,000.00   | \$0.00   |
| D    | 1123-620         | DEUDORES FONDO DE FOMENTO                 | \$17.40        | \$0.00   | \$1,000.00      | \$1,000.00      | \$17.40      | \$0.00   |
| D    | 1123-620-2021    | FOMENTO 2021                              | \$17.40        | \$0.00   | \$0.00          | \$0.00          | \$17.40      | \$0.00   |
| D    | 1123-620-2021-02 | comisiones bancarias                      | \$17.40        | \$0.00   | \$0.00          | \$0.00          | \$17.40      | \$0.00   |
| D    | 1123-620-2022    | FOMENTO 2022                              | \$0.00         | \$0.00   | \$1,000.00      | \$1,000.00      | \$0.00       | \$0.00   |
| D    | 1123-620-2022-01 | GREGORIA BAUTISTA SANTIAGO                | \$0.00         | \$0.00   | \$1,000.00      | \$1,000.00      | \$0.00       | \$0.00   |
| D    | 1123-635         | DEUDORES IEPS TABACOS                     | \$1,000.00     | \$0.00   | \$0.00          | \$1,000.00      | \$0.00       | \$0.00   |
| D    | 1123-635-2021    | IEPS TABACOS 2021                         | \$1,000.00     | \$0.00   | \$0.00          | \$1,000.00      | \$0.00       | \$0.00   |
| D    | 1123-635-2021-01 | TELEFONOS DE MEXICO SA DE CV              | \$1,000.00     | \$0.00   | \$0.00          | \$1,000.00      | \$0.00       | \$0.00   |
| D    | 1123-650         | DEUDORES COMPENSACION ISAN                | \$0.00         | \$0.00   | \$974.40        | \$974.40        | \$0.00       | \$0.00   |
| D    | 1123-650-2022    | CISAN                                     | \$0.00         | \$0.00   | \$974.40        | \$974.40        | \$0.00       | \$0.00   |
| D    | 1123-650-2022-01 | Comisiones bancarias                      | \$0.00         | \$0.00   | \$974.40        | \$974.40        | \$0.00       | \$0.00   |
| D    | 1124             | INGRESOS POR RECUPERAR A CORTO PLAZO      | -\$102.38      | \$0.00   | \$33,999,838.45 | \$33,999,838.44 | -\$102.37    | \$0.00   |
| D    | 1124-01          | Productos de tipo corriente               | -\$21,932.54   | \$0.00   | \$21,932.54     | \$0.00          | \$0.00       | \$0.00   |





# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta         | Nombre de la cuenta   | SALDO ANTERIOR   |          | MOVIMIENTOS     |                 | SALDO ACTUAL     |          |
|------|----------------|---|------------------|----------|-----------------|-----------------|------------------|----------|
|      |                |   | DEUDOR           | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR |
| D    | 1124-01-01     | Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público                  | -\$21,932.54     | \$0.00   | \$21,932.54     | \$0.00          | \$0.00           | \$0.00   |
| D    | 1124-03        | Productos de tipo corriente   | \$21,932.54      | \$0.00   | -\$21,932.54    | \$0.00          | \$0.00           | \$0.00   |
| D    | 1124-03-01     | Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público                  | \$21,932.54      | \$0.00   | -\$21,932.54    | \$0.00          | \$0.00           | \$0.00   |
| D    | 1124-11        | Impuestos sobre los ingresos  | \$0.00           | \$0.00   | \$95,382.64     | \$95,382.64     | \$0.00           | \$0.00   |
| D    | 1124-12        | Impuestos sobre el patrimonio   | \$0.00           | \$0.00   | \$19,436,743.36 | \$19,436,743.36 | \$0.00           | \$0.00   |
| D    | 1124-17        | Accesorios  | -\$8.82          | \$0.00   | \$1,574,659.96  | \$1,574,659.96  | -\$8.82          | \$0.00   |
| D    | 1124-19        | Impuestos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | -\$0.07          | \$0.00   | \$0.00          | \$0.00          | -\$0.07          | \$0.00   |
| D    | 1124-43        | Derechos por prestación de servicios  | -\$0.23          | \$0.00   | \$7,351,078.29  | \$7,351,078.29  | -\$0.23          | \$0.00   |
| D    | 1124-51        | Productos de tipo corriente   | \$0.00           | \$0.00   | \$2,789,858.87  | \$2,789,858.87  | \$0.00           | \$0.00   |
| D    | 1124-61        | Multas  | -\$93.26         | \$0.00   | \$2,581,971.13  | \$2,581,971.13  | -\$93.26         | \$0.00   |
| D    | 1124-61-02     | Multas  | \$0.00           | \$0.00   | \$697,181.11    | \$697,181.11    | \$0.00           | \$0.00   |
| D    | 1124-61-03     | Indemnizaciones   | \$0.00           | \$0.00   | \$3,500.00      | \$3,500.00      | \$0.00           | \$0.00   |
| D    | 1124-61-07     | Aprovechamientos por Aportaciones y Cooperaciones   | -\$93.26         | \$0.00   | \$0.00          | \$0.00          | -\$93.26         | \$0.00   |
| D    | 1124-61-09     | Otros Aprovechamientos  | \$0.00           | \$0.00   | \$1,881,290.02  | \$1,881,290.02  | \$0.00           | \$0.00   |
| D    | 1124-69        | Otros Aprovechamientos  | \$0.00           | \$0.00   | \$170,144.20    | \$170,144.19    | \$0.01           | \$0.00   |
| D    | 1130           | DERECHOS A RECIBIR BIENES O SERVICIOS   | \$184,818.86     | \$0.00   | \$0.00          | \$184,818.86    | \$0.00           | \$0.00   |
| D    | 1134           | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO  | \$184,818.86     | \$0.00   | \$0.00          | \$184,818.86    | \$0.00           | \$0.00   |
| D    | 1134-001700    | CARLOS ALFONSO CABRERA SALAZAR  | \$139,518.17     | \$0.00   | \$0.00          | \$139,518.17    | \$0.00           | \$0.00   |
| D    | 1134-001708    | EDGAR MORALES OLIVARES  | \$45,300.69      | \$0.00   | \$0.00          | \$45,300.69     | \$0.00           | \$0.00   |
| D    | 1150           | ALMACENES   | \$2,518,830.39   | \$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          | \$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          | \$2,035,230.39  | \$0.00           | \$0.00   |
| D    | 1151-3-2014    | ASFALTO   | \$1,032,975.00   | \$0.00   | \$0.00          | \$1,032,975.00  | \$0.00           | \$0.00   |
| D    | 1151-3-2015    | CEMENTO GRIS CPC  | \$647,468.27     | \$0.00   | \$0.00          | \$647,468.27    | \$0.00           | \$0.00   |
| D    | 1151-3-2016    | CEMENTO GRIS CPC  | \$354,787.12     | \$0.00   | \$0.00          | \$354,787.12    | \$0.00           | \$0.00   |
| D    | 1151-5         | Combustibles, Lubricantes y Aditivos  | \$967,200.00     | \$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          | \$967,200.00    | \$0.00           | \$0.00   |
| D    | 1151-5-2014    | ** FALTA NOMBRE **  | \$483,600.00     | \$0.00   | \$0.00          | \$483,600.00    | \$0.00           | \$0.00   |
| D    | 1151-5-2014-01 | GASOLINA  | \$238,200.00     | \$0.00   | \$0.00          | \$238,200.00    | \$0.00           | \$0.00   |
| D    | 1151-5-2014-02 | DIESEL  | \$245,400.00     | \$0.00   | \$0.00          | \$245,400.00    | \$0.00           | \$0.00   |
| D    | 1200           | ACTIVO NO CIRCULANTE  | \$165,981,673.38 | \$0.00   | \$20,938,156.51 | \$12,608,703.25 | \$174,311,126.64 | \$0.00   |
| D    | 1230           | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO   | \$157,762,486.27 | \$0.00   | \$13,898,734.26 | \$12,608,703.25 | \$159,052,517.28 | \$0.00   |
| D    | 1231           | TERRENOS  | \$3,254,559.95   | \$0.00   | \$0.00          | \$0.00          | \$3,254,559.95   | \$0.00   |
| D    | 1231-581001    | Terrenos  | \$3,254,559.95   | \$0.00   | \$0.00          | \$0.00          | \$3,254,559.95   | \$0.00   |
| D    | 1232           | VIVIENDAS   | \$69,896,081.30  | \$0.00   | \$0.00          | \$0.00          | \$69,896,081.30  | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9999)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR  |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|---------------|---|-----------------|----------|-----------------|-----------------|-----------------|----------|
|      |               |   | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 1232-582001   | Viviendas   | \$69,896,081.30 | \$0.00   | \$0.00          | \$0.00          | \$69,896,081.30 | \$0.00   |
| D    | 1235          | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO  | \$84,601,212.55 | \$0.00   | \$13,898,734.26 | \$12,608,703.25 | \$85,891,243.56 | \$0.00   |
| D    | 1235-1        | Edificación Habitacional en Proceso   | \$4,483,492.53  | \$0.00   | \$151,002.29    | \$1,446,626.21  | \$3,187,868.61  | \$0.00   |
| D    | 1235-1-611001 | Edificación habitacional  | \$4,483,492.53  | \$0.00   | \$151,002.29    | \$1,446,626.21  | \$3,187,868.61  | \$0.00   |
| D    | 1235-2        | Edificación no Habitacional en Proceso  | \$5,790,109.24  | \$0.00   | \$0.00          | \$0.00          | \$5,790,109.24  | \$0.00   |
| D    | 1235-2-612001 | Edificación no habitacional   | \$5,790,109.24  | \$0.00   | \$0.00          | \$0.00          | \$5,790,109.24  | \$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   |
| D    | 1235-3-613001 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones            | \$224,872.96    | \$0.00   | \$0.00          | \$0.00          | \$224,872.96    | \$0.00   |
| D    | 1235-4        | División de Terrenos y Construcción de Obras de Urbanización en Proceso   | \$41,402,051.07 | \$0.00   | \$13,282,671.42 | \$8,069,368.34  | \$46,615,354.15 | \$0.00   |
| D    | 1235-4-614001 | División de terrenos y construcción de obras de urbanización  | \$41,402,051.07 | \$0.00   | \$13,282,671.42 | \$8,069,368.34  | \$46,615,354.15 | \$0.00   |
| D    | 1235-5        | Construcción de Vías de Comunicación en Proceso   | \$31,068,004.08 | \$0.00   | \$465,060.55    | \$3,092,708.70  | \$28,440,355.93 | \$0.00   |
| D    | 1235-5-615001 | Construcción de vías de comunicación  | \$31,068,004.08 | \$0.00   | \$465,060.55    | \$3,092,708.70  | \$28,440,355.93 | \$0.00   |
| D    | 1235-6        | Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso   | \$347,206.57    | \$0.00   | \$0.00          | \$0.00          | \$347,206.57    | \$0.00   |
| D    | 1235-6-616001 | Otras construcciones de ingeniería civil u obra pesada  | \$347,206.57    | \$0.00   | \$0.00          | \$0.00          | \$347,206.57    | \$0.00   |
| D    | 1235-7        | Instalaciones y Equipamiento en Construcciones en Proceso   | \$1,285,476.10  | \$0.00   | \$0.00          | \$0.00          | \$1,285,476.10  | \$0.00   |
| D    | 1235-7-617001 | Instalaciones y equipamiento en construcciones  | \$1,285,476.10  | \$0.00   | \$0.00          | \$0.00          | \$1,285,476.10  | \$0.00   |
| D    | 1236          | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS   | \$10,632.47     | \$0.00   | \$0.00          | \$0.00          | \$10,632.47     | \$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   |
| D    | 1236-3-623001 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones            | \$10,632.47     | \$0.00   | \$0.00          | \$0.00          | \$10,632.47     | \$0.00   |
| D    | 1240          | BIENES MUEBLES  | \$13,200,210.24 | \$0.00   | \$6,982,344.36  | \$0.00          | \$20,182,554.60 | \$0.00   |
| D    | 1241          | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN   | \$2,556,445.06  | \$0.00   | \$300,633.01    | \$0.00          | \$2,857,078.07  | \$0.00   |
| D    | 1241-1        | Muebles de Oficina y Estantería   | \$498,030.62    | \$0.00   | \$0.00          | \$0.00          | \$498,030.62    | \$0.00   |
| D    | 1241-1-511001 | MUEBLES DE OFICINA Y ESTANTERÍA   | \$498,030.62    | \$0.00   | \$0.00          | \$0.00          | \$498,030.62    | \$0.00   |
| D    | 1241-2        | Muebles, Excepto de Oficina y Estantería  | \$10,443.65     | \$0.00   | \$0.00          | \$0.00          | \$10,443.65     | \$0.00   |
| D    | 1241-2-512001 | Muebles, Excepto de oficina y Estantería  | \$10,443.65     | \$0.00   | \$0.00          | \$0.00          | \$10,443.65     | \$0.00   |
| D    | 1241-3        | Equipo de Cómputo y de Tecnologías de la Información  | \$1,641,599.91  | \$0.00   | \$292,983.01    | \$0.00          | \$1,934,582.92  | \$0.00   |
| D    | 1241-3-515001 | EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN  | \$1,641,599.91  | \$0.00   | \$292,983.01    | \$0.00          | \$1,934,582.92  | \$0.00   |
| D    | 1241-9        | Otros Mobiliarios y Equipos de Administración   | \$406,370.88    | \$0.00   | \$7,650.00      | \$0.00          | \$414,020.88    | \$0.00   |
| D    | 1241-9-519001 | Otros Mobiliarios y Equipo de Administración  | \$406,370.88    | \$0.00   | \$7,650.00      | \$0.00          | \$414,020.88    | \$0.00   |
| D    | 1242          | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO  | \$380,209.85    | \$0.00   | \$45,580.02     | \$0.00          | \$425,789.87    | \$0.00   |
| D    | 1242-1        | Equipos y Aparatos Audiovisuales  | \$112,778.61    | \$0.00   | \$27,600.02     | \$0.00          | \$140,378.63    | \$0.00   |
| D    | 1242-1-521001 | ADQUISICIÓN DE EQUIPOS Y APARATOS AUDIOVISUALES   | \$112,778.61    | \$0.00   | \$27,600.02     | \$0.00          | \$140,378.63    | \$0.00   |
| D    | 1242-3        | Cámaras Fotográficas y de Video   | \$267,431.24    | \$0.00   | \$17,980.00     | \$0.00          | \$285,411.24    | \$0.00   |
| D    | 1242-3-523001 | ADQUISICIÓN DE CÁMARAS FOTOGRÁFICAS Y DE VIDEO  | \$267,431.24    | \$0.00   | \$17,980.00     | \$0.00          | \$285,411.24    | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |                | MOVIMIENTOS    |          | SALDO ACTUAL   |                |
|------|---------------|---|----------------|----------------|----------------|----------|----------------|----------------|
|      |               |   | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       |
| D    | 1243          | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                     | \$100,380.00   | \$0.00         | \$0.00         | \$0.00   | \$100,380.00   | \$0.00         |
| D    | 1243-1        | Equipo Médico y de Laboratorio                                    | \$100,380.00   | \$0.00         | \$0.00         | \$0.00   | \$100,380.00   | \$0.00         |
| D    | 1243-1-531001 | Equipo médico y de laboratorio                                    | \$100,380.00   | \$0.00         | \$0.00         | \$0.00   | \$100,380.00   | \$0.00         |
| D    | 1244          | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                  | \$6,444,582.43 | \$0.00         | \$1,835,688.00 | \$0.00   | \$8,280,270.43 | \$0.00         |
| D    | 1244-1        | vehículos y equipo terrestre                                      | \$5,795,990.43 | \$0.00         | \$1,814,189.00 | \$0.00   | \$7,610,179.43 | \$0.00         |
| D    | 1244-1-541001 | VEHICULOS Y EQUIPO DE TRANSPORTE                                  | \$5,795,990.43 | \$0.00         | \$1,814,189.00 | \$0.00   | \$7,610,179.43 | \$0.00         |
| D    | 1244-2        | Carrocerías y Remolques   | \$2.00         | \$0.00         | \$0.00         | \$0.00   | \$2.00         | \$0.00         |
| D    | 1244-2-542001 | Carrocerías y Remolques   | \$2.00         | \$0.00         | \$0.00         | \$0.00   | \$2.00         | \$0.00         |
| D    | 1244-9        | Otros Equipos de Transporte                                       | \$648,590.00   | \$0.00         | \$21,499.00    | \$0.00   | \$670,089.00   | \$0.00         |
| D    | 1244-9-549001 | Otros equipos de transporte                                       | \$648,590.00   | \$0.00         | \$21,499.00    | \$0.00   | \$670,089.00   | \$0.00         |
| D    | 1245          | EQUIPO DE DEFENSA Y SEGURIDAD                                     | \$506,715.60   | \$0.00         | \$0.00         | \$0.00   | \$506,715.60   | \$0.00         |
| D    | 1245-551001   | ADQUISICIÓN DE EQUIPO DE DEFENSA Y SEGURIDAD                      | \$506,715.60   | \$0.00         | \$0.00         | \$0.00   | \$506,715.60   | \$0.00         |
| D    | 1246          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                          | \$3,211,852.30 | \$0.00         | \$4,800,443.33 | \$0.00   | \$8,012,295.63 | \$0.00         |
| D    | 1246-2        | Maquinaria y Equipo Industrial                                    | \$52,959.03    | \$0.00         | \$4,485,247.47 | \$0.00   | \$4,538,206.50 | \$0.00         |
| D    | 1246-2-562001 | ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIAL                     | \$52,959.03    | \$0.00         | \$4,485,247.47 | \$0.00   | \$4,538,206.50 | \$0.00         |
| D    | 1246-3        | Maquinaria y Equipo de Construcción                               | \$1,923,209.29 | \$0.00         | \$37,400.00    | \$0.00   | \$1,960,609.29 | \$0.00         |
| D    | 1246-3-563001 | Equipo de Construcción  | \$1,923,209.29 | \$0.00         | \$37,400.00    | \$0.00   | \$1,960,609.29 | \$0.00         |
| D    | 1246-5        | Equipo de Comunicación y Telecomunicación                         | \$383,739.20   | \$0.00         | \$79,930.00    | \$0.00   | \$463,669.20   | \$0.00         |
| D    | 1246-5-565001 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN                         | \$383,739.20   | \$0.00         | \$79,930.00    | \$0.00   | \$463,669.20   | \$0.00         |
| D    | 1246-6        | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$171,240.00   | \$0.00         | \$0.00         | \$0.00   | \$171,240.00   | \$0.00         |
| D    | 1246-6-566001 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$171,240.00   | \$0.00         | \$0.00         | \$0.00   | \$171,240.00   | \$0.00         |
| D    | 1246-7        | Herramientas y Máquinas-Herramienta                               | \$362,103.85   | \$0.00         | \$142,185.86   | \$0.00   | \$504,289.71   | \$0.00         |
| D    | 1246-7-567001 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA                | \$362,103.85   | \$0.00         | \$142,185.86   | \$0.00   | \$504,289.71   | \$0.00         |
| D    | 1246-9        | Otros Equipos   | \$318,600.93   | \$0.00         | \$55,680.00    | \$0.00   | \$374,280.93   | \$0.00         |
| D    | 1246-9-569001 | OTROS EQUIPOS   | \$318,600.93   | \$0.00         | \$55,680.00    | \$0.00   | \$374,280.93   | \$0.00         |
| D    | 1247          | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS                     | \$25.00        | \$0.00         | \$0.00         | \$0.00   | \$25.00        | \$0.00         |
| D    | 1247-1        | Bienes Artísticos, Culturales y Científicos                       | \$25.00        | \$0.00         | \$0.00         | \$0.00   | \$25.00        | \$0.00         |
| D    | 1247-1-01     | PLACA CONMEMORATIVA CHAPITEL                                      | \$25.00        | \$0.00         | \$0.00         | \$0.00   | \$25.00        | \$0.00         |
| D    | 1250          | ACTIVOS INTANGIBLES   | \$121,361.20   | \$0.00         | \$57,077.89    | \$0.00   | \$178,439.09   | \$0.00         |
| D    | 1251          | SOFTWARE  | \$121,361.20   | \$0.00         | \$0.00         | \$0.00   | \$121,361.20   | \$0.00         |
| D    | 1251-591001   | Software  | \$121,361.20   | \$0.00         | \$0.00         | \$0.00   | \$121,361.20   | \$0.00         |
| D    | 1254          | LICENCIAS   | \$0.00         | \$0.00         | \$57,077.89    | \$0.00   | \$57,077.89    | \$0.00         |
| D    | 1254-1        | Licencias Informáticas e Intelectuales                            | \$0.00         | \$0.00         | \$57,077.89    | \$0.00   | \$57,077.89    | \$0.00         |
| D    | 1254-1-597001 | Licencias informáticas e intelectuales                            | \$0.00         | \$0.00         | \$57,077.89    | \$0.00   | \$57,077.89    | \$0.00         |
| A    | 1260          | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES        | \$0.00         | \$5,102,384.33 | \$0.00         | \$0.00   | \$0.00         | \$5,102,384.33 |
| A    | 1261          | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES                        | \$0.00         | \$2,410,780.84 | \$0.00         | \$0.00   | \$0.00         | \$2,410,780.84 |
| A    | 1261-3        | Depreciación Acumulada de Edificios no Habitacionales.            | \$0.00         | \$2,410,780.84 | \$0.00         | \$0.00   | \$0.00         | \$2,410,780.84 |
| A    | 1261-3-583001 | Depreciación Acumulada de Edificios no Habitacionales             | \$0.00         | \$2,410,780.84 | \$0.00         | \$0.00   | \$0.00         | \$2,410,780.84 |
| A    | 1263          | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                          | \$0.00         | \$2,631,546.32 | \$0.00         | \$0.00   | \$0.00         | \$2,631,546.32 |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |                | MOVIMIENTOS      |                  | SALDO ACTUAL |                |
|------|---------------|---|----------------|----------------|------------------|------------------|--------------|----------------|
|      |               |   | DEUDOR         | ACREEDOR       | DEUDOR           | ACREEDOR         | DEUDOR       | ACREEDOR       |
| A    | 1263-1        | Depreciación Acumulada de Mobiliario y Equipo de Administración.        | \$0.00         | \$391,879.65   | \$0.00           | \$0.00           | \$0.00       | \$391,879.65   |
| A    | 1263-1-511001 | Muebles de Oficina y Estantería   | \$0.00         | \$18,751.34    | \$0.00           | \$0.00           | \$0.00       | \$18,751.34    |
| A    | 1263-1-512001 | Muebles excepto de oficina y estantería                                 | \$0.00         | \$11,791.02    | \$0.00           | \$0.00           | \$0.00       | \$11,791.02    |
| A    | 1263-1-515001 | Equipo de computo y tecnologías de la información                       | \$0.00         | \$322,023.15   | \$0.00           | \$0.00           | \$0.00       | \$322,023.15   |
| A    | 1263-1-519001 | Otros mobiliarios y equipos de administración                           | \$0.00         | \$39,314.14    | \$0.00           | \$0.00           | \$0.00       | \$39,314.14    |
| A    | 1263-2        | Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo. | \$0.00         | \$137,328.96   | \$0.00           | \$0.00           | \$0.00       | \$137,328.96   |
| A    | 1263-2-521001 | Equipos y aparatos audiovisuales  | \$0.00         | \$32,759.28    | \$0.00           | \$0.00           | \$0.00       | \$32,759.28    |
| A    | 1263-2-523001 | Camaras fotograficas y de video   | \$0.00         | \$104,569.68   | \$0.00           | \$0.00           | \$0.00       | \$104,569.68   |
| A    | 1263-3        | Depreciación Acumulada de Instrumental Médico y de Laboratorio.         | \$0.00         | \$14,828.45    | \$0.00           | \$0.00           | \$0.00       | \$14,828.45    |
| A    | 1263-3-531001 | Equipo medico y de laboratorio  | \$0.00         | \$14,828.45    | \$0.00           | \$0.00           | \$0.00       | \$14,828.45    |
| A    | 1263-4        | Depreciación Acumulada de Equipo de Transporte.                         | \$0.00         | \$1,734,263.84 | \$0.00           | \$0.00           | \$0.00       | \$1,734,263.84 |
| A    | 1263-4-541001 | Vehiculos y Equipo de Transporte  | \$0.00         | \$1,567,844.51 | \$0.00           | \$0.00           | \$0.00       | \$1,567,844.51 |
| A    | 1263-4-549001 | Otros Equipos de Transporte   | \$0.00         | \$166,419.33   | \$0.00           | \$0.00           | \$0.00       | \$166,419.33   |
| A    | 1263-5        | Depreciación Acumulada de Equipo de Defensa y Seguridad.                | \$0.00         | \$67,559.84    | \$0.00           | \$0.00           | \$0.00       | \$67,559.84    |
| A    | 1263-5-551001 | Equipo de defensa y seguridad   | \$0.00         | \$67,559.84    | \$0.00           | \$0.00           | \$0.00       | \$67,559.84    |
| A    | 1263-6        | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.     | \$0.00         | \$285,685.58   | \$0.00           | \$0.00           | \$0.00       | \$285,685.58   |
| A    | 1263-6-562001 | Maquinaria y Equipo Industrial  | \$0.00         | \$3,280.27     | \$0.00           | \$0.00           | \$0.00       | \$3,280.27     |
| A    | 1263-6-563001 | Maquinaria y Equipo de Construccion                                     | \$0.00         | \$167,762.16   | \$0.00           | \$0.00           | \$0.00       | \$167,762.16   |
| A    | 1263-6-565001 | Equipo de comunicacion y Telecomunicacion                               | \$0.00         | \$41,884.42    | \$0.00           | \$0.00           | \$0.00       | \$41,884.42    |
| A    | 1263-6-566001 | Equipo de Generacion Electrica, aparatos y accesorios electricos        | \$0.00         | \$12,276.33    | \$0.00           | \$0.00           | \$0.00       | \$12,276.33    |
| A    | 1263-6-567001 | Herramientas y maquinas-herramientas                                    | \$0.00         | \$36,078.11    | \$0.00           | \$0.00           | \$0.00       | \$36,078.11    |
| A    | 1263-6-569001 | Otros equipos   | \$0.00         | \$24,404.29    | \$0.00           | \$0.00           | \$0.00       | \$24,404.29    |
| A    | 1265          | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES                           | \$0.00         | \$60,057.17    | \$0.00           | \$0.00           | \$0.00       | \$60,057.17    |
| A    | 1265-1        | Amortización Acumulada de Software.                                     | \$0.00         | \$60,057.17    | \$0.00           | \$0.00           | \$0.00       | \$60,057.17    |
| A    | 2000          | PASIVO  | \$0.00         | \$6,942,079.87 | \$109,960,640.13 | \$109,123,745.78 | \$0.00       | \$6,105,185.52 |
| A    | 2100          | PASIVO CIRCULANTE   | \$0.00         | \$6,942,079.87 | \$109,960,640.13 | \$109,123,745.78 | \$0.00       | \$6,105,185.52 |
| A    | 2110          | CUENTAS POR PAGAR A CORTO PLAZO   | \$0.00         | \$7,508,767.35 | \$109,682,044.24 | \$108,845,149.89 | \$0.00       | \$6,671,873.00 |
| A    | 2111          | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                            | \$0.00         | \$3,761,923.21 | \$33,910,225.77  | \$33,910,225.77  | \$0.00       | \$3,761,923.21 |
| A    | 2111-1        | Remuneración por pagar al Personal de carácter permanente a CP          | \$0.00         | \$3,761,923.21 | \$33,910,225.77  | \$33,910,225.77  | \$0.00       | \$3,761,923.21 |
| A    | 2111-1-111001 | PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL                                  | \$0.00         | \$0.00         | \$2,774,294.18   | \$2,774,294.18   | \$0.00       | \$0.00         |
| A    | 2111-1-113001 | PAGO DE SUELDOS AL PERSONAL   | \$0.00         | \$0.00         | \$23,112,451.27  | \$23,112,451.27  | \$0.00       | \$0.00         |
| A    | 2111-1-121001 | PAGO DE HONORARIOS ASIMILABLES A SALARIOS                               | \$0.00         | \$0.00         | \$42,125.14      | \$42,125.14      | \$0.00       | \$0.00         |
| A    | 2111-1-122001 | PAGO DE SUELDOS AL PERSONAL EVENTUAL                                    | \$0.00         | \$0.00         | \$2,553,355.41   | \$2,553,355.41   | \$0.00       | \$0.00         |
| A    | 2111-1-131001 | PAGO DE PRIMAS POR AÑOS DE SERVICIOS EFECTIVAMENTE PRESTADOS            | \$0.00         | \$0.00         | \$336,193.20     | \$336,193.20     | \$0.00       | \$0.00         |
| A    | 2111-1-132002 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO                                     | \$0.00         | \$3,158,301.24 | \$0.00           | \$0.00           | \$0.00       | \$3,158,301.24 |
| A    | 2111-1-132003 | FINIQUITO   | \$0.00         | \$581,747.59   | \$643,736.52     | \$643,736.52     | \$0.00       | \$581,747.59   |
| A    | 2111-1-134001 | PAGO DE COMPENSACIONES AL PERSONAL                                      | \$0.00         | \$11,374.37    | \$657,666.30     | \$657,666.30     | \$0.00       | \$11,374.37    |





# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9000)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS     |                 | SALDO ACTUAL |                |
|------|---------------|--|----------------|----------------|-----------------|-----------------|--------------|----------------|
|      |               |  | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR       |
| A    | 2111-1-144002 | PAGO DE SERVICIO MÉDICO  | \$0.00         | \$10,500.00    | \$285,237.71    | \$285,237.71    | \$0.00       | \$10,500.00    |
| A    | 2111-1-151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL                                      | \$0.00         | \$0.00         | \$534,505.26    | \$534,505.26    | \$0.00       | \$0.00         |
| A    | 2111-1-152001 | PAGO DE INDEMNIZACIONES AL PERSONAL  | \$0.00         | \$0.00         | \$1,030,783.02  | \$1,030,783.02  | \$0.00       | \$0.00         |
| A    | 2111-1-154001 | PAGO DE VALES DE DESPENSA  | \$0.00         | \$0.00         | \$1,713,202.00  | \$1,713,202.00  | \$0.00       | \$0.00         |
| A    | 2111-1-154002 | PAGO DE QUINQUENIOS  | \$0.00         | \$0.00         | \$209,875.00    | \$209,875.00    | \$0.00       | \$0.00         |
| A    | 2111-1-155001 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL   | \$0.00         | \$0.01         | \$16,800.76     | \$16,800.76     | \$0.00       | \$0.01         |
| A    | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO  | \$0.00         | \$1,202,697.57 | \$35,020,572.57 | \$35,020,572.57 | \$0.00       | \$1,202,697.57 |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP              | \$0.00         | \$1,202,697.57 | \$27,981,150.32 | \$27,981,150.32 | \$0.00       | \$1,202,697.57 |
| A    | 2112-1-000012 | COMISION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE HUICHAPAN HIDALGO | \$0.00         | \$191,316.35   | \$419,698.94    | \$419,698.94    | \$0.00       | \$191,316.35   |
| A    | 2112-1-000014 | ALBERTO ARREOLA PEREZ  | \$0.00         | \$0.00         | \$29,819.00     | \$29,819.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000043 | PRODUCTOS DE CONSUMO Z SA DE CV  | \$0.00         | \$0.00         | \$2,255.40      | \$2,255.40      | \$0.00       | \$0.00         |
| A    | 2112-1-000044 | NUEVA WAL MART DE MEXICO S DE RL DE CV   | \$0.00         | \$0.00         | \$46,275.27     | \$46,275.27     | \$0.00       | \$0.00         |
| A    | 2112-1-000045 | RAUL ESQUIVEL VARGAS   | \$0.00         | \$0.00         | \$12,899.31     | \$12,899.31     | \$0.00       | \$0.00         |
| A    | 2112-1-000046 | MARTIN GARCIA SANTIAGO   | \$0.00         | \$0.00         | \$4,050.89      | \$4,050.89      | \$0.00       | \$0.00         |
| A    | 2112-1-000050 | JOSE RAMIREZ VILLEDA   | \$0.00         | \$0.00         | \$2,426.14      | \$2,426.14      | \$0.00       | \$0.00         |
| A    | 2112-1-000053 | ALFREDO BUSTAMANTE TORRES  | \$0.00         | \$0.00         | \$2,500.00      | \$2,500.00      | \$0.00       | \$0.00         |
| A    | 2112-1-000059 | CADENA COMERCIAL OXXO SA DE CV   | \$0.00         | \$0.00         | \$728.90        | \$728.90        | \$0.00       | \$0.00         |
| A    | 2112-1-000069 | ANGELA GARCIA GONZALEZ   | \$0.00         | \$0.00         | \$19,216.56     | \$19,216.56     | \$0.00       | \$0.00         |
| A    | 2112-1-000070 | EDGAR ENRIQUE JIMENEZ PRADOS   | \$0.00         | \$0.00         | \$15,440.01     | \$15,440.01     | \$0.00       | \$0.00         |
| A    | 2112-1-000073 | IGNACIO VARGAS TRUJILLO  | \$0.00         | \$0.00         | \$22,551.91     | \$22,551.91     | \$0.00       | \$0.00         |
| A    | 2112-1-000076 | HUGO GRANGENO ALVAREZ  | \$0.00         | \$0.12         | \$183,644.59    | \$183,644.59    | \$0.00       | \$0.12         |
| A    | 2112-1-000077 | JOSE ANTONIO CHAVEZ MEJIA  | \$0.00         | \$9,481.87     | \$83,276.44     | \$83,276.44     | \$0.00       | \$9,481.87     |
| A    | 2112-1-000079 | ESTHER BADILLO AVILA   | \$0.00         | \$0.00         | \$520.05        | \$520.05        | \$0.00       | \$0.00         |
| A    | 2112-1-000085 | OSCAR ROCHA CESAR  | \$0.00         | \$0.04         | \$0.00          | \$0.00          | \$0.00       | \$0.04         |
| A    | 2112-1-000088 | GOBIERNO DEL ESTADO DE HIDALGO SECRETARIA DE FINANZAS Y ADMINISTRACION                   | \$0.00         | \$0.00         | \$1,305.00      | \$1,305.00      | \$0.00       | \$0.00         |
| A    | 2112-1-000091 | NORMA RAMIREZ MEJIA  | \$0.00         | \$7,211.16     | \$444,079.61    | \$444,079.61    | \$0.00       | \$7,211.16     |
| A    | 2112-1-000093 | BANCO NACIONAL DE MEXICO SA  | \$0.00         | \$0.00         | \$23.06         | \$23.06         | \$0.00       | \$0.00         |
| A    | 2112-1-000094 | QUALITAS COMPAÑIA DE SEGUROS SA DE CV  | \$0.00         | \$0.00         | \$320,068.16    | \$320,068.16    | \$0.00       | \$0.00         |
| A    | 2112-1-000098 | ESMERALDA ERENDIRA CASTILLO MOCTEZUMA  | \$0.00         | \$34,729.00    | \$12,935.00     | \$12,935.00     | \$0.00       | \$34,729.00    |
| A    | 2112-1-000101 | FELIX LEONARDO BADILLO AVILA   | \$0.00         | \$22,290.89    | \$292,932.37    | \$292,932.37    | \$0.00       | \$22,290.89    |
| A    | 2112-1-000103 | VIRGINIA MARTINEZ RAMIREZ  | \$0.00         | \$11,200.00    | \$0.00          | \$0.00          | \$0.00       | \$11,200.00    |
| A    | 2112-1-000105 | CARLOS PAZ LOPEZ   | \$0.00         | \$1,160.00     | \$0.00          | \$0.00          | \$0.00       | \$1,160.00     |
| A    | 2112-1-000106 | ERNESTO TREJO ALVAREZ  | \$0.00         | \$0.00         | \$113,884.05    | \$113,884.05    | \$0.00       | \$0.00         |
| A    | 2112-1-000109 | RODRIGO CABALLERO VIRGILIO   | \$0.00         | \$8,584.00     | \$0.00          | \$0.00          | \$0.00       | \$8,584.00     |
| A    | 2112-1-000110 | ROMAN ARTEAGA ANGELES  | \$0.00         | \$0.00         | \$205,387.00    | \$205,387.00    | \$0.00       | \$0.00         |
| A    | 2112-1-000111 | ELEUTERIO MARTINEZ JIMENEZ   | \$0.00         | \$1,171.60     | \$46,545.08     | \$46,545.08     | \$0.00       | \$1,171.60     |
| A    | 2112-1-000112 | CADECO SA DE CV  | \$0.00         | \$0.00         | \$96,964.44     | \$96,964.44     | \$0.00       | \$0.00         |
| A    | 2112-1-000116 | LITHO FORMAS SA DE CV  | \$0.00         | \$0.02         | \$83,750.01     | \$83,750.01     | \$0.00       | \$0.02         |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9000)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                     | SALDO ANTERIOR |              | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|---------------|---|----------------|--------------|--------------|--------------|--------------|--------------|
|      |               |   | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 2112-1-000119 | TELEFONOS DE MEXICO SAB DE CV           | \$0.00         | \$160,934.71 | \$290,951.55 | \$290,951.55 | \$0.00       | \$160,934.71 |
| A    | 2112-1-000120 | MARIA DE LOS ANGELES VIRGILIO ELIAS     | \$0.00         | \$0.00       | \$1,403.60   | \$1,403.60   | \$0.00       | \$0.00       |
| A    | 2112-1-000121 | ANGEL RODRIGUEZ HERNANDEZ               | \$0.00         | \$0.00       | \$11,517.04  | \$11,517.04  | \$0.00       | \$0.00       |
| A    | 2112-1-000122 | HOTEL POSADA DE HIDALGO SA DE CV        | \$0.00         | \$0.00       | \$4,050.00   | \$4,050.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000126 | IVONNE SALINAS MORENO                   | \$0.00         | \$13,640.00  | \$1,400.00   | \$1,400.00   | \$0.00       | \$13,640.00  |
| A    | 2112-1-000127 | PABLO ANGELES GARCIA                    | \$0.00         | \$0.00       | \$7,516.80   | \$7,516.80   | \$0.00       | \$0.00       |
| A    | 2112-1-000148 | FAUSTINO ROGELIO ARTEAGA LOPEZ          | \$0.00         | \$0.00       | \$41,667.20  | \$41,667.20  | \$0.00       | \$0.00       |
| A    | 2112-1-000150 | MARIA DOLORES MEJIA GONZALEZ            | \$0.00         | \$0.00       | \$13,628.82  | \$13,628.82  | \$0.00       | \$0.00       |
| A    | 2112-1-000174 | ESTELA MEJIA MEJIA                      | \$0.00         | \$0.00       | \$8,474.04   | \$8,474.04   | \$0.00       | \$0.00       |
| A    | 2112-1-000179 | PEDRO LOPEZ JIMENEZ                     | \$0.00         | \$0.00       | \$16,190.50  | \$16,190.50  | \$0.00       | \$0.00       |
| A    | 2112-1-000188 | FRANCO ACEROS Y METALES SA DE CV        | \$0.00         | \$2,152.62   | \$87,902.77  | \$87,902.77  | \$0.00       | \$2,152.62   |
| A    | 2112-1-000196 | CECILIA AVILA PIMENTEL                  | \$0.00         | \$0.00       | \$820,920.40 | \$820,920.40 | \$0.00       | \$0.00       |
| A    | 2112-1-000202 | SECRETARIA DE FINANZAS Y ADMINISTRACION | \$0.00         | \$0.00       | \$131,287.01 | \$131,287.01 | \$0.00       | \$0.00       |
| A    | 2112-1-000205 | EDITH MARTINEZ CAUDILLO                 | \$0.00         | \$0.00       | \$10,429.99  | \$10,429.99  | \$0.00       | \$0.00       |
| A    | 2112-1-000209 | MARIA DE LOURDES SANCHEZ RELLO          | \$0.00         | \$0.00       | \$28,768.00  | \$28,768.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000210 | EDUARDO MENDOZA GOMEZ                   | \$0.00         | \$0.00       | \$23,333.40  | \$23,333.40  | \$0.00       | \$0.00       |
| A    | 2112-1-000228 | GUADALUPE MARTIN TREJO GOMEZ            | \$0.00         | \$0.00       | \$464.00     | \$464.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000231 | LEONARDO FRANCISCO ENDONIO SALINAS      | \$0.00         | \$0.00       | \$40,716.00  | \$40,716.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000232 | LILIA ANGELES CRUZ                      | \$0.00         | \$0.00       | \$16,472.00  | \$16,472.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000246 | ROSA URIBE CHAVEZ                       | \$0.00         | \$0.00       | \$820.00     | \$820.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000247 | JOSEFINA RAMIREZ HERNANDEZ              | \$0.00         | \$0.00       | \$139.99     | \$139.99     | \$0.00       | \$0.00       |
| A    | 2112-1-000254 | JORGE VALENCIA MARTINEZ                 | \$0.00         | \$0.00       | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000268 | MODESTO MAURICIO CHAVEZ ZAMUDIO         | \$0.00         | \$0.00       | \$21,149.70  | \$21,149.70  | \$0.00       | \$0.00       |
| A    | 2112-1-000277 | MUNICIPIO DE HUICHAPAN                  | \$0.00         | \$0.00       | \$3,306.29   | \$3,306.29   | \$0.00       | \$0.00       |
| A    | 2112-1-000283 | MARIO OLGUIN SALINAS                    | \$0.00         | \$0.00       | \$2,264.30   | \$2,264.30   | \$0.00       | \$0.00       |
| A    | 2112-1-000284 | JOSE MARTINEZ RESENDIZ                  | \$0.00         | \$0.00       | \$1,740.00   | \$1,740.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000293 | ANABEL CRUZ ANAYA                       | \$0.00         | \$0.00       | \$8,400.00   | \$8,400.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000334 | MAQUIRENT DE QUERETARO SA DE CV         | \$0.00         | \$0.00       | \$81,244.21  | \$81,244.21  | \$0.00       | \$0.00       |
| A    | 2112-1-000351 | CONAGUA                                 | \$0.00         | \$0.00       | \$263,165.00 | \$263,165.00 | \$0.00       | \$0.00       |
| A    | 2112-1-000353 | ALEJANDRO LOREDO MEJIA                  | \$0.00         | \$0.00       | \$6,050.00   | \$6,050.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000358 | LUZ MARIA GONZALEZ SABINO               | \$0.00         | \$0.00       | \$920.00     | \$920.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000376 | GEORGINA VILLEDA CHAVEZ                 | \$0.00         | \$0.00       | \$6,987.26   | \$6,987.26   | \$0.00       | \$0.00       |
| A    | 2112-1-000392 | FARMACIA GUADALAJARA SA DE CV           | \$0.00         | \$0.00       | \$75.00      | \$75.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000421 | OFFICE DEPOT DE MEXICO SA DE CV         | \$0.00         | \$0.00       | \$1,377.00   | \$1,377.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000422 | ADAN TORRES CRUZ                        | \$0.00         | \$0.00       | \$130,848.00 | \$130,848.00 | \$0.00       | \$0.00       |
| A    | 2112-1-000423 | GOVANI GREGORIO SANCHEZ ORDUÑA          | \$0.00         | \$0.00       | \$90,395.22  | \$90,395.22  | \$0.00       | \$0.00       |
| A    | 2112-1-000432 | MARTIN MONTES CRUZ                      | \$0.00         | \$0.00       | \$260.00     | \$260.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000440 | SUPER PAPELERA SA DE CV                 | \$0.00         | \$0.00       | \$180,415.98 | \$180,415.98 | \$0.00       | \$0.00       |
| A    | 2112-1-000442 | ALMACENES ANFORA SA DE CV               | \$0.00         | \$0.00       | \$87,518.00  | \$87,518.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000459 | JOSE LUIS ESTRADA MENDEZ                | \$0.00         | \$0.00       | \$24,050.00  | \$24,050.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000460 | RAQUEL OLVERA QUINTANAR                 | \$0.00         | \$0.00       | \$169,128.00 | \$169,128.00 | \$0.00       | \$0.00       |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|---------------|--|----------------|--------------|----------------|----------------|--------------|--------------|
|      |               |  | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| A    | 2112-1-000474 | ENRIQUE ROJAS FERRUSQUIA                                       | \$0.00         | \$0.00       | \$11,920.01    | \$11,920.01    | \$0.00       | \$0.00       |
| A    | 2112-1-000482 | RODRIGO MARTINEZ ISLAS   | \$0.00         | \$0.00       | \$1,185.00     | \$1,185.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000517 | JESSICA ENDONIO MARTINEZ                                       | \$0.00         | \$0.00       | \$5,626.00     | \$5,626.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000539 | GASES Y SOLDADURAS DEL CENTRO SA DE CV                         | \$0.00         | \$0.00       | \$5,512.80     | \$5,512.80     | \$0.00       | \$0.00       |
| A    | 2112-1-000594 | ELADIO ALVARADO FALCON   | \$0.00         | \$0.00       | \$33,060.00    | \$33,060.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000609 | PABLO MEJIA GALINDO  | \$0.00         | \$0.00       | \$4,956.79     | \$4,956.79     | \$0.00       | \$0.00       |
| A    | 2112-1-000616 | GUSTAVO CORTES ALEGRIA   | \$0.00         | \$0.00       | \$25,560.00    | \$25,560.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000621 | EUGENIO OLVERA OLVERA  | \$0.00         | \$14,883.04  | \$53,513.22    | \$53,513.22    | \$0.00       | \$14,883.04  |
| A    | 2112-1-000634 | COMISION FEDERAL DE ELECTRICIDAD                               | \$0.00         | \$0.00       | \$5,315,349.58 | \$5,315,349.58 | \$0.00       | \$0.00       |
| A    | 2112-1-000636 | MARIA FERNANDA RAMIREZ RAMIREZ                                 | \$0.00         | \$0.00       | \$41,411.31    | \$41,411.31    | \$0.00       | \$0.00       |
| A    | 2112-1-000652 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | \$0.00         | \$0.00       | \$13,000.00    | \$13,000.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000653 | ASPEL DE MEXICO SA DE CV                                       | \$0.00         | \$0.00       | \$5,261.76     | \$5,261.76     | \$0.00       | \$0.00       |
| A    | 2112-1-000668 | IRMA MENDOZA HERNANDEZ   | \$0.00         | \$0.00       | \$222,842.50   | \$222,842.50   | \$0.00       | \$0.00       |
| A    | 2112-1-000669 | CONSTRUCCIONES Y ELECTRIFICACIONES LARCASAN S DE RL DE CV      | \$0.00         | \$0.00       | \$37,932.00    | \$37,932.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000670 | OSCAR HERNANDEZ PEREZ  | \$0.00         | \$0.00       | \$36,448.55    | \$36,448.55    | \$0.00       | \$0.00       |
| A    | 2112-1-000674 | GRASLUB SA DE CV   | \$0.00         | \$3,257.94   | \$44,569.76    | \$44,569.76    | \$0.00       | \$3,257.94   |
| A    | 2112-1-000688 | JESUS URIBE URIBE  | \$0.00         | \$0.00       | \$41,354.00    | \$41,354.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000692 | JACOB JAAZIEL FLORES PIMENTEL                                  | \$0.00         | \$0.00       | \$3,500.00     | \$3,500.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000703 | COMERCIALIZADORA HIDRO ENVIRONMENT SA DE CV                    | \$0.00         | \$0.00       | \$3,472.49     | \$3,472.49     | \$0.00       | \$0.00       |
| A    | 2112-1-000719 | GRUPO PARISINA SA DE CV  | \$0.00         | \$0.00       | \$799.84       | \$799.84       | \$0.00       | \$0.00       |
| A    | 2112-1-000735 | HECTOR RUEDAS HERNANDEZ  | \$0.00         | \$0.00       | \$10,140.00    | \$10,140.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000768 | NANCY SANCHEZ PAZ  | \$0.00         | \$0.00       | \$1,700.00     | \$1,700.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000769 | CESAR RODRIGUEZ VILLEDA  | \$0.00         | \$0.00       | \$81,498.67    | \$81,498.67    | \$0.00       | \$0.00       |
| A    | 2112-1-000787 | VIRGINIA QUINTERO VEJAR  | \$0.00         | \$0.00       | \$530.00       | \$530.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000794 | MARGARITA CHAVEZ HERNANDEZ                                     | \$0.00         | \$0.00       | \$30,186.61    | \$30,186.61    | \$0.00       | \$0.00       |
| A    | 2112-1-000840 | RAFAEL GARCIA SALINAS  | \$0.00         | \$23,223.20  | \$0.00         | \$0.00         | \$0.00       | \$23,223.20  |
| A    | 2112-1-000881 | MYLSA QUERETARO SA DE CV                                       | \$0.00         | \$0.72       | \$0.00         | \$0.00         | \$0.00       | \$0.72       |
| A    | 2112-1-000883 | JOSE LUIS GUERRERO SOTO  | \$0.00         | \$0.00       | \$43,879.53    | \$43,879.53    | \$0.00       | \$0.00       |
| A    | 2112-1-000887 | ANTONIO LOPEZ PEREZ  | \$0.00         | \$0.00       | \$42,247.40    | \$42,247.40    | \$0.00       | \$0.00       |
| A    | 2112-1-000890 | FRANCISCO MANUEL HERRERA GARCIA                                | \$0.00         | \$70,557.00  | \$0.00         | \$0.00         | \$0.00       | \$70,557.00  |
| A    | 2112-1-000898 | UNIVERSO ELECTRONICO QUERETARO SA DE CV                        | \$0.00         | \$0.00       | \$7,137.00     | \$7,137.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000904 | SERVICIO PARADOR SANTA BARBARA SA DE CV                        | \$0.00         | \$503,626.41 | \$3,544,122.18 | \$3,544,122.18 | \$0.00       | \$503,626.41 |
| A    | 2112-1-000914 | MARICELA PEREZ CAMARGO   | \$0.00         | \$0.23       | \$0.00         | \$0.00         | \$0.00       | \$0.23       |
| A    | 2112-1-000917 | OSCAR JORGE SANCHEZ CAMACHO                                    | \$0.00         | \$0.00       | \$10,440.00    | \$10,440.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000924 | SAN JUAN DEL RIO MOTORS SA DE CV                               | \$0.00         | \$0.00       | \$3,984.40     | \$3,984.40     | \$0.00       | \$0.00       |
| A    | 2112-1-000926 | MIGUEL MEJIA CHAVEZ  | \$0.00         | \$0.00       | \$30,270.00    | \$30,270.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000929 | COMERCIALIZADORA ALLFIND S DE RL DE CV                         | \$0.00         | \$0.00       | \$434,258.74   | \$434,258.74   | \$0.00       | \$0.00       |
| A    | 2112-1-000932 | GUILLERMO SIBAJA ENDONIO                                       | \$0.00         | \$45,350.00  | \$5,227.00     | \$5,227.00     | \$0.00       | \$45,350.00  |
| A    | 2112-1-000944 | DAVID SAMUEL CHAVERO CHAVEZ                                    | \$0.00         | \$0.00       | \$55,569.80    | \$55,569.80    | \$0.00       | \$0.00       |



# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                 | SALDO ANTERIOR |             | MOVIMIENTOS  |              | SALDO ACTUAL |             |
|------|---------------|---|----------------|-------------|--------------|--------------|--------------|-------------|
|      |               |   | DEUDOR         | ACREEDOR    | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR    |
| A    | 2112-1-000954 | LASSER CELULAR SA DE CV                             | \$0.00         | \$0.00      | \$2,199.01   | \$2,199.01   | \$0.00       | \$0.00      |
| A    | 2112-1-000961 | ALBERTO MORENO VILLEDA                              | \$0.00         | \$0.01      | \$0.00       | \$0.00       | \$0.00       | \$0.01      |
| A    | 2112-1-000974 | ABEL DORANTES PAREDES                               | \$0.00         | \$0.00      | \$522.00     | \$522.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000975 | OLEGARIO CHAVERO ZAMUDIO                            | \$0.00         | \$0.00      | \$1,125.20   | \$1,125.20   | \$0.00       | \$0.00      |
| A    | 2112-1-000989 | GUSTAVO IGNACIO RAZO RIVERO                         | \$0.00         | \$0.00      | \$104,406.25 | \$104,406.25 | \$0.00       | \$0.00      |
| A    | 2112-1-001011 | MARTHA LETICIA SUASTI MORENO                        | \$0.00         | \$0.00      | \$6,481.62   | \$6,481.62   | \$0.00       | \$0.00      |
| A    | 2112-1-001027 | DELIA MARIA FERNANDEZ PEREZ                         | \$0.00         | \$0.00      | \$31,907.86  | \$31,907.86  | \$0.00       | \$0.00      |
| A    | 2112-1-001044 | MARTIN ROJO CERVANTES                               | \$0.00         | \$0.00      | \$348.00     | \$348.00     | \$0.00       | \$0.00      |
| A    | 2112-1-001049 | FRANCISCO JAVIER MARQUEZ ISLAS                      | \$0.00         | \$0.00      | \$4,056.00   | \$4,056.00   | \$0.00       | \$0.00      |
| A    | 2112-1-001074 | CLAUDIO AUGUSTO HERNANDEZ MAQUEDA                   | \$0.00         | \$0.00      | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00      |
| A    | 2112-1-001095 | HUGO MARTINEZ HERNANDEZ                             | \$0.00         | -\$1.00     | \$890.00     | \$890.00     | \$0.00       | -\$1.00     |
| A    | 2112-1-001127 | MARCOS ANDRES HERNANDEZ MORENO                      | \$0.00         | \$0.00      | \$9,686.00   | \$9,686.00   | \$0.00       | \$0.00      |
| A    | 2112-1-001164 | ASOCIACION GANADERA LOCAL DE EZEQUIEL MONTES QRO AC | \$0.00         | \$0.00      | \$4,996.60   | \$4,996.60   | \$0.00       | \$0.00      |
|      |               |   |                |             |              |              |              |             |
| A    | 2112-1-001191 | INSTITUTO CATASTRAL DEL ESTADO DE HIDALGO           | \$0.00         | \$0.00      | \$837.11     | \$837.11     | \$0.00       | \$0.00      |
| A    | 2112-1-001203 | ANA COMPAÑIA DE SEGUROS SA DE CV                    | \$0.00         | \$0.00      | \$307,071.79 | \$307,071.79 | \$0.00       | \$0.00      |
| A    | 2112-1-001262 | BERENICE ANGELES RUBIO                              | \$0.00         | \$0.00      | \$340.01     | \$340.01     | \$0.00       | \$0.00      |
| A    | 2112-1-001266 | CELIA HERNANDEZ ALVAREZ                             | \$0.00         | \$0.00      | \$3,350.00   | \$3,350.00   | \$0.00       | \$0.00      |
| A    | 2112-1-001267 | JOSE CARLOS GARCIA RUIZ                             | \$0.00         | \$0.00      | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00      |
| A    | 2112-1-001276 | UNIDAD SOCIO ECONOMICA EJIDAL JONACAPA              | \$0.00         | \$0.00      | \$14,616.00  | \$14,616.00  | \$0.00       | \$0.00      |
| A    | 2112-1-001277 | NICOLAS OTERO TREJO                                 | \$0.00         | \$0.00      | \$174,000.00 | \$174,000.00 | \$0.00       | \$0.00      |
| A    | 2112-1-001279 | VIRGINIA MORENO GONZALEZ                            | \$0.00         | \$0.00      | \$15,882.81  | \$15,882.81  | \$0.00       | \$0.00      |
| A    | 2112-1-001281 | ALEIDA BARRERA PORRAS                               | \$0.00         | \$0.00      | \$79,170.67  | \$79,170.67  | \$0.00       | \$0.00      |
| A    | 2112-1-001295 | GLORIA GOMEZ PENA                                   | \$0.00         | \$0.00      | \$13,446.38  | \$13,446.38  | \$0.00       | \$0.00      |
| A    | 2112-1-001316 | JULITA GARCIA REYES                                 | \$0.00         | \$0.00      | \$4,988.00   | \$4,988.00   | \$0.00       | \$0.00      |
| A    | 2112-1-001323 | BIOTECNOLOGIA PECUARIA DE QUERETARO SA DE CV        | \$0.00         | \$0.00      | \$26,000.34  | \$26,000.34  | \$0.00       | \$0.00      |
| A    | 2112-1-001356 | SECRETARIA DE HACIENDA Y CREDITO PUBLICO            | \$0.00         | \$0.00      | \$68.00      | \$68.00      | \$0.00       | \$0.00      |
| A    | 2112-1-001358 | GUSTAVO CALLEJAS CRUZ                               | \$0.00         | \$0.00      | \$13,789.99  | \$13,789.99  | \$0.00       | \$0.00      |
| A    | 2112-1-001372 | CAROLINA DEL TORO VAZQUEZ                           | \$0.00         | \$0.00      | \$5,924.38   | \$5,924.38   | \$0.00       | \$0.00      |
| A    | 2112-1-001408 | LAS MEJORES ESTACIONES SA DE CV                     | \$0.00         | \$0.00      | \$200.00     | \$200.00     | \$0.00       | \$0.00      |
| A    | 2112-1-001414 | JOSE VILLEDA VILLEDA                                | \$0.00         | \$0.00      | \$68,723.67  | \$68,723.67  | \$0.00       | \$0.00      |
| A    | 2112-1-001421 | MADERERIA Y CASA DEL CARPINTERO MEXICO SAS DE CV    | \$0.00         | \$0.00      | \$29,684.75  | \$29,684.75  | \$0.00       | \$0.00      |
| A    | 2112-1-001435 | LEOPOLDO RODRIGUEZ VALDEZ                           | \$0.00         | \$0.00      | \$52,528.31  | \$52,528.31  | \$0.00       | \$0.00      |
| A    | 2112-1-001439 | JOSE MANUEL YAÑEZ VALDEZ                            | \$0.00         | \$0.00      | \$9,048.00   | \$9,048.00   | \$0.00       | \$0.00      |
| A    | 2112-1-001452 | ADRIANA GUERRERO MAGOS                              | \$0.00         | \$7,248.84  | \$7,192.00   | \$7,192.00   | \$0.00       | \$7,248.84  |
| A    | 2112-1-001467 | CARLOS OMAR BARRAGAN CASAS                          | \$0.00         | \$62,918.80 | \$0.00       | \$0.00       | \$0.00       | \$62,918.80 |
| A    | 2112-1-001512 | ELECTRONICA SJR SA DE CV                            | \$0.00         | \$0.00      | \$1,990.00   | \$1,990.00   | \$0.00       | \$0.00      |
| A    | 2112-1-001531 | PROYECTIOS INTEGRALES TIF SA DE CV                  | \$0.00         | \$0.00      | \$3,828.00   | \$3,828.00   | \$0.00       | \$0.00      |
| A    | 2112-1-001546 | MA DE LOS ANGELES JACARANDA LOPEZ SALAS             | \$0.00         | \$0.00      | \$4,999.60   | \$4,999.60   | \$0.00       | \$0.00      |
| A    | 2112-1-001556 | FRANCISCO GABRIEL CRUZ ALONSO                       | \$0.00         | \$6,960.00  | \$0.00       | \$0.00       | \$0.00       | \$6,960.00  |
| A    | 2112-1-001560 | HONORIO ANTONIO RODRIGUEZ JIMENEZ                   | \$0.00         | \$0.00      | \$13,738.00  | \$13,738.00  | \$0.00       | \$0.00      |





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Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                    | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |               |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| A    | 2112-1-001562 | SEBASTIAN JOEL SANTANA MERCADO                         | \$0.00         | \$800.00 | \$0.00         | \$0.00         | \$0.00       | \$800.00 |
| A    | 2112-1-001586 | ORLY MENDOZA LOPEZ                                     | \$0.00         | \$0.00   | \$642,551.62   | \$642,551.62   | \$0.00       | \$0.00   |
| A    | 2112-1-001597 | LUIS FELIPE VARGAS GUTIERREZ                           | \$0.00         | \$0.00   | \$19,256.00    | \$19,256.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001598 | LAURA YADIRA DELGADO LOPEZ                             | \$0.00         | \$0.00   | \$7,500.00     | \$7,500.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001599 | JOSE ROGELIO MARTINEZ GUERRERO                         | \$0.00         | \$0.00   | \$3,795.00     | \$3,795.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001602 | RODRIGO SUAREZ ARANZOLO                                | \$0.00         | \$0.00   | \$403.00       | \$403.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001605 | LUCAS ANTONIO MARTINEZ GUERRERO "LLANTERA MULTIMARCAS" | \$0.00         | \$0.00   | \$225,200.00   | \$225,200.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001607 | MARIO ALBERTO BADILLO BARRERA                          | \$0.00         | \$0.00   | \$56,048.21    | \$56,048.21    | \$0.00       | \$0.00   |
| A    | 2112-1-001614 | JOSE MANUEL GUERRERO BADILLO                           | \$0.00         | \$0.00   | \$7,876.40     | \$7,876.40     | \$0.00       | \$0.00   |
| A    | 2112-1-001621 | MARCO ANTONIO MARTINEZ CRUZ                            | \$0.00         | \$0.00   | \$41,280.00    | \$41,280.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001623 | MACLOVIA LOPEZ URIBE                                   | \$0.00         | \$0.00   | \$116,714.56   | \$116,714.56   | \$0.00       | \$0.00   |
| A    | 2112-1-001624 | ERIKA AZUCENA NARVAEZ ARCE                             | \$0.00         | \$0.00   | \$358,017.46   | \$358,017.46   | \$0.00       | \$0.00   |
| A    | 2112-1-001627 | BETCO MEXICO SA DE CV                                  | \$0.00         | \$0.00   | \$1,939.16     | \$1,939.16     | \$0.00       | \$0.00   |
| A    | 2112-1-001629 | RITA OLGUIN HERNANDEZ                                  | \$0.00         | \$0.00   | \$27,756.12    | \$27,756.12    | \$0.00       | \$0.00   |
| A    | 2112-1-001631 | PREPARACION QUIMICA S DE RL DE CV                      | \$0.00         | \$0.00   | \$22,504.00    | \$22,504.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001632 | FELIX CRUZ CRUZ  | \$0.00         | \$0.00   | \$12,956.80    | \$12,956.80    | \$0.00       | \$0.00   |
| A    | 2112-1-001636 | MARIA DEL PUEBLITO HERNANDEZ UGALDE                    | \$0.00         | \$0.00   | \$45,515.12    | \$45,515.12    | \$0.00       | \$0.00   |
| A    | 2112-1-001640 | MA DEL PILAR RUBIO LOPEZ                               | \$0.00         | \$0.00   | \$176,024.21   | \$176,024.21   | \$0.00       | \$0.00   |
| A    | 2112-1-001643 | DANIELA LILIANA GOMEZ FLORES                           | \$0.00         | \$0.00   | \$497,408.00   | \$497,408.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001652 | CARLOS ALBERTO VILLEDA ORDAZ                           | \$0.00         | \$0.00   | \$6,400.00     | \$6,400.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001657 | ARMANDO SORIA REYES                                    | \$0.00         | \$0.00   | \$33,327.89    | \$33,327.89    | \$0.00       | \$0.00   |
| A    | 2112-1-001665 | NORA MRTINEZ GARCIA                                    | \$0.00         | \$0.00   | \$8,320.00     | \$8,320.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001666 | ALEJANDRO MEJIA BECERRIL                               | \$0.00         | \$0.00   | \$36,540.00    | \$36,540.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001667 | COMERCIAL FERRETERA LCT SA DE CV 2020                  | \$0.00         | \$0.00   | \$7,042.96     | \$7,042.96     | \$0.00       | \$0.00   |
| A    | 2112-1-001668 | MARGARITA GARCIA JUAREZ                                | \$0.00         | \$0.00   | \$395,329.16   | \$395,329.16   | \$0.00       | \$0.00   |
| A    | 2112-1-001671 | ERIC GALINDO CASTILLO                                  | \$0.00         | \$0.00   | \$17,400.00    | \$17,400.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001673 | SALVADOR HERNANDEZ BARRERA                             | \$0.00         | \$0.00   | \$74,300.00    | \$74,300.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001679 | DILCIA CORZO NAFATE                                    | \$0.00         | \$0.00   | \$152,470.40   | \$152,470.40   | \$0.00       | \$0.00   |
| A    | 2112-1-001681 | BIO-XSYS SA DE CV                                      | \$0.00         | \$0.00   | \$5,005.40     | \$5,005.40     | \$0.00       | \$0.00   |
| A    | 2112-1-001700 | CARLOS ALFONSO CABRERA SALAZAR                         | \$0.00         | \$0.00   | \$74,348.26    | \$74,348.26    | \$0.00       | \$0.00   |
| A    | 2112-1-001704 | RENE CALLEJAS HERNANDEZ                                | \$0.00         | \$0.00   | \$643.00       | \$643.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001706 | VICTOR RAMIREZ SANCHEZ                                 | \$0.00         | \$0.00   | \$29,580.00    | \$29,580.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001713 | LEONARDA MERCADO JARAMILLO                             | \$0.00         | \$0.00   | \$543,871.62   | \$543,871.62   | \$0.00       | \$0.00   |
| A    | 2112-1-001716 | EVERTH AURELIO RAMIREZ GASPAR                          | \$0.00         | \$0.00   | \$43,643.68    | \$43,643.68    | \$0.00       | \$0.00   |
| A    | 2112-1-001719 | VICTOR ANASTACIO FALCON LOPEZ                          | \$0.00         | \$0.00   | \$208,435.75   | \$208,435.75   | \$0.00       | \$0.00   |
| A    | 2112-1-001722 | EDGAR ISRAEL BUGARIN OLVERA                            | \$0.00         | \$0.00   | \$39,305.63    | \$39,305.63    | \$0.00       | \$0.00   |
| A    | 2112-1-001739 | GLORIA NAYELY OLGUIN MARQUEZ                           | \$0.00         | \$0.00   | \$5,800.00     | \$5,800.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001779 | CARMEN CECILIA CUELLAR RAMIREZ                         | \$0.00         | \$0.00   | \$4,770.00     | \$4,770.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001781 | JOSE TOMAS SANCHEZ MARTINEZ                            | \$0.00         | \$0.00   | \$800.00       | \$800.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001786 | JOSE ALBERTO ROMERO MARTINEZ                           | \$0.00         | \$0.00   | \$1,915,316.88 | \$1,915,316.88 | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |               |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| A    | 2112-1-001790 | AIDA GARCIA HUERTA   | \$0.00         | \$0.00   | \$14,384.00    | \$14,384.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001792 | ENRIQUE GUTIERREZ CRUZ   | \$0.00         | \$0.00   | \$10,410.00    | \$10,410.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001802 | HIGINIO JIMENEZ DIAZ   | \$0.00         | \$0.00   | \$4,377.36     | \$4,377.36     | \$0.00       | \$0.00   |
| A    | 2112-1-001803 | FERRECABSA SA DE CV  | \$0.00         | \$0.00   | \$648.00       | \$648.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001806 | HERIBERTO CRUZ GUILLERMO   | \$0.00         | \$0.00   | \$600.00       | \$600.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001809 | FIDEL SANCHEZ ORTEGA   | \$0.00         | \$0.00   | \$4,060.00     | \$4,060.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001810 | PEDRO GEREMIAS VIRUEL RAMIREZ                                      | \$0.00         | \$0.00   | \$35,032.00    | \$35,032.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001814 | JONATHAN MALDONADO GUERRERO  | \$0.00         | \$0.00   | \$740.00       | \$740.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001816 | FARMACOS ESPECIALIZADOS SA DE CV                                   | \$0.00         | \$0.00   | \$25,252.00    | \$25,252.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001827 | OMAR GARCIA TREJO  | \$0.00         | \$0.00   | \$10,064.16    | \$10,064.16    | \$0.00       | \$0.00   |
| A    | 2112-1-001830 | AMALIA TOBON MENDEZ  | \$0.00         | \$0.00   | \$1,361.84     | \$1,361.84     | \$0.00       | \$0.00   |
| A    | 2112-1-001831 | MACRO COMBUSTIBLES SA DE C V                                       | \$0.00         | \$0.00   | \$500.00       | \$500.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001832 | JOSE LUIS RAMIREZ GONZALEZ   | \$0.00         | \$0.00   | \$798,422.00   | \$798,422.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001833 | JUAN GABRIEL MEJIA CALLEJAS  | \$0.00         | \$0.00   | \$3,248.00     | \$3,248.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001835 | JOSE ZUÑIGA CRUZ   | \$0.00         | \$0.00   | \$800.00       | \$800.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001836 | MARIA FERNANDA GUADARRAMA ESQUIVEL                                 | \$0.00         | \$0.00   | \$12,641.20    | \$12,641.20    | \$0.00       | \$0.00   |
| A    | 2112-1-001837 | BCEM DESARROLLO DE PROYECTOS DE INGENIERIA SA DE CV                | \$0.00         | \$0.00   | \$156,351.33   | \$156,351.33   | \$0.00       | \$0.00   |
| A    | 2112-1-001838 | KARLA NOEMI MONDRAGON GUADARRAMA                                   | \$0.00         | \$0.00   | \$180.00       | \$180.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001839 | IVAN GUTIERREZ BARQUERA  | \$0.00         | \$0.00   | \$700.00       | \$700.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001840 | HERIBERTO TREJO NOGUEZ   | \$0.00         | \$0.00   | \$5,709.42     | \$5,709.42     | \$0.00       | \$0.00   |
| A    | 2112-1-001841 | ELIZABETH TREJO YAÑEZ  | \$0.00         | \$0.00   | \$36,034.28    | \$36,034.28    | \$0.00       | \$0.00   |
| A    | 2112-1-001843 | KARINA NAVARRETE TAVERA  | \$0.00         | \$0.00   | \$225.00       | \$225.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001844 | ELIZABETH DELGADO RIVERA   | \$0.00         | \$0.00   | \$10,822.80    | \$10,822.80    | \$0.00       | \$0.00   |
| A    | 2112-1-001845 | MIRIAN CALERA ORTIZ  | \$0.00         | \$0.00   | \$1,881,520.01 | \$1,881,520.01 | \$0.00       | \$0.00   |
| A    | 2112-1-001846 | JARCIERIAS ZUTAM SA DE CV  | \$0.00         | \$0.00   | \$37,159.44    | \$37,159.44    | \$0.00       | \$0.00   |
| A    | 2112-1-001847 | GENARO ESPINOSA TELLEZ   | \$0.00         | \$0.00   | \$5,439.98     | \$5,439.98     | \$0.00       | \$0.00   |
| A    | 2112-1-001850 | EUGENIO FLORES CRUZ  | \$0.00         | \$0.00   | \$3,300.00     | \$3,300.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001851 | MIRIAM CONTADOR ALONSO   | \$0.00         | \$0.00   | \$1,000.00     | \$1,000.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001853 | ENRIQUE HUERTA SANCHEZ   | \$0.00         | \$0.00   | \$590.00       | \$590.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001854 | ADRIANA ZARAGOZA ISLAS   | \$0.00         | \$0.00   | \$2,088.00     | \$2,088.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001855 | ORTENCIA MONROY VALENCIA "VIVEROS ORTENCIA SAN LORENZO TLACOTEPEC" | \$0.00         | \$0.00   | \$14,632.91    | \$14,632.91    | \$0.00       | \$0.00   |
| A    | 2112-1-001856 | ALICIA MARTINEZ FLORES   | \$0.00         | \$0.00   | \$90.00        | \$90.00        | \$0.00       | \$0.00   |
| A    | 2112-1-001857 | GUADALUPE LORENA ARROYO OROZCO                                     | \$0.00         | \$0.00   | \$12,878.99    | \$12,878.99    | \$0.00       | \$0.00   |
| A    | 2112-1-001858 | GRUPO FUCHELA SA DE CV   | \$0.00         | \$0.00   | \$300.00       | \$300.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001859 | FLOR ESMERALDA AVECIAS GARCIA                                      | \$0.00         | \$0.00   | \$16,500.00    | \$16,500.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001860 | DIPIQSA DE QUERETARO SA DE C V                                     | \$0.00         | \$0.00   | \$3,073.16     | \$3,073.16     | \$0.00       | \$0.00   |
| A    | 2112-1-001861 | ANTONIO GARCIA CORREA  | \$0.00         | \$0.00   | \$2,285.00     | \$2,285.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001862 | JAIME CRUZ PEREZ GARNICA   | \$0.00         | \$0.00   | \$5,397.48     | \$5,397.48     | \$0.00       | \$0.00   |
| A    | 2112-1-001863 | RUBEN GOMEZ REYES  | \$0.00         | \$0.00   | \$54,978.40    | \$54,978.40    | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

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rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                        | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |               |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-1-001864 | SECURE POWER SOLUTIONS SA DE CV            | \$0.00         | \$0.00   | \$3,045.97   | \$3,045.97   | \$0.00       | \$0.00   |
| A    | 2112-1-001865 | ISRAEL SANCHEZ RAMIREZ                     | \$0.00         | \$0.00   | \$34,800.00  | \$34,800.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001866 | JOSE MANUEL ALCARAZ VARGAS                 | \$0.00         | \$0.00   | \$21,886.80  | \$21,886.80  | \$0.00       | \$0.00   |
| A    | 2112-1-001867 | ELIDIA GOMEZ GONZALEZ                      | \$0.00         | \$0.00   | \$63,838.28  | \$63,838.28  | \$0.00       | \$0.00   |
| A    | 2112-1-001868 | JHON FREDDY PEREZ MARTINEZ                 | \$0.00         | \$0.00   | \$11,600.00  | \$11,600.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001869 | MIGUEL ANGEL URIBE URIBE                   | \$0.00         | \$0.00   | \$6,728.00   | \$6,728.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001870 | JACOBO JIMENEZ SANCHEZ                     | \$0.00         | \$0.00   | \$9,500.00   | \$9,500.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001871 | JOSE ANTONIO MAGAÑA SERRANO                | \$0.00         | \$0.00   | \$62,640.00  | \$62,640.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001872 | LILIANA ELIZABETH HERNANDEZ GARCIA         | \$0.00         | \$0.00   | \$66,000.00  | \$66,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001873 | NICOLAS HERNANDEZ HERNANDEZ                | \$0.00         | \$0.00   | \$175,740.00 | \$175,740.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001874 | OLGA LUGO HERNANDEZ                        | \$0.00         | \$0.00   | \$406.00     | \$406.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001875 | LEONARDO JIMENEZ MORENO                    | \$0.00         | \$0.00   | \$1,425.00   | \$1,425.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001876 | CAROLINA CALLEJAS GARCIA                   | \$0.00         | \$0.00   | \$7,308.00   | \$7,308.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001877 | NORMA GARCIA COLUNGA                       | \$0.00         | \$0.00   | \$3,738.22   | \$3,738.22   | \$0.00       | \$0.00   |
| A    | 2112-1-001878 | JAIME ANGEL MUCIÑO GONZALEZ                | \$0.00         | \$0.00   | \$62,803.10  | \$62,803.10  | \$0.00       | \$0.00   |
| A    | 2112-1-001880 | IMPORTACIONES GIFTZIN SA DE CV             | \$0.00         | \$0.00   | \$4,803.00   | \$4,803.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001881 | ALBERTO AGUILA GARCIA                      | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001882 | IENTC S DE RL DE CV                        | \$0.00         | \$0.00   | \$129,252.07 | \$129,252.07 | \$0.00       | \$0.00   |
| A    | 2112-1-001883 | JONATHAN ARGUELLES HERNANDEZ               | \$0.00         | \$0.00   | \$4,953.39   | \$4,953.39   | \$0.00       | \$0.00   |
| A    | 2112-1-001884 | VERONICA GUERRERO ALVARADO                 | \$0.00         | \$0.00   | \$227,940.00 | \$227,940.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001885 | HUICHAPAN TOURS S DE RL DE CV              | \$0.00         | \$0.00   | \$7,192.00   | \$7,192.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001886 | CENTRO MUNICIPALISTA PARA EL DESARROLLO AC | \$0.00         | \$0.00   | \$125,060.76 | \$125,060.76 | \$0.00       | \$0.00   |
| A    | 2112-1-001887 | OLIVIA SIORDIA CELA                        | \$0.00         | \$0.00   | \$6,000.00   | \$6,000.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001888 | EMANUEL DELGADO ROJAS                      | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001889 | LETICIA QUINTANAR SANCHEZ                  | \$0.00         | \$0.00   | \$4,220.00   | \$4,220.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001890 | CATALINA MUÑOZ CALLEJAS                    | \$0.00         | \$0.00   | \$350.00     | \$350.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001891 | MARCELO OLVERA PONCE                       | \$0.00         | \$0.00   | \$800.00     | \$800.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001892 | LUIS MANUEL FRIAS VAZQUEZ                  | \$0.00         | \$0.00   | \$325.00     | \$325.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001893 | JULIAN CONTADOR MEJIA                      | \$0.00         | \$0.00   | \$350.00     | \$350.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001894 | ESTHER ANGELES CHAVEZ                      | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001895 | JUAN ISABEL OLVERA FUENTES                 | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001896 | AIDE YOSLIN MARTINEZ LEAL                  | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001897 | VICTORIANO CHAVEZ CABALLERO                | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001898 | HUMBERTO MAGOS VELAZQUEZ                   | \$0.00         | \$0.00   | \$750.00     | \$750.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001899 | GUADALUPE GOMEZ HERNANDEZ                  | \$0.00         | \$0.00   | \$270.00     | \$270.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001900 | TIENDAS CHEDRAUI SA DE CV                  | \$0.00         | \$0.00   | \$10,185.00  | \$10,185.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001901 | ANTONIO ESTRADA MEDINA                     | \$0.00         | \$0.00   | \$117,600.00 | \$117,600.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001902 | CARLOS MARIO ENRIQUEZ MARQUEZ              | \$0.00         | \$0.00   | \$117,600.00 | \$117,600.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001903 | MAYRA LETICIA HERNANDEZ HERNANDEZ          | \$0.00         | \$0.00   | \$34,082.27  | \$34,082.27  | \$0.00       | \$0.00   |
| A    | 2112-1-001904 | JUAN FELIPE LEON HERNANDEZ                 | \$0.00         | \$0.00   | \$48,040.78  | \$48,040.78  | \$0.00       | \$0.00   |
| A    | 2112-1-001905 | KARLA IVET RODRIGUEZ RESENDIZ              | \$0.00         | \$0.00   | \$1,044.00   | \$1,044.00   | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|---------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
|      |               |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| A    | 2112-1-221008 | PAGO POR ALIMENTACIÓN A INTERNOS   | \$0.00         | \$0.00   | \$98,860.00     | \$98,860.00     | \$0.00       | \$0.00   |
| A    | 2112-1-398001 | PAGO DE IMPUESTOS SOBRE NOMINAS  | \$0.00         | \$0.00   | \$786,432.00    | \$786,432.00    | \$0.00       | \$0.00   |
| A    | 2112-1-398002 | IMPUESTO SOBRE NOMINAS DE EJERC. ANT.  | \$0.00         | \$0.00   | \$324,727.00    | \$324,727.00    | \$0.00       | \$0.00   |
| A    | 2112-1-399006 | SERVICIOS ADMINISTRATIVOS ( VALES )  | \$0.00         | \$0.00   | \$10,333.08     | \$10,333.08     | \$0.00       | \$0.00   |
| A    | 2112-2        | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00         | \$0.00   | \$7,039,422.25  | \$7,039,422.25  | \$0.00       | \$0.00   |
| A    | 2112-2-000014 | ALBERTO ARREOLA PEREZ  | \$0.00         | \$0.00   | \$48,450.00     | \$48,450.00     | \$0.00       | \$0.00   |
| A    | 2112-2-000293 | ANABEL CRUZ ANAYA  | \$0.00         | \$0.00   | \$37,400.00     | \$37,400.00     | \$0.00       | \$0.00   |
| A    | 2112-2-000403 | GD SOLUCIONES Y SISTEMAS S.A DE C.V  | \$0.00         | \$0.00   | \$57,077.89     | \$57,077.89     | \$0.00       | \$0.00   |
| A    | 2112-2-000584 | ELOY OSORIO OSORIO   | \$0.00         | \$0.00   | \$73,080.00     | \$73,080.00     | \$0.00       | \$0.00   |
| A    | 2112-2-000636 | MARIA FERNANDA RAMIREZ RAMIREZ   | \$0.00         | \$0.00   | \$163,853.00    | \$163,853.00    | \$0.00       | \$0.00   |
| A    | 2112-2-000929 | COMERCIALIZADORA ALLFIND S DE RL DE CV   | \$0.00         | \$0.00   | \$105,510.01    | \$105,510.01    | \$0.00       | \$0.00   |
| A    | 2112-2-001372 | CAROLINA DEL TORO VAZQUEZ  | \$0.00         | \$0.00   | \$14,164.84     | \$14,164.84     | \$0.00       | \$0.00   |
| A    | 2112-2-001448 | NUEVA ELEKTRA DEL MILENIO SA DE CV   | \$0.00         | \$0.00   | \$21,499.00     | \$21,499.00     | \$0.00       | \$0.00   |
| A    | 2112-2-001623 | MACLOVIA LOPEZ URIBE   | \$0.00         | \$0.00   | \$6,960.00      | \$6,960.00      | \$0.00       | \$0.00   |
| A    | 2112-2-001629 | RITA OLGUIN HERNANDEZ  | \$0.00         | \$0.00   | \$55,680.00     | \$55,680.00     | \$0.00       | \$0.00   |
| A    | 2112-2-001667 | COMERCIAL FERRETERA LCT SA DE CV 2020  | \$0.00         | \$0.00   | \$22,644.64     | \$22,644.64     | \$0.00       | \$0.00   |
| A    | 2112-2-001808 | JOSE LUIS FERNANDEZ MEJIA  | \$0.00         | \$0.00   | \$7,650.00      | \$7,650.00      | \$0.00       | \$0.00   |
| A    | 2112-2-001834 | CECILIA RAMIREZ PEREZ  | \$0.00         | \$0.00   | \$71,920.00     | \$71,920.00     | \$0.00       | \$0.00   |
| A    | 2112-2-001847 | GENARO ESPINOSA TELLEZ   | \$0.00         | \$0.00   | \$27,600.02     | \$27,600.02     | \$0.00       | \$0.00   |
| A    | 2112-2-001848 | DISTRIBUIDOR DE MAQUINARIA PESADA SA DE CV                                       | \$0.00         | \$0.00   | \$4,485,247.47  | \$4,485,247.47  | \$0.00       | \$0.00   |
| A    | 2112-2-001849 | JESUS RESENDIZ TREJO   | \$0.00         | \$0.00   | \$464,000.00    | \$464,000.00    | \$0.00       | \$0.00   |
| A    | 2112-2-001852 | AUTOMOTRIZ SAMURAI PACHUCA SA DE CV  | \$0.00         | \$0.00   | \$1,350,189.00  | \$1,350,189.00  | \$0.00       | \$0.00   |
| A    | 2112-2-001864 | SECURE POWER SOLUTIONS SA DE CV  | \$0.00         | \$0.00   | \$26,496.38     | \$26,496.38     | \$0.00       | \$0.00   |
| A    | 2113          | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                          | \$0.00         | \$0.00   | \$13,898,734.26 | \$13,898,734.26 | \$0.00       | \$0.00   |
| A    | 2113-000011   | COMISION FEDERAL DE ELECTRICIDAD   | \$0.00         | \$0.00   | \$10,810,209.99 | \$10,810,209.99 | \$0.00       | \$0.00   |
| A    | 2113-001700   | CARLOS ALFONSO CABRERA SALAZAR   | \$0.00         | \$0.00   | \$660,313.12    | \$660,313.12    | \$0.00       | \$0.00   |
| A    | 2113-001708   | EDGAR MORALES OLIVARES   | \$0.00         | \$0.00   | \$2,428,211.15  | \$2,428,211.15  | \$0.00       | \$0.00   |
| A    | 2115          | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                 | \$0.00         | \$0.00   | \$5,937,910.61  | \$5,937,910.61  | \$0.00       | \$0.00   |
| A    | 2115-414001   | APOYO AL DIF MUNICIPAL   | \$0.00         | \$0.00   | \$1,125,400.00  | \$1,125,400.00  | \$0.00       | \$0.00   |
| A    | 2115-421006   | Aportación Programa Proagua CEEAA-0730/2022                                      | \$0.00         | \$0.00   | \$1,000,000.00  | \$1,000,000.00  | \$0.00       | \$0.00   |
| A    | 2115-424001   | PAGO DE APOYO AL DIF ESTATAL   | \$0.00         | \$0.00   | \$39,600.00     | \$39,600.00     | \$0.00       | \$0.00   |
| A    | 2115-424002   | PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFENSA DEL MENOR                         | \$0.00         | \$0.00   | \$115,104.00    | \$115,104.00    | \$0.00       | \$0.00   |
| A    | 2115-424003   | PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH  | \$0.00         | \$0.00   | \$143,880.00    | \$143,880.00    | \$0.00       | \$0.00   |
| A    | 2115-441001   | PAGO POR AYUDAS PARA GASTOS DE FUNERAL   | \$0.00         | \$0.00   | \$79,125.00     | \$79,125.00     | \$0.00       | \$0.00   |
| A    | 2115-441002   | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS                                   | \$0.00         | \$0.00   | \$230,376.99    | \$230,376.99    | \$0.00       | \$0.00   |
| A    | 2115-441003   | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS                                   | \$0.00         | \$0.00   | \$117,701.88    | \$117,701.88    | \$0.00       | \$0.00   |
| A    | 2115-441004   | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS                                       | \$0.00         | \$0.00   | \$22,155.00     | \$22,155.00     | \$0.00       | \$0.00   |
| A    | 2115-442001   | PAGO DE BECAS A ESTUDIANTES  | \$0.00         | \$0.00   | \$100,500.00    | \$100,500.00    | \$0.00       | \$0.00   |





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rptBalanzaCompr

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| Nat. | Cuenta           | Nombre de la cuenta                                  | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|------------------|--|----------------|----------------|----------------|----------------|--------------|--------------|
|      |                  |  | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| A    | 2115-443002      | PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR                | \$0.00         | \$0.00         | \$64,624.49    | \$64,624.49    | \$0.00       | \$0.00       |
| A    | 2115-443003      | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA                  | \$0.00         | \$0.00         | \$78,436.43    | \$78,436.43    | \$0.00       | \$0.00       |
| A    | 2115-443004      | PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA                | \$0.00         | \$0.00         | \$4,577.68     | \$4,577.68     | \$0.00       | \$0.00       |
| A    | 2115-443005      | PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR            | \$0.00         | \$0.00         | \$23,300.00    | \$23,300.00    | \$0.00       | \$0.00       |
| A    | 2115-445001      | PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES       | \$0.00         | \$0.00         | \$90,077.22    | \$90,077.22    | \$0.00       | \$0.00       |
| A    | 2115-445002      | PAGO DE APOYO A COMUNIDADES                          | \$0.00         | \$0.00         | \$940,283.41   | \$940,283.41   | \$0.00       | \$0.00       |
| A    | 2115-445003      | REHABILITACION DE CALLES                             | \$0.00         | \$0.00         | \$5,714.39     | \$5,714.39     | \$0.00       | \$0.00       |
| A    | 2115-451001      | Pensiones  | \$0.00         | \$0.00         | \$1,629,132.98 | \$1,629,132.98 | \$0.00       | \$0.00       |
| A    | 2115-459001      | Otras pensiones y jubilaciones "Post-Mortem"         | \$0.00         | \$0.00         | \$127,921.14   | \$127,921.14   | \$0.00       | \$0.00       |
| A    | 2117             | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00         | \$2,082,439.57 | \$4,746,437.37 | \$3,220,254.07 | \$0.00       | \$556,256.27 |
| A    | 2117-01          | ISR SOBRE SUELDOS Y SALARIOS                         | \$0.00         | \$1,934,328.54 | \$4,415,888.72 | \$2,977,436.97 | \$0.00       | \$495,876.79 |
| A    | 2117-01-401      | REPO   | \$0.00         | \$369,527.65   | \$894,354.65   | \$643,033.06   | \$0.00       | \$118,206.06 |
| A    | 2117-01-401-2020 | ISR REPO 2020  | \$0.00         | -\$1,496.08    | \$0.00         | \$0.00         | \$0.00       | -\$1,496.08  |
| A    | 2117-01-401-2021 | ISR REPO 2021  | \$0.00         | \$371,023.73   | \$368,108.42   | \$0.90         | \$0.00       | \$2,916.21   |
| A    | 2117-01-401-2022 | ISR REPO 2022  | \$0.00         | \$0.00         | \$526,246.23   | \$643,032.16   | \$0.00       | \$116,785.93 |
| A    | 2117-01-502      | FORTAMUN   | \$0.00         | \$299,251.99   | \$843,536.35   | \$612,094.92   | \$0.00       | \$67,810.56  |
| A    | 2117-01-502-2021 | ISR SUELDOS FORTAMUN 2021                            | \$0.00         | \$299,251.99   | \$299,251.99   | \$0.00         | \$0.00       | \$0.00       |
| A    | 2117-01-502-2022 | ISR SUELDOS FORTAMUN 2022                            | \$0.00         | \$0.00         | \$544,284.36   | \$612,094.92   | \$0.00       | \$67,810.56  |
| A    | 2117-01-603      | FOFIM  | \$0.00         | \$14,942.20    | \$20,779.56    | \$18,000.65    | \$0.00       | \$12,163.29  |
| A    | 2117-01-603-2021 | ISR FOFYR 2021                                       | \$0.00         | \$14,942.20    | \$14,942.20    | \$0.00         | \$0.00       | \$0.00       |
| A    | 2117-01-603-2022 | ISR FOFYR 2022                                       | \$0.00         | \$0.00         | \$5,837.36     | \$18,000.65    | \$0.00       | \$12,163.29  |
| A    | 2117-01-615      | FONDO GRAL DE PART                                   | \$0.00         | \$1,157,942.62 | \$2,059,100.79 | \$1,085,759.31 | \$0.00       | \$184,601.14 |
| A    | 2117-01-615-2021 | ISR F. GRAL PART 2021                                | \$0.00         | \$1,157,942.62 | \$1,157,942.62 | \$0.00         | \$0.00       | \$0.00       |
| A    | 2117-01-615-2022 | ISR F. GRAL PART 2022                                | \$0.00         | \$0.00         | \$901,158.17   | \$1,085,759.31 | \$0.00       | \$184,601.14 |
| A    | 2117-01-620      | FONDO DE FOMENTO                                     | \$0.00         | \$92,664.08    | \$598,117.37   | \$618,549.03   | \$0.00       | \$113,095.74 |
| A    | 2117-01-620-2021 | ISR F.F.M 2021                                       | \$0.00         | \$92,664.08    | \$92,664.08    | \$0.00         | \$0.00       | \$0.00       |
| A    | 2117-01-620-2022 | ISR F.F.M. 2022                                      | \$0.00         | \$0.00         | \$505,453.29   | \$618,549.03   | \$0.00       | \$113,095.74 |
| A    | 2117-02          | ISR ARRENDAMIENTO                                    | \$0.00         | \$5,501.14     | \$12,148.56    | \$7,054.26     | \$0.00       | \$406.84     |
| A    | 2117-02-401      | REPO   | \$0.00         | \$5,501.14     | \$12,148.56    | \$7,054.26     | \$0.00       | \$406.84     |
| A    | 2117-02-401-2021 | ISR ARRENDAMIENTO                                    | \$0.00         | \$5,501.14     | \$5,501.14     | \$0.00         | \$0.00       | \$0.00       |
| A    | 2117-02-401-2022 | ISR ARRENDAMIENTO                                    | \$0.00         | \$0.00         | \$6,647.42     | \$7,054.26     | \$0.00       | \$406.84     |
| A    | 2117-03          | ISR SERVICIOS PROFESIONALES                          | \$0.00         | \$8,587.45     | \$124,846.63   | \$170,773.20   | \$0.00       | \$54,514.02  |
| A    | 2117-03-401      | REPO   | \$0.00         | \$6,290.37     | \$121,820.31   | \$169,900.39   | \$0.00       | \$54,370.45  |
| A    | 2117-03-401-2021 | ISR SERVICIOS PROFESIONALES                          | \$0.00         | \$6,290.37     | \$7,340.37     | \$0.00         | \$0.00       | -\$1,050.00  |
| A    | 2117-03-401-2022 | ISR SERVICIOS PROFESIONALES 2022                     | \$0.00         | \$0.00         | \$114,479.94   | \$169,900.39   | \$0.00       | \$55,420.45  |
| A    | 2117-03-502      | FORTAMUN   | \$0.00         | \$2,297.08     | \$3,026.32     | \$872.81       | \$0.00       | \$143.57     |
| A    | 2117-03-502-2021 | ISR. SERV. PROF. FAFM 2021                           | \$0.00         | \$2,297.08     | \$2,297.08     | \$0.00         | \$0.00       | \$0.00       |
| A    | 2117-03-502-2022 | ISR. 1.25% SERV. PROF. FORTAMUN 2022                 | \$0.00         | \$0.00         | \$729.24       | \$872.81       | \$0.00       | \$143.57     |
| A    | 2117-04          | RETENCIÓN 1% BENEFICIO SOCIAL                        | \$0.00         | \$89,312.50    | \$115,579.66   | \$26,625.20    | \$0.00       | \$358.04     |
| A    | 2117-04-402      | APORTACION DE BENEFICIARIOS                          | \$0.00         | \$358.04       | \$0.00         | \$0.00         | \$0.00       | \$358.04     |



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rptBalanzaCompr

Fecha y 08/jul./2022  
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| Nat. | Cuenta               | Nombre de la cuenta   | SALDO ANTERIOR |             | MOVIMIENTOS |            | SALDO ACTUAL |          |
|------|----------------------|---|----------------|-------------|-------------|------------|--------------|----------|
|      |                      |   | DEUDOR         | ACREEDOR    | DEUDOR      | ACREEDOR   | DEUDOR       | ACREEDOR |
| A    | 2117-04-402-2015     | APORTACION DE BENEFICIARIOS 2015  | \$0.00         | \$358.04    | \$0.00      | \$0.00     | \$0.00       | \$358.04 |
| A    | 2117-04-402-2015-01  | APORTACION DE BENEFICIARIOS   | \$0.00         | \$358.04    | \$0.00      | \$0.00     | \$0.00       | \$358.04 |
| A    | 2117-04-501          | FAISM   | \$0.00         | \$88,954.46 | \$96,941.03 | \$7,986.57 | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021     | FAISM 2021  | \$0.00         | \$88,954.46 | \$96,941.03 | \$7,986.57 | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-002 | 2021/FAISM029002. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD ASTILLERO, BARRIO SAN ISIDRO.                                    | \$0.00         | \$3,682.85  | \$3,682.85  | \$0.00     | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-003 | 2021/FAISM029003. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD ASTILLERO, BARRIO GUADALUPE.                                     | \$0.00         | \$3,959.18  | \$3,959.18  | \$0.00     | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-007 | 2021/FAISM029007. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD XAJAY.   | \$0.00         | \$1,648.05  | \$1,648.05  | \$0.00     | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-008 | 2021/FAISM029008. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD DANDHÓ, CALLE NIÑOS HÉROES.                                      | \$0.00         | \$2,352.82  | \$2,352.82  | \$0.00     | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-009 | 2021/FAISM029009. CONSTRUCCIÓN DE SANITARIOS CON BIODIGESTORES EN HUICHAPAN, LOCALIDAD DOTHÍ.   | \$0.00         | \$4,344.86  | \$4,344.86  | \$0.00     | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-011 | 2021/FAISM029011. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD LA CRUZ.   | \$0.00         | \$5,459.02  | \$5,459.02  | \$0.00     | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-012 | 2021/FAISM029012. AMPLIACIÓN DE RED DE DRENAJE SANITARIO EN HUICHAPAN, LOCALIDAD SAN JOSÉ ATLÁN, CALLE CATORCE DE MARZO.                      | \$0.00         | \$1,237.04  | \$1,237.04  | \$0.00     | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-013 | 2021/FAISM029013. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD ZOTHÉ, CALLE ADOLFO LÓPEZ MATEOS.                                | \$0.00         | \$3,051.91  | \$3,051.91  | \$0.00     | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-014 | 2021/FAISM029014. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD SAN JOSÉ ATLÁN, CALLE QUINCE DE MARZO.                           | \$0.00         | \$4,539.82  | \$4,539.82  | \$0.00     | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-015 | 2021/FAISM029015. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD LLANO LARGO, CALLE CINCO DE MAYO.                                | \$0.00         | \$4,254.34  | \$4,254.34  | \$0.00     | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-016 | 2021/FAISM029016. AMPLIACIÓN DE RED O SISTEMA DE AGUA POTABLE EN HUICHAPAN, LOCALIDAD EJIDO HUICHAPAN.  | \$0.00         | \$1,092.17  | \$1,092.17  | \$0.00     | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-017 | 2021/FAISM029017. CONSTRUCCIÓN DE SANITARIOS CON BIODIGESTORES EN HUICHAPAN, LOCALIDAD LA ESCONDIDA.  | \$0.00         | \$5,204.89  | \$5,204.89  | \$0.00     | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-018 | 2021/FAISM029018. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD TLAXCALILLA, CALLE NARDOS SEGUNDA ETAPA.                         | \$0.00         | \$5,032.80  | \$5,032.80  | \$0.00     | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-019 | 2021/FAISM029019. AMPLIACIÓN DE RED O SISTEMA DE AGUA POTABLE EN HUICHAPAN, LOCALIDAD SAN JOSÉ ATLÁN, CALLE SAN RAFAEL BO. SAN JUAN.          | \$0.00         | \$3,107.34  | \$3,107.34  | \$0.00     | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-020 | 2021/FAISM029020. AMPLIACIÓN DE RED O SISTEMA DE AGUA POTABLE EN HUICHAPAN, LOCALIDAD SAN JOSÉ ATLÁN, CALLE VIOLETA Y AGUACATE BO. EL CARMEN. | \$0.00         | \$2,649.18  | \$2,649.18  | \$0.00     | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-021 | 2021/FAISM029021. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD DE DANTZIBOJAY.  | \$0.00         | \$3,255.33  | \$3,255.33  | \$0.00     | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta               | Nombre de la cuenta  | SALDO ANTERIOR |             | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------|--|----------------|-------------|-------------|-------------|--------------|----------|
|      |                      |  | DEUDOR         | ACREEDOR    | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2117-04-501-2021-022 | 2021/FAISM029022. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD DE HUICHAPAN, BO. SAN MATEO, CALLE PRIVADA MARÍA TAPIA LUGO.  | \$0.00         | \$2,805.56  | \$2,805.56  | \$0.00      | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-023 | 2021/FAISM029023. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD DE MANZANA EL TENDIDO.  | \$0.00         | \$3,248.05  | \$3,248.05  | \$0.00      | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-024 | 2021/FAISM029024. CONSTRUCCIÓN DE EMPEDRADO AHOGADO EN CALLE EN HUICHAPAN, LOCALIDAD BONDOJITO, CALLE MIGUEL ANGEL.                        | \$0.00         | \$4,051.68  | \$4,051.68  | \$0.00      | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-025 | 2021/FAISM029025. CONSTRUCCION DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD TAXQUÍ.   | \$0.00         | \$3,352.95  | \$3,352.95  | \$0.00      | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-026 | 2021/FAISM029026. CONSTRUCCIÓN DE EMPEDRADO DE CALLE EN HUICHAPAN, LOCALIDAD TAGUÍ.  | \$0.00         | \$4,110.14  | \$4,110.14  | \$0.00      | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-027 | 2021/FAISM029027. CONSTRUCCIÓN DE EMPEDRADO AHOGADO EN CALLE HUICHAPAN, LOCALIDAD BOYÉ, BO. EL HUIXFÍ.                                     | \$0.00         | \$4,967.85  | \$4,967.85  | \$0.00      | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-028 | 2021/FAISM029028. CONSTRUCCIÓN DE EMPEDRADO AHOGADO EN CALLE HUICHAPAN, LOCALIDAD YONTHÉ, CALLE EMILIANO ZAPATA.                           | \$0.00         | \$4,276.64  | \$4,276.64  | \$0.00      | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-029 | 2021/FAISM029029. CONSTRUCCIÓN DE EMPEDRADO AHOGADO EN CALLE HUICHAPAN, LOCALIDAD HUICHAPAN, BO. ABUNDIO MARTÍNEZ, CALLE ABUNDIO MARTÍNEZ. | \$0.00         | \$3,544.44  | \$3,544.44  | \$0.00      | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-030 | 2021/FAISM029030. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD JONACAPA CALLE MANDARINA Y MEMBRILLO.                         | \$0.00         | \$0.00      | \$4,009.14  | \$4,009.14  | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-031 | 2021/FAISM029031. CONSTRUCCIÓN DE 08 CUARTOS PARA BAÑO EN HUICHAPAN, LOCALIDAD EL APARTADERO.  | \$0.00         | \$3,725.55  | \$5,027.29  | \$1,301.74  | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-032 | 2021/FAISM029032. AMPLIACIÓN DE DRENAJE SANITARIO EN HUICHAPAN, LOCALIDAD BONDOJITO, CALLE MANUEL JIMÉNEZ Y CALLE TRECE DE JUNIO.          | \$0.00         | \$0.00      | \$1,683.21  | \$1,683.21  | \$0.00       | \$0.00   |
| A    | 2117-04-501-2021-043 | 2021/FAISM029043. AMPLIACIÓN DE DRENAJE SANITARIO EN HUICHAPAN, LOCALIDAD EL CAJÓN - 70690   | \$0.00         | \$0.00      | \$992.48    | \$992.48    | \$0.00       | \$0.00   |
| A    | 2117-04-736          | PROAGUA 2021   | \$0.00         | \$0.00      | \$18,638.63 | \$18,638.63 | \$0.00       | \$0.00   |
| A    | 2117-04-736-2021     | PROAGUA 2021   | \$0.00         | \$0.00      | \$18,638.63 | \$18,638.63 | \$0.00       | \$0.00   |
| A    | 2117-04-736-2021-318 | 2021/PAGUA-00318. CONSTRUCCIÓN DE DRENAJE SANITARIO CALLE PATONI, BARRIO LA CAMPANA, HUICHAPAN, HGO.                                       | \$0.00         | \$0.00      | \$18,638.63 | \$18,638.63 | \$0.00       | \$0.00   |
| A    | 2117-05              | RETENCIÓN 0.5% VIGILANCIA, INSPECCIÓN Y CONTROL  | \$0.00         | \$44,656.23 | \$57,789.81 | \$13,312.60 | \$0.00       | \$179.02 |
| 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    | 2117-05-402-2015-01  | APORTACION DE BENEFICIARIOS  | \$0.00         | \$179.02    | \$0.00      | \$0.00      | \$0.00       | \$179.02 |
| A    | 2117-05-501          | FAISM  | \$0.00         | \$44,477.21 | \$48,470.50 | \$3,993.29  | \$0.00       | \$0.00   |
| A    | 2117-05-501-2021     | FAISM 2021   | \$0.00         | \$44,477.21 | \$48,470.50 | \$3,993.29  | \$0.00       | \$0.00   |
| A    | 2117-05-501-2021-002 | 2021/FAISM029002. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD ASTILLERO, BARRIO SAN ISIDRO.                                 | \$0.00         | \$1,841.41  | \$1,841.41  | \$0.00      | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta               | Nombre de la cuenta   | SALDO ANTERIOR |            | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|----------------------|---|----------------|------------|-------------|----------|--------------|----------|
|      |                      |   | DEUDOR         | ACREEDOR   | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| A    | 2117-05-501-2021-003 | 2021/FAISM029003. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD ASTILLERO, BARRIO GUADALUPE.                                     | \$0.00         | \$1,979.59 | \$1,979.59  | \$0.00   | \$0.00       | \$0.00   |
| A    | 2117-05-501-2021-007 | 2021/FAISM029007. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD XAJAY.   | \$0.00         | \$824.02   | \$824.02    | \$0.00   | \$0.00       | \$0.00   |
| A    | 2117-05-501-2021-008 | 2021/FAISM029008. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD DANDHÓ, CALLE NIÑOS HÉROES.                                      | \$0.00         | \$1,176.41 | \$1,176.41  | \$0.00   | \$0.00       | \$0.00   |
| A    | 2117-05-501-2021-009 | 2021/FAISM029009. CONSTRUCCIÓN DE SANITARIOS CON BIODIGESTORES EN HUICHAPAN, LOCALIDAD DOTHÍ.   | \$0.00         | \$2,172.42 | \$2,172.42  | \$0.00   | \$0.00       | \$0.00   |
| A    | 2117-05-501-2021-011 | 2021/FAISM029011. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD LA CRUZ.   | \$0.00         | \$2,729.50 | \$2,729.50  | \$0.00   | \$0.00       | \$0.00   |
| A    | 2117-05-501-2021-012 | 2021/FAISM029012. AMPLIACIÓN DE RED DE DRENAJE SANITARIO EN HUICHAPAN, LOCALIDAD SAN JOSÉ ATLÁN, CALLE CATORCE DE MARZO.                      | \$0.00         | \$618.52   | \$618.52    | \$0.00   | \$0.00       | \$0.00   |
| A    | 2117-05-501-2021-013 | 2021/FAISM029013. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD ZOTHÉ, CALLE ADOLFO LÓPEZ MATEOS.                                | \$0.00         | \$1,525.95 | \$1,525.95  | \$0.00   | \$0.00       | \$0.00   |
| A    | 2117-05-501-2021-014 | 2021/FAISM029014. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD SAN JOSÉ ATLÁN, CALLE QUINCE DE MARZO.                           | \$0.00         | \$2,269.91 | \$2,269.91  | \$0.00   | \$0.00       | \$0.00   |
| A    | 2117-05-501-2021-015 | 2021/FAISM029015. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD LLANO LARGO, CALLE CINCO DE MAYO.                                | \$0.00         | \$2,127.17 | \$2,127.17  | \$0.00   | \$0.00       | \$0.00   |
| A    | 2117-05-501-2021-016 | 2021/FAISM029016. AMPLIACIÓN DE RED O SISTEMA DE AGUA POTABLE EN HUICHAPAN, LOCALIDAD EJIDO HUICHAPAN.  | \$0.00         | \$546.09   | \$546.09    | \$0.00   | \$0.00       | \$0.00   |
| A    | 2117-05-501-2021-017 | 2021/FAISM029017. CONSTRUCCIÓN DE SANITARIOS CON BIODIGESTORES EN HUICHAPAN, LOCALIDAD LA ESCONDIDA.  | \$0.00         | \$2,602.44 | \$2,602.44  | \$0.00   | \$0.00       | \$0.00   |
| A    | 2117-05-501-2021-018 | 2021/FAISM029018. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD TLAXCALILLA, CALLE NARDOS SEGUNDA ETAPA.                         | \$0.00         | \$2,516.40 | \$2,516.40  | \$0.00   | \$0.00       | \$0.00   |
| A    | 2117-05-501-2021-019 | 2021/FAISM029019. AMPLIACIÓN DE RED O SISTEMA DE AGUA POTABLE EN HUICHAPAN, LOCALIDAD SAN JOSÉ ATLÁN, CALLE SAN RAFAEL BO. SAN JUAN.          | \$0.00         | \$1,553.68 | \$1,553.68  | \$0.00   | \$0.00       | \$0.00   |
| A    | 2117-05-501-2021-020 | 2021/FAISM029020. AMPLIACIÓN DE RED O SISTEMA DE AGUA POTABLE EN HUICHAPAN, LOCALIDAD SAN JOSÉ ATLÁN, CALLE VIOLETA Y AGUACATE BO. EL CARMEN. | \$0.00         | \$1,324.59 | \$1,324.59  | \$0.00   | \$0.00       | \$0.00   |
| A    | 2117-05-501-2021-021 | 2021/FAISM029021. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD DE DANTZIBOJAY.  | \$0.00         | \$1,627.67 | \$1,627.67  | \$0.00   | \$0.00       | \$0.00   |
| A    | 2117-05-501-2021-022 | 2021/FAISM029022. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD DE HUICHAPAN, BO. SAN MATEO, CALLE PRIVADA MARÍA TAPIA LUGO.     | \$0.00         | \$1,402.78 | \$1,402.78  | \$0.00   | \$0.00       | \$0.00   |
| A    | 2117-05-501-2021-023 | 2021/FAISM029023. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD DE MANZANA EL TENDIDO.   | \$0.00         | \$1,624.03 | \$1,624.03  | \$0.00   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta               | Nombre de la cuenta  | SALDO ANTERIOR |              | MOVIMIENTOS     |                 | SALDO ACTUAL |                |
|------|----------------------|--|----------------|--------------|-----------------|-----------------|--------------|----------------|
|      |                      |  | DEUDOR         | ACREEDOR     | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR       |
| A    | 2117-05-501-2021-024 | 2021/FAISM029024. CONSTRUCCIÓN DE EMPEDRADO AHOGADO EN CALLE EN HUICHAPAN, LOCALIDAD BONDOJITO, CALLE MIGUEL ANGEL.                        | \$0.00         | \$2,025.84   | \$2,025.84      | \$0.00          | \$0.00       | \$0.00         |
| A    | 2117-05-501-2021-025 | 2021/FAISM029025. CONSTRUCCION DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD TAXQUÍ.   | \$0.00         | \$1,676.48   | \$1,676.48      | \$0.00          | \$0.00       | \$0.00         |
| A    | 2117-05-501-2021-026 | 2021/FAISM029026. CONSTRUCCIÓN DE EMPEDRADO DE CALLE EN HUICHAPAN, LOCALIDAD TAGUÍ.  | \$0.00         | \$2,055.07   | \$2,055.07      | \$0.00          | \$0.00       | \$0.00         |
| A    | 2117-05-501-2021-027 | 2021/FAISM029027. CONSTRUCCIÓN DE EMPEDRADO AHOGADO EN CALLE HUICHAPAN, LOCALIDAD BOYÉ, BO. EL HUIXFÍ.                                     | \$0.00         | \$2,483.93   | \$2,483.93      | \$0.00          | \$0.00       | \$0.00         |
| A    | 2117-05-501-2021-028 | 2021/FAISM029028. CONSTRUCCIÓN DE EMPEDRADO AHOGADO EN CALLE HUICHAPAN, LOCALIDAD YONTHÉ, CALLE EMILIANO ZAPATA.                           | \$0.00         | \$2,138.32   | \$2,138.32      | \$0.00          | \$0.00       | \$0.00         |
| A    | 2117-05-501-2021-029 | 2021/FAISM029029. CONSTRUCCIÓN DE EMPEDRADO AHOGADO EN CALLE HUICHAPAN, LOCALIDAD HUICHAPAN, BO. ABUNDIO MARTÍNEZ, CALLE ABUNDIO MARTÍNEZ. | \$0.00         | \$1,772.22   | \$1,772.22      | \$0.00          | \$0.00       | \$0.00         |
| A    | 2117-05-501-2021-030 | 2021/FAISM029030. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EN HUICHAPAN, LOCALIDAD JONACAPA CALLE MANDARINA Y MEMBRILLO.                         | \$0.00         | \$0.00       | \$2,004.58      | \$2,004.58      | \$0.00       | \$0.00         |
| A    | 2117-05-501-2021-031 | 2021/FAISM029031. CONSTRUCCIÓN DE 08 CUARTOS PARA BAÑO EN HUICHAPAN, LOCALIDAD EL APARTADERO.  | \$0.00         | \$1,862.77   | \$2,513.64      | \$650.87        | \$0.00       | \$0.00         |
| A    | 2117-05-501-2021-032 | 2021/FAISM029032. AMPLIACIÓN DE DRENAJE SANITARIO EN HUICHAPAN, LOCALIDAD BONDOJITO, CALLE MANUEL JIMÉNEZ Y CALLE TRECE DE JUNIO.          | \$0.00         | \$0.00       | \$841.60        | \$841.60        | \$0.00       | \$0.00         |
| A    | 2117-05-501-2021-043 | 2021/FAISM029043. AMPLIACIÓN DE DRENAJE SANITARIO EN HUICHAPAN, LOCALIDAD EL CAJÓN - 70690   | \$0.00         | \$0.00       | \$496.24        | \$496.24        | \$0.00       | \$0.00         |
| A    | 2117-05-736          | PROAGUA 2021   | \$0.00         | \$0.00       | \$9,319.31      | \$9,319.31      | \$0.00       | \$0.00         |
| A    | 2117-05-736-2021     | PROAGUA 2021   | \$0.00         | \$0.00       | \$9,319.31      | \$9,319.31      | \$0.00       | \$0.00         |
| A    | 2117-05-736-2021-318 | 2021/PAGUA-00318. CONSTRUCCIÓN DE DRENAJE SANITARIO CALLE PATONI, BARRIO LA CAMPANA, HUICHAPAN, HGO.                                       | \$0.00         | \$0.00       | \$9,319.31      | \$9,319.31      | \$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    | 2117-07-402-2015-01  | APORTACION DE BENEFICIARIOS  | \$0.00         | \$53.71      | \$0.00          | \$0.00          | \$0.00       | \$53.71        |
| A    | 2117-08              | RETENCION 1.25 ACTIVIDAD EMPRESARIAL   | \$0.00         | \$0.00       | \$20,183.99     | \$25,051.84     | \$0.00       | \$4,867.85     |
| A    | 2117-08-401          | RETENCION DE 1.25 RESICO   | \$0.00         | \$0.00       | \$16,416.54     | \$19,325.73     | \$0.00       | \$2,909.19     |
| A    | 2117-08-401-2022     | RETENCION 1.25 RESICO  | \$0.00         | \$0.00       | \$16,416.54     | \$19,325.73     | \$0.00       | \$2,909.19     |
| A    | 2117-08-502          | RETENCION 1.25 RESICO  | \$0.00         | \$0.00       | \$3,767.45      | \$5,726.11      | \$0.00       | \$1,958.66     |
| A    | 2117-08-502-2021     | RETENCION 1.25% RESICO   | \$0.00         | \$0.00       | \$0.00          | \$53.38         | \$0.00       | \$53.38        |
| A    | 2117-08-502-2022     | RETENCION 1.25% RESICO   | \$0.00         | \$0.00       | \$3,767.45      | \$5,672.73      | \$0.00       | \$1,905.28     |
| A    | 2119                 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO  | \$0.00         | \$461,707.00 | \$16,168,163.66 | \$16,857,452.61 | \$0.00       | \$1,150,995.95 |
| A    | 2119-401             | REPO   | \$0.00         | \$76,980.77  | \$3,052,588.35  | \$3,107,730.79  | \$0.00       | \$132,123.21   |
| A    | 2119-401-2020        | REPO 2020  | \$0.00         | \$10,274.53  | \$12,743.73     | \$12,743.73     | \$0.00       | \$10,274.53    |
| A    | 2119-401-2020-19     | DEPOSITOS NO IDENTIFICADOS REPO 2019   | \$0.00         | \$3,447.00   | \$0.00          | \$0.00          | \$0.00       | \$3,447.00     |

# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta              | Nombre de la cuenta  | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|---------------------|--|----------------|--------------|----------------|----------------|--------------|--------------|
|      |                     |  | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| A    | 2119-401-2020-21    | DEPOSITOS NO IDENTIFICADOS                                   | \$0.00         | \$6,827.53   | \$12,446.13    | \$12,446.13    | \$0.00       | \$6,827.53   |
| A    | 2119-401-2020-25    | REPO 2022  | \$0.00         | \$0.00       | \$297.60       | \$297.60       | \$0.00       | \$0.00       |
| A    | 2119-401-2021       | REPO 2021  | \$0.00         | \$66,706.24  | \$267,220.30   | \$245,383.10   | \$0.00       | \$44,869.04  |
| A    | 2119-401-2021-02    | RETENCIONES SALARIALES                                       | \$0.00         | \$8,850.00   | \$0.00         | \$0.00         | \$0.00       | \$8,850.00   |
| A    | 2119-401-2021-02-01 | FONDO DE AHORRO  | \$0.00         | \$8,850.00   | \$0.00         | \$0.00         | \$0.00       | \$8,850.00   |
| A    | 2119-401-2021-03    | FAUSTINO ROGELIO ARTEAGA LOPEZ                               | \$0.00         | \$0.40       | \$0.00         | \$0.00         | \$0.00       | \$0.40       |
| A    | 2119-401-2021-05    | ISRAEL MEZA BENITEZ  | \$0.00         | \$1,592.80   | \$0.00         | \$0.00         | \$0.00       | \$1,592.80   |
| A    | 2119-401-2021-06    | FAUSTINO ROGELIO ARTEAGA LOPEZ                               | \$0.00         | \$0.40       | \$0.00         | \$0.00         | \$0.00       | \$0.40       |
| A    | 2119-401-2021-09    | FELIX LEONARDO BADILLO AVILA                                 | \$0.00         | \$0.40       | \$0.00         | \$0.00         | \$0.00       | \$0.40       |
| A    | 2119-401-2021-10    | DEPOSITOS NO IDENTIFICADOS                                   | \$0.00         | \$56,259.24  | \$68,423.14    | \$46,585.94    | \$0.00       | \$34,422.04  |
| A    | 2119-401-2021-13    | ERNESTO TREJO ALVAREZ  | \$0.00         | \$3.00       | \$0.00         | \$0.00         | \$0.00       | \$3.00       |
| A    | 2119-401-2021-15    | REPO 2022  | \$0.00         | \$0.00       | \$198,797.16   | \$198,797.16   | \$0.00       | \$0.00       |
| A    | 2119-401-2022       | REPO 2022  | \$0.00         | \$0.00       | \$2,772,624.32 | \$2,849,603.96 | \$0.00       | \$76,979.64  |
| A    | 2119-401-2022-01    | FORTAMUN 2022  | \$0.00         | \$0.00       | \$1,176,785.35 | \$1,178,435.35 | \$0.00       | \$1,650.00   |
| A    | 2119-401-2022-02    | RETENCIONES SALARIALES                                       | \$0.00         | \$0.00       | \$143,830.00   | \$143,830.00   | \$0.00       | \$0.00       |
| A    | 2119-401-2022-02-01 | RETENCION POR CREDITOS CAHOCAM                               | \$0.00         | \$0.00       | \$143,830.00   | \$143,830.00   | \$0.00       | \$0.00       |
| A    | 2119-401-2022-03    | PRESTAMOS DE REPO 2021                                       | \$0.00         | \$0.00       | \$232,387.02   | \$232,387.02   | \$0.00       | \$0.00       |
| A    | 2119-401-2022-05    | DEPOSITOS NO IDENTIFICADOS                                   | \$0.00         | \$0.00       | \$1,211,629.91 | \$1,286,959.55 | \$0.00       | \$75,329.64  |
| A    | 2119-401-2022-08    | JOSE ANTONIO CHAVEZ MEJIA                                    | \$0.00         | \$0.00       | \$5,400.04     | \$5,400.04     | \$0.00       | \$0.00       |
| A    | 2119-401-2022-09    | ROMAN ARTEAGA ANGELES  | \$0.00         | \$0.00       | \$2,592.00     | \$2,592.00     | \$0.00       | \$0.00       |
| 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    | 2119-501-2018-01    | ODILON PONCE FLORES  | \$0.00         | \$363,376.22 | \$0.00         | \$0.00         | \$0.00       | \$363,376.22 |
| A    | 2119-502            | ACREEDORES FORTAMUN  | \$0.00         | \$3,000.00   | \$4,502,423.01 | \$4,738,773.01 | \$0.00       | \$239,350.00 |
| A    | 2119-502-2021       | ACREEDORES FORTAMUN 2021                                     | \$0.00         | \$3,000.00   | \$39,540.00    | \$36,540.00    | \$0.00       | \$0.00       |
| A    | 2119-502-2021-04    | FONDO DE AHORRO  | \$0.00         | \$3,000.00   | \$3,000.00     | \$0.00         | \$0.00       | \$0.00       |
| A    | 2119-502-2021-08    | FORTAMUN 2022  | \$0.00         | \$0.00       | \$36,540.00    | \$36,540.00    | \$0.00       | \$0.00       |
| A    | 2119-502-2022       | ACREEDORES FORTAMUN 2022                                     | \$0.00         | \$0.00       | \$4,462,883.01 | \$4,702,233.01 | \$0.00       | \$239,350.00 |
| A    | 2119-502-2022-01    | ACREEDOR REPO 2022   | \$0.00         | \$0.00       | \$4,039,660.42 | \$4,199,660.42 | \$0.00       | \$160,000.00 |
| A    | 2119-502-2022-02    | FONDO DE AHORRO  | \$0.00         | \$0.00       | \$8,850.00     | \$86,100.00    | \$0.00       | \$77,250.00  |
| A    | 2119-502-2022-03    | CAJA SOLIDARIA CASA DE AHORRO CAMPESINO SC DE AP DE RL DE CV | \$0.00         | \$0.00       | \$404,030.00   | \$404,030.00   | \$0.00       | \$0.00       |
| A    | 2119-502-2022-04    | DESCTO. POR REPOSICION DE BIENES                             | \$0.00         | \$0.00       | \$0.00         | \$2,100.00     | \$0.00       | \$2,100.00   |
| A    | 2119-502-2022-04-01 | MARCO ANTONIO ZEPEDA HERNANDEZ                               | \$0.00         | \$0.00       | \$0.00         | \$2,100.00     | \$0.00       | \$2,100.00   |
| A    | 2119-502-2022-05    | PENSION ALIMENTICIA  | \$0.00         | \$0.00       | \$10,342.59    | \$10,342.59    | \$0.00       | \$0.00       |
| A    | 2119-502-2022-05-01 | NALLELY VALENCIA MARTINEZ                                    | \$0.00         | \$0.00       | \$10,342.59    | \$10,342.59    | \$0.00       | \$0.00       |
| A    | 2119-504            | FEIEF  | \$0.00         | \$650.01     | \$3.49         | \$0.00         | \$0.00       | \$646.52     |
| A    | 2119-504-2020       | ACREDORES FEIEF 2020   | \$0.00         | \$650.01     | \$3.49         | \$0.00         | \$0.00       | \$646.52     |
| A    | 2119-504-2020-03    | PRESTAMO DE FOFYR  | \$0.00         | \$650.01     | \$3.49         | \$0.00         | \$0.00       | \$646.52     |
| A    | 2119-603            | FOFIM  | \$0.00         | \$0.00       | \$20,663.02    | \$26,063.02    | \$0.00       | \$5,400.00   |
| A    | 2119-603-2022       | ACREEDORES FOFYR 2022  | \$0.00         | \$0.00       | \$20,663.02    | \$26,063.02    | \$0.00       | \$5,400.00   |





# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                 | Nombre de la cuenta                          | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|------------------------|--|----------------|--------------|----------------|----------------|--------------|--------------|
|      |                        |  | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| A    | 2119-603-2022-01       | FEIEF 2022                                   | \$0.00         | \$0.00       | \$407.01       | \$407.01       | \$0.00       | \$0.00       |
| A    | 2119-603-2022-02       | Retenciones Salariales                       | \$0.00         | \$0.00       | \$20,256.01    | \$25,656.01    | \$0.00       | \$5,400.00   |
| A    | 2119-603-2022-02-01    | Fondo de Ahorro                              | \$0.00         | \$0.00       | \$3,061.26     | \$8,461.26     | \$0.00       | \$5,400.00   |
| A    | 2119-603-2022-02-02    | RETENCION CUOTA SINDICAL 2%                  | \$0.00         | \$0.00       | \$654.75       | \$654.75       | \$0.00       | \$0.00       |
| A    | 2119-603-2022-02-03    | Creditos CAHOCAM                             | \$0.00         | \$0.00       | \$16,540.00    | \$16,540.00    | \$0.00       | \$0.00       |
| A    | 2119-610               | ACREEDORES DE ISR                            | \$0.00         | \$300.00     | \$0.00         | \$0.00         | \$0.00       | \$300.00     |
| A    | 2119-610-2020          | ACREEDORES ISR 2020                          | \$0.00         | \$300.00     | \$0.00         | \$0.00         | \$0.00       | \$300.00     |
| A    | 2119-610-2020-03       | PRESTAMOS DEL FFM 2020                       | \$0.00         | -\$11,042.68 | \$0.00         | \$11,042.68    | \$0.00       | \$0.00       |
| A    | 2119-610-2020-04       | Fondo de ahorro                              | \$0.00         | \$300.00     | \$0.00         | \$0.00         | \$0.00       | \$300.00     |
| A    | 2119-610-2020-05       | IEPS GAS                                     | \$0.00         | \$11,042.68  | \$0.00         | -\$11,042.68   | \$0.00       | \$0.00       |
| A    | 2119-615               | ACREEDORES FONDO GENERAL DE PARTICIPACIONES  | \$0.00         | \$0.00       | \$3,126,864.48 | \$3,343,164.48 | \$0.00       | \$216,300.00 |
| A    | 2119-615-2022          | ACREEDORES FGP 2022                          | \$0.00         | \$0.00       | \$3,126,864.48 | \$3,343,164.48 | \$0.00       | \$216,300.00 |
| A    | 2119-615-2022-01       | RETENCIONES SALARIALES                       | \$0.00         | \$0.00       | \$1,886,641.12 | \$2,102,941.12 | \$0.00       | \$216,300.00 |
| A    | 2119-615-2022-01-01    | RETENCION POR CREDITOS CAHOCAM               | \$0.00         | \$0.00       | \$1,424,500.00 | \$1,424,500.00 | \$0.00       | \$0.00       |
| A    | 2119-615-2022-01-02    | RETENCION POR CUOTAS SINDICALES 2% SUTSHAMHH | \$0.00         | \$0.00       | \$77,095.94    | \$77,095.94    | \$0.00       | \$0.00       |
| A    | 2119-615-2022-01-03    | RETENCION POR FONDO DE AHORRO                | \$0.00         | \$0.00       | \$350,352.66   | \$566,652.66   | \$0.00       | \$216,300.00 |
| A    | 2119-615-2022-01-04    | RETENCION POR PENSION ALIMENTICIA            | \$0.00         | \$0.00       | \$21,492.52    | \$21,492.52    | \$0.00       | \$0.00       |
| A    | 2119-615-2022-01-04-01 | MARTHA CRUZ TREJO                            | \$0.00         | \$0.00       | \$11,426.80    | \$11,426.80    | \$0.00       | \$0.00       |
| A    | 2119-615-2022-01-04-02 | MARTHA RIOS HERRERA                          | \$0.00         | \$0.00       | \$10,065.72    | \$10,065.72    | \$0.00       | \$0.00       |
| A    | 2119-615-2022-01-05    | PRESTAMO PERSONAL                            | \$0.00         | \$0.00       | \$13,200.00    | \$13,200.00    | \$0.00       | \$0.00       |
| A    | 2119-615-2022-02       | PRESTAMOS DE REPO 2021                       | \$0.00         | \$0.00       | \$969,155.23   | \$969,155.23   | \$0.00       | \$0.00       |
| A    | 2119-615-2022-03       | REPO 2022                                    | \$0.00         | \$0.00       | \$169,460.03   | \$169,460.03   | \$0.00       | \$0.00       |
| A    | 2119-615-2022-04       | FEIEF 2022                                   | \$0.00         | \$0.00       | \$101,608.10   | \$101,608.10   | \$0.00       | \$0.00       |
| A    | 2119-620               | ACREEDORES FONDO DE FOMENTO MUNICIPAL        | \$0.00         | \$17,400.00  | \$5,464,621.31 | \$5,640,721.31 | \$0.00       | \$193,500.00 |
| A    | 2119-620-2020          | ACREEDORES FFM 2020                          | \$0.00         | \$17,400.00  | \$0.00         | \$0.00         | \$0.00       | \$17,400.00  |
| A    | 2119-620-2020-02       | RETENCIONES SALARIALES                       | \$0.00         | \$17,400.00  | \$0.00         | \$0.00         | \$0.00       | \$17,400.00  |
| A    | 2119-620-2020-02-03    | RETENCION POR FONDO DE AHORRO                | \$0.00         | \$17,400.00  | \$0.00         | \$0.00         | \$0.00       | \$17,400.00  |
| A    | 2119-620-2022          | ACRREDORES DE FOMENTO MUNICIPAL 2022         | \$0.00         | \$0.00       | \$5,464,621.31 | \$5,640,721.31 | \$0.00       | \$176,100.00 |
| A    | 2119-620-2022-01       | RETENCIONES SALARIALES                       | \$0.00         | \$0.00       | \$1,769,947.38 | \$1,946,047.38 | \$0.00       | \$176,100.00 |
| A    | 2119-620-2022-01-01    | RETENCION POR CREDITOS CAHOCAM               | \$0.00         | \$0.00       | \$1,334,445.00 | \$1,334,445.00 | \$0.00       | \$0.00       |
| A    | 2119-620-2022-01-02    | RETENCION POR CUOTAS SINDICALES 2% SUTSHAMHH | \$0.00         | \$0.00       | \$72,038.05    | \$72,038.05    | \$0.00       | \$0.00       |
| A    | 2119-620-2022-01-03    | RETENCION POR FONDO DE AHORRO                | \$0.00         | \$0.00       | \$347,401.26   | \$523,501.26   | \$0.00       | \$176,100.00 |
| A    | 2119-620-2022-01-04    | RETENCION POR PENSION ALIMENTICIA            | \$0.00         | \$0.00       | \$14,263.07    | \$14,263.07    | \$0.00       | \$0.00       |
| A    | 2119-620-2022-01-04-01 | VIVIANA CABALLERO HERNANDEZ                  | \$0.00         | \$0.00       | \$14,263.07    | \$14,263.07    | \$0.00       | \$0.00       |
| A    | 2119-620-2022-01-05    | PRESTAMO PERSONAL                            | \$0.00         | \$0.00       | \$1,800.00     | \$1,800.00     | \$0.00       | \$0.00       |
| A    | 2119-620-2022-02       | PRESTAMOS DE REPO 2021                       | \$0.00         | \$0.00       | \$727,857.46   | \$727,857.46   | \$0.00       | \$0.00       |
| A    | 2119-620-2022-03       | PRESTAMO DE FGP 2022                         | \$0.00         | \$0.00       | \$300.00       | \$300.00       | \$0.00       | \$0.00       |
| A    | 2119-620-2022-04       | PRESTAMO DE REPO 2022                        | \$0.00         | \$0.00       | \$2,947,502.66 | \$2,947,502.66 | \$0.00       | \$0.00       |
| A    | 2119-620-2022-05       | FEIEF 2022                                   | \$0.00         | \$0.00       | \$19,013.81    | \$19,013.81    | \$0.00       | \$0.00       |
| A    | 2119-635               | IEPS TABACOS                                 | \$0.00         | \$0.00       | \$1,000.00     | \$1,000.00     | \$0.00       | \$0.00       |
| A    | 2119-635-2022          | ACREEDORES IEPS TABS                         | \$0.00         | \$0.00       | \$1,000.00     | \$1,000.00     | \$0.00       | \$0.00       |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta           | Nombre de la cuenta   | SALDO ANTERIOR |                  | MOVIMIENTOS     |              | SALDO ACTUAL |                  |
|------|------------------|---|----------------|------------------|-----------------|--------------|--------------|------------------|
|      |                  |   | DEUDOR         | ACREEDOR         | DEUDOR          | ACREEDOR     | DEUDOR       | ACREEDOR         |
| A    | 2119-635-2022-01 | IEPS TABS 21  | \$0.00         | \$0.00           | \$1,000.00      | \$1,000.00   | \$0.00       | \$0.00           |
| A    | 2190             | OTROS PASIVOS A CORTO PLAZO   | \$0.00         | -\$566,687.48    | \$278,595.89    | \$278,595.89 | \$0.00       | -\$566,687.48    |
| A    | 2192             | RECAUDACIÓN POR PARTICIPAR  | \$0.00         | -\$40.75         | \$278,595.89    | \$278,595.89 | \$0.00       | -\$40.75         |
| A    | 2192-84          | Incentivos Derivados de la Colaboración Fiscal  | \$0.00         | -\$40.75         | \$278,595.89    | \$278,595.89 | \$0.00       | -\$40.75         |
| A    | 2199             | OTROS PASIVOS CIRCULANTES   | \$0.00         | -\$566,646.73    | \$0.00          | \$0.00       | \$0.00       | -\$566,646.73    |
| A    | 2199-991004      | PAGO DE GRATIFICACIÓN DE FIN DE AÑO.  | \$0.00         | -\$510,976.44    | \$0.00          | \$0.00       | \$0.00       | -\$510,976.44    |
| A    | 2199-991020      | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)   | \$0.00         | -\$22,747.60     | \$0.00          | \$0.00       | \$0.00       | -\$22,747.60     |
| A    | 2199-991027      | PAGO POR COMBUSTIBLES   | \$0.00         | -\$997.60        | \$0.00          | \$0.00       | \$0.00       | -\$997.60        |
| A    | 2199-991031      | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS<br>SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | \$0.00         | -\$6,960.00      | \$0.00          | \$0.00       | \$0.00       | -\$6,960.00      |
| A    | 2199-991032      | PAGO POR SERVICIOS DE FOTOCOPIADO   | \$0.00         | -\$3,263.09      | \$0.00          | \$0.00       | \$0.00       | -\$3,263.09      |
| A    | 2199-991035      | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE<br>TRANSPORTE  | \$0.00         | -\$21,702.00     | \$0.00          | \$0.00       | \$0.00       | -\$21,702.00     |
| A    | 3000             | HACIENDA PÚBLICA/ PATRIMONIO  | \$0.00         | \$187,396,835.77 | \$15,127,533.64 | \$420.00     | \$0.00       | \$172,269,722.13 |
| A    | 3100             | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO   | \$0.00         | \$74,584,355.06  | \$0.00          | \$0.00       | \$0.00       | \$74,584,355.06  |
| A    | 3120             | DONACIONES DE CAPITAL   | \$0.00         | \$74,584,355.06  | \$0.00          | \$0.00       | \$0.00       | \$74,584,355.06  |
| A    | 3120-230         | BIENES INMUEBLES  | \$0.00         | \$72,688,641.25  | \$0.00          | \$0.00       | \$0.00       | \$72,688,641.25  |
| A    | 3120-230-1       | TERRENOS  | \$0.00         | \$2,792,559.95   | \$0.00          | \$0.00       | \$0.00       | \$2,792,559.95   |
| A    | 3120-230-2       | EDIFICIOS NO HABITACIONALES   | \$0.00         | \$69,896,081.30  | \$0.00          | \$0.00       | \$0.00       | \$69,896,081.30  |
| A    | 3120-240         | BIENES MUEBLES  | \$0.00         | \$1,926,479.81   | \$0.00          | \$0.00       | \$0.00       | \$1,926,479.81   |
| A    | 3120-240-1       | MOBILIARIO Y EQUIPO DE ADMINISTRACION   | \$0.00         | -\$763,430.73    | \$0.00          | \$0.00       | \$0.00       | -\$763,430.73    |
| A    | 3120-240-2       | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO  | \$0.00         | -\$66,911.54     | \$0.00          | \$0.00       | \$0.00       | -\$66,911.54     |
| A    | 3120-240-3       | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO   | \$0.00         | \$18,803.32      | \$0.00          | \$0.00       | \$0.00       | \$18,803.32      |
| A    | 3120-240-4       | EQUIPO DE TRANSPORTE  | \$0.00         | \$1,534,856.04   | \$0.00          | \$0.00       | \$0.00       | \$1,534,856.04   |
| A    | 3120-240-5       | EQUIPO DE DEFENSA Y SEGURIDAD   | \$0.00         | -\$59,140.52     | \$0.00          | \$0.00       | \$0.00       | -\$59,140.52     |
| A    | 3120-240-6       | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | \$0.00         | \$1,262,278.24   | \$0.00          | \$0.00       | \$0.00       | \$1,262,278.24   |
| A    | 3120-240-7       | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS   | \$0.00         | \$25.00          | \$0.00          | \$0.00       | \$0.00       | \$25.00          |
| A    | 3120-250         | ACTIVOS INTANGIBLES   | \$0.00         | -\$30,766.00     | \$0.00          | \$0.00       | \$0.00       | -\$30,766.00     |
| A    | 3120-250-1       | SOFTWARE  | \$0.00         | -\$30,766.00     | \$0.00          | \$0.00       | \$0.00       | -\$30,766.00     |
| A    | 3200             | HACIENDA PÚBLICA /PATRIMONIO GENERADO   | \$0.00         | \$112,812,480.71 | \$15,127,533.64 | \$420.00     | \$0.00       | \$97,685,367.07  |
| A    | 3210             | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)  | \$0.00         | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.00           |
| A    | 3210-2021        | Resultado del Ejercicio Actual 2021   | \$0.00         | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.00           |
| A    | 3220             | RESULTADOS DE EJERCICIOS ANTERIORES   | \$0.00         | \$111,020,990.91 | \$15,127,533.64 | \$420.00     | \$0.00       | \$95,893,877.27  |
| 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    | 3220-2013-401-01 | Aplic Donativo PEMEX  | \$0.00         | \$59,479.00      | \$0.00          | \$0.00       | \$0.00       | \$59,479.00      |
| A    | 3220-2013-401-02 | Aplic Donativo PEMEX  | \$0.00         | \$245,400.00     | \$0.00          | \$0.00       | \$0.00       | \$245,400.00     |
| A    | 3220-2013-401-03 | Aplic Don. PEMEX Mezcla   | \$0.00         | \$1,032,975.00   | \$0.00          | \$0.00       | \$0.00       | \$1,032,975.00   |
| A    | 3220-2013-714    | FOPAED  | \$0.00         | \$663.41         | \$0.00          | \$0.00       | \$0.00       | \$663.41         |
| A    | 3220-2013-714-99 | Intereses generados   | \$0.00         | \$663.41         | \$0.00          | \$0.00       | \$0.00       | \$663.41         |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta               | Nombre de la cuenta  | SALDO ANTERIOR |                 | MOVIMIENTOS    |          | SALDO ACTUAL |                 |
|------|----------------------|--|----------------|-----------------|----------------|----------|--------------|-----------------|
|      |                      |  | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR        |
| A    | 3220-2013-730        | INSTANCIA DE LA MUJER  | \$0.00         | \$1,740.00      | \$0.00         | \$0.00   | \$0.00       | \$1,740.00      |
| A    | 3220-2013-730-99     | Intereses Generados  | \$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    | 3220-2013-732-99     | Intereses generados  | \$0.00         | \$1,549.49      | \$0.00         | \$0.00   | \$0.00       | \$1,549.49      |
| A    | 3220-2014            | EJERCICIO 2014   | \$0.00         | \$30,633.44     | \$1,516,575.00 | \$0.00   | \$0.00       | -\$1,485,941.56 |
| A    | 3220-2014-401        | REPO 2014  | \$0.00         | \$0.00          | \$1,516,575.00 | \$0.00   | \$0.00       | -\$1,516,575.00 |
| A    | 3220-2014-401-22     | Asfalto  | \$0.00         | \$0.00          | \$1,032,975.00 | \$0.00   | \$0.00       | -\$1,032,975.00 |
| A    | 3220-2014-401-23     | Gasolina   | \$0.00         | \$0.00          | \$238,200.00   | \$0.00   | \$0.00       | -\$238,200.00   |
| A    | 3220-2014-401-24     | Diesel   | \$0.00         | \$0.00          | \$245,400.00   | \$0.00   | \$0.00       | -\$245,400.00   |
| A    | 3220-2014-714        | FOPAED 2014  | \$0.00         | \$29,344.92     | \$0.00         | \$0.00   | \$0.00       | \$29,344.92     |
| A    | 3220-2014-714-99     | Intereses Generados  | \$0.00         | \$29,344.92     | \$0.00         | \$0.00   | \$0.00       | \$29,344.92     |
| A    | 3220-2014-734        | EMPLEO TEMPORAL 2014   | \$0.00         | \$13.92         | \$0.00         | \$0.00   | \$0.00       | \$13.92         |
| A    | 3220-2014-734-02     | Intereses Generados  | \$0.00         | \$13.92         | \$0.00         | \$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    | 3220-2014-798-99     | Intereses Generados  | \$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 | \$647,468.27   | \$0.00   | \$0.00       | \$11,499,288.12 |
| A    | 3220-2015-01         | RESULTADO 2015   | \$0.00         | \$3,274,582.00  | \$0.00         | \$0.00   | \$0.00       | \$3,274,582.00  |
| A    | 3220-2015-401        | REPO 2015  | \$0.00         | \$647,499.25    | \$647,468.27   | \$0.00   | \$0.00       | \$30.98         |
| A    | 3220-2015-401-05     | Cemento  | \$0.00         | \$647,468.27    | \$647,468.27   | \$0.00   | \$0.00       | \$0.00          |
| A    | 3220-2015-401-99     | Intereses Generados  | \$0.00         | \$30.98         | \$0.00         | \$0.00   | \$0.00       | \$30.98         |
| A    | 3220-2015-402        | APORTACION DE BENEFICIARIOS 2015                               | \$0.00         | \$22,298.81     | \$0.00         | \$0.00   | \$0.00       | \$22,298.81     |
| A    | 3220-2015-402-01     | Aportacion de Beneficiarios                                    | \$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    | 3220-2015-501-96     | Division de terrenos y construccion de                         | \$0.00         | \$0.77          | \$0.00         | \$0.00   | \$0.00       | \$0.77          |
| A    | 3220-2015-501-99     | Intereses Generados  | \$0.00         | \$453.38        | \$0.00         | \$0.00   | \$0.00       | \$453.38        |
| A    | 3220-2015-714        | FOPAED 2015  | \$0.00         | \$563.79        | \$0.00         | \$0.00   | \$0.00       | \$563.79        |
| A    | 3220-2015-714-99     | Intereses Generados  | \$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    | 3220-2015-998-623    | CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA           | \$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    | 3220-2015-999-612-01 | 2015/FOCUL-00263 ANTIGUA CASA DEL ARTESANO                     | \$0.00         | \$4,498,561.31  | \$0.00         | \$0.00   | \$0.00       | \$4,498,561.31  |
| A    | 3220-2015-999-612-73 | 2015/FCOEC029001 CONTRUCCION DE CANCHA DE FUTBOL 7             | \$0.00         | \$600,553.31    | \$0.00         | \$0.00   | \$0.00       | \$600,553.31    |
| 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    | 3220-2015-999-614-44 | 2015/FAISM029044 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA   | \$0.00         | \$188,488.40    | \$0.00         | \$0.00   | \$0.00       | \$188,488.40    |
| A    | 3220-2015-999-614-45 | 2015/FAISM029045 AMPLIACIONES DE RED DE DISTRIBUCION ELECTRICA | \$0.00         | \$200,965.92    | \$0.00         | \$0.00   | \$0.00       | \$200,965.92    |



# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9000)

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rptBalanzaCompr

Fecha y 08/jul./2022

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| Nat. | Cuenta               | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS  |          | SALDO ACTUAL |                |
|------|----------------------|--|----------------|----------------|--------------|----------|--------------|----------------|
|      |                      |  | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR       |
| A    | 3220-2015-999-614-46 | 2015/FAISM029046 AMPLIACIONES DE RED DE DISTRIBUCION ELECTRICA                                 | \$0.00         | \$221,033.91   | \$0.00       | \$0.00   | \$0.00       | \$221,033.91   |
| A    | 3220-2015-999-614-47 | 2015/FAISM029047 AMPLIACIONES DE RED DE DISTRIBUCION ELECTRICA                                 | \$0.00         | \$208,979.80   | \$0.00       | \$0.00   | \$0.00       | \$208,979.80   |
| A    | 3220-2015-999-614-48 | 2015/FAISM029048 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA BARRIO MINSHA                     | \$0.00         | \$76,293.20    | \$0.00       | \$0.00   | \$0.00       | \$76,293.20    |
| A    | 3220-2015-999-614-51 | 2015/FAISM029051 AMPLIACIONES DE RED DE DISTRIBUCION ELECTRICA                                 | \$0.00         | \$178,570.52   | \$0.00       | \$0.00   | \$0.00       | \$178,570.52   |
| A    | 3220-2015-999-614-52 | 2015/FAISM029052 AMPLIACIONES DE RED DE DISTRIBUCION ELECTRICA                                 | \$0.00         | \$215,512.46   | \$0.00       | \$0.00   | \$0.00       | \$215,512.46   |
| A    | 3220-2015-999-614-53 | 2015/FAISM029053 AMPLIACIONES DE RED DE DISTRIBUCION ELECTRICA                                 | \$0.00         | \$129,536.45   | \$0.00       | \$0.00   | \$0.00       | \$129,536.45   |
| A    | 3220-2015-999-614-54 | 2015/FAISM029054 AMPLIACIONES DE RED DE DISTRIBUCION ELECTRICA BARRIO PALO ALTO                | \$0.00         | \$113,008.71   | \$0.00       | \$0.00   | \$0.00       | \$113,008.71   |
| A    | 3220-2015-999-614-55 | 2015/FAISM029055 AMPLIACIONES DE RED DE DISTRIBUCION ELECTRICA                                 | \$0.00         | \$172,015.36   | \$0.00       | \$0.00   | \$0.00       | \$172,015.36   |
| 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    | 3220-2015-999-616-71 | 2015/FOCOM029300 ADQUISICION DE SEMAFOROS Y PINTURA PARA SEÑALAMIENTO HORIZONTAL Y MARCACION   | \$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    | 3220-2015-999-617-71 | 2015/FPYDM029002 CONSTRUCCION DE ARCOTECO EN PATIO CIVICO JAVIER ROJO GOMEZ                    | \$0.00         | \$751,750.57   | \$0.00       | \$0.00   | \$0.00       | \$751,750.57   |
| A    | 3220-2015-999-617-72 | 2015/FPYDM029003 CONSTRUCCION DE BARDA PERIMETRAL Y PORTICO EN ESC TEELESECUNDARIA JAVIER ROJO | \$0.00         | \$288,249.43   | \$0.00       | \$0.00   | \$0.00       | \$288,249.43   |
| A    | 3220-2016            | RESULTADO DE EJERCICIOS ANTERIORES 2016  | \$0.00         | \$3,280,590.96 | \$354,787.12 | \$0.00   | \$0.00       | \$2,925,803.84 |
| A    | 3220-2016-01         | RESULTADO DEL EJERCICIO 2016   | \$0.00         | \$0.01         | \$0.00       | \$0.00   | \$0.00       | \$0.01         |
| A    | 3220-2016-401        | REPO 2016  | \$0.00         | \$115,450.58   | \$354,787.12 | \$0.00   | \$0.00       | -\$239,336.54  |
| A    | 3220-2016-401-06     | CANCELACION DE ACREDORES   | \$0.00         | \$115,456.33   | \$0.00       | \$0.00   | \$0.00       | \$115,456.33   |
| A    | 3220-2016-401-07     | Cemento  | \$0.00         | \$0.00         | \$354,787.12 | \$0.00   | \$0.00       | -\$354,787.12  |
| A    | 3220-2016-401-99     | INTERESES GENERADOS  | \$0.00         | -\$5.75        | \$0.00       | \$0.00   | \$0.00       | -\$5.75        |
| A    | 3220-2016-501        | FAISM 2016   | \$0.00         | \$211,981.24   | \$0.00       | \$0.00   | \$0.00       | \$211,981.24   |
| A    | 3220-2016-501-02     | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION                                   | \$0.00         | \$1.00         | \$0.00       | \$0.00   | \$0.00       | \$1.00         |
| A    | 3220-2016-501-04     | OBRAS Y ACCIONES PENDIENTES DE VALIDAR   | \$0.00         | \$181,024.29   | \$0.00       | \$0.00   | \$0.00       | \$181,024.29   |
| A    | 3220-2016-501-99     | INTERESE GENERADOS   | \$0.00         | \$30,955.95    | \$0.00       | \$0.00   | \$0.00       | \$30,955.95    |
| A    | 3220-2016-603        | FISCALIZACION 2016   | \$0.00         | -\$0.48        | \$0.00       | \$0.00   | \$0.00       | -\$0.48        |
| A    | 3220-2016-603-02     | PAGO POR SERVICIOS DE FOTOCOPIADO  | \$0.00         | -\$0.48        | \$0.00       | \$0.00   | \$0.00       | -\$0.48        |
| A    | 3220-2016-610        | ISR 2016   | \$0.00         | -\$1.21        | \$0.00       | \$0.00   | \$0.00       | -\$1.21        |
| A    | 3220-2016-610-02     | PAGO POR INSTALACION REPARACION DE MAQUINARIA  | \$0.00         | -\$1.21        | \$0.00       | \$0.00   | \$0.00       | -\$1.21        |
| A    | 3220-2016-615        | FGP 2016   | \$0.00         | -\$1,132.64    | \$0.00       | \$0.00   | \$0.00       | -\$1,132.64    |
| A    | 3220-2016-615-01     | PAGO POR MATERIAL DE OFICINA   | \$0.00         | -\$1,132.64    | \$0.00       | \$0.00   | \$0.00       | -\$1,132.64    |
| A    | 3220-2016-620        | FFM 2016   | \$0.00         | -\$0.06        | \$0.00       | \$0.00   | \$0.00       | -\$0.06        |





# Municipio de Huichapan Hidalgo

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| Nat. | Cuenta               | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS |          | SALDO ACTUAL |                |
|------|----------------------|--|----------------|----------------|-------------|----------|--------------|----------------|
|      |                      |  | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR       |
| A    | 3220-2016-620-01     | PAGO POR MATERIAL DE OFICINA   | \$0.00         | -\$0.06        | \$0.00      | \$0.00   | \$0.00       | -\$0.06        |
| A    | 3220-2016-666        | APORTACION EXTRAORDINARIA 2016   | \$0.00         | \$771,420.28   | \$0.00      | \$0.00   | \$0.00       | \$771,420.28   |
| A    | 3220-2016-666-03     | OBRAS Y ACCIONES PENDIENTES DE VALIDAR                                   | \$0.00         | \$708,480.21   | \$0.00      | \$0.00   | \$0.00       | \$708,480.21   |
| A    | 3220-2016-666-99     | INTERESES GENERADOS  | \$0.00         | \$62,940.07    | \$0.00      | \$0.00   | \$0.00       | \$62,940.07    |
| A    | 3220-2016-999        | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO                           | \$0.00         | \$2,182,873.24 | \$0.00      | \$0.00   | \$0.00       | \$2,182,873.24 |
| A    | 3220-2016-999-614    | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION             | \$0.00         | \$1,465,112.32 | \$0.00      | \$0.00   | \$0.00       | \$1,465,112.32 |
| A    | 3220-2016-999-614-10 | CONSTRUCCION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES COL. GUADALUPE | \$0.00         | \$253,659.74   | \$0.00      | \$0.00   | \$0.00       | \$253,659.74   |
| A    | 3220-2016-999-614-25 | AMPLIACION DE RED DE DISTRIBUCION ELECTRICA                              | \$0.00         | \$511,355.78   | \$0.00      | \$0.00   | \$0.00       | \$511,355.78   |
| A    | 3220-2016-999-614-47 | AMPLIACION DE DRENAJE SANITARIO, BARRIO GUADALUPE                        | \$0.00         | \$0.20         | \$0.00      | \$0.00   | \$0.00       | \$0.20         |
| A    | 3220-2016-999-614-99 | SEMARNAT   | \$0.00         | \$700,096.60   | \$0.00      | \$0.00   | \$0.00       | \$700,096.60   |
| A    | 3220-2016-999-615    | CONSTRUCCION DE VIAS DE COMUNICACION                                     | \$0.00         | \$717,760.92   | \$0.00      | \$0.00   | \$0.00       | \$717,760.92   |
| A    | 3220-2016-999-615-13 | CONSTRUCCION DE PUENTE VEHICULAR TAGUI                                   | \$0.00         | \$717,760.92   | \$0.00      | \$0.00   | \$0.00       | \$717,760.92   |
| A    | 3220-2017            | RESULTADO DE EJERCICIOS ANTERIORES 2017                                  | \$0.00         | \$6,451,110.49 | \$0.00      | \$0.00   | \$0.00       | \$6,451,110.49 |
| A    | 3220-2017-01         | RESULTADO DEL EJERCICIO 2017   | \$0.00         | \$16,983.59    | \$0.00      | \$0.00   | \$0.00       | \$16,983.59    |
| A    | 3220-2017-01-01      | resultado del ejercicio 2017   | \$0.00         | \$16,983.59    | \$0.00      | \$0.00   | \$0.00       | \$16,983.59    |
| A    | 3220-2017-401        | REPO 2017  | \$0.00         | \$647,837.90   | \$0.00      | \$0.00   | \$0.00       | \$647,837.90   |
| A    | 3220-2017-401-07     | PAGO DE APOYO DE COMUNIDADES   | \$0.00         | \$455,201.07   | \$0.00      | \$0.00   | \$0.00       | \$455,201.07   |
| A    | 3220-2017-401-14     | PAGO DE INDEMNIZACIONES  | \$0.00         | \$192,636.83   | \$0.00      | \$0.00   | \$0.00       | \$192,636.83   |
| A    | 3220-2017-501        | FAISM 2017   | \$0.00         | \$255,954.11   | \$0.00      | \$0.00   | \$0.00       | \$255,954.11   |
| A    | 3220-2017-501-99     | Intereses Generados  | \$0.00         | \$255,954.11   | \$0.00      | \$0.00   | \$0.00       | \$255,954.11   |
| A    | 3220-2017-502        | FORTAMUN 2017  | \$0.00         | \$7.60         | \$0.00      | \$0.00   | \$0.00       | \$7.60         |
| A    | 3220-2017-502-02     | PAGO DE COMBUSTIBLES   | \$0.00         | \$6.70         | \$0.00      | \$0.00   | \$0.00       | \$6.70         |
| A    | 3220-2017-502-99     | Intereses Generados  | \$0.00         | \$0.90         | \$0.00      | \$0.00   | \$0.00       | \$0.90         |
| A    | 3220-2017-603        | FONDO DE FISCALIZACION 2017  | \$0.00         | \$132,172.99   | \$0.00      | \$0.00   | \$0.00       | \$132,172.99   |
| A    | 3220-2017-603-01     | ADQUISICIÓN DE AUTOMOVILES Y CAMIONES                                    | \$0.00         | \$129,861.70   | \$0.00      | \$0.00   | \$0.00       | \$129,861.70   |
| A    | 3220-2017-603-99     | Intereses Generados  | \$0.00         | \$2,311.29     | \$0.00      | \$0.00   | \$0.00       | \$2,311.29     |
| A    | 3220-2017-605        | COMPENSACION 2017  | \$0.00         | \$22,191.15    | \$0.00      | \$0.00   | \$0.00       | \$22,191.15    |
| A    | 3220-2017-605-01     | PAGO POR COMBUSTIBLES  | \$0.00         | \$22,191.15    | \$0.00      | \$0.00   | \$0.00       | \$22,191.15    |
| A    | 3220-2017-610        | ISR 2017   | \$0.00         | \$750.34       | \$0.00      | \$0.00   | \$0.00       | \$750.34       |
| A    | 3220-2017-610-01     | PAGO POR MATERIAL DE OFICINA   | \$0.00         | \$154.34       | \$0.00      | \$0.00   | \$0.00       | \$154.34       |
| A    | 3220-2017-610-99     | Intereses Generados  | \$0.00         | \$596.00       | \$0.00      | \$0.00   | \$0.00       | \$596.00       |
| A    | 3220-2017-615        | FONDO GENERAL DE PARTICIPACIONES 2017                                    | \$0.00         | \$4,121.75     | \$0.00      | \$0.00   | \$0.00       | \$4,121.75     |
| A    | 3220-2017-615-01     | PAGO POR MATERIAL DE OFICINA   | \$0.00         | \$3,898.29     | \$0.00      | \$0.00   | \$0.00       | \$3,898.29     |
| A    | 3220-2017-615-99     | Intereses Generados  | \$0.00         | \$223.46       | \$0.00      | \$0.00   | \$0.00       | \$223.46       |
| A    | 3220-2017-620        | FONDO DE FOMENTO MUNICIPAL 2017  | \$0.00         | \$45.81        | \$0.00      | \$0.00   | \$0.00       | \$45.81        |
| A    | 3220-2017-620-99     | Intereses Generados  | \$0.00         | \$45.81        | \$0.00      | \$0.00   | \$0.00       | \$45.81        |
| A    | 3220-2017-630        | IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS 2017                       | \$0.00         | \$37.34        | \$0.00      | \$0.00   | \$0.00       | \$37.34        |
| A    | 3220-2017-630-01     | PAGO POR COMBUSTIBLES  | \$0.00         | \$37.34        | \$0.00      | \$0.00   | \$0.00       | \$37.34        |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9999)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS  |          | SALDO ACTUAL |                |
|------|--------------------------|--|----------------|----------------|--------------|----------|--------------|----------------|
|      |                          |  | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR       |
| A    | 3220-2017-635            | IEPS TABACOS 2017  | \$0.00         | \$108.26       | \$0.00       | \$0.00   | \$0.00       | \$108.26       |
| A    | 3220-2017-635-01         | PAGO POR TELEFONIA TRADICIONAL   | \$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    | 3220-2017-640-01         | PAGO POR MATERIAL DE OFICINA   | \$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    | 3220-2017-650-99         | INTERESES GENERADOS  | \$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    | 3220-2017-666-01         | PAGO DE APOYO A COMUNIDADES  | \$0.00         | \$63,155.86    | \$0.00       | \$0.00   | \$0.00       | \$63,155.86    |
| A    | 3220-2017-666-99         | Intereses Generados  | \$0.00         | \$5,083.18     | \$0.00       | \$0.00   | \$0.00       | \$5,083.18     |
| A    | 3220-2017-720            | FONDO PARA EL FORTALECIMIENTO FINANCIERO   | \$0.00         | \$6.44         | \$0.00       | \$0.00   | \$0.00       | \$6.44         |
| A    | 3220-2017-720-99         | Intereses Generados  | \$0.00         | \$6.44         | \$0.00       | \$0.00   | \$0.00       | \$6.44         |
| A    | 3220-2017-999            | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO   | \$0.00         | \$5,302,462.00 | \$0.00       | \$0.00   | \$0.00       | \$5,302,462.00 |
| A    | 3220-2017-999-501        | FAISM 2017   | \$0.00         | \$5,302,462.00 | \$0.00       | \$0.00   | \$0.00       | \$5,302,462.00 |
| A    | 3220-2017-999-501-612    | EDIFICACION NO HABITACIONAL  | \$0.00         | \$690,994.62   | \$0.00       | \$0.00   | \$0.00       | \$690,994.62   |
| A    | 3220-2017-999-501-612-54 | 2017/FAISM029054 CONSTRUCCION DE SANITARIOS EN TELEBACHILLERATO COMUNITARIO EN BONDOJITO | \$0.00         | \$285,000.00   | \$0.00       | \$0.00   | \$0.00       | \$285,000.00   |
| A    | 3220-2017-999-501-612-56 | 2017/FAISM029056 AMPLIACION DE DISPENSARIO MEDICO BONDOJITO                              | \$0.00         | \$170,994.62   | \$0.00       | \$0.00   | \$0.00       | \$170,994.62   |
| A    | 3220-2017-999-501-612-59 | 2017/FAISM029059 CONSTRUCCION DE SANITARIOS EN TELESECUNDARIA NIÑOS HEROES ZEQUETEJE     | \$0.00         | \$235,000.00   | \$0.00       | \$0.00   | \$0.00       | \$235,000.00   |
| A    | 3220-2017-999-501-613    | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION                             | \$0.00         | \$4,611,467.38 | \$0.00       | \$0.00   | \$0.00       | \$4,611,467.38 |
| A    | 3220-2017-999-501-613-28 | 2017/FAISM029028 AMPLIACIONES DE RED DE DISTRIBUCION ELECTRICA BONDOJITO                 | \$0.00         | \$405,849.90   | \$0.00       | \$0.00   | \$0.00       | \$405,849.90   |
| A    | 3220-2017-999-501-613-39 | 2017/FAISM029039 CONSTRUCCION DE SANITARIOS CON BIODIGESTORES LA ESCONDIDA               | \$0.00         | \$413,455.93   | \$0.00       | \$0.00   | \$0.00       | \$413,455.93   |
| A    | 3220-2017-999-501-613-40 | 2017/FAISM029040 AMPLIACION DE DRENAJE SANITARIO, BARRIO MONTE ALEGRE EL ASTILLERO       | \$0.00         | \$436,630.19   | \$0.00       | \$0.00   | \$0.00       | \$436,630.19   |
| A    | 3220-2017-999-501-613-42 | 2017/FAISM029042 CONSTRUCCION DE SANITARIOS CON BIODIGESTORES YONTHE                     | \$0.00         | \$311,319.35   | \$0.00       | \$0.00   | \$0.00       | \$311,319.35   |
| A    | 3220-2017-999-501-613-44 | 2017/FAISM029044 AMPLIACIONES DE RED DE DISTRIBUCION ELECTRICA YONTHE                    | \$0.00         | \$151,329.38   | \$0.00       | \$0.00   | \$0.00       | \$151,329.38   |
| A    | 3220-2017-999-501-613-49 | 2017/FAISM029049 CONSTRUCCION DE SANITARIOS CON BIODIGESTORES EL ZAMORANO                | \$0.00         | \$924,138.83   | \$0.00       | \$0.00   | \$0.00       | \$924,138.83   |
| A    | 3220-2017-999-501-613-50 | 2017/FAISM029050 CONSTRUCCION DE SANITARIOS CON BIODIGESTORES EL PEDREGAL                | \$0.00         | \$597,301.78   | \$0.00       | \$0.00   | \$0.00       | \$597,301.78   |
| A    | 3220-2017-999-501-613-51 | 2017/FAISM029051 CONSTRUCCION DE SANITARIOS CON BIODIGESTORES DOTHI                      | \$0.00         | \$740,293.00   | \$0.00       | \$0.00   | \$0.00       | \$740,293.00   |
| A    | 3220-2017-999-501-613-52 | 2017/FAISM029052 CONSTRUCCION DE SANITARIOS CON BIODIGESTORES ZEQUETEJE                  | \$0.00         | \$631,149.02   | \$0.00       | \$0.00   | \$0.00       | \$631,149.02   |
| A    | 3220-2018                | RESULTADO DE EJERCICIOS ANTERIORES 2018  | \$0.00         | \$6,398,104.07 | \$346,993.92 | \$0.00   | \$0.00       | \$6,051,110.15 |
| A    | 3220-2018-01             | RESULTADO DEL EJERCICIO 2018   | \$0.00         | \$3,114,441.76 | \$0.00       | \$0.00   | \$0.00       | \$3,114,441.76 |
| A    | 3220-2018-999            | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO   | \$0.00         | \$3,283,662.31 | \$346,993.92 | \$0.00   | \$0.00       | \$2,936,668.39 |
| A    | 3220-2018-999-501        | FAISM 2018   | \$0.00         | \$3,283,662.31 | \$346,993.92 | \$0.00   | \$0.00       | \$2,936,668.39 |



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|------|---------------------------|--|----------------|-----------------|----------------|----------|--------------|-----------------|
|      |                           |  | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR        |
| A    | 3220-2018-999-501-614     | Division de terrenos y construccion de obras                                     | \$0.00         | \$2,192,087.82  | \$346,993.92   | \$0.00   | \$0.00       | \$1,845,093.90  |
| A    | 3220-2018-999-501-614-013 | 2018/FAISM029013 - AMPLIACIONES DE RED DE DISTRIBUCIÓN ELÉCTRICA, BARRI.         | \$0.00         | \$891,225.67    | \$0.00         | \$0.00   | \$0.00       | \$891,225.67    |
| A    | 3220-2018-999-501-614-026 | 2018/FAISM029026 - AMPLIACIONES DE RED DE DISTRIBUCIÓN ELÉCTRICA, LOCAL.         | \$0.00         | \$284,406.50    | \$0.00         | \$0.00   | \$0.00       | \$284,406.50    |
| A    | 3220-2018-999-501-614-045 | 2018/FAISM029045 - CONSTRUCCIÓN DE SANITARIOS CON BIODIGESTORES, LOCALIDAD ZEQ.  | \$0.00         | \$669,461.73    | \$0.00         | \$0.00   | \$0.00       | \$669,461.73    |
| A    | 3220-2018-999-501-614-049 | 2018/FAISM029049 - CONSTRUCCIÓN DE SANITARIOS CON BIODIGESTORES, LOCALIDAD GU.   | \$0.00         | \$346,993.92    | \$346,993.92   | \$0.00   | \$0.00       | \$0.00          |
| A    | 3220-2018-999-501-615     | Construccion de vias de comunicacion   | \$0.00         | \$1,091,574.49  | \$0.00         | \$0.00   | \$0.00       | \$1,091,574.49  |
| A    | 3220-2018-999-501-615-023 | 2018/FAISM029023 - CONSTRUCCIÓN DE EMPEDRADO, LOCALIDAD COMODEJE                 | \$0.00         | \$250,000.00    | \$0.00         | \$0.00   | \$0.00       | \$250,000.00    |
| A    | 3220-2018-999-501-615-025 | 2018/FAISM029025 - CONSTRUCCIÓN DE EMPEDRADO, LOCALIDAD TAXQUÍ                   | \$0.00         | \$150,000.00    | \$0.00         | \$0.00   | \$0.00       | \$150,000.00    |
| A    | 3220-2018-999-501-615-056 | 2018/FAISM029056 - CONSTRUCCIÓN DE EMPEDRADO, LOCALIDAD SAN ISIDRO, EL ASTILLER. | \$0.00         | \$691,574.49    | \$0.00         | \$0.00   | \$0.00       | \$691,574.49    |
| A    | 3220-2019                 | RESULTADO DE EJERCICIOS ANTERIORES 2019  | \$0.00         | \$22,211,149.73 | \$9,762,823.28 | \$0.00   | \$0.00       | \$12,448,326.45 |
| A    | 3220-2020                 | RESULTADO DE EJERCICIOS ANTERIORES 2020  | \$0.00         | \$22,466,444.99 | \$2,498,886.05 | \$420.00 | \$0.00       | \$19,967,978.94 |
| A    | 3220-2021                 | RESULTADO DE EJERCICIOS ANTERIORES 2021  | \$0.00         | \$36,694,393.94 | \$0.00         | \$0.00   | \$0.00       | \$36,694,393.94 |
| A    | 3230                      | REVALÚOS   | \$0.00         | \$6,284,722.89  | \$0.00         | \$0.00   | \$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    | 3231-2016-01              | Bienes Inmuebles   | \$0.00         | \$362,000.00    | \$0.00         | \$0.00   | \$0.00       | \$362,000.00    |
| A    | 3232                      | REVALÚO DE BIENES MUEBLES  | \$0.00         | \$5,922,722.89  | \$0.00         | \$0.00   | \$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    | 3232-2016-01              | Mobiliario y Equipo de Administracion  | \$0.00         | \$238,611.22    | \$0.00         | \$0.00   | \$0.00       | \$238,611.22    |
| A    | 3232-2016-02              | Mobiliario y equipo educacional y recreativo                                     | \$0.00         | \$4,799.00      | \$0.00         | \$0.00   | \$0.00       | \$4,799.00      |
| A    | 3232-2016-03              | Vehiculos y equipo de transporte   | \$0.00         | \$790,840.01    | \$0.00         | \$0.00   | \$0.00       | \$790,840.01    |
| A    | 3232-2016-04              | Equipo de defensa y seguridad  | \$0.00         | \$13,804.00     | \$0.00         | \$0.00   | \$0.00       | \$13,804.00     |
| A    | 3232-2016-05              | Maquinaria, otros equipos y herramientas   | \$0.00         | \$383,503.09    | \$0.00         | \$0.00   | \$0.00       | \$383,503.09    |
| A    | 3232-2017                 | BIENES MUEBLES 2017  | \$0.00         | \$3,356,344.69  | \$0.00         | \$0.00   | \$0.00       | \$3,356,344.69  |
| A    | 3232-2017-01              | MOBILIARIO Y EQUIPO DE ADMINISTRACION  | \$0.00         | \$1,789,302.52  | \$0.00         | \$0.00   | \$0.00       | \$1,789,302.52  |
| A    | 3232-2017-02              | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                     | \$0.00         | \$90,756.85     | \$0.00         | \$0.00   | \$0.00       | \$90,756.85     |
| A    | 3232-2017-03              | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                                    | \$0.00         | \$29,476.69     | \$0.00         | \$0.00   | \$0.00       | \$29,476.69     |
| A    | 3232-2017-04              | VEHICULOS Y EQUIPO DE TRANSPORTE   | \$0.00         | \$700,002.00    | \$0.00         | \$0.00   | \$0.00       | \$700,002.00    |
| A    | 3232-2017-05              | EQUIPO DE DEFENSA Y SEGURIDAD  | \$0.00         | \$552,052.12    | \$0.00         | \$0.00   | \$0.00       | \$552,052.12    |
| A    | 3232-2017-06              | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA  | \$0.00         | \$194,754.51    | \$0.00         | \$0.00   | \$0.00       | \$194,754.51    |
| A    | 3232-2018                 | BIENES MUEBLES 2018  | \$0.00         | \$1,134,820.88  | \$0.00         | \$0.00   | \$0.00       | \$1,134,820.88  |
| A    | 3232-2018-01              | MOBILIARIO Y EQUIPO DE ADMINISTRACION  | \$0.00         | \$249,421.38    | \$0.00         | \$0.00   | \$0.00       | \$249,421.38    |
| A    | 3232-2018-02              | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                     | \$0.00         | \$127,207.93    | \$0.00         | \$0.00   | \$0.00       | \$127,207.93    |
| A    | 3232-2018-04              | VEHICULOS Y EQUIPO DE TRANSPORTE   | \$0.00         | \$547,283.24    | \$0.00         | \$0.00   | \$0.00       | \$547,283.24    |
| A    | 3232-2018-06              | MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS  | \$0.00         | \$210,908.33    | \$0.00         | \$0.00   | \$0.00       | \$210,908.33    |



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|------|----------------|--|----------------|-----------------|-------------|------------------|--------------|------------------|
|      |                |  | DEUDOR         | ACREEDOR        | DEUDOR      | ACREEDOR         | DEUDOR       | ACREEDOR         |
| A    | 3250           | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                                     | \$0.00         | -\$4,493,233.09 | \$0.00      | \$0.00           | \$0.00       | -\$4,493,233.09  |
| A    | 3252           | CAMBIOS POR ERRORES CONTABLES  | \$0.00         | -\$4,493,233.09 | \$0.00      | \$0.00           | \$0.00       | -\$4,493,233.09  |
| A    | 3252-9999      | Depreciaciones de ejercicios anteriores  | \$0.00         | -\$4,493,233.09 | \$0.00      | \$0.00           | \$0.00       | -\$4,493,233.09  |
| A    | 3252-9999-1997 | Depreciaciones de ejercicios anteriores 1997   | \$0.00         | -\$21,442.56    | \$0.00      | \$0.00           | \$0.00       | -\$21,442.56     |
| A    | 3252-9999-1998 | Depreciaciones de ejercicios anteriores 1998   | \$0.00         | -\$42,885.12    | \$0.00      | \$0.00           | \$0.00       | -\$42,885.12     |
| A    | 3252-9999-1999 | Depreciaciones de ejercicios anteriores 1999   | \$0.00         | -\$42,885.12    | \$0.00      | \$0.00           | \$0.00       | -\$42,885.12     |
| A    | 3252-9999-2000 | Depreciaciones de ejercicios anteriores 2000   | \$0.00         | -\$42,885.12    | \$0.00      | \$0.00           | \$0.00       | -\$42,885.12     |
| A    | 3252-9999-2001 | Depreciaciones de ejercicios anteriores 2001   | \$0.00         | -\$42,885.12    | \$0.00      | \$0.00           | \$0.00       | -\$42,885.12     |
| A    | 3252-9999-2002 | Depreciaciones de ejercicios anteriores 2002   | \$0.00         | -\$42,885.12    | \$0.00      | \$0.00           | \$0.00       | -\$42,885.12     |
| A    | 3252-9999-2003 | Depreciaciones de ejercicios anteriores 2003   | \$0.00         | -\$42,885.12    | \$0.00      | \$0.00           | \$0.00       | -\$42,885.12     |
| A    | 3252-9999-2004 | Depreciaciones de ejercicios anteriores 2004   | \$0.00         | -\$42,885.12    | \$0.00      | \$0.00           | \$0.00       | -\$42,885.12     |
| A    | 3252-9999-2005 | Depreciaciones de ejercicios anteriores 2005   | \$0.00         | -\$42,885.12    | \$0.00      | \$0.00           | \$0.00       | -\$42,885.12     |
| A    | 3252-9999-2006 | Depreciaciones de ejercicios anteriores 2006   | \$0.00         | -\$42,885.12    | \$0.00      | \$0.00           | \$0.00       | -\$42,885.12     |
| A    | 3252-9999-2007 | Depreciaciones de ejercicios anteriores 2007   | \$0.00         | -\$42,885.12    | \$0.00      | \$0.00           | \$0.00       | -\$42,885.12     |
| A    | 3252-9999-2008 | Depreciaciones de ejercicios anteriores 2008   | \$0.00         | -\$42,885.12    | \$0.00      | \$0.00           | \$0.00       | -\$42,885.12     |
| A    | 3252-9999-2009 | Depreciaciones de ejercicios anteriores 2009   | \$0.00         | -\$42,885.12    | \$0.00      | \$0.00           | \$0.00       | -\$42,885.12     |
| A    | 3252-9999-2010 | Depreciaciones de ejercicios anteriores 2010   | \$0.00         | -\$42,885.12    | \$0.00      | \$0.00           | \$0.00       | -\$42,885.12     |
| A    | 3252-9999-2011 | Depreciaciones de ejercicios anteriores 2011   | \$0.00         | -\$42,885.12    | \$0.00      | \$0.00           | \$0.00       | -\$42,885.12     |
| A    | 3252-9999-2012 | Depreciaciones de ejercicios anteriores 2012   | \$0.00         | -\$42,885.12    | \$0.00      | \$0.00           | \$0.00       | -\$42,885.12     |
| A    | 3252-9999-2013 | Depreciaciones de ejercicios anteriores 2013   | \$0.00         | -\$42,885.12    | \$0.00      | \$0.00           | \$0.00       | -\$42,885.12     |
| A    | 3252-9999-2014 | Depreciaciones de ejercicios anteriores 2014   | \$0.00         | -\$42,885.12    | \$0.00      | \$0.00           | \$0.00       | -\$42,885.12     |
| A    | 3252-9999-2015 | Depreciaciones de ejercicios anteriores 2015   | \$0.00         | -\$49,436.97    | \$0.00      | \$0.00           | \$0.00       | -\$49,436.97     |
| A    | 3252-9999-2016 | Depreciaciones de ejercicios anteriores 2016   | \$0.00         | -\$60,987.63    | \$0.00      | \$0.00           | \$0.00       | -\$60,987.63     |
| A    | 3252-9999-2017 | Depreciaciones de ejercicios anteriores 2017   | \$0.00         | -\$63,939.52    | \$0.00      | \$0.00           | \$0.00       | -\$63,939.52     |
| A    | 3252-9999-2018 | Depreciaciones de ejercicios anteriores 2018   | \$0.00         | -\$91,046.95    | \$0.00      | \$0.00           | \$0.00       | -\$91,046.95     |
| A    | 3252-9999-2019 | Depreciaciones de ejercicios anteriores 2019   | \$0.00         | -\$617,763.10   | \$0.00      | \$0.00           | \$0.00       | -\$617,763.10    |
| A    | 3252-9999-2020 | Depreciaciones de ejercicios anteriores 2020   | \$0.00         | -\$2,859,569.32 | \$0.00      | \$0.00           | \$0.00       | -\$2,859,569.32  |
| A    | 4000           | INGRESOS Y OTROS BENEFICIOS  | \$0.00         | \$0.00          | \$0.00      | \$108,141,557.59 | \$0.00       | \$108,141,557.59 |
| A    | 4100           | INGRESOS DE GESTIÓN  | \$0.00         | \$0.00          | \$0.00      | \$33,999,838.45  | \$0.00       | \$33,999,838.45  |
| A    | 4110           | IMPUESTOS  | \$0.00         | \$0.00          | \$0.00      | \$21,106,785.96  | \$0.00       | \$21,106,785.96  |
| A    | 4111           | IMPUESTOS SOBRE LOS INGRESOS   | \$0.00         | \$0.00          | \$0.00      | \$95,382.64      | \$0.00       | \$95,382.64      |
| A    | 4111-02        | Impuestos sobre Juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos | \$0.00         | \$0.00          | \$0.00      | \$95,382.64      | \$0.00       | \$95,382.64      |
| A    | 4112           | IMPUESTOS SOBRE EL PATRIMONIO  | \$0.00         | \$0.00          | \$0.00      | \$19,436,743.36  | \$0.00       | \$19,436,743.36  |
| A    | 4112-01        | Impuesto Predial   | \$0.00         | \$0.00          | \$0.00      | \$18,837,532.90  | \$0.00       | \$18,837,532.90  |
| A    | 4112-01-01     | Impuesto predial Urbano  | \$0.00         | \$0.00          | \$0.00      | \$9,918,564.70   | \$0.00       | \$9,918,564.70   |
| A    | 4112-01-02     | Impuesto predial Rustico   | \$0.00         | \$0.00          | \$0.00      | \$14,879,373.11  | \$0.00       | \$14,879,373.11  |
| A    | 4112-01-03     | Impuesto predial ejidal  | \$0.00         | \$0.00          | \$0.00      | \$204,347.07     | \$0.00       | \$204,347.07     |
| A    | 4112-01-04     | Descuentos en Predial  | \$0.00         | \$0.00          | \$0.00      | -\$6,164,751.98  | \$0.00       | -\$6,164,751.98  |
| A    | 4112-01-04-01  | Descuento Impuesto Predial Urbano  | \$0.00         | \$0.00          | \$0.00      | -\$1,333,463.57  | \$0.00       | -\$1,333,463.57  |





# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|---------------|--|----------------|----------|-------------|-----------------|--------------|-----------------|
|      |               |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 4112-01-04-02 | Descuento Impuesto Predial Urbano INAPAM y Otros   | \$0.00         | \$0.00   | \$0.00      | -\$1,338,200.98 | \$0.00       | -\$1,338,200.98 |
| A    | 4112-01-04-03 | Descuento Impuesto Predial Rustico   | \$0.00         | \$0.00   | \$0.00      | -\$2,542,015.02 | \$0.00       | -\$2,542,015.02 |
| A    | 4112-01-04-04 | Descuento Impuesto Predial Rustico INAPAM y Otros  | \$0.00         | \$0.00   | \$0.00      | -\$845,412.47   | \$0.00       | -\$845,412.47   |
| A    | 4112-01-04-05 | Descuento Impuesto Predial Ejidal  | \$0.00         | \$0.00   | \$0.00      | -\$36,895.37    | \$0.00       | -\$36,895.37    |
| A    | 4112-01-04-07 | Descuento en Recargos  | \$0.00         | \$0.00   | \$0.00      | -\$68,764.57    | \$0.00       | -\$68,764.57    |
| A    | 4112-02       | Impuesto Sobre traslación de dominio y otras operaciones con bienes inmuebles  | \$0.00         | \$0.00   | \$0.00      | \$599,210.46    | \$0.00       | \$599,210.46    |
| A    | 4117          | ACCESORIOS DE IMPUESTOS  | \$0.00         | \$0.00   | \$0.00      | \$1,574,659.96  | \$0.00       | \$1,574,659.96  |
| A    | 4117-02       | RECARGOS   | \$0.00         | \$0.00   | \$0.00      | \$784,539.96    | \$0.00       | \$784,539.96    |
| A    | 4117-03       | SERVICIOS MUNICIPALES  | \$0.00         | \$0.00   | \$0.00      | \$790,120.00    | \$0.00       | \$790,120.00    |
| A    | 4140          | DERECHOS   | \$0.00         | \$0.00   | \$0.00      | \$7,351,078.29  | \$0.00       | \$7,351,078.29  |
| A    | 4143          | DERECHOS POR PRESTACIÓN DE SERVICIOS   | \$0.00         | \$0.00   | \$0.00      | \$7,351,078.29  | \$0.00       | \$7,351,078.29  |
| A    | 4143-01       | Derechos por servicios Públicos  | \$0.00         | \$0.00   | \$0.00      | \$3,335,791.84  | \$0.00       | \$3,335,791.84  |
| A    | 4143-01-01    | Derechos por servicio de alumbrado publico   | \$0.00         | \$0.00   | \$0.00      | \$2,092,176.13  | \$0.00       | \$2,092,176.13  |
| A    | 4143-01-02    | Derechos por servicio de Agua Potable  | \$0.00         | \$0.00   | \$0.00      | \$375,243.10    | \$0.00       | \$375,243.10    |
| A    | 4143-01-02-01 | PAGO DE DERECHOS CNA   | \$0.00         | \$0.00   | \$0.00      | \$209,490.00    | \$0.00       | \$209,490.00    |
| A    | 4143-01-02-02 | PRODDER CAPOSA   | \$0.00         | \$0.00   | \$0.00      | \$165,753.10    | \$0.00       | \$165,753.10    |
| A    | 4143-01-04    | Derechos por servicio de rastro, guarda y matanza de ganado..  | \$0.00         | \$0.00   | \$0.00      | \$523,966.30    | \$0.00       | \$523,966.30    |
| A    | 4143-01-05    | Derecho por servicio y uso de panteones  | \$0.00         | \$0.00   | \$0.00      | \$196,028.90    | \$0.00       | \$196,028.90    |
| A    | 4143-01-06    | Derechos por servicio de limpia  | \$0.00         | \$0.00   | \$0.00      | \$101,822.41    | \$0.00       | \$101,822.41    |
| A    | 4143-01-07    | Servicios de ambulancia  | \$0.00         | \$0.00   | \$0.00      | \$46,555.00     | \$0.00       | \$46,555.00     |
| A    | 4143-02       | Derechos por registro, licencias y permisos diversos   | \$0.00         | \$0.00   | \$0.00      | \$2,481,208.26  | \$0.00       | \$2,481,208.26  |
| A    | 4143-02-01    | Derechos por registro familiar   | \$0.00         | \$0.00   | \$0.00      | \$137,027.60    | \$0.00       | \$137,027.60    |
| A    | 4143-02-02    | Derechos por servicios de certificaciones legalizaciones y expedición de copias certificadas   | \$0.00         | \$0.00   | \$0.00      | \$716,474.30    | \$0.00       | \$716,474.30    |
| A    | 4143-02-03    | Derechos por servicios de expedición y renovación de placa de funcionamiento de establecimientos comerciales e industriales                                | \$0.00         | \$0.00   | \$0.00      | \$675,701.41    | \$0.00       | \$675,701.41    |
| A    | 4143-02-05    | Derechos por expedición, revalidación y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expendan bebidas alcohólicas. | \$0.00         | \$0.00   | \$0.00      | \$618,646.46    | \$0.00       | \$618,646.46    |
| A    | 4143-02-06    | Derechos por expedición y revalidación de licencias o permisos para la colocación y emisión de anuncios publicitarios.                                     | \$0.00         | \$0.00   | \$0.00      | \$69,828.59     | \$0.00       | \$69,828.59     |
| A    | 4143-02-08    | Derechos por Certificado de Valor Fiscal y no Adeudo   | \$0.00         | \$0.00   | \$0.00      | \$263,049.90    | \$0.00       | \$263,049.90    |
| A    | 4143-02-09    | Otros Derechos.  | \$0.00         | \$0.00   | \$0.00      | \$480.00        | \$0.00       | \$480.00        |
| A    | 4143-02-09-01 | Talleres de Casa de Cultura.   | \$0.00         | \$0.00   | \$0.00      | \$480.00        | \$0.00       | \$480.00        |
| A    | 4143-03       | Derechos en materia de desarrollo urbano y ecología  | \$0.00         | \$0.00   | \$0.00      | \$1,479,325.19  | \$0.00       | \$1,479,325.19  |
| A    | 4143-03-01    | Derechos por alineamiento, deslinde y nomenclatura.  | \$0.00         | \$0.00   | \$0.00      | \$76,274.80     | \$0.00       | \$76,274.80     |
| A    | 4143-03-02    | Derechos por realización y expedición de avalúos catastrales.  | \$0.00         | \$0.00   | \$0.00      | \$669,103.80    | \$0.00       | \$669,103.80    |
| A    | 4143-03-03    | Derechos por la expedición de constancias y otorgamiento de licencias de uso de suelo, y autorización de fraccionamientos en sus diversas modalidades.     | \$0.00         | \$0.00   | \$0.00      | \$36,558.96     | \$0.00       | \$36,558.96     |
| A    | 4143-03-04    | Derechos por licencias para construcción, reconstrucción, ampliación y demolición.   | \$0.00         | \$0.00   | \$0.00      | \$502,325.17    | \$0.00       | \$502,325.17    |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|---------------|---|----------------|----------|-------------|----------------|--------------|----------------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 4143-03-09    | Derechos por supervisión de obra pública.   | \$0.00         | \$0.00   | \$0.00      | \$115,579.66   | \$0.00       | \$115,579.66   |
| A    | 4143-03-10    | Derechos por expedición de dictamen de impacto ambiental y otros servicios en materia ecológica.  | \$0.00         | \$0.00   | \$0.00      | \$51,343.60    | \$0.00       | \$51,343.60    |
| A    | 4143-03-12    | Servicio de Limpieza y Manejo de Desechos.  | \$0.00         | \$0.00   | \$0.00      | \$28,139.20    | \$0.00       | \$28,139.20    |
| A    | 4143-04       | Derechos por servicios prestados en materia de seguridad pública y tránsito.  | \$0.00         | \$0.00   | \$0.00      | \$54,753.00    | \$0.00       | \$54,753.00    |
| A    | 4143-04-01    | Derechos por servicios prestados en materia de seguridad pública y tránsito.  | \$0.00         | \$0.00   | \$0.00      | \$48,636.00    | \$0.00       | \$48,636.00    |
| A    | 4143-04-02    | Derechos de Inspección por Quema de Castillos y Pitotecnia.   | \$0.00         | \$0.00   | \$0.00      | \$4,017.00     | \$0.00       | \$4,017.00     |
| A    | 4143-04-03    | Capacitacion en Materia de Proteccion civil   | \$0.00         | \$0.00   | \$0.00      | \$2,100.00     | \$0.00       | \$2,100.00     |
| A    | 4150          | PRODUCTOS   | \$0.00         | \$0.00   | \$0.00      | \$2,789,858.87 | \$0.00       | \$2,789,858.87 |
| A    | 4151          | PRODUCTOS   | \$0.00         | \$0.00   | \$0.00      | \$2,789,858.87 | \$0.00       | \$2,789,858.87 |
| A    | 4151-01       | Arrendamiento de bienes muebles o inmuebles propiedad del Municipio:  | \$0.00         | \$0.00   | \$0.00      | \$1,973,569.40 | \$0.00       | \$1,973,569.40 |
| A    | 4151-01-01    | Uso de plazas y pisos en las calles, pasajes y lugares públicos.  | \$0.00         | \$0.00   | \$0.00      | \$1,711,165.25 | \$0.00       | \$1,711,165.25 |
| A    | 4151-01-02    | Locales situados en el interior y exterior de los mercados.   | \$0.00         | \$0.00   | \$0.00      | \$115,068.39   | \$0.00       | \$115,068.39   |
| A    | 4151-01-04    | Arrendamiento de terrenos, montes, pastos y demás bienes del Municipio.   | \$0.00         | \$0.00   | \$0.00      | \$147,335.76   | \$0.00       | \$147,335.76   |
| A    | 4151-04       | Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio.  | \$0.00         | \$0.00   | \$0.00      | \$816,289.47   | \$0.00       | \$816,289.47   |
| A    | 4151-04-01    | Explotacion o enajenacion de cualquier naturaleza de los bienes propiedad del municipio   | \$0.00         | \$0.00   | \$0.00      | \$816,289.47   | \$0.00       | \$816,289.47   |
| A    | 4151-04-01-01 | Ingresos de Turismo.  | \$0.00         | \$0.00   | \$0.00      | \$14,945.00    | \$0.00       | \$14,945.00    |
| A    | 4151-04-01-02 | Cuota de Recuperación de Transporte.  | \$0.00         | \$0.00   | \$0.00      | \$2,000.00     | \$0.00       | \$2,000.00     |
| A    | 4151-04-01-03 | Ingresos de Baños.  | \$0.00         | \$0.00   | \$0.00      | \$332,480.50   | \$0.00       | \$332,480.50   |
| A    | 4151-04-01-06 | Talleres casa de la cultura   | \$0.00         | \$0.00   | \$0.00      | \$800.00       | \$0.00       | \$800.00       |
| A    | 4151-04-01-07 | Relleno sanitario   | \$0.00         | \$0.00   | \$0.00      | \$466,063.97   | \$0.00       | \$466,063.97   |
| A    | 4160          | APROVECHAMIENTOS  | \$0.00         | \$0.00   | \$0.00      | \$2,752,115.33 | \$0.00       | \$2,752,115.33 |
| A    | 4162          | MULTAS  | \$0.00         | \$0.00   | \$0.00      | \$697,181.11   | \$0.00       | \$697,181.11   |
| A    | 4162-03       | Multas impuestas a los infractores de los reglamentos administrativos por bando de policía.   | \$0.00         | \$0.00   | \$0.00      | \$613,666.76   | \$0.00       | \$613,666.76   |
| A    | 4162-03-01    | Multas impuestas a los infractores de los reglamentos administrativos por bando de policía.   | \$0.00         | \$0.00   | \$0.00      | \$613,666.76   | \$0.00       | \$613,666.76   |
| A    | 4162-07       | Servicio de Control Canino  | \$0.00         | \$0.00   | \$0.00      | \$82,514.35    | \$0.00       | \$82,514.35    |
| A    | 4162-08       | Sanitizaciones  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 4163          | INDEMNIZACIONES   | \$0.00         | \$0.00   | \$0.00      | \$3,500.00     | \$0.00       | \$3,500.00     |
| A    | 4163-11       | Indemnización por daños a bienes municipales.   | \$0.00         | \$0.00   | \$0.00      | \$3,500.00     | \$0.00       | \$3,500.00     |
| A    | 4163-11-01    | Indemnización por daños a bienes municipales.   | \$0.00         | \$0.00   | \$0.00      | \$3,500.00     | \$0.00       | \$3,500.00     |
| A    | 4166          | APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$0.00         | \$0.00   | \$0.00      | \$170,144.20   | \$0.00       | \$170,144.20   |
| A    | 4166-2015     | EJERCICIO 2015  | \$0.00         | \$0.00   | \$0.00      | \$37.66        | \$0.00       | \$37.66        |
| A    | 4166-2015-01  | APORT BENEF 2015  | \$0.00         | \$0.00   | \$0.00      | \$37.66        | \$0.00       | \$37.66        |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta       | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|--------------|---|----------------|----------|-------------|-----------------|--------------|-----------------|
|      |              |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 4166-2018    | EJERCICIO 2018  | \$0.00         | \$0.00   | \$0.00      | \$834.33        | \$0.00       | \$834.33        |
| A    | 4166-2018-01 | DEV FAISM 14  | \$0.00         | \$0.00   | \$0.00      | \$834.33        | \$0.00       | \$834.33        |
| A    | 4166-2020    | EJERCICIO 2020  | \$0.00         | \$0.00   | \$0.00      | \$229.78        | \$0.00       | \$229.78        |
| A    | 4166-2020-01 | FAISM 20  | \$0.00         | \$0.00   | \$0.00      | \$201.60        | \$0.00       | \$201.60        |
| A    | 4166-2020-02 | FFM 20  | \$0.00         | \$0.00   | \$0.00      | \$28.11         | \$0.00       | \$28.11         |
| A    | 4166-2020-03 | FGP 20  | \$0.00         | \$0.00   | \$0.00      | \$0.07          | \$0.00       | \$0.07          |
| A    | 4166-2021    | EJERCICIO 2021  | \$0.00         | \$0.00   | \$0.00      | \$169,042.43    | \$0.00       | \$169,042.43    |
| A    | 4166-2021-01 | FORTAMUN 21   | \$0.00         | \$0.00   | \$0.00      | \$1,880.48      | \$0.00       | \$1,880.48      |
| A    | 4166-2021-02 | FAISM 21  | \$0.00         | \$0.00   | \$0.00      | \$2,130.92      | \$0.00       | \$2,130.92      |
| A    | 4166-2021-03 | FEIEF 21  | \$0.00         | \$0.00   | \$0.00      | \$861.76        | \$0.00       | \$861.76        |
| A    | 4166-2021-04 | FOFYR 21  | \$0.00         | \$0.00   | \$0.00      | \$303.82        | \$0.00       | \$303.82        |
| A    | 4166-2021-05 | FGP 21  | \$0.00         | \$0.00   | \$0.00      | \$203.94        | \$0.00       | \$203.94        |
| A    | 4166-2021-06 | FFM 21  | \$0.00         | \$0.00   | \$0.00      | \$17.80         | \$0.00       | \$17.80         |
| A    | 4166-2021-08 | IEPS TABS 21  | \$0.00         | \$0.00   | \$0.00      | \$78.17         | \$0.00       | \$78.17         |
| A    | 4166-2021-09 | ISAN 21   | \$0.00         | \$0.00   | \$0.00      | \$248.01        | \$0.00       | \$248.01        |
| A    | 4166-2021-10 | CISAN 21  | \$0.00         | \$0.00   | \$0.00      | \$4.89          | \$0.00       | \$4.89          |
| A    | 4166-2021-11 | ISR 21  | \$0.00         | \$0.00   | \$0.00      | \$4,222.56      | \$0.00       | \$4,222.56      |
| A    | 4166-2021-12 | ISR EBI 21  | \$0.00         | \$0.00   | \$0.00      | \$444.65        | \$0.00       | \$444.65        |
| A    | 4166-2021-13 | PRODDER 21  | \$0.00         | \$0.00   | \$0.00      | \$106.28        | \$0.00       | \$106.28        |
| A    | 4166-2021-14 | PROAGUA MCPAL 21  | \$0.00         | \$0.00   | \$0.00      | \$53.00         | \$0.00       | \$53.00         |
| A    | 4166-2021-15 | PROAGUA FED 21  | \$0.00         | \$0.00   | \$0.00      | \$13.32         | \$0.00       | \$13.32         |
| A    | 4166-2021-16 | FOCOM 2021  | \$0.00         | \$0.00   | \$0.00      | \$158,472.83    | \$0.00       | \$158,472.83    |
| A    | 4169         | OTROS APROVECHAMIENTOS  | \$0.00         | \$0.00   | \$0.00      | \$1,881,290.02  | \$0.00       | \$1,881,290.02  |
| A    | 4169-04      | Aportacion de Beneficiarios   | \$0.00         | \$0.00   | \$0.00      | \$251,256.00    | \$0.00       | \$251,256.00    |
| A    | 4169-04-02   | Vacuna triple   | \$0.00         | \$0.00   | \$0.00      | \$20,250.00     | \$0.00       | \$20,250.00     |
| A    | 4169-04-06   | Apoyo a Comunidades   | \$0.00         | \$0.00   | \$0.00      | \$10,500.00     | \$0.00       | \$10,500.00     |
| A    | 4169-04-11   | Programa de paquete de herramientas y enseres   | \$0.00         | \$0.00   | \$0.00      | \$17,850.00     | \$0.00       | \$17,850.00     |
| A    | 4169-04-12   | Capital Semilla Leche Liquida   | \$0.00         | \$0.00   | \$0.00      | \$157,968.00    | \$0.00       | \$157,968.00    |
| A    | 4169-04-13   | Avicultura de Transpatio  | \$0.00         | \$0.00   | \$0.00      | \$44,688.00     | \$0.00       | \$44,688.00     |
| A    | 4169-09      | Rezago de ejercicios fiscales anteriores  | \$0.00         | \$0.00   | \$0.00      | \$1,516,652.24  | \$0.00       | \$1,516,652.24  |
| A    | 4169-09-01   | Rezago de ejercicios fiscales anteriores  | \$0.00         | \$0.00   | \$0.00      | \$1,516,652.24  | \$0.00       | \$1,516,652.24  |
| A    | 4169-10      | Intereses   | \$0.00         | \$0.00   | \$0.00      | \$1,965.49      | \$0.00       | \$1,965.49      |
| A    | 4169-10-01   | Intereses   | \$0.00         | \$0.00   | \$0.00      | \$1,965.49      | \$0.00       | \$1,965.49      |
| A    | 4169-69      | Otros Aprovechamientos  | \$0.00         | \$0.00   | \$0.00      | \$111,416.29    | \$0.00       | \$111,416.29    |
| A    | 4169-69-01   | Otros ingresos no especificados   | \$0.00         | \$0.00   | \$0.00      | \$111,416.29    | \$0.00       | \$111,416.29    |
| A    | 4200         | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS<br>DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS<br>DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES,<br>SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$0.00   | \$0.00      | \$74,133,880.90 | \$0.00       | \$74,133,880.90 |



# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

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| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|---------------|---|----------------|----------|-------------|-----------------|--------------|-----------------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 4210          | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS | \$0.00         | \$0.00   | \$0.00      | \$74,133,880.90 | \$0.00       | \$74,133,880.90 |
| A    | 4211          | DE APORTACIONES PARTICIPACIONES   | \$0.00         | \$0.00   | \$0.00      | \$40,388,068.63 | \$0.00       | \$40,388,068.63 |
| A    | 4211-01       | Fondo General de Participaciones  | \$0.00         | \$0.00   | \$0.00      | \$24,125,135.85 | \$0.00       | \$24,125,135.85 |
| A    | 4211-03       | Impuesto Especial sobre Producción y Servicios  | \$0.00         | \$0.00   | \$0.00      | \$407,046.41    | \$0.00       | \$407,046.41    |
| A    | 4211-04       | Incentivos a la venta final de Gasolinas y Diesel.  | \$0.00         | \$0.00   | \$0.00      | \$377,272.48    | \$0.00       | \$377,272.48    |
| A    | 4211-05       | Fondo de Fomento Municipal  | \$0.00         | \$0.00   | \$0.00      | \$10,402,530.89 | \$0.00       | \$10,402,530.89 |
| A    | 4211-06       | Fondo de Fiscalización y Recaudación  | \$0.00         | \$0.00   | \$0.00      | \$863,517.88    | \$0.00       | \$863,517.88    |
| A    | 4211-07       | Fondo de Compensación   | \$0.00         | \$0.00   | \$0.00      | \$290,397.90    | \$0.00       | \$290,397.90    |
| A    | 4211-17       | ISR   | \$0.00         | \$0.00   | \$0.00      | \$3,742,851.00  | \$0.00       | \$3,742,851.00  |
| A    | 4211-18       | FEIEF   | \$0.00         | \$0.00   | \$0.00      | \$120,948.51    | \$0.00       | \$120,948.51    |
| A    | 4211-23       | ISR EBI   | \$0.00         | \$0.00   | \$0.00      | \$58,367.71     | \$0.00       | \$58,367.71     |
| A    | 4212          | APORTACIONES  | \$0.00         | \$0.00   | \$0.00      | \$33,267,216.38 | \$0.00       | \$33,267,216.38 |
| A    | 4212-01       | Fondo de Aportaciones para la Infraestructura Social Municipal. FISM  | \$0.00         | \$0.00   | \$0.00      | \$15,526,642.14 | \$0.00       | \$15,526,642.14 |
| A    | 4212-02       | Fondo de Aportaciones para el Fortalecimiento de los Municipios. FORTAMUN                                   | \$0.00         | \$0.00   | \$0.00      | \$17,740,574.24 | \$0.00       | \$17,740,574.24 |
| A    | 4213          | CONVENIOS   | \$0.00         | \$0.00   | \$0.00      | \$200,000.00    | \$0.00       | \$200,000.00    |
| A    | 4213-78       | INMUJER 2022  | \$0.00         | \$0.00   | \$0.00      | \$200,000.00    | \$0.00       | \$200,000.00    |
| A    | 4214          | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL  | \$0.00         | \$0.00   | \$0.00      | \$278,595.89    | \$0.00       | \$278,595.89    |
| A    | 4214-01       | ISAN  | \$0.00         | \$0.00   | \$0.00      | \$239,771.45    | \$0.00       | \$239,771.45    |
| A    | 4214-02       | CISAN   | \$0.00         | \$0.00   | \$0.00      | \$38,824.44     | \$0.00       | \$38,824.44     |
| A    | 4300          | OTROS INGRESOS Y BENEFICIOS   | \$0.00         | \$0.00   | \$0.00      | \$7,838.24      | \$0.00       | \$7,838.24      |
| A    | 4310          | INGRESOS FINANCIEROS  | \$0.00         | \$0.00   | \$0.00      | \$6,468.96      | \$0.00       | \$6,468.96      |
| A    | 4311          | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS                                      | \$0.00         | \$0.00   | \$0.00      | \$6,468.96      | \$0.00       | \$6,468.96      |
| A    | 4311-501      | FAISM   | \$0.00         | \$0.00   | \$0.00      | \$847.53        | \$0.00       | \$847.53        |
| A    | 4311-501-3    | BBVA  | \$0.00         | \$0.00   | \$0.00      | \$847.53        | \$0.00       | \$847.53        |
| A    | 4311-501-3-01 | rendimientos FAISM  | \$0.00         | \$0.00   | \$0.00      | \$847.53        | \$0.00       | \$847.53        |
| A    | 4311-502      | FORTAMUN  | \$0.00         | \$0.00   | \$0.00      | \$114.15        | \$0.00       | \$114.15        |
| A    | 4311-502-3    | BBVA  | \$0.00         | \$0.00   | \$0.00      | \$114.15        | \$0.00       | \$114.15        |
| A    | 4311-502-3-01 | FORTAMUN  | \$0.00         | \$0.00   | \$0.00      | \$114.15        | \$0.00       | \$114.15        |
| A    | 4311-504      | FEIEF   | \$0.00         | \$0.00   | \$0.00      | \$81.89         | \$0.00       | \$81.89         |
| A    | 4311-504-3    | BBVA  | \$0.00         | \$0.00   | \$0.00      | \$81.89         | \$0.00       | \$81.89         |
| A    | 4311-504-3-01 | rendimientos FEIEF  | \$0.00         | \$0.00   | \$0.00      | \$81.89         | \$0.00       | \$81.89         |
| A    | 4311-603      | FONDO DE FISCALIZACION  | \$0.00         | \$0.00   | \$0.00      | \$20.87         | \$0.00       | \$20.87         |
| A    | 4311-603-3    | BBVA  | \$0.00         | \$0.00   | \$0.00      | \$20.87         | \$0.00       | \$20.87         |
| A    | 4311-603-3-01 | rendimientos FOFYR  | \$0.00         | \$0.00   | \$0.00      | \$20.87         | \$0.00       | \$20.87         |
| A    | 4311-605      | COMPENSACION  | \$0.00         | \$0.00   | \$0.00      | \$5.59          | \$0.00       | \$5.59          |
| A    | 4311-605-3    | BBVA  | \$0.00         | \$0.00   | \$0.00      | \$5.59          | \$0.00       | \$5.59          |
| A    | 4311-605-3-01 | rendimientos FOCOM  | \$0.00         | \$0.00   | \$0.00      | \$5.59          | \$0.00       | \$5.59          |





# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                | SALDO ANTERIOR |          | MOVIMIENTOS     |            | SALDO ACTUAL    |            |
|------|---------------|--|----------------|----------|-----------------|------------|-----------------|------------|
|      |               |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR   | DEUDOR          | ACREEDOR   |
| A    | 4311-610      | ISR  | \$0.00         | \$0.00   | \$0.00          | \$164.80   | \$0.00          | \$164.80   |
| A    | 4311-610-3    | BBVA   | \$0.00         | \$0.00   | \$0.00          | \$164.80   | \$0.00          | \$164.80   |
| A    | 4311-610-3-01 | rendimientos ISR                                   | \$0.00         | \$0.00   | \$0.00          | \$164.80   | \$0.00          | \$164.80   |
| A    | 4311-612      | ISR EBI  | \$0.00         | \$0.00   | \$0.00          | \$1.20     | \$0.00          | \$1.20     |
| A    | 4311-612-3    | BBVA   | \$0.00         | \$0.00   | \$0.00          | \$1.20     | \$0.00          | \$1.20     |
| A    | 4311-612-3-01 | Rendimientos ISR EBI                               | \$0.00         | \$0.00   | \$0.00          | \$1.20     | \$0.00          | \$1.20     |
| A    | 4311-615      | FONDO GENERAL DE PARTICIPACIONES                   | \$0.00         | \$0.00   | \$0.00          | \$4,395.51 | \$0.00          | \$4,395.51 |
| A    | 4311-615-3    | BBVA   | \$0.00         | \$0.00   | \$0.00          | \$4,395.51 | \$0.00          | \$4,395.51 |
| A    | 4311-615-3-01 | Rendimientos FGP                                   | \$0.00         | \$0.00   | \$0.00          | \$4,395.51 | \$0.00          | \$4,395.51 |
| A    | 4311-620      | FONDO DE FOMENTO MUNICIPAL                         | \$0.00         | \$0.00   | \$0.00          | \$793.17   | \$0.00          | \$793.17   |
| A    | 4311-620-3    | BBVA   | \$0.00         | \$0.00   | \$0.00          | \$793.17   | \$0.00          | \$793.17   |
| A    | 4311-620-3-01 | Rendimientos FFM                                   | \$0.00         | \$0.00   | \$0.00          | \$793.17   | \$0.00          | \$793.17   |
| A    | 4311-630      | IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS      | \$0.00         | \$0.00   | \$0.00          | \$38.22    | \$0.00          | \$38.22    |
| A    | 4311-630-3    | BBVA   | \$0.00         | \$0.00   | \$0.00          | \$38.22    | \$0.00          | \$38.22    |
| A    | 4311-630-3-01 | Rendimientos IEPS GAS                              | \$0.00         | \$0.00   | \$0.00          | \$38.22    | \$0.00          | \$38.22    |
| A    | 4311-635      | IEPS TABACOS                                       | \$0.00         | \$0.00   | \$0.00          | \$1.71     | \$0.00          | \$1.71     |
| A    | 4311-635-3    | BBVA   | \$0.00         | \$0.00   | \$0.00          | \$1.71     | \$0.00          | \$1.71     |
| A    | 4311-635-3-01 | Rendimientos IEPS TABS                             | \$0.00         | \$0.00   | \$0.00          | \$1.71     | \$0.00          | \$1.71     |
| A    | 4311-640      | IMPUESTO SOBRE AUTOMOVILES NUEVOS                  | \$0.00         | \$0.00   | \$0.00          | \$3.75     | \$0.00          | \$3.75     |
| A    | 4311-640-3    | BBVA   | \$0.00         | \$0.00   | \$0.00          | \$3.75     | \$0.00          | \$3.75     |
| A    | 4311-640-3-01 | rendimientos ISAN                                  | \$0.00         | \$0.00   | \$0.00          | \$3.75     | \$0.00          | \$3.75     |
| A    | 4311-650      | COMPENSACION ISAN                                  | \$0.00         | \$0.00   | \$0.00          | \$0.56     | \$0.00          | \$0.56     |
| A    | 4311-650-3    | BBVA   | \$0.00         | \$0.00   | \$0.00          | \$0.56     | \$0.00          | \$0.56     |
| A    | 4311-650-3-01 | Rendimientos CISAN                                 | \$0.00         | \$0.00   | \$0.00          | \$0.56     | \$0.00          | \$0.56     |
| A    | 4311-660      | PRODDER  | \$0.00         | \$0.00   | \$0.00          | \$0.01     | \$0.00          | \$0.01     |
| A    | 4311-660-3    | BBVA   | \$0.00         | \$0.00   | \$0.00          | \$0.01     | \$0.00          | \$0.01     |
| A    | 4311-660-3-01 | rendimientos PRODDER                               | \$0.00         | \$0.00   | \$0.00          | \$0.01     | \$0.00          | \$0.01     |
| A    | 4390          | OTROS INGRESOS Y BENEFICIOS VARIOS                 | \$0.00         | \$0.00   | \$0.00          | \$1,369.28 | \$0.00          | \$1,369.28 |
| A    | 4399          | OTROS INGRESOS Y BENEFICIOS VARIOS                 | \$0.00         | \$0.00   | \$0.00          | \$1,369.28 | \$0.00          | \$1,369.28 |
| A    | 4399-401      | RECURSOS FISCALES                                  | \$0.00         | \$0.00   | \$0.00          | \$1,369.28 | \$0.00          | \$1,369.28 |
| A    | 4399-401-2020 | RECURSOS FISCALES 2020                             | \$0.00         | \$0.00   | \$0.00          | \$13.39    | \$0.00          | \$13.39    |
| A    | 4399-401-2021 | RECURSOS FISCALES 2021                             | \$0.00         | \$0.00   | \$0.00          | \$1,355.89 | \$0.00          | \$1,355.89 |
| D    | 5000          | GASTOS Y OTRAS PÉRDIDAS                            | \$0.00         | \$0.00   | \$67,829,286.70 | \$0.00     | \$67,829,286.70 | \$0.00     |
| D    | 5100          | GASTOS DE FUNCIONAMIENTO                           | \$0.00         | \$0.00   | \$61,891,376.09 | \$0.00     | \$61,891,376.09 | \$0.00     |
| D    | 5110          | SERVICIOS PERSONALES                               | \$0.00         | \$0.00   | \$33,910,225.77 | \$0.00     | \$33,910,225.77 | \$0.00     |
| D    | 5111          | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE  | \$0.00         | \$0.00   | \$25,886,745.45 | \$0.00     | \$25,886,745.45 | \$0.00     |
| D    | 5111-111001   | PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL             | \$0.00         | \$0.00   | \$2,774,294.18  | \$0.00     | \$2,774,294.18  | \$0.00     |
| D    | 5111-113001   | PAGO DE SUELDOS AL PERSONAL                        | \$0.00         | \$0.00   | \$23,112,451.27 | \$0.00     | \$23,112,451.27 | \$0.00     |
| D    | 5112          | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00         | \$0.00   | \$2,595,480.55  | \$0.00     | \$2,595,480.55  | \$0.00     |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta      | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |          | SALDO ACTUAL    |          |
|------|-------------|---|----------------|----------|-----------------|----------|-----------------|----------|
|      |             |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 5112-121001 | PAGO DE HONORARIOS ASIMILABLES A SALARIOS                                 | \$0.00         | \$0.00   | \$42,125.14     | \$0.00   | \$42,125.14     | \$0.00   |
| D    | 5112-122001 | PAGO DE SUELDOS AL PERSONAL EVENTUAL                                      | \$0.00         | \$0.00   | \$2,553,355.41  | \$0.00   | \$2,553,355.41  | \$0.00   |
| D    | 5113        | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$0.00         | \$0.00   | \$1,637,596.02  | \$0.00   | \$1,637,596.02  | \$0.00   |
| D    | 5113-131001 | PAGO DE PRIMAS POR AÑOS DE SERVICIOS EFECTIVAMENTE PRESTADOS              | \$0.00         | \$0.00   | \$336,193.20    | \$0.00   | \$336,193.20    | \$0.00   |
| D    | 5113-132003 | FINIQUITO   | \$0.00         | \$0.00   | \$643,736.52    | \$0.00   | \$643,736.52    | \$0.00   |
| D    | 5113-134001 | PAGO DE COMPENSACIONES AL PERSONAL  | \$0.00         | \$0.00   | \$657,666.30    | \$0.00   | \$657,666.30    | \$0.00   |
| D    | 5114        | SEGURIDAD SOCIAL  | \$0.00         | \$0.00   | \$285,237.71    | \$0.00   | \$285,237.71    | \$0.00   |
| D    | 5114-144002 | PAGO DE SERVICIO MÉDICO   | \$0.00         | \$0.00   | \$285,237.71    | \$0.00   | \$285,237.71    | \$0.00   |
| D    | 5115        | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$0.00         | \$0.00   | \$3,505,166.04  | \$0.00   | \$3,505,166.04  | \$0.00   |
| D    | 5115-151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL                       | \$0.00         | \$0.00   | \$534,505.26    | \$0.00   | \$534,505.26    | \$0.00   |
| D    | 5115-152001 | PAGO DE INDEMNIZACIONES AL PERSONAL                                       | \$0.00         | \$0.00   | \$1,030,783.02  | \$0.00   | \$1,030,783.02  | \$0.00   |
| D    | 5115-154001 | PAGO DE VALES DE DESPENSA   | \$0.00         | \$0.00   | \$1,713,202.00  | \$0.00   | \$1,713,202.00  | \$0.00   |
| D    | 5115-154002 | PAGO DE QUINQUENIOS   | \$0.00         | \$0.00   | \$209,875.00    | \$0.00   | \$209,875.00    | \$0.00   |
| D    | 5115-155001 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL                                | \$0.00         | \$0.00   | \$16,800.76     | \$0.00   | \$16,800.76     | \$0.00   |
| D    | 5120        | MATERIALES Y SUMINISTROS  | \$0.00         | \$0.00   | \$11,596,739.30 | \$0.00   | \$11,596,739.30 | \$0.00   |
| D    | 5121        | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00         | \$0.00   | \$996,341.32    | \$0.00   | \$996,341.32    | \$0.00   |
| D    | 5121-211001 | PAGO POR MATERIAL DE OFICINA  | \$0.00         | \$0.00   | \$311,609.86    | \$0.00   | \$311,609.86    | \$0.00   |
| D    | 5121-212001 | PAGO DE SELLOS OFICIALES  | \$0.00         | \$0.00   | \$3,002.00      | \$0.00   | \$3,002.00      | \$0.00   |
| D    | 5121-212002 | PAGO DE IMPRESIONES   | \$0.00         | \$0.00   | \$11,021.29     | \$0.00   | \$11,021.29     | \$0.00   |
| D    | 5121-214001 | PAGO DE TONERS Y TINTAS   | \$0.00         | \$0.00   | \$156,890.77    | \$0.00   | \$156,890.77    | \$0.00   |
| D    | 5121-214002 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS                            | \$0.00         | \$0.00   | \$11,383.02     | \$0.00   | \$11,383.02     | \$0.00   |
| D    | 5121-215001 | PAGO DE LIBROS PERIODICOS Y REVISTAS                                      | \$0.00         | \$0.00   | \$38,985.00     | \$0.00   | \$38,985.00     | \$0.00   |
| D    | 5121-216001 | PAGO POR MATERIAL DE LIMPIEZA   | \$0.00         | \$0.00   | \$275,803.53    | \$0.00   | \$275,803.53    | \$0.00   |
| D    | 5121-218001 | PAGO DE FORMAS Y PAPELERÍA OFICIAL  | \$0.00         | \$0.00   | \$162,520.85    | \$0.00   | \$162,520.85    | \$0.00   |
| D    | 5121-218002 | PAGO DE FORMAS PARA EL REGISTRO DEL ESTADO FAMILIAR                       | \$0.00         | \$0.00   | \$25,125.00     | \$0.00   | \$25,125.00     | \$0.00   |
| D    | 5122        | ALIMENTOS Y UTENSILIOS  | \$0.00         | \$0.00   | \$577,347.92    | \$0.00   | \$577,347.92    | \$0.00   |
| D    | 5122-221002 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD               | \$0.00         | \$0.00   | \$69,057.82     | \$0.00   | \$69,057.82     | \$0.00   |
| D    | 5122-221003 | PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGURIDAD SOCIAL                      | \$0.00         | \$0.00   | \$21,674.60     | \$0.00   | \$21,674.60     | \$0.00   |
| D    | 5122-221005 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS                        | \$0.00         | \$0.00   | \$102,305.66    | \$0.00   | \$102,305.66    | \$0.00   |
| D    | 5122-221006 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS                          | \$0.00         | \$0.00   | \$192,697.92    | \$0.00   | \$192,697.92    | \$0.00   |
| D    | 5122-221007 | PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAORDINARIAS                      | \$0.00         | \$0.00   | \$31,147.16     | \$0.00   | \$31,147.16     | \$0.00   |
| D    | 5122-221008 | PAGO POR ALIMENTACIÓN A INTERNOS  | \$0.00         | \$0.00   | \$98,860.00     | \$0.00   | \$98,860.00     | \$0.00   |
| D    | 5122-222001 | Alimentación de Animales  | \$0.00         | \$0.00   | \$569.00        | \$0.00   | \$569.00        | \$0.00   |
| D    | 5122-223001 | Utensilios para el Servicio de Alimentación                               | \$0.00         | \$0.00   | \$710.75        | \$0.00   | \$710.75        | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta      | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|-------------|---|----------------|----------|----------------|----------|----------------|----------|
|      |             |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5122-223002 | PAGO POR MATERIAL DESECHABLE  | \$0.00         | \$0.00   | \$60,325.01    | \$0.00   | \$60,325.01    | \$0.00   |
| D    | 5123        | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN                             | \$0.00         | \$0.00   | \$292,449.88   | \$0.00   | \$292,449.88   | \$0.00   |
| D    | 5123-234001 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima | \$0.00         | \$0.00   | \$82,220.83    | \$0.00   | \$82,220.83    | \$0.00   |
| D    | 5123-236001 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS   | \$0.00         | \$0.00   | \$198,505.83   | \$0.00   | \$198,505.83   | \$0.00   |
| D    | 5123-237001 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE  | \$0.00         | \$0.00   | \$11,723.22    | \$0.00   | \$11,723.22    | \$0.00   |
| D    | 5124        | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                    | \$0.00         | \$0.00   | \$2,266,140.91 | \$0.00   | \$2,266,140.91 | \$0.00   |
| D    | 5124-242001 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO  | \$0.00         | \$0.00   | \$340,613.75   | \$0.00   | \$340,613.75   | \$0.00   |
| D    | 5124-243001 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO  | \$0.00         | \$0.00   | \$25,580.04    | \$0.00   | \$25,580.04    | \$0.00   |
| D    | 5124-244001 | PAGO POR MADERA Y PRODUCTOS DE MADERA   | \$0.00         | \$0.00   | \$19,539.67    | \$0.00   | \$19,539.67    | \$0.00   |
| D    | 5124-245001 | PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO   | \$0.00         | \$0.00   | \$8,555.37     | \$0.00   | \$8,555.37     | \$0.00   |
| D    | 5124-246001 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO   | \$0.00         | \$0.00   | \$947,096.76   | \$0.00   | \$947,096.76   | \$0.00   |
| D    | 5124-246002 | Material Electrónico  | \$0.00         | \$0.00   | \$257,085.79   | \$0.00   | \$257,085.79   | \$0.00   |
| D    | 5124-247001 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN   | \$0.00         | \$0.00   | \$422,923.11   | \$0.00   | \$422,923.11   | \$0.00   |
| D    | 5124-249001 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN                        | \$0.00         | \$0.00   | \$244,746.42   | \$0.00   | \$244,746.42   | \$0.00   |
| D    | 5125        | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO  | \$0.00         | \$0.00   | \$973,881.00   | \$0.00   | \$973,881.00   | \$0.00   |
| D    | 5125-252001 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS                                   | \$0.00         | \$0.00   | \$5,326.00     | \$0.00   | \$5,326.00     | \$0.00   |
| D    | 5125-253001 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO                               | \$0.00         | \$0.00   | \$870,017.41   | \$0.00   | \$870,017.41   | \$0.00   |
| D    | 5125-253002 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE USO VETERINARIO                            | \$0.00         | \$0.00   | \$45,549.22    | \$0.00   | \$45,549.22    | \$0.00   |
| D    | 5125-253003 | Contingencia COVID-19   | \$0.00         | \$0.00   | \$42,684.00    | \$0.00   | \$42,684.00    | \$0.00   |
| D    | 5125-256001 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS   | \$0.00         | \$0.00   | \$10,304.37    | \$0.00   | \$10,304.37    | \$0.00   |
| D    | 5126        | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$0.00         | \$0.00   | \$3,787,263.27 | \$0.00   | \$3,787,263.27 | \$0.00   |
| D    | 5126-261001 | PAGO POR COMBUSTIBLES   | \$0.00         | \$0.00   | \$3,787,263.27 | \$0.00   | \$3,787,263.27 | \$0.00   |
| D    | 5127        | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                          | \$0.00         | \$0.00   | \$209,321.34   | \$0.00   | \$209,321.34   | \$0.00   |
| D    | 5127-271001 | PAGO DE VESTUARIO Y UNIFORMES   | \$0.00         | \$0.00   | \$160,024.32   | \$0.00   | \$160,024.32   | \$0.00   |
| D    | 5127-272001 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL  | \$0.00         | \$0.00   | \$34,595.30    | \$0.00   | \$34,595.30    | \$0.00   |
| D    | 5127-273001 | PAGO DE ARTÍCULOS DEPORTIVOS  | \$0.00         | \$0.00   | \$7,606.82     | \$0.00   | \$7,606.82     | \$0.00   |
| D    | 5127-274001 | PAGO POR PRODUCTOS TEXTILES   | \$0.00         | \$0.00   | \$7,094.90     | \$0.00   | \$7,094.90     | \$0.00   |
| D    | 5128        | MATERIALES Y SUMINISTROS PARA SEGURIDAD   | \$0.00         | \$0.00   | \$18,536.99    | \$0.00   | \$18,536.99    | \$0.00   |
| D    | 5128-282001 | MATERIALES DE SEGURIDAD PUBLICA   | \$0.00         | \$0.00   | \$18,536.99    | \$0.00   | \$18,536.99    | \$0.00   |
| D    | 5129        | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES  | \$0.00         | \$0.00   | \$2,475,456.67 | \$0.00   | \$2,475,456.67 | \$0.00   |
| D    | 5129-291001 | PAGO POR HERRAMIENTAS MENORES   | \$0.00         | \$0.00   | \$155,417.08   | \$0.00   | \$155,417.08   | \$0.00   |
| D    | 5129-291002 | PAGO DE BIENES DE CONSUMO   | \$0.00         | \$0.00   | \$20,960.75    | \$0.00   | \$20,960.75    | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta      | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |          | SALDO ACTUAL    |          |
|------|-------------|---|----------------|----------|-----------------|----------|-----------------|----------|
|      |             |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 5129-291003 | PAGO POR INSTALACION, REPARACION, Y MTTO CAPOSA   | \$0.00         | \$0.00   | \$549,028.78    | \$0.00   | \$549,028.78    | \$0.00   |
| D    | 5129-292001 | PAGO DE MATERIAL DE CERRAJERÍA  | \$0.00         | \$0.00   | \$4,833.33      | \$0.00   | \$4,833.33      | \$0.00   |
| D    | 5129-292002 | PAGO POR ARTÍCLOS DE PLOMERÍA   | \$0.00         | \$0.00   | \$3,808.28      | \$0.00   | \$3,808.28      | \$0.00   |
| D    | 5129-294001 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS)                 | \$0.00         | \$0.00   | \$82,416.30     | \$0.00   | \$82,416.30     | \$0.00   |
| D    | 5129-294002 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS)                 | \$0.00         | \$0.00   | \$12,505.04     | \$0.00   | \$12,505.04     | \$0.00   |
| D    | 5129-296001 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE)                                      | \$0.00         | \$0.00   | \$279,371.86    | \$0.00   | \$279,371.86    | \$0.00   |
| D    | 5129-296002 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)   | \$0.00         | \$0.00   | \$897,415.34    | \$0.00   | \$897,415.34    | \$0.00   |
| D    | 5129-298001 | PAGO POR NEUMÁTICOS Y CÁMARAS (MAQUINARÍA)  | \$0.00         | \$0.00   | \$36,812.87     | \$0.00   | \$36,812.87     | \$0.00   |
| D    | 5129-298002 | PAGO POR REFACCIONES PARA MAQUINARIA  | \$0.00         | \$0.00   | \$430,208.49    | \$0.00   | \$430,208.49    | \$0.00   |
| D    | 5129-299001 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES                    | \$0.00         | \$0.00   | \$2,678.55      | \$0.00   | \$2,678.55      | \$0.00   |
| D    | 5130        | SERVICIOS GENERALES   | \$0.00         | \$0.00   | \$16,384,411.02 | \$0.00   | \$16,384,411.02 | \$0.00   |
| D    | 5131        | SERVICIOS BÁSICOS   | \$0.00         | \$0.00   | \$5,998,098.72  | \$0.00   | \$5,998,098.72  | \$0.00   |
| D    | 5131-311001 | PAGO DE ALUMBRADO PÚBLICO   | \$0.00         | \$0.00   | \$5,225,636.00  | \$0.00   | \$5,225,636.00  | \$0.00   |
| D    | 5131-313001 | PAGO POR SERVICIOS DE AGUA POTABLE  | \$0.00         | \$0.00   | \$419,698.94    | \$0.00   | \$419,698.94    | \$0.00   |
| D    | 5131-314001 | PAGO POR TELEFONÍA TRADICIONAL  | \$0.00         | \$0.00   | \$351,570.28    | \$0.00   | \$351,570.28    | \$0.00   |
| D    | 5131-318001 | PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS  | \$0.00         | \$0.00   | \$1,193.50      | \$0.00   | \$1,193.50      | \$0.00   |
| D    | 5132        | SERVICIOS DE ARRENDAMIENTO  | \$0.00         | \$0.00   | \$617,677.63    | \$0.00   | \$617,677.63    | \$0.00   |
| D    | 5132-322001 | PAGO POR ARRENDAMIENTO DEL INSTITUTO HUCHAPENSE   | \$0.00         | \$0.00   | \$53,513.22     | \$0.00   | \$53,513.22     | \$0.00   |
| D    | 5132-322003 | PAGO POR ARRENDAMIENTO DEL EDIFICIO OFICINAS DEL INE                                      | \$0.00         | \$0.00   | \$52,528.31     | \$0.00   | \$52,528.31     | \$0.00   |
| D    | 5132-322006 | PAGO POR ARRENDAMIENTO DE BODEGA  | \$0.00         | \$0.00   | \$174,000.00    | \$0.00   | \$174,000.00    | \$0.00   |
| D    | 5132-323001 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00         | \$0.00   | \$213,154.00    | \$0.00   | \$213,154.00    | \$0.00   |
| D    | 5132-323002 | Arrendamiento de Equipo de Fotocopiado  | \$0.00         | \$0.00   | \$10,525.00     | \$0.00   | \$10,525.00     | \$0.00   |
| D    | 5132-325001 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE  | \$0.00         | \$0.00   | \$40,062.00     | \$0.00   | \$40,062.00     | \$0.00   |
| D    | 5132-327001 | Arrendamiento de activos intangibles  | \$0.00         | \$0.00   | \$73,895.10     | \$0.00   | \$73,895.10     | \$0.00   |
| D    | 5133        | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                         | \$0.00         | \$0.00   | \$1,654,269.11  | \$0.00   | \$1,654,269.11  | \$0.00   |
| D    | 5133-331002 | PAGO POR SERVICIOS DE CONTABILIDAD  | \$0.00         | \$0.00   | \$27,350.00     | \$0.00   | \$27,350.00     | \$0.00   |
| D    | 5133-336001 | PAGO POR SERVICIOS DE FOTOCOPIADO   | \$0.00         | \$0.00   | \$231,164.29    | \$0.00   | \$231,164.29    | \$0.00   |
| D    | 5133-336004 | PAGO POR SERVICIO DE ADMINISTRACION DE RECAUDACION DEL DAP                                | \$0.00         | \$0.00   | \$89,713.58     | \$0.00   | \$89,713.58     | \$0.00   |
| D    | 5133-339001 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES                       | \$0.00         | \$0.00   | \$1,306,041.24  | \$0.00   | \$1,306,041.24  | \$0.00   |
| D    | 5134        | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES  | \$0.00         | \$0.00   | \$938,991.01    | \$0.00   | \$938,991.01    | \$0.00   |
| D    | 5134-341001 | Intereses, Descuentos, y otros Servicios Bancarios  | \$0.00         | \$0.00   | \$22.67         | \$0.00   | \$22.67         | \$0.00   |
| D    | 5134-341002 | Obligaciones a cargo de la Tesorería  | \$0.00         | \$0.00   | \$68.00         | \$0.00   | \$68.00         | \$0.00   |
| D    | 5134-345001 | PAGO DE SEGUROS DE BIENES PATRIMONIALES   | \$0.00         | \$0.00   | \$627,139.95    | \$0.00   | \$627,139.95    | \$0.00   |
| D    | 5134-347001 | PAGO DE FLETES Y MANIOBRAS  | \$0.00         | \$0.00   | \$311,760.00    | \$0.00   | \$311,760.00    | \$0.00   |





# Municipio de Huichapan Hidalgo

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Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta      | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|-------------|--|----------------|----------|----------------|----------|----------------|----------|
|      |             |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5134-349001 | Servicios financieros, bancarios y comerciales integrales  | \$0.00         | \$0.00   | \$0.39         | \$0.00   | \$0.39         | \$0.00   |
| D    | 5135        | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                 | \$0.00         | \$0.00   | \$947,522.35   | \$0.00   | \$947,522.35   | \$0.00   |
| D    | 5135-351001 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVOS  | \$0.00         | \$0.00   | \$53,251.41    | \$0.00   | \$53,251.41    | \$0.00   |
| D    | 5135-351002 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS   | \$0.00         | \$0.00   | \$95,630.26    | \$0.00   | \$95,630.26    | \$0.00   |
| D    | 5135-352001 | PAGO POR INSTALACION, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN          | \$0.00         | \$0.00   | \$17,102.00    | \$0.00   | \$17,102.00    | \$0.00   |
| D    | 5135-352002 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación                              | \$0.00         | \$0.00   | \$696.00       | \$0.00   | \$696.00       | \$0.00   |
| D    | 5135-353001 | Mantenimiento de bienes informáticos   | \$0.00         | \$0.00   | \$19,936.00    | \$0.00   | \$19,936.00    | \$0.00   |
| D    | 5135-355001 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | \$0.00         | \$0.00   | \$384,264.23   | \$0.00   | \$384,264.23   | \$0.00   |
| D    | 5135-357001 | PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA                                      | \$0.00         | \$0.00   | \$248,623.54   | \$0.00   | \$248,623.54   | \$0.00   |
| D    | 5135-357002 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS                                  | \$0.00         | \$0.00   | \$10,633.86    | \$0.00   | \$10,633.86    | \$0.00   |
| D    | 5135-358001 | PAGO POR SERVICIOS DE LIMPIEZA   | \$0.00         | \$0.00   | \$12,978.80    | \$0.00   | \$12,978.80    | \$0.00   |
| D    | 5135-359001 | PAGO POR SERVICIO DE FUMIGACIÓN  | \$0.00         | \$0.00   | \$104,406.25   | \$0.00   | \$104,406.25   | \$0.00   |
| D    | 5136        | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD  | \$0.00         | \$0.00   | \$81,343.43    | \$0.00   | \$81,343.43    | \$0.00   |
| D    | 5136-361001 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | \$0.00         | \$0.00   | \$78,746.43    | \$0.00   | \$78,746.43    | \$0.00   |
| D    | 5136-361002 | Impresiones y Publicaciones Oficiales  | \$0.00         | \$0.00   | \$2,597.00     | \$0.00   | \$2,597.00     | \$0.00   |
| D    | 5137        | SERVICIOS DE TRASLADO Y VIÁTICOS   | \$0.00         | \$0.00   | \$408,791.96   | \$0.00   | \$408,791.96   | \$0.00   |
| D    | 5137-375001 | PAGO DE VIÁTICOS AL PERSONAL   | \$0.00         | \$0.00   | \$381,942.26   | \$0.00   | \$381,942.26   | \$0.00   |
| D    | 5137-379001 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE   | \$0.00         | \$0.00   | \$26,849.70    | \$0.00   | \$26,849.70    | \$0.00   |
| D    | 5138        | SERVICIOS OFICIALES  | \$0.00         | \$0.00   | \$4,259,649.43 | \$0.00   | \$4,259,649.43 | \$0.00   |
| D    | 5138-382001 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL  | \$0.00         | \$0.00   | \$76,720.41    | \$0.00   | \$76,720.41    | \$0.00   |
| D    | 5138-383001 | Congresos, Convenciones  | \$0.00         | \$0.00   | \$763,060.76   | \$0.00   | \$763,060.76   | \$0.00   |
| D    | 5138-384001 | PAGO POR FESTIVIDADES PÚBLICAS   | \$0.00         | \$0.00   | \$410,161.92   | \$0.00   | \$410,161.92   | \$0.00   |
| D    | 5138-384002 | PAGO POR FERIAS Y EXPOSICIONES   | \$0.00         | \$0.00   | \$3,009,706.34 | \$0.00   | \$3,009,706.34 | \$0.00   |
| D    | 5139        | OTROS SERVICIOS GENERALES  | \$0.00         | \$0.00   | \$1,478,067.38 | \$0.00   | \$1,478,067.38 | \$0.00   |
| D    | 5139-392002 | PAGO DE TENENCIAS  | \$0.00         | \$0.00   | \$90,104.01    | \$0.00   | \$90,104.01    | \$0.00   |
| D    | 5139-392003 | PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA  | \$0.00         | \$0.00   | \$263,165.00   | \$0.00   | \$263,165.00   | \$0.00   |
| D    | 5139-398001 | PAGO DE IMPUESTOS SOBRE NOMINAS  | \$0.00         | \$0.00   | \$786,432.00   | \$0.00   | \$786,432.00   | \$0.00   |
| D    | 5139-398002 | IMPUESTO SOBRE NOMINAS DE EJERC. ANT.  | \$0.00         | \$0.00   | \$324,727.00   | \$0.00   | \$324,727.00   | \$0.00   |
| D    | 5139-399006 | SERVICIOS ADMINISTRATIVOS ( VALES )  | \$0.00         | \$0.00   | \$10,333.08    | \$0.00   | \$10,333.08    | \$0.00   |
| D    | 5139-399007 | SERVICIOS ADMINISTRATIVOS (COBROS CON TARJETA)   | \$0.00         | \$0.00   | \$3,306.29     | \$0.00   | \$3,306.29     | \$0.00   |
| D    | 5200        | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS   | \$0.00         | \$0.00   | \$5,937,910.61 | \$0.00   | \$5,937,910.61 | \$0.00   |
| D    | 5210        | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO   | \$0.00         | \$0.00   | \$1,125,400.00 | \$0.00   | \$1,125,400.00 | \$0.00   |



# Municipio de Huichapan Hidalgo

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Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta      | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS        |                    | SALDO ACTUAL     |          |
|------|-------------|--|----------------|----------|--------------------|--------------------|------------------|----------|
|      |             |  | DEUDOR         | ACREEDOR | DEUDOR             | ACREEDOR           | DEUDOR           | ACREEDOR |
| D    | 5211        | ASIGNACIONES AL SECTOR PÚBLICO   | \$0.00         | \$0.00   | \$1,125,400.00     | \$0.00             | \$1,125,400.00   | \$0.00   |
| D    | 5211-414001 | APOYO AL DIF MUNICIPAL   | \$0.00         | \$0.00   | \$1,125,400.00     | \$0.00             | \$1,125,400.00   | \$0.00   |
| D    | 5220        | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO   | \$0.00         | \$0.00   | \$1,298,584.00     | \$0.00             | \$1,298,584.00   | \$0.00   |
| D    | 5221        | TRANSFERENCIAS A ENTIDADES PARAESTATALES   | \$0.00         | \$0.00   | \$1,000,000.00     | \$0.00             | \$1,000,000.00   | \$0.00   |
| D    | 5221-421006 | Aportación Programa Proagua CEEAA-0730/2022  | \$0.00         | \$0.00   | \$1,000,000.00     | \$0.00             | \$1,000,000.00   | \$0.00   |
| D    | 5222        | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS  | \$0.00         | \$0.00   | \$298,584.00       | \$0.00             | \$298,584.00     | \$0.00   |
| D    | 5222-424001 | PAGO DE APOYO AL DIF ESTATAL   | \$0.00         | \$0.00   | \$39,600.00        | \$0.00             | \$39,600.00      | \$0.00   |
| D    | 5222-424002 | PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFENSA DEL MENOR                                   | \$0.00         | \$0.00   | \$115,104.00       | \$0.00             | \$115,104.00     | \$0.00   |
| D    | 5222-424003 | PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH  | \$0.00         | \$0.00   | \$143,880.00       | \$0.00             | \$143,880.00     | \$0.00   |
| D    | 5240        | AYUDAS SOCIALES  | \$0.00         | \$0.00   | \$1,756,872.49     | \$0.00             | \$1,756,872.49   | \$0.00   |
| D    | 5241        | AYUDAS SOCIALES A PERSONAS   | \$0.00         | \$0.00   | \$449,358.87       | \$0.00             | \$449,358.87     | \$0.00   |
| D    | 5241-441001 | PAGO POR AYUDAS PARA GASTOS DE FUNERAL   | \$0.00         | \$0.00   | \$79,125.00        | \$0.00             | \$79,125.00      | \$0.00   |
| D    | 5241-441002 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS   | \$0.00         | \$0.00   | \$230,376.99       | \$0.00             | \$230,376.99     | \$0.00   |
| D    | 5241-441003 | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS   | \$0.00         | \$0.00   | \$117,701.88       | \$0.00             | \$117,701.88     | \$0.00   |
| D    | 5241-441004 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS   | \$0.00         | \$0.00   | \$22,155.00        | \$0.00             | \$22,155.00      | \$0.00   |
| D    | 5242        | BECAS  | \$0.00         | \$0.00   | \$100,500.00       | \$0.00             | \$100,500.00     | \$0.00   |
| D    | 5242-442001 | PAGO DE BECAS A ESTUDIANTES  | \$0.00         | \$0.00   | \$100,500.00       | \$0.00             | \$100,500.00     | \$0.00   |
| D    | 5243        | AYUDAS SOCIALES A INSTITUCIONES  | \$0.00         | \$0.00   | \$1,207,013.62     | \$0.00             | \$1,207,013.62   | \$0.00   |
| D    | 5243-443002 | PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR  | \$0.00         | \$0.00   | \$64,624.49        | \$0.00             | \$64,624.49      | \$0.00   |
| D    | 5243-443003 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA  | \$0.00         | \$0.00   | \$78,436.43        | \$0.00             | \$78,436.43      | \$0.00   |
| D    | 5243-443004 | PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA  | \$0.00         | \$0.00   | \$4,577.68         | \$0.00             | \$4,577.68       | \$0.00   |
| D    | 5243-443005 | PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR  | \$0.00         | \$0.00   | \$23,300.00        | \$0.00             | \$23,300.00      | \$0.00   |
| D    | 5243-445001 | PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES   | \$0.00         | \$0.00   | \$90,077.22        | \$0.00             | \$90,077.22      | \$0.00   |
| D    | 5243-445002 | PAGO DE APOYO A COMUNIDADES  | \$0.00         | \$0.00   | \$940,283.41       | \$0.00             | \$940,283.41     | \$0.00   |
| D    | 5243-445003 | REHABILITACION DE CALLES   | \$0.00         | \$0.00   | \$5,714.39         | \$0.00             | \$5,714.39       | \$0.00   |
| D    | 5250        | PENSIONES Y JUBILACIONES   | \$0.00         | \$0.00   | \$1,757,054.12     | \$0.00             | \$1,757,054.12   | \$0.00   |
| D    | 5251        | PENSIONES  | \$0.00         | \$0.00   | \$1,629,132.98     | \$0.00             | \$1,629,132.98   | \$0.00   |
| D    | 5251-451001 | Pensiones  | \$0.00         | \$0.00   | \$1,629,132.98     | \$0.00             | \$1,629,132.98   | \$0.00   |
| D    | 5259        | OTRAS PENSIONES Y JUBILACIONES   | \$0.00         | \$0.00   | \$127,921.14       | \$0.00             | \$127,921.14     | \$0.00   |
| D    | 5259-459001 | Otras pensiones y jubilaciones "Post-Mortem"   | \$0.00         | \$0.00   | \$127,921.14       | \$0.00             | \$127,921.14     | \$0.00   |
| D    | 8000        | CUENTAS DE ORDEN PRESUPUESTARIAS   | \$0.00         | \$0.00   | \$1,055,346,709.76 | \$1,055,346,709.76 | \$0.00           | \$0.00   |
| D    | 8100        | LEY DE INGRESOS  | \$0.00         | \$0.00   | \$417,495,058.99   | \$417,495,058.99   | \$0.00           | \$0.00   |
| D    | 8110        | LEY DE INGRESOS ESTIMADA   | \$0.00         | \$0.00   | \$166,405,539.48   | \$0.00             | \$166,405,539.48 | \$0.00   |
| D    | 8110-11     | Impuestos sobre los ingresos   | \$0.00         | \$0.00   | \$122,800.43       | \$0.00             | \$122,800.43     | \$0.00   |
| D    | 8110-11-02  | Impuestos sobre Juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos | \$0.00         | \$0.00   | \$105,597.94       | \$0.00             | \$105,597.94     | \$0.00   |
| D    | 8110-11-03  | Impuesto a comercios ambulantes  | \$0.00         | \$0.00   | \$17,202.49        | \$0.00             | \$17,202.49      | \$0.00   |
| D    | 8110-12     | Impuestos sobre el patrimonio  | \$0.00         | \$0.00   | \$25,754,804.01    | \$0.00             | \$25,754,804.01  | \$0.00   |
| D    | 8110-12-01  | Impuesto Predial   | \$0.00         | \$0.00   | \$24,842,495.76    | \$0.00             | \$24,842,495.76  | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |          | SALDO ACTUAL    |          |
|------|---------------|--|----------------|----------|-----------------|----------|-----------------|----------|
|      |               |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 8110-12-01-01 | Impuesto predial Urbano  | \$0.00         | \$0.00   | \$9,483,951.54  | \$0.00   | \$9,483,951.54  | \$0.00   |
| D    | 8110-12-01-02 | Impuesto predial Rustico   | \$0.00         | \$0.00   | \$15,168,741.44 | \$0.00   | \$15,168,741.44 | \$0.00   |
| D    | 8110-12-01-03 | Impuesto predial ejidal  | \$0.00         | \$0.00   | \$189,802.78    | \$0.00   | \$189,802.78    | \$0.00   |
| D    | 8110-12-02    | Impuesto Sobre traslación de dominio y otras operaciones con bienes inmuebles  | \$0.00         | \$0.00   | \$912,308.25    | \$0.00   | \$912,308.25    | \$0.00   |
| D    | 8110-17       | Accesorios de Impuestos  | \$0.00         | \$0.00   | \$521,023.59    | \$0.00   | \$521,023.59    | \$0.00   |
| D    | 8110-17-02    | RECARGOS   | \$0.00         | \$0.00   | \$521,023.59    | \$0.00   | \$521,023.59    | \$0.00   |
| D    | 8110-43       | Derechos por prestación de servicios   | \$0.00         | \$0.00   | \$9,013,559.17  | \$0.00   | \$9,013,559.17  | \$0.00   |
| D    | 8110-43-01    | Derechos por servicios Públicos  | \$0.00         | \$0.00   | \$3,425,957.19  | \$0.00   | \$3,425,957.19  | \$0.00   |
| D    | 8110-43-01-01 | Derechos por servicio de alumbrado publico   | \$0.00         | \$0.00   | \$2,172,655.00  | \$0.00   | \$2,172,655.00  | \$0.00   |
| D    | 8110-43-01-04 | Derechos por servicio de rastro, guarda y matanza de ganado..  | \$0.00         | \$0.00   | \$789,968.97    | \$0.00   | \$789,968.97    | \$0.00   |
| D    | 8110-43-01-05 | Derecho por servicio y uso de panteones  | \$0.00         | \$0.00   | \$364,813.27    | \$0.00   | \$364,813.27    | \$0.00   |
| D    | 8110-43-01-06 | Derechos por servicio de limpieza  | \$0.00         | \$0.00   | \$98,519.95     | \$0.00   | \$98,519.95     | \$0.00   |
| D    | 8110-43-02    | Derechos por registro, licencias y permisos diversos   | \$0.00         | \$0.00   | \$3,384,816.26  | \$0.00   | \$3,384,816.26  | \$0.00   |
| D    | 8110-43-02-01 | Derechos por registro familiar   | \$0.00         | \$0.00   | \$210,229.98    | \$0.00   | \$210,229.98    | \$0.00   |
| D    | 8110-43-02-02 | Derechos por servicios de certificaciones legalizaciones y expedicion de copias certificadas   | \$0.00         | \$0.00   | \$1,617,912.16  | \$0.00   | \$1,617,912.16  | \$0.00   |
| D    | 8110-43-02-03 | Derechos por servicios de expedición y renovación de placa de funcionamiento de establecimientos comerciales e industriales                                | \$0.00         | \$0.00   | \$935,164.54    | \$0.00   | \$935,164.54    | \$0.00   |
| D    | 8110-43-02-05 | Derechos por expedición, revalidación y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expendan bebidas alcohólicas. | \$0.00         | \$0.00   | \$589,955.52    | \$0.00   | \$589,955.52    | \$0.00   |
| D    | 8110-43-02-06 | Derechos por expedición y revalidación de licencias o permisos para la colocación y emisión de anuncios publicitarios.                                     | \$0.00         | \$0.00   | \$18,214.08     | \$0.00   | \$18,214.08     | \$0.00   |
| D    | 8110-43-02-07 | Derechos por licencia o permiso para la prestación del servicio de estacionamiento y pensiones.  | \$0.00         | \$0.00   | \$13,339.98     | \$0.00   | \$13,339.98     | \$0.00   |
| D    | 8110-43-03    | Derechos en materia de desarrollo urbano y ecología  | \$0.00         | \$0.00   | \$2,098,623.34  | \$0.00   | \$2,098,623.34  | \$0.00   |
| D    | 8110-43-03-01 | Derechos por alineamiento, deslinde y nomenclatura.  | \$0.00         | \$0.00   | \$103,498.13    | \$0.00   | \$103,498.13    | \$0.00   |
| D    | 8110-43-03-02 | Derechos por realización y expedición de avalúos catastrales.  | \$0.00         | \$0.00   | \$899,866.91    | \$0.00   | \$899,866.91    | \$0.00   |
| D    | 8110-43-03-04 | Derechos por licencias para construcción, reconstrucción, ampliación y demolición.   | \$0.00         | \$0.00   | \$828,925.62    | \$0.00   | \$828,925.62    | \$0.00   |
| D    | 8110-43-03-05 | Derechos por autorización de peritos en obras para construcción.   | \$0.00         | \$0.00   | \$1,334.00      | \$0.00   | \$1,334.00      | \$0.00   |
| D    | 8110-43-03-07 | Otros derechos por servicios relacionados con el desarrollo urbano.  | \$0.00         | \$0.00   | \$9,204.59      | \$0.00   | \$9,204.59      | \$0.00   |
| D    | 8110-43-03-08 | Derechos por la participacion en concursos, licitaciones y ejecucion de  | \$0.00         | \$0.00   | \$4,313.64      | \$0.00   | \$4,313.64      | \$0.00   |
| D    | 8110-43-03-09 | Derechos por supervisión de obra pública.  | \$0.00         | \$0.00   | \$239,590.98    | \$0.00   | \$239,590.98    | \$0.00   |
| D    | 8110-43-03-10 | Derechos por expedición de dictamen de impacto ambiental y otros servicios en materia ecológica.   | \$0.00         | \$0.00   | \$11,889.47     | \$0.00   | \$11,889.47     | \$0.00   |
| D    | 8110-43-04    | Derechos por servicios prestados en materia de seguridad pública y tránsito.   | \$0.00         | \$0.00   | \$104,162.38    | \$0.00   | \$104,162.38    | \$0.00   |
| D    | 8110-43-04-01 | Derechos por servicios prestados en materia de seguridad pública y tránsito.   | \$0.00         | \$0.00   | \$104,162.38    | \$0.00   | \$104,162.38    | \$0.00   |
| D    | 8110-45       | Accesorios de Derechos   | \$0.00         | \$0.00   | \$20,830.35     | \$0.00   | \$20,830.35     | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta           | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|------------------|--|----------------|----------|----------------|----------|----------------|----------|
|      |                  |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8110-45-01       | Accesorios de Derechos   | \$0.00         | \$0.00   | \$20,830.35    | \$0.00   | \$20,830.35    | \$0.00   |
| D    | 8110-45-01-01    | Accesorios de Derechos   | \$0.00         | \$0.00   | \$20,830.35    | \$0.00   | \$20,830.35    | \$0.00   |
| D    | 8110-51          | Productos  | \$0.00         | \$0.00   | \$4,384,504.53 | \$0.00   | \$4,384,504.53 | \$0.00   |
| D    | 8110-51-01       | Arrendamiento de bienes muebles o inmuebles propiedad del Municipio:   | \$0.00         | \$0.00   | \$1,849,678.19 | \$0.00   | \$1,849,678.19 | \$0.00   |
| D    | 8110-51-01-01    | Uso de plazas y pisos en las calles, pasajes y lugares públicos.   | \$0.00         | \$0.00   | \$1,516,435.25 | \$0.00   | \$1,516,435.25 | \$0.00   |
| D    | 8110-51-01-02    | Locales situados en el interior y exterior de los mercados.  | \$0.00         | \$0.00   | \$105,199.92   | \$0.00   | \$105,199.92   | \$0.00   |
| D    | 8110-51-01-03    | Estacionamiento en la vía pública.   | \$0.00         | \$0.00   | \$1,212.73     | \$0.00   | \$1,212.73     | \$0.00   |
| D    | 8110-51-01-04    | Arrendamiento de terrenos, montes, pastos y demás bienes del Municipio.  | \$0.00         | \$0.00   | \$226,830.29   | \$0.00   | \$226,830.29   | \$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   | \$1,212.74     | \$0.00   | \$1,212.74     | \$0.00   |
| D    | 8110-51-03-01    | 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   | \$1,212.74     | \$0.00   | \$1,212.74     | \$0.00   |
| D    | 8110-51-04       | Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio.   | \$0.00         | \$0.00   | \$2,330,274.14 | \$0.00   | \$2,330,274.14 | \$0.00   |
| D    | 8110-51-04-01    | Explotación o enajenación de cualquier naturaleza de los bienes propiedad del municipio  | \$0.00         | \$0.00   | \$2,330,274.14 | \$0.00   | \$2,330,274.14 | \$0.00   |
| D    | 8110-51-04-01-01 | Ingresos de Turismo.   | \$0.00         | \$0.00   | \$32,275.73    | \$0.00   | \$32,275.73    | \$0.00   |
| D    | 8110-51-04-01-02 | Cuota de Recuperación de Transporte.   | \$0.00         | \$0.00   | \$6,068.02     | \$0.00   | \$6,068.02     | \$0.00   |
| D    | 8110-51-04-01-03 | Ingresos de Baños.   | \$0.00         | \$0.00   | \$1,740,926.43 | \$0.00   | \$1,740,926.43 | \$0.00   |
| D    | 8110-51-04-01-04 | Recuperación de Ambulancia.  | \$0.00         | \$0.00   | \$61,891.20    | \$0.00   | \$61,891.20    | \$0.00   |
| D    | 8110-51-04-01-05 | Otros  | \$0.00         | \$0.00   | \$29,906.86    | \$0.00   | \$29,906.86    | \$0.00   |
| D    | 8110-51-04-01-07 | Relleno sanitario  | \$0.00         | \$0.00   | \$459,205.90   | \$0.00   | \$459,205.90   | \$0.00   |
| D    | 8110-51-06       | Los capitales y valores del Municipio y sus rendimientos   | \$0.00         | \$0.00   | \$203,339.46   | \$0.00   | \$203,339.46   | \$0.00   |
| D    | 8110-51-06-01    | Los capitales y valores del Municipio y sus rendimientos   | \$0.00         | \$0.00   | \$203,339.46   | \$0.00   | \$203,339.46   | \$0.00   |
| D    | 8110-61-02       | Multas   | \$0.00         | \$0.00   | \$1,505,565.45 | \$0.00   | \$1,505,565.45 | \$0.00   |
| D    | 8110-61-02-03    | Multas impuestas a los infractores de los reglamentos administrativos por bando de policía.  | \$0.00         | \$0.00   | \$370,569.49   | \$0.00   | \$370,569.49   | \$0.00   |
| D    | 8110-61-02-03-01 | Multas impuestas a los infractores de los reglamentos administrativos por bando de policía.  | \$0.00         | \$0.00   | \$370,569.49   | \$0.00   | \$370,569.49   | \$0.00   |
| D    | 8110-61-02-04    | Multas federales no fiscales.  | \$0.00         | \$0.00   | \$945,495.96   | \$0.00   | \$945,495.96   | \$0.00   |
| D    | 8110-61-02-04-01 | Multas federales no fiscales.  | \$0.00         | \$0.00   | \$945,495.96   | \$0.00   | \$945,495.96   | \$0.00   |
| D    | 8110-61-02-07    | Servicio de Control Canino   | \$0.00         | \$0.00   | \$188,000.00   | \$0.00   | \$188,000.00   | \$0.00   |
| D    | 8110-61-02-08    | Sanitizaciones   | \$0.00         | \$0.00   | \$1,500.00     | \$0.00   | \$1,500.00     | \$0.00   |
| D    | 8110-61-09       | Otros Aprovechamientos   | \$0.00         | \$0.00   | \$4,730,127.23 | \$0.00   | \$4,730,127.23 | \$0.00   |
| D    | 8110-61-09-08    | Rezagos de ejercicios fiscales anteriores  | \$0.00         | \$0.00   | \$4,730,127.23 | \$0.00   | \$4,730,127.23 | \$0.00   |
| D    | 8110-63          | Accesorios de Aprovechamientos   | \$0.00         | \$0.00   | \$854,655.72   | \$0.00   | \$854,655.72   | \$0.00   |
| D    | 8110-63-02       | Recargos   | \$0.00         | \$0.00   | \$810,961.92   | \$0.00   | \$810,961.92   | \$0.00   |
| D    | 8110-63-02-01    | Recargos   | \$0.00         | \$0.00   | \$810,961.92   | \$0.00   | \$810,961.92   | \$0.00   |
| D    | 8110-63-10       | Intereses.   | \$0.00         | \$0.00   | \$43,693.80    | \$0.00   | \$43,693.80    | \$0.00   |





# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta           | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL    |                 |
|------|------------------|--|----------------|----------|------------------|------------------|-----------------|-----------------|
|      |                  |  | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR        |
| D    | 8110-63-10-01    | Intereses  | \$0.00         | \$0.00   | \$43,693.80      | \$0.00           | \$43,693.80     | \$0.00          |
| D    | 8110-81          | Participaciones  | \$0.00         | \$0.00   | \$62,675,368.00  | \$0.00           | \$62,675,368.00 | \$0.00          |
| D    | 8110-81-01       | Fondo General de Participaciones   | \$0.00         | \$0.00   | \$40,774,934.00  | \$0.00           | \$40,774,934.00 | \$0.00          |
| D    | 8110-81-03       | Impuesto Especial sobre Producción y Servicios   | \$0.00         | \$0.00   | \$681,041.00     | \$0.00           | \$681,041.00    | \$0.00          |
| D    | 8110-81-04       | Incentivos a la venta final de Gasolinas y Diesel.   | \$0.00         | \$0.00   | \$1,594,398.00   | \$0.00           | \$1,594,398.00  | \$0.00          |
| D    | 8110-81-05       | Fondo de Fomento Municipal   | \$0.00         | \$0.00   | \$18,060,815.00  | \$0.00           | \$18,060,815.00 | \$0.00          |
| D    | 8110-81-06       | Fondo de Fiscalización y Recaudación   | \$0.00         | \$0.00   | \$1,564,180.00   | \$0.00           | \$1,564,180.00  | \$0.00          |
| D    | 8110-82          | Aportaciones   | \$0.00         | \$0.00   | \$56,511,187.00  | \$0.00           | \$56,511,187.00 | \$0.00          |
| D    | 8110-82-01       | Fondo de Aportaciones para la Infraestructura Social Municipal. FISM                       | \$0.00         | \$0.00   | \$23,959,098.00  | \$0.00           | \$23,959,098.00 | \$0.00          |
| D    | 8110-82-02       | Fondo de Aportaciones para el Fortalecimiento de los Municipios. FORTAMUN                  | \$0.00         | \$0.00   | \$32,552,089.00  | \$0.00           | \$32,552,089.00 | \$0.00          |
| D    | 8110-84          | Incentivos Derivados de la Colaboración Fiscal   | \$0.00         | \$0.00   | \$311,114.00     | \$0.00           | \$311,114.00    | \$0.00          |
| D    | 8110-84-01       | ISAN   | \$0.00         | \$0.00   | \$238,185.00     | \$0.00           | \$238,185.00    | \$0.00          |
| D    | 8110-84-02       | CISAN  | \$0.00         | \$0.00   | \$72,929.00      | \$0.00           | \$72,929.00     | \$0.00          |
| A    | 8120             | LEY DE INGRESOS POR EJECUTAR   | \$0.00         | \$0.00   | \$108,142,236.33 | \$201,211,265.08 | \$0.00          | \$93,069,028.75 |
| A    | 8120-11          | Impuestos sobre los ingresos   | \$0.00         | \$0.00   | \$95,382.64      | \$122,800.43     | \$0.00          | \$27,417.79     |
| A    | 8120-11-02       | Impuestos sobre Juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos | \$0.00         | \$0.00   | \$95,382.64      | \$105,597.94     | \$0.00          | \$10,215.30     |
| A    | 8120-11-03       | Impuesto a comercios ambulantes  | \$0.00         | \$0.00   | \$0.00           | \$17,202.49      | \$0.00          | \$17,202.49     |
| A    | 8120-12          | Impuestos sobre el patrimonio  | \$0.00         | \$0.00   | \$19,436,743.36  | \$25,754,804.01  | \$0.00          | \$6,318,060.65  |
| A    | 8120-12-01       | Impuesto Predial   | \$0.00         | \$0.00   | \$18,837,532.90  | \$24,842,495.76  | \$0.00          | \$6,004,962.86  |
| A    | 8120-12-01-01    | Impuesto predial Urbano  | \$0.00         | \$0.00   | \$9,918,564.70   | \$9,483,951.54   | \$0.00          | -\$434,613.16   |
| A    | 8120-12-01-02    | Impuesto predial Rustico   | \$0.00         | \$0.00   | \$14,879,373.11  | \$15,168,741.44  | \$0.00          | \$289,368.33    |
| A    | 8120-12-01-03    | Impuesto predial ejidal  | \$0.00         | \$0.00   | \$204,347.07     | \$189,802.78     | \$0.00          | -\$14,544.29    |
| A    | 8120-12-01-04    | Descuentos en Predial  | \$0.00         | \$0.00   | -\$6,164,751.98  | \$0.00           | \$0.00          | \$6,164,751.98  |
| A    | 8120-12-01-04-01 | Descuento Impuesto Predial Urbano  | \$0.00         | \$0.00   | -\$1,333,463.57  | \$0.00           | \$0.00          | \$1,333,463.57  |
| A    | 8120-12-01-04-02 | Descuento Impuesto Predial Urbano INAPAM y Otros   | \$0.00         | \$0.00   | -\$1,338,200.98  | \$0.00           | \$0.00          | \$1,338,200.98  |
| A    | 8120-12-01-04-03 | Descuento Impuesto Predial Rustico   | \$0.00         | \$0.00   | -\$2,542,015.02  | \$0.00           | \$0.00          | \$2,542,015.02  |
| A    | 8120-12-01-04-04 | Descuento Impuesto Predial Rustico INAPAM y Otros  | \$0.00         | \$0.00   | -\$845,412.47    | \$0.00           | \$0.00          | \$845,412.47    |
| A    | 8120-12-01-04-05 | Descuento Impuesto Predial Ejidal  | \$0.00         | \$0.00   | -\$36,895.37     | \$0.00           | \$0.00          | \$36,895.37     |
| A    | 8120-12-01-04-07 | Descuento en Recargos  | \$0.00         | \$0.00   | -\$68,764.57     | \$0.00           | \$0.00          | \$68,764.57     |
| A    | 8120-12-02       | Impuesto Sobre traspaso de dominio y otras operaciones con bienes inmuebles                | \$0.00         | \$0.00   | \$599,210.46     | \$912,308.25     | \$0.00          | \$313,097.79    |
| A    | 8120-17          | Accesorios de Impuestos  | \$0.00         | \$0.00   | \$1,574,659.96   | \$521,023.59     | \$0.00          | -\$1,053,636.37 |
| A    | 8120-17-02       | RECARGOS   | \$0.00         | \$0.00   | \$784,539.96     | \$521,023.59     | \$0.00          | -\$263,516.37   |
| A    | 8120-17-03       | SERVICIOS MUNICIPALES  | \$0.00         | \$0.00   | \$790,120.00     | \$0.00           | \$0.00          | -\$790,120.00   |
| A    | 8120-43          | Derechos por prestación de servicios   | \$0.00         | \$0.00   | \$7,351,078.29   | \$9,013,559.17   | \$0.00          | \$1,662,480.88  |
| A    | 8120-43-01       | Derechos por servicios Públicos  | \$0.00         | \$0.00   | \$3,335,791.84   | \$3,425,957.19   | \$0.00          | \$90,165.35     |
| A    | 8120-43-01-01    | Derechos por servicio de alumbrado publico   | \$0.00         | \$0.00   | \$2,092,176.13   | \$2,172,655.00   | \$0.00          | \$80,478.87     |
| A    | 8120-43-01-02    | Derechos por servicio de Agua Potable  | \$0.00         | \$0.00   | \$375,243.10     | \$0.00           | \$0.00          | -\$375,243.10   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta           | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |               |
|------|------------------|--|----------------|----------|----------------|----------------|--------------|---------------|
|      |                  |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR      |
| A    | 8120-43-01-02-01 | PAGO DE DERECHOS CNA   | \$0.00         | \$0.00   | \$209,490.00   | \$0.00         | \$0.00       | -\$209,490.00 |
| A    | 8120-43-01-02-02 | PRODDER CAPOSA   | \$0.00         | \$0.00   | \$165,753.10   | \$0.00         | \$0.00       | -\$165,753.10 |
| A    | 8120-43-01-04    | Derechos por servicio de rastro, guarda y matanza de ganado..  | \$0.00         | \$0.00   | \$523,966.30   | \$789,968.97   | \$0.00       | \$266,002.67  |
| A    | 8120-43-01-05    | Derecho por servicio y uso de panteones  | \$0.00         | \$0.00   | \$196,028.90   | \$364,813.27   | \$0.00       | \$168,784.37  |
| A    | 8120-43-01-06    | Derechos por servicio de limpia  | \$0.00         | \$0.00   | \$101,822.41   | \$98,519.95    | \$0.00       | -\$3,302.46   |
| A    | 8120-43-01-07    | Servicios de ambulancia  | \$0.00         | \$0.00   | \$46,555.00    | \$0.00         | \$0.00       | -\$46,555.00  |
| A    | 8120-43-02       | Derechos por registro, licencias y permisos diversos   | \$0.00         | \$0.00   | \$2,481,208.26 | \$3,384,816.26 | \$0.00       | \$903,608.00  |
| A    | 8120-43-02-01    | Derechos por registro familiar   | \$0.00         | \$0.00   | \$137,027.60   | \$210,229.98   | \$0.00       | \$73,202.38   |
| A    | 8120-43-02-02    | Derechos por servicios de certificaciones legalizaciones y expedicion de copias certificadas   | \$0.00         | \$0.00   | \$716,474.30   | \$1,617,912.16 | \$0.00       | \$901,437.86  |
| A    | 8120-43-02-03    | Derechos por servicios de expedición y renovación de placa de funcionamiento de establecimientos comerciales e industriales                                | \$0.00         | \$0.00   | \$675,701.41   | \$935,164.54   | \$0.00       | \$259,463.13  |
| A    | 8120-43-02-05    | Derechos por expedición, revalidación y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expendan bebidas alcohólicas. | \$0.00         | \$0.00   | \$618,646.46   | \$589,955.52   | \$0.00       | -\$28,690.94  |
| A    | 8120-43-02-06    | Derechos por expedición y revalidación de licencias o permisos para la colocación y emisión de anuncios publicitarios.                                     | \$0.00         | \$0.00   | \$69,828.59    | \$18,214.08    | \$0.00       | -\$51,614.51  |
| A    | 8120-43-02-07    | Derechos por licencia o permiso para la prestación del servicio de estacionamiento y pensiones.  | \$0.00         | \$0.00   | \$0.00         | \$13,339.98    | \$0.00       | \$13,339.98   |
| A    | 8120-43-02-08    | Derechos por Certificado de Valor Fiscal y no Adeudo   | \$0.00         | \$0.00   | \$263,049.90   | \$0.00         | \$0.00       | -\$263,049.90 |
| A    | 8120-43-02-09    | Otros Derechos.  | \$0.00         | \$0.00   | \$480.00       | \$0.00         | \$0.00       | -\$480.00     |
| A    | 8120-43-02-09-01 | Talleres de Casa de Cultura.   | \$0.00         | \$0.00   | \$480.00       | \$0.00         | \$0.00       | -\$480.00     |
| A    | 8120-43-03       | Derechos en materia de desarrollo urbano y ecología  | \$0.00         | \$0.00   | \$1,479,325.19 | \$2,098,623.34 | \$0.00       | \$619,298.15  |
| A    | 8120-43-03-01    | Derechos por alineamiento, deslinde y nomenclatura.  | \$0.00         | \$0.00   | \$76,274.80    | \$103,498.13   | \$0.00       | \$27,223.33   |
| A    | 8120-43-03-02    | Derechos por realización y expedición de avalúos catastrales.  | \$0.00         | \$0.00   | \$669,103.80   | \$899,866.91   | \$0.00       | \$230,763.11  |
| A    | 8120-43-03-03    | Derechos por la expedición de constancias y otorgamiento de licencias de uso de suelo, y autorización de fraccionamientos en sus diversas modalidades.     | \$0.00         | \$0.00   | \$36,558.96    | \$0.00         | \$0.00       | -\$36,558.96  |
| A    | 8120-43-03-04    | Derechos por licencias para construcción, reconstrucción, ampliación y demolición.   | \$0.00         | \$0.00   | \$502,325.17   | \$828,925.62   | \$0.00       | \$326,600.45  |
| A    | 8120-43-03-05    | Derechos por autorización de peritos en obras para construcción.   | \$0.00         | \$0.00   | \$0.00         | \$1,334.00     | \$0.00       | \$1,334.00    |
| A    | 8120-43-03-07    | Otros derechos por servicios relacionados con el desarrollo urbano.  | \$0.00         | \$0.00   | \$0.00         | \$9,204.59     | \$0.00       | \$9,204.59    |
| A    | 8120-43-03-08    | Derechos por la participacion en concursos, licitaciones y ejecucion de  | \$0.00         | \$0.00   | \$0.00         | \$4,313.64     | \$0.00       | \$4,313.64    |
| A    | 8120-43-03-09    | Derechos por supervisión de obra pública.  | \$0.00         | \$0.00   | \$115,579.66   | \$239,590.98   | \$0.00       | \$124,011.32  |
| A    | 8120-43-03-10    | Derechos por expedición de dictamen de impacto ambiental y otros servicios en materia ecológica.   | \$0.00         | \$0.00   | \$51,343.60    | \$11,889.47    | \$0.00       | -\$39,454.13  |
| A    | 8120-43-03-12    | Servicio de Limpieza y Manejo de Desechos.   | \$0.00         | \$0.00   | \$28,139.20    | \$0.00         | \$0.00       | -\$28,139.20  |
| A    | 8120-43-04       | Derechos por servicios prestados en materia de seguridad pública y tránsito.   | \$0.00         | \$0.00   | \$54,753.00    | \$104,162.38   | \$0.00       | \$49,409.38   |
| A    | 8120-43-04-01    | Derechos por servicios prestados en materia de seguridad pública y tránsito.   | \$0.00         | \$0.00   | \$48,636.00    | \$104,162.38   | \$0.00       | \$55,526.38   |
| A    | 8120-43-04-02    | Derechos de Inspección por Quema de Castillos y Pitotecnia.  | \$0.00         | \$0.00   | \$4,017.00     | \$0.00         | \$0.00       | -\$4,017.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta           | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|------------------|--|----------------|----------|----------------|----------------|--------------|----------------|
|      |                  |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8120-43-04-03    | Capacitacion en Materia de Proteccion civil  | \$0.00         | \$0.00   | \$2,100.00     | \$0.00         | \$0.00       | -\$2,100.00    |
| A    | 8120-45          | Accesorios de Derechos   | \$0.00         | \$0.00   | \$0.00         | \$20,830.35    | \$0.00       | \$20,830.35    |
| A    | 8120-45-01       | Accesorios de Derechos   | \$0.00         | \$0.00   | \$0.00         | \$20,830.35    | \$0.00       | \$20,830.35    |
| A    | 8120-45-01-01    | Accesorios de Derechos   | \$0.00         | \$0.00   | \$0.00         | \$20,830.35    | \$0.00       | \$20,830.35    |
| A    | 8120-51          | Productos  | \$0.00         | \$0.00   | \$2,789,858.87 | \$4,384,504.53 | \$0.00       | \$1,594,645.66 |
| A    | 8120-51-01       | Arrendamiento de bienes muebles o inmuebles propiedad del Municipio:   | \$0.00         | \$0.00   | \$1,973,569.40 | \$1,849,678.19 | \$0.00       | -\$123,891.21  |
| A    | 8120-51-01-01    | Uso de plazas y pisos en las calles, pasajes y lugares públicos.   | \$0.00         | \$0.00   | \$1,711,165.25 | \$1,516,435.25 | \$0.00       | -\$194,730.00  |
| A    | 8120-51-01-02    | Locales situados en el interior y exterior de los mercados.  | \$0.00         | \$0.00   | \$115,068.39   | \$105,199.92   | \$0.00       | -\$9,868.47    |
| A    | 8120-51-01-03    | Estacionamiento en la vía pública.   | \$0.00         | \$0.00   | \$0.00         | \$1,212.73     | \$0.00       | \$1,212.73     |
| A    | 8120-51-01-04    | Arrendamiento de terrenos, montes, pastos y demás bienes del Municipio.  | \$0.00         | \$0.00   | \$147,335.76   | \$226,830.29   | \$0.00       | \$79,494.53    |
| 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   | \$0.00         | \$1,212.74     | \$0.00       | \$1,212.74     |
| A    | 8120-51-03-01    | 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         | \$1,212.74     | \$0.00       | \$1,212.74     |
| A    | 8120-51-04       | Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio.   | \$0.00         | \$0.00   | \$816,289.47   | \$2,330,274.14 | \$0.00       | \$1,513,984.67 |
| A    | 8120-51-04-01    | Explotacion o enajenacion de cualquier naturaleza de los bienes propiedad del municipio  | \$0.00         | \$0.00   | \$816,289.47   | \$2,330,274.14 | \$0.00       | \$1,513,984.67 |
| A    | 8120-51-04-01-01 | Ingresos de Turismo.   | \$0.00         | \$0.00   | \$14,945.00    | \$32,275.73    | \$0.00       | \$17,330.73    |
| A    | 8120-51-04-01-02 | Cuota de Recuperación de Transporte.   | \$0.00         | \$0.00   | \$2,000.00     | \$6,068.02     | \$0.00       | \$4,068.02     |
| A    | 8120-51-04-01-03 | Ingresos de Baños.   | \$0.00         | \$0.00   | \$332,480.50   | \$1,740,926.43 | \$0.00       | \$1,408,445.93 |
| A    | 8120-51-04-01-04 | Recuperación de Ambulancia.  | \$0.00         | \$0.00   | \$0.00         | \$61,891.20    | \$0.00       | \$61,891.20    |
| A    | 8120-51-04-01-05 | Otros  | \$0.00         | \$0.00   | \$0.00         | \$29,906.86    | \$0.00       | \$29,906.86    |
| A    | 8120-51-04-01-06 | Talleres casa de la cultura  | \$0.00         | \$0.00   | \$800.00       | \$0.00         | \$0.00       | -\$800.00      |
| A    | 8120-51-04-01-07 | Relleno sanitario  | \$0.00         | \$0.00   | \$466,063.97   | \$459,205.90   | \$0.00       | -\$6,858.07    |
| A    | 8120-51-06       | Los capitales y valores del Municipio y sus rendimientos   | \$0.00         | \$0.00   | \$0.00         | \$203,339.46   | \$0.00       | \$203,339.46   |
| A    | 8120-51-06-01    | Los capitales y valores del Municipio y sus rendiminentos  | \$0.00         | \$0.00   | \$0.00         | \$203,339.46   | \$0.00       | \$203,339.46   |
| A    | 8120-61-02       | Multas   | \$0.00         | \$0.00   | \$697,181.11   | \$1,505,565.45 | \$0.00       | \$808,384.34   |
| A    | 8120-61-02-03    | Multas impuestas a los infractores de los reglamentos administrativos por bando de policía.  | \$0.00         | \$0.00   | \$613,666.76   | \$370,569.49   | \$0.00       | -\$243,097.27  |
| A    | 8120-61-02-03-01 | Multas impuestas a los infractores de los reglamentos administrativos por bando de policía.  | \$0.00         | \$0.00   | \$613,666.76   | \$370,569.49   | \$0.00       | -\$243,097.27  |
| A    | 8120-61-02-04    | Multas federales no fiscales.  | \$0.00         | \$0.00   | \$0.00         | \$945,495.96   | \$0.00       | \$945,495.96   |
| A    | 8120-61-02-04-01 | Multas federales no fiscales.  | \$0.00         | \$0.00   | \$0.00         | \$945,495.96   | \$0.00       | \$945,495.96   |
| A    | 8120-61-02-07    | Servicio de Control Canino   | \$0.00         | \$0.00   | \$82,514.35    | \$188,000.00   | \$0.00       | \$105,485.65   |
| A    | 8120-61-02-08    | Sanitizaciones   | \$0.00         | \$0.00   | \$1,000.00     | \$1,500.00     | \$0.00       | \$500.00       |
| A    | 8120-61-03       | Indemnizaciones  | \$0.00         | \$0.00   | \$3,500.00     | \$0.00         | \$0.00       | -\$3,500.00    |
| A    | 8120-61-03-11    | Indemnización por daños a bienes municipales.  | \$0.00         | \$0.00   | \$3,500.00     | \$0.00         | \$0.00       | -\$3,500.00    |
| A    | 8120-61-03-11-01 | Indemnización por daños a bienes municipales.  | \$0.00         | \$0.00   | \$3,500.00     | \$0.00         | \$0.00       | -\$3,500.00    |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta           | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                 | SALDO ACTUAL |                 |
|------|------------------|---|----------------|----------|----------------|-----------------|--------------|-----------------|
|      |                  |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8120-61-09       | Otros Aprovechamientos  | \$0.00         | \$0.00   | \$1,881,290.02 | \$4,730,127.23  | \$0.00       | \$2,848,837.21  |
| A    | 8120-61-09-04    | Aportacion de Beneficiarios   | \$0.00         | \$0.00   | \$251,256.00   | \$0.00          | \$0.00       | -\$251,256.00   |
| A    | 8120-61-09-04-02 | Vacuna triple   | \$0.00         | \$0.00   | \$20,250.00    | \$0.00          | \$0.00       | -\$20,250.00    |
| A    | 8120-61-09-04-06 | Apoyo a Comunidades   | \$0.00         | \$0.00   | \$10,500.00    | \$0.00          | \$0.00       | -\$10,500.00    |
| A    | 8120-61-09-04-11 | Programa de paquete de herramientas y enseres   | \$0.00         | \$0.00   | \$17,850.00    | \$0.00          | \$0.00       | -\$17,850.00    |
| A    | 8120-61-09-04-12 | Capital Semilla Leche Liquida   | \$0.00         | \$0.00   | \$157,968.00   | \$0.00          | \$0.00       | -\$157,968.00   |
| A    | 8120-61-09-04-13 | Avicultura de Transpatio  | \$0.00         | \$0.00   | \$44,688.00    | \$0.00          | \$0.00       | -\$44,688.00    |
| A    | 8120-61-09-08    | Rezagos de ejercicios fiscales anteriores   | \$0.00         | \$0.00   | \$0.00         | \$4,730,127.23  | \$0.00       | \$4,730,127.23  |
| A    | 8120-61-09-09    | Rezago de ejercicios fiscales anteriores  | \$0.00         | \$0.00   | \$1,516,652.24 | \$0.00          | \$0.00       | -\$1,516,652.24 |
| A    | 8120-61-09-09-01 | Rezago de ejercicios fiscales anteriores  | \$0.00         | \$0.00   | \$1,516,652.24 | \$0.00          | \$0.00       | -\$1,516,652.24 |
| A    | 8120-61-09-10    | Intereses   | \$0.00         | \$0.00   | \$1,965.49     | \$0.00          | \$0.00       | -\$1,965.49     |
| A    | 8120-61-09-10-01 | Intereses   | \$0.00         | \$0.00   | \$1,965.49     | \$0.00          | \$0.00       | -\$1,965.49     |
| A    | 8120-61-09-69    | Otros Aprovechamientos  | \$0.00         | \$0.00   | \$111,416.29   | \$0.00          | \$0.00       | -\$111,416.29   |
| A    | 8120-61-09-69-01 | Otros ingresos no especificados   | \$0.00         | \$0.00   | \$111,416.29   | \$0.00          | \$0.00       | -\$111,416.29   |
| A    | 8120-63          | Accesorios de Aprovechamientos  | \$0.00         | \$0.00   | \$0.00         | \$854,655.72    | \$0.00       | \$854,655.72    |
| A    | 8120-63-02       | Recargos  | \$0.00         | \$0.00   | \$0.00         | \$810,961.92    | \$0.00       | \$810,961.92    |
| A    | 8120-63-02-01    | Recargos  | \$0.00         | \$0.00   | \$0.00         | \$810,961.92    | \$0.00       | \$810,961.92    |
| A    | 8120-63-10       | Intereses.  | \$0.00         | \$0.00   | \$0.00         | \$43,693.80     | \$0.00       | \$43,693.80     |
| A    | 8120-63-10-01    | Intereses   | \$0.00         | \$0.00   | \$0.00         | \$43,693.80     | \$0.00       | \$43,693.80     |
| A    | 8120-69          | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | \$0.00         | \$0.00   | \$170,822.94   | \$21,069,255.14 | \$0.00       | \$20,898,432.20 |
| A    | 8120-69-2015     | EJERCICIO 2015  | \$0.00         | \$0.00   | \$37.66        | \$23,466.27     | \$0.00       | \$23,428.61     |
| A    | 8120-69-2015-01  | APORT BENEF 2015  | \$0.00         | \$0.00   | \$37.66        | \$23,466.27     | \$0.00       | \$23,428.61     |
| A    | 8120-69-2018     | EJERCICIO 2018  | \$0.00         | \$0.00   | \$834.33       | \$371,095.57    | \$0.00       | \$370,261.24    |
| A    | 8120-69-2018-01  | DEV FAISM 14  | \$0.00         | \$0.00   | \$834.33       | \$371,095.57    | \$0.00       | \$370,261.24    |
| A    | 8120-69-2020     | EJERCICIO 2020  | \$0.00         | \$0.00   | \$876.30       | \$104,015.31    | \$0.00       | \$103,139.01    |
| A    | 8120-69-2020-01  | FAISM 20  | \$0.00         | \$0.00   | \$201.60       | \$89,686.89     | \$0.00       | \$89,485.29     |
| A    | 8120-69-2020-02  | FFM 20  | \$0.00         | \$0.00   | \$28.11        | \$12,898.63     | \$0.00       | \$12,870.52     |
| A    | 8120-69-2020-03  | FGP 20  | \$0.00         | \$0.00   | \$0.07         | \$678.09        | \$0.00       | \$678.02        |
| A    | 8120-69-2020-04  | FOFYR 20  | \$0.00         | \$0.00   | \$646.52       | \$751.70        | \$0.00       | \$105.18        |
| A    | 8120-69-2021     | EJERCICIO 2021  | \$0.00         | \$0.00   | \$169,074.65   | \$20,570,677.99 | \$0.00       | \$20,401,603.34 |
| A    | 8120-69-2021-01  | FORTAMUN 21   | \$0.00         | \$0.00   | \$1,880.48     | \$1,684,505.94  | \$0.00       | \$1,682,625.46  |
| A    | 8120-69-2021-02  | FAISM 21  | \$0.00         | \$0.00   | \$2,130.92     | \$11,809,295.02 | \$0.00       | \$11,807,164.10 |
| A    | 8120-69-2021-03  | FEIEF 21  | \$0.00         | \$0.00   | \$861.76       | \$713,255.61    | \$0.00       | \$712,393.85    |
| A    | 8120-69-2021-04  | FOFYR 21  | \$0.00         | \$0.00   | \$303.82       | \$133,600.07    | \$0.00       | \$133,296.25    |
| A    | 8120-69-2021-05  | FGP 21  | \$0.00         | \$0.00   | \$203.94       | \$323.70        | \$0.00       | \$119.76        |
| A    | 8120-69-2021-06  | FFM 21  | \$0.00         | \$0.00   | \$35.20        | \$421.28        | \$0.00       | \$386.08        |
| A    | 8120-69-2021-07  | IEPS GAS 21   | \$0.00         | \$0.00   | \$0.00         | \$9.71          | \$0.00       | \$9.71          |
| A    | 8120-69-2021-08  | IEPS TABS 21  | \$0.00         | \$0.00   | \$92.99        | \$49,025.71     | \$0.00       | \$48,932.72     |
| A    | 8120-69-2021-09  | ISAN 21   | \$0.00         | \$0.00   | \$248.01       | \$400,007.96    | \$0.00       | \$399,759.95    |





# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta              | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |                | SALDO ACTUAL |                |
|------|---------------------|--|----------------|----------|--------------|----------------|--------------|----------------|
|      |                     |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8120-69-2021-10     | CISAN 21   | \$0.00         | \$0.00   | \$4.89       | \$31,112.41    | \$0.00       | \$31,107.52    |
| A    | 8120-69-2021-11     | ISR 21   | \$0.00         | \$0.00   | \$4,222.56   | \$3,014,516.41 | \$0.00       | \$3,010,293.85 |
| A    | 8120-69-2021-12     | ISR EBI 21   | \$0.00         | \$0.00   | \$444.65     | \$197,821.07   | \$0.00       | \$197,376.42   |
| A    | 8120-69-2021-13     | PRODDER 21   | \$0.00         | \$0.00   | \$106.28     | \$374,701.40   | \$0.00       | \$374,595.12   |
| A    | 8120-69-2021-14     | PROAGUA MCPAL 21   | \$0.00         | \$0.00   | \$53.00      | \$1,081,040.70 | \$0.00       | \$1,080,987.70 |
| A    | 8120-69-2021-15     | PROAGUA FED 21   | \$0.00         | \$0.00   | \$13.32      | \$1,081,041.00 | \$0.00       | \$1,081,027.68 |
| A    | 8120-69-2021-16     | FOCOM 2021   | \$0.00         | \$0.00   | \$158,472.83 | \$0.00         | \$0.00       | -\$158,472.83  |
| A    | 8120-79-01          | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00         | \$0.00   | \$6,468.96   | \$0.00         | \$0.00       | -\$6,468.96    |
| A    | 8120-79-01-501      | FAISM  | \$0.00         | \$0.00   | \$847.53     | \$0.00         | \$0.00       | -\$847.53      |
| A    | 8120-79-01-501-3    | BBVA   | \$0.00         | \$0.00   | \$847.53     | \$0.00         | \$0.00       | -\$847.53      |
| A    | 8120-79-01-501-3-01 | rendimientos FAISM   | \$0.00         | \$0.00   | \$847.53     | \$0.00         | \$0.00       | -\$847.53      |
| A    | 8120-79-01-502      | FORTAMUN   | \$0.00         | \$0.00   | \$114.15     | \$0.00         | \$0.00       | -\$114.15      |
| A    | 8120-79-01-502-3    | BBVA   | \$0.00         | \$0.00   | \$114.15     | \$0.00         | \$0.00       | -\$114.15      |
| A    | 8120-79-01-502-3-01 | FORTAMUN   | \$0.00         | \$0.00   | \$114.15     | \$0.00         | \$0.00       | -\$114.15      |
| A    | 8120-79-01-504      | FEIEF  | \$0.00         | \$0.00   | \$81.89      | \$0.00         | \$0.00       | -\$81.89       |
| A    | 8120-79-01-504-3    | BBVA   | \$0.00         | \$0.00   | \$81.89      | \$0.00         | \$0.00       | -\$81.89       |
| A    | 8120-79-01-504-3-01 | rendimientos FEIEF   | \$0.00         | \$0.00   | \$81.89      | \$0.00         | \$0.00       | -\$81.89       |
| A    | 8120-79-01-603      | FONDO DE FISCALIZACION   | \$0.00         | \$0.00   | \$20.87      | \$0.00         | \$0.00       | -\$20.87       |
| A    | 8120-79-01-603-3    | BBVA   | \$0.00         | \$0.00   | \$20.87      | \$0.00         | \$0.00       | -\$20.87       |
| A    | 8120-79-01-603-3-01 | rendimientos FOFYR   | \$0.00         | \$0.00   | \$20.87      | \$0.00         | \$0.00       | -\$20.87       |
| A    | 8120-79-01-605      | COMPENSACION   | \$0.00         | \$0.00   | \$5.59       | \$0.00         | \$0.00       | -\$5.59        |
| A    | 8120-79-01-605-3    | BBVA   | \$0.00         | \$0.00   | \$5.59       | \$0.00         | \$0.00       | -\$5.59        |
| A    | 8120-79-01-605-3-01 | rendimientos FOCOM   | \$0.00         | \$0.00   | \$5.59       | \$0.00         | \$0.00       | -\$5.59        |
| A    | 8120-79-01-610      | ISR  | \$0.00         | \$0.00   | \$164.80     | \$0.00         | \$0.00       | -\$164.80      |
| A    | 8120-79-01-610-3    | BBVA   | \$0.00         | \$0.00   | \$164.80     | \$0.00         | \$0.00       | -\$164.80      |
| A    | 8120-79-01-610-3-01 | rendimientos ISR   | \$0.00         | \$0.00   | \$164.80     | \$0.00         | \$0.00       | -\$164.80      |
| A    | 8120-79-01-612      | ISR EBI  | \$0.00         | \$0.00   | \$1.20       | \$0.00         | \$0.00       | -\$1.20        |
| A    | 8120-79-01-612-3    | BBVA   | \$0.00         | \$0.00   | \$1.20       | \$0.00         | \$0.00       | -\$1.20        |
| A    | 8120-79-01-612-3-01 | Rendimientos ISR EBI   | \$0.00         | \$0.00   | \$1.20       | \$0.00         | \$0.00       | -\$1.20        |
| A    | 8120-79-01-615      | FONDO GENERAL DE PARTICIPACIONES   | \$0.00         | \$0.00   | \$4,395.51   | \$0.00         | \$0.00       | -\$4,395.51    |
| A    | 8120-79-01-615-3    | BBVA   | \$0.00         | \$0.00   | \$4,395.51   | \$0.00         | \$0.00       | -\$4,395.51    |
| A    | 8120-79-01-615-3-01 | Rendimientos FGP   | \$0.00         | \$0.00   | \$4,395.51   | \$0.00         | \$0.00       | -\$4,395.51    |
| A    | 8120-79-01-620      | FONDO DE FOMENTO MUNICIPAL   | \$0.00         | \$0.00   | \$793.17     | \$0.00         | \$0.00       | -\$793.17      |
| A    | 8120-79-01-620-3    | BBVA   | \$0.00         | \$0.00   | \$793.17     | \$0.00         | \$0.00       | -\$793.17      |
| A    | 8120-79-01-620-3-01 | Rendimientos FFM   | \$0.00         | \$0.00   | \$793.17     | \$0.00         | \$0.00       | -\$793.17      |
| A    | 8120-79-01-630      | IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS  | \$0.00         | \$0.00   | \$38.22      | \$0.00         | \$0.00       | -\$38.22       |
| A    | 8120-79-01-630-3    | BBVA   | \$0.00         | \$0.00   | \$38.22      | \$0.00         | \$0.00       | -\$38.22       |
| A    | 8120-79-01-630-3-01 | Rendimientos IEPS GAS  | \$0.00         | \$0.00   | \$38.22      | \$0.00         | \$0.00       | -\$38.22       |
| A    | 8120-79-01-635      | IEPS TABACOS   | \$0.00         | \$0.00   | \$1.71       | \$0.00         | \$0.00       | -\$1.71        |
| A    | 8120-79-01-635-3    | BBVA   | \$0.00         | \$0.00   | \$1.71       | \$0.00         | \$0.00       | -\$1.71        |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta              | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|---------------------|---|----------------|----------|-----------------|-----------------|-----------------|-----------------|
|      |                     |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| A    | 8120-79-01-635-3-01 | Rendimientos IEPS TABS  | \$0.00         | \$0.00   | \$1.71          | \$0.00          | \$0.00          | -\$1.71         |
| A    | 8120-79-01-640      | IMPUESTO SOBRE AUTOMOVILES NUEVOS   | \$0.00         | \$0.00   | \$3.75          | \$0.00          | \$0.00          | -\$3.75         |
| A    | 8120-79-01-640-3    | BBVA  | \$0.00         | \$0.00   | \$3.75          | \$0.00          | \$0.00          | -\$3.75         |
| A    | 8120-79-01-640-3-01 | rendimientos ISAN   | \$0.00         | \$0.00   | \$3.75          | \$0.00          | \$0.00          | -\$3.75         |
| A    | 8120-79-01-650      | COMPENSACION ISAN   | \$0.00         | \$0.00   | \$0.56          | \$0.00          | \$0.00          | -\$0.56         |
| A    | 8120-79-01-650-3    | BBVA  | \$0.00         | \$0.00   | \$0.56          | \$0.00          | \$0.00          | -\$0.56         |
| A    | 8120-79-01-650-3-01 | Rendimientos CISAN  | \$0.00         | \$0.00   | \$0.56          | \$0.00          | \$0.00          | -\$0.56         |
| A    | 8120-79-01-660      | PRODDER   | \$0.00         | \$0.00   | \$0.01          | \$0.00          | \$0.00          | -\$0.01         |
| A    | 8120-79-01-660-3    | BBVA  | \$0.00         | \$0.00   | \$0.01          | \$0.00          | \$0.00          | -\$0.01         |
| A    | 8120-79-01-660-3-01 | rendimientos PRODDER  | \$0.00         | \$0.00   | \$0.01          | \$0.00          | \$0.00          | -\$0.01         |
| A    | 8120-79-02          | Otros Ingresos, Otros Ingresos y Beneficios Varios  | \$0.00         | \$0.00   | \$1,369.28      | \$2,384,622.97  | \$0.00          | \$2,383,253.69  |
| A    | 8120-79-02-401      | RECURSOS FISCALES   | \$0.00         | \$0.00   | \$1,369.28      | \$2,384,622.97  | \$0.00          | \$2,383,253.69  |
| A    | 8120-79-02-401-2018 | RECURSOS FISCALES 2018  | \$0.00         | \$0.00   | \$0.00          | \$12.95         | \$0.00          | \$12.95         |
| A    | 8120-79-02-401-2020 | RECURSOS FISCALES 2020  | \$0.00         | \$0.00   | \$13.39         | \$897.45        | \$0.00          | \$884.06        |
| A    | 8120-79-02-401-2021 | RECURSOS FISCALES 2021  | \$0.00         | \$0.00   | \$1,355.89      | \$2,383,712.57  | \$0.00          | \$2,382,356.68  |
| A    | 8120-81             | Participaciones   | \$0.00         | \$0.00   | \$40,388,068.63 | \$69,034,627.00 | \$0.00          | \$28,646,558.37 |
| A    | 8120-81-01          | Fondo General de Participaciones  | \$0.00         | \$0.00   | \$24,125,135.85 | \$44,691,854.00 | \$0.00          | \$20,566,718.15 |
| A    | 8120-81-03          | Impuesto Especial sobre Producción y Servicios  | \$0.00         | \$0.00   | \$407,046.41    | \$716,773.00    | \$0.00          | \$309,726.59    |
| A    | 8120-81-04          | Incentivos a la venta final de Gasolinas y Diesel.  | \$0.00         | \$0.00   | \$377,272.48    | \$1,729,504.00  | \$0.00          | \$1,352,231.52  |
| A    | 8120-81-05          | Fondo de Fomento Municipal  | \$0.00         | \$0.00   | \$10,402,530.89 | \$18,908,856.00 | \$0.00          | \$8,506,325.11  |
| A    | 8120-81-06          | Fondo de Fiscalización y Recaudación  | \$0.00         | \$0.00   | \$863,517.88    | \$1,654,405.00  | \$0.00          | \$790,887.12    |
| A    | 8120-81-07          | Fondo de Compensación   | \$0.00         | \$0.00   | \$290,397.90    | \$1,333,235.00  | \$0.00          | \$1,042,837.10  |
| A    | 8120-81-17          | ISR   | \$0.00         | \$0.00   | \$3,742,851.00  | \$0.00          | \$0.00          | -\$3,742,851.00 |
| A    | 8120-81-18          | FEIEF   | \$0.00         | \$0.00   | \$120,948.51    | \$0.00          | \$0.00          | -\$120,948.51   |
| A    | 8120-81-23          | ISR EBI   | \$0.00         | \$0.00   | \$58,367.71     | \$0.00          | \$0.00          | -\$58,367.71    |
| A    | 8120-82             | Aportaciones  | \$0.00         | \$0.00   | \$33,267,216.38 | \$61,358,885.49 | \$0.00          | \$28,091,669.11 |
| A    | 8120-82-01          | Fondo de Aportaciones para la Infraestructura Social Municipal. FISM  | \$0.00         | \$0.00   | \$15,526,642.14 | \$25,877,737.00 | \$0.00          | \$10,351,094.86 |
| A    | 8120-82-02          | Fondo de Aportaciones para el Fortalecimiento de los Municipios.  | \$0.00         | \$0.00   | \$17,740,574.24 | \$35,481,148.49 | \$0.00          | \$17,740,574.25 |
| A    | 8120-83             | FORTAMUN  |                |          |                 |                 |                 |                 |
| A    | 8120-83             | Convenios   | \$0.00         | \$0.00   | \$200,000.00    | \$0.00          | \$0.00          | -\$200,000.00   |
| A    | 8120-83-78          | INMUJER 2022  | \$0.00         | \$0.00   | \$200,000.00    | \$0.00          | \$0.00          | -\$200,000.00   |
| A    | 8120-84             | Incentivos Derivados de la Colaboración Fiscal  | \$0.00         | \$0.00   | \$278,595.89    | \$456,004.00    | \$0.00          | \$177,408.11    |
| A    | 8120-84-01          | ISAN  | \$0.00         | \$0.00   | \$239,771.45    | \$378,355.00    | \$0.00          | \$138,583.55    |
| A    | 8120-84-02          | CISAN   | \$0.00         | \$0.00   | \$38,824.44     | \$77,649.00     | \$0.00          | \$38,824.56     |
| D    | 8130                | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA  | \$0.00         | \$0.00   | \$34,805,725.60 | \$678.74        | \$34,805,046.86 | \$0.00          |
| D    | 8130-69             | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | \$0.00         | \$0.00   | \$21,069,255.14 | \$678.74        | \$21,068,576.40 | \$0.00          |
| D    | 8130-69-2015        | EJERCICIO 2015  | \$0.00         | \$0.00   | \$23,466.27     | \$0.00          | \$23,466.27     | \$0.00          |
| D    | 8130-69-2015-01     | APORT BENEF 2015  | \$0.00         | \$0.00   | \$23,466.27     | \$0.00          | \$23,466.27     | \$0.00          |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta              | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |          | SALDO ACTUAL    |          |
|------|---------------------|--|----------------|----------|-----------------|----------|-----------------|----------|
|      |                     |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 8130-69-2018        | EJERCICIO 2018   | \$0.00         | \$0.00   | \$371,095.57    | \$0.00   | \$371,095.57    | \$0.00   |
| D    | 8130-69-2018-01     | DEV FAISM 14   | \$0.00         | \$0.00   | \$371,095.57    | \$0.00   | \$371,095.57    | \$0.00   |
| D    | 8130-69-2020        | EJERCICIO 2020   | \$0.00         | \$0.00   | \$104,015.31    | \$646.52 | \$103,368.79    | \$0.00   |
| D    | 8130-69-2020-01     | FAISM 20   | \$0.00         | \$0.00   | \$89,686.89     | \$0.00   | \$89,686.89     | \$0.00   |
| D    | 8130-69-2020-02     | FFM 20   | \$0.00         | \$0.00   | \$12,898.63     | \$0.00   | \$12,898.63     | \$0.00   |
| D    | 8130-69-2020-03     | FGP 20   | \$0.00         | \$0.00   | \$678.09        | \$0.00   | \$678.09        | \$0.00   |
| D    | 8130-69-2020-04     | FOFYR 20   | \$0.00         | \$0.00   | \$751.70        | \$646.52 | \$105.18        | \$0.00   |
| D    | 8130-69-2021        | EJERCICIO 2021   | \$0.00         | \$0.00   | \$20,570,677.99 | \$32.22  | \$20,570,645.77 | \$0.00   |
| D    | 8130-69-2021-01     | FORTAMUN 21  | \$0.00         | \$0.00   | \$1,684,505.94  | \$0.00   | \$1,684,505.94  | \$0.00   |
| D    | 8130-69-2021-02     | FAISM 21   | \$0.00         | \$0.00   | \$11,809,295.02 | \$0.00   | \$11,809,295.02 | \$0.00   |
| D    | 8130-69-2021-03     | FEIEF 21   | \$0.00         | \$0.00   | \$713,255.61    | \$0.00   | \$713,255.61    | \$0.00   |
| D    | 8130-69-2021-04     | FOFYR 21   | \$0.00         | \$0.00   | \$133,600.07    | \$0.00   | \$133,600.07    | \$0.00   |
| D    | 8130-69-2021-05     | FGP 21   | \$0.00         | \$0.00   | \$323.70        | \$0.00   | \$323.70        | \$0.00   |
| D    | 8130-69-2021-06     | FFM 21   | \$0.00         | \$0.00   | \$421.28        | \$17.40  | \$403.88        | \$0.00   |
| D    | 8130-69-2021-07     | IEPS GAS 21  | \$0.00         | \$0.00   | \$9.71          | \$0.00   | \$9.71          | \$0.00   |
| D    | 8130-69-2021-08     | IEPS TABS 21   | \$0.00         | \$0.00   | \$49,025.71     | \$14.82  | \$49,010.89     | \$0.00   |
| D    | 8130-69-2021-09     | ISAN 21  | \$0.00         | \$0.00   | \$400,007.96    | \$0.00   | \$400,007.96    | \$0.00   |
| D    | 8130-69-2021-10     | CISAN 21   | \$0.00         | \$0.00   | \$31,112.41     | \$0.00   | \$31,112.41     | \$0.00   |
| D    | 8130-69-2021-11     | ISR 21   | \$0.00         | \$0.00   | \$3,014,516.41  | \$0.00   | \$3,014,516.41  | \$0.00   |
| D    | 8130-69-2021-12     | ISR EBI 21   | \$0.00         | \$0.00   | \$197,821.07    | \$0.00   | \$197,821.07    | \$0.00   |
| D    | 8130-69-2021-13     | PRODDER 21   | \$0.00         | \$0.00   | \$374,701.40    | \$0.00   | \$374,701.40    | \$0.00   |
| D    | 8130-69-2021-14     | PROAGUA MCPAL 21   | \$0.00         | \$0.00   | \$1,081,040.70  | \$0.00   | \$1,081,040.70  | \$0.00   |
| D    | 8130-69-2021-15     | PROAGUA FED 21   | \$0.00         | \$0.00   | \$1,081,041.00  | \$0.00   | \$1,081,041.00  | \$0.00   |
| D    | 8130-79-02          | Otros Ingresos, Otros Ingresos y Beneficios Varios                   | \$0.00         | \$0.00   | \$2,384,622.97  | \$0.00   | \$2,384,622.97  | \$0.00   |
| D    | 8130-79-02-401      | RECURSOS FISCALES  | \$0.00         | \$0.00   | \$2,384,622.97  | \$0.00   | \$2,384,622.97  | \$0.00   |
| D    | 8130-79-02-401-2018 | RECURSOS FISCALES 2018   | \$0.00         | \$0.00   | \$12.95         | \$0.00   | \$12.95         | \$0.00   |
| D    | 8130-79-02-401-2020 | RECURSOS FISCALES 2020   | \$0.00         | \$0.00   | \$897.45        | \$0.00   | \$897.45        | \$0.00   |
| D    | 8130-79-02-401-2021 | RECURSOS FISCALES 2021   | \$0.00         | \$0.00   | \$2,383,712.57  | \$0.00   | \$2,383,712.57  | \$0.00   |
| D    | 8130-81             | Participaciones  | \$0.00         | \$0.00   | \$6,359,259.00  | \$0.00   | \$6,359,259.00  | \$0.00   |
| D    | 8130-81-01          | Fondo General de Participaciones                                     | \$0.00         | \$0.00   | \$3,916,920.00  | \$0.00   | \$3,916,920.00  | \$0.00   |
| D    | 8130-81-03          | Impuesto Especial sobre Producción y Servicios                       | \$0.00         | \$0.00   | \$35,732.00     | \$0.00   | \$35,732.00     | \$0.00   |
| D    | 8130-81-04          | Incentivos a la venta final de Gasolinas y Diesel.                   | \$0.00         | \$0.00   | \$135,106.00    | \$0.00   | \$135,106.00    | \$0.00   |
| D    | 8130-81-05          | Fondo de Fomento Municipal   | \$0.00         | \$0.00   | \$848,041.00    | \$0.00   | \$848,041.00    | \$0.00   |
| D    | 8130-81-06          | Fondo de Fiscalización y Recaudación                                 | \$0.00         | \$0.00   | \$90,225.00     | \$0.00   | \$90,225.00     | \$0.00   |
| D    | 8130-81-07          | Fondo de Compensación  | \$0.00         | \$0.00   | \$1,333,235.00  | \$0.00   | \$1,333,235.00  | \$0.00   |
| D    | 8130-82             | Aportaciones   | \$0.00         | \$0.00   | \$4,847,698.49  | \$0.00   | \$4,847,698.49  | \$0.00   |
| D    | 8130-82-01          | Fondo de Aportaciones para la Infraestructura Social Municipal. FISM | \$0.00         | \$0.00   | \$1,918,639.00  | \$0.00   | \$1,918,639.00  | \$0.00   |
| D    | 8130-82-02          | Fondo de Aportaciones para el Fortalecimiento de los Municipios.     | \$0.00         | \$0.00   | \$2,929,059.49  | \$0.00   | \$2,929,059.49  | \$0.00   |
| D    | 8130-84             | FORTAMUN   | \$0.00         | \$0.00   | \$144,890.00    | \$0.00   | \$144,890.00    | \$0.00   |
| D    | 8130-84             | Incentivos Derivados de la Colaboración Fiscal                       | \$0.00         | \$0.00   | \$144,890.00    | \$0.00   | \$144,890.00    | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta           | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL |          |
|------|------------------|--|----------------|----------|------------------|------------------|--------------|----------|
|      |                  |  | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR       | ACREEDOR |
| D    | 8130-84-01       | ISAN   | \$0.00         | \$0.00   | \$140,170.00     | \$0.00           | \$140,170.00 | \$0.00   |
| D    | 8130-84-02       | CISAN  | \$0.00         | \$0.00   | \$4,720.00       | \$0.00           | \$4,720.00   | \$0.00   |
| A    | 8140             | LEY DE INGRESOS DEVENGADA  | \$0.00         | \$0.00   | \$108,141,557.58 | \$108,141,557.59 | \$0.00       | \$0.01   |
| A    | 8140-11          | Impuestos sobre los ingresos   | \$0.00         | \$0.00   | \$95,382.64      | \$95,382.64      | \$0.00       | \$0.00   |
| A    | 8140-11-02       | Impuestos sobre Juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos   | \$0.00         | \$0.00   | \$95,382.64      | \$95,382.64      | \$0.00       | \$0.00   |
| A    | 8140-12          | Impuestos sobre el patrimonio  | \$0.00         | \$0.00   | \$19,436,743.36  | \$19,436,743.36  | \$0.00       | \$0.00   |
| A    | 8140-12-01       | Impuesto Predial   | \$0.00         | \$0.00   | \$18,837,532.90  | \$18,837,532.90  | \$0.00       | \$0.00   |
| A    | 8140-12-01-01    | Impuesto predial Urbano  | \$0.00         | \$0.00   | \$9,918,564.70   | \$9,918,564.70   | \$0.00       | \$0.00   |
| A    | 8140-12-01-02    | Impuesto predial Rustico   | \$0.00         | \$0.00   | \$14,879,373.11  | \$14,879,373.11  | \$0.00       | \$0.00   |
| A    | 8140-12-01-03    | Impuesto predial ejidal  | \$0.00         | \$0.00   | \$204,347.07     | \$204,347.07     | \$0.00       | \$0.00   |
| A    | 8140-12-01-04    | Descuentos en Predial  | \$0.00         | \$0.00   | -\$6,164,751.98  | -\$6,164,751.98  | \$0.00       | \$0.00   |
| A    | 8140-12-01-04-01 | Descuento Impuesto Predial Urbano  | \$0.00         | \$0.00   | -\$1,333,463.57  | -\$1,333,463.57  | \$0.00       | \$0.00   |
| A    | 8140-12-01-04-02 | Descuento Impuesto Predial Urbano INAPAM y Otros   | \$0.00         | \$0.00   | -\$1,338,200.98  | -\$1,338,200.98  | \$0.00       | \$0.00   |
| A    | 8140-12-01-04-03 | Descuento Impuesto Predial Rustico   | \$0.00         | \$0.00   | -\$2,542,015.02  | -\$2,542,015.02  | \$0.00       | \$0.00   |
| A    | 8140-12-01-04-04 | Descuento Impuesto Predial Rustico INAPAM y Otros  | \$0.00         | \$0.00   | -\$845,412.47    | -\$845,412.47    | \$0.00       | \$0.00   |
| A    | 8140-12-01-04-05 | Descuento Impuesto Predial Ejidal  | \$0.00         | \$0.00   | -\$36,895.37     | -\$36,895.37     | \$0.00       | \$0.00   |
| A    | 8140-12-01-04-07 | Descuento en Recargos  | \$0.00         | \$0.00   | -\$68,764.57     | -\$68,764.57     | \$0.00       | \$0.00   |
| A    | 8140-12-02       | Impuesto Sobre traslación de dominio y otras operaciones con bienes inmuebles  | \$0.00         | \$0.00   | \$599,210.46     | \$599,210.46     | \$0.00       | \$0.00   |
| A    | 8140-17          | Accesorios de Impuestos  | \$0.00         | \$0.00   | \$1,574,659.96   | \$1,574,659.96   | \$0.00       | \$0.00   |
| A    | 8140-17-02       | RECARGOS   | \$0.00         | \$0.00   | \$784,539.96     | \$784,539.96     | \$0.00       | \$0.00   |
| A    | 8140-17-03       | SERVICIOS MUNICIPALES  | \$0.00         | \$0.00   | \$790,120.00     | \$790,120.00     | \$0.00       | \$0.00   |
| A    | 8140-43          | Derechos por prestación de servicios   | \$0.00         | \$0.00   | \$7,351,078.29   | \$7,351,078.29   | \$0.00       | \$0.00   |
| A    | 8140-43-01       | Derechos por servicios Públicos  | \$0.00         | \$0.00   | \$3,335,791.84   | \$3,335,791.84   | \$0.00       | \$0.00   |
| A    | 8140-43-01-01    | Derechos por servicio de alumbrado publico   | \$0.00         | \$0.00   | \$2,092,176.13   | \$2,092,176.13   | \$0.00       | \$0.00   |
| A    | 8140-43-01-02    | Derechos por servicio de Agua Potable  | \$0.00         | \$0.00   | \$375,243.10     | \$375,243.10     | \$0.00       | \$0.00   |
| A    | 8140-43-01-02-01 | PAGO DE DERECHOS CNA   | \$0.00         | \$0.00   | \$209,490.00     | \$209,490.00     | \$0.00       | \$0.00   |
| A    | 8140-43-01-02-02 | PRODDER CAPOSA   | \$0.00         | \$0.00   | \$165,753.10     | \$165,753.10     | \$0.00       | \$0.00   |
| A    | 8140-43-01-04    | Derechos por servicio de rastro, guarda y matanza de ganado..  | \$0.00         | \$0.00   | \$523,966.30     | \$523,966.30     | \$0.00       | \$0.00   |
| A    | 8140-43-01-05    | Derecho por servicio y uso de panteones  | \$0.00         | \$0.00   | \$196,028.90     | \$196,028.90     | \$0.00       | \$0.00   |
| A    | 8140-43-01-06    | Derechos por servicio de limpia  | \$0.00         | \$0.00   | \$101,822.41     | \$101,822.41     | \$0.00       | \$0.00   |
| A    | 8140-43-01-07    | Servicios de ambulancia  | \$0.00         | \$0.00   | \$46,555.00      | \$46,555.00      | \$0.00       | \$0.00   |
| A    | 8140-43-02       | Derechos por registro, licencias y permisos diversos   | \$0.00         | \$0.00   | \$2,481,208.26   | \$2,481,208.26   | \$0.00       | \$0.00   |
| A    | 8140-43-02-01    | Derechos por registro familiar   | \$0.00         | \$0.00   | \$137,027.60     | \$137,027.60     | \$0.00       | \$0.00   |
| A    | 8140-43-02-02    | Derechos por servicios de cerficaciones legalizaciones y expedicion de copias certificadas   | \$0.00         | \$0.00   | \$716,474.30     | \$716,474.30     | \$0.00       | \$0.00   |
| A    | 8140-43-02-03    | Derechos por servicios de expedición y renovación de placa de funcionamiento de establecimientos comerciales e industriales                                | \$0.00         | \$0.00   | \$675,701.41     | \$675,701.41     | \$0.00       | \$0.00   |
| A    | 8140-43-02-05    | Derechos por expedición, revalidación y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expendan bebidas alcohólicas. | \$0.00         | \$0.00   | \$618,646.46     | \$618,646.46     | \$0.00       | \$0.00   |





# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta           | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                  |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| A    | 8140-43-02-06    | Derechos por expedición y revalidación de licencias o permisos para la colocación y emisión de anuncios publicitarios.                                 | \$0.00         | \$0.00   | \$69,828.59    | \$69,828.59    | \$0.00       | \$0.00   |
| A    | 8140-43-02-08    | Derechos por Certificado de Valor Fiscal y no Adeudo   | \$0.00         | \$0.00   | \$263,049.90   | \$263,049.90   | \$0.00       | \$0.00   |
| A    | 8140-43-02-09    | Otros Derechos.  | \$0.00         | \$0.00   | \$480.00       | \$480.00       | \$0.00       | \$0.00   |
| A    | 8140-43-02-09-01 | Talleres de Casa de Cultura.   | \$0.00         | \$0.00   | \$480.00       | \$480.00       | \$0.00       | \$0.00   |
| A    | 8140-43-03       | Derechos en materia de desarrollo urbano y ecología  | \$0.00         | \$0.00   | \$1,479,325.19 | \$1,479,325.19 | \$0.00       | \$0.00   |
| A    | 8140-43-03-01    | Derechos por alineamiento, deslinde y nomenclatura.  | \$0.00         | \$0.00   | \$76,274.80    | \$76,274.80    | \$0.00       | \$0.00   |
| A    | 8140-43-03-02    | Derechos por realización y expedición de avalúos catastrales.  | \$0.00         | \$0.00   | \$669,103.80   | \$669,103.80   | \$0.00       | \$0.00   |
| A    | 8140-43-03-03    | Derechos por la expedición de constancias y otorgamiento de licencias de uso de suelo, y autorización de fraccionamientos en sus diversas modalidades. | \$0.00         | \$0.00   | \$36,558.96    | \$36,558.96    | \$0.00       | \$0.00   |
| A    | 8140-43-03-04    | Derechos por licencias para construcción, reconstrucción, ampliación y demolición.   | \$0.00         | \$0.00   | \$502,325.17   | \$502,325.17   | \$0.00       | \$0.00   |
| A    | 8140-43-03-09    | Derechos por supervisión de obra pública.  | \$0.00         | \$0.00   | \$115,579.66   | \$115,579.66   | \$0.00       | \$0.00   |
| A    | 8140-43-03-10    | Derechos por expedición de dictamen de impacto ambiental y otros servicios en materia ecológica.   | \$0.00         | \$0.00   | \$51,343.60    | \$51,343.60    | \$0.00       | \$0.00   |
| A    | 8140-43-03-12    | Servicio de Limpieza y Manejo de Desechos.   | \$0.00         | \$0.00   | \$28,139.20    | \$28,139.20    | \$0.00       | \$0.00   |
| A    | 8140-43-04       | Derechos por servicios prestados en materia de seguridad pública y tránsito.   | \$0.00         | \$0.00   | \$54,753.00    | \$54,753.00    | \$0.00       | \$0.00   |
| A    | 8140-43-04-01    | Derechos por servicios prestados en materia de seguridad pública y tránsito.   | \$0.00         | \$0.00   | \$48,636.00    | \$48,636.00    | \$0.00       | \$0.00   |
| A    | 8140-43-04-02    | Derechos de Inspección por Quema de Castillos y Pitotecnia.  | \$0.00         | \$0.00   | \$4,017.00     | \$4,017.00     | \$0.00       | \$0.00   |
| A    | 8140-43-04-03    | Capacitacion en Materia de Proteccion civil  | \$0.00         | \$0.00   | \$2,100.00     | \$2,100.00     | \$0.00       | \$0.00   |
| A    | 8140-51          | Productos  | \$0.00         | \$0.00   | \$2,789,858.87 | \$2,789,858.87 | \$0.00       | \$0.00   |
| A    | 8140-51-01       | Arrendamiento de bienes muebles o inmuebles propiedad del Municipio:   | \$0.00         | \$0.00   | \$1,973,569.40 | \$1,973,569.40 | \$0.00       | \$0.00   |
| A    | 8140-51-01-01    | Uso de plazas y pisos en las calles, pasajes y lugares públicos.   | \$0.00         | \$0.00   | \$1,711,165.25 | \$1,711,165.25 | \$0.00       | \$0.00   |
| A    | 8140-51-01-02    | Locales situados en el interior y exterior de los mercados.  | \$0.00         | \$0.00   | \$115,068.39   | \$115,068.39   | \$0.00       | \$0.00   |
| A    | 8140-51-01-04    | Arrendamiento de terrenos, montes, pastos y demás bienes del Municipio.  | \$0.00         | \$0.00   | \$147,335.76   | \$147,335.76   | \$0.00       | \$0.00   |
| A    | 8140-51-04       | Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio.   | \$0.00         | \$0.00   | \$816,289.47   | \$816,289.47   | \$0.00       | \$0.00   |
| A    | 8140-51-04-01    | Explotacion o enajenacion de cualquier naturaleza de los bienes propiedad del municipio  | \$0.00         | \$0.00   | \$816,289.47   | \$816,289.47   | \$0.00       | \$0.00   |
| A    | 8140-51-04-01-01 | Ingresos de Turismo.   | \$0.00         | \$0.00   | \$14,945.00    | \$14,945.00    | \$0.00       | \$0.00   |
| A    | 8140-51-04-01-02 | Cuota de Recuperación de Transporte.   | \$0.00         | \$0.00   | \$2,000.00     | \$2,000.00     | \$0.00       | \$0.00   |
| A    | 8140-51-04-01-03 | Ingresos de Baños.   | \$0.00         | \$0.00   | \$332,480.50   | \$332,480.50   | \$0.00       | \$0.00   |
| A    | 8140-51-04-01-06 | Talleres casa de la cultura  | \$0.00         | \$0.00   | \$800.00       | \$800.00       | \$0.00       | \$0.00   |
| A    | 8140-51-04-01-07 | Relleno sanitario  | \$0.00         | \$0.00   | \$466,063.97   | \$466,063.97   | \$0.00       | \$0.00   |
| A    | 8140-61-02       | Multas   | \$0.00         | \$0.00   | \$697,181.11   | \$697,181.11   | \$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   | \$613,666.76   | \$613,666.76   | \$0.00       | \$0.00   |
| A    | 8140-61-02-03-01 | Multas impuestas a los infractores de los reglamentos administrativos por bando de policía.  | \$0.00         | \$0.00   | \$613,666.76   | \$613,666.76   | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta           | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                  |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| A    | 8140-61-02-07    | Servicio de Control Canino  | \$0.00         | \$0.00   | \$82,514.35    | \$82,514.35    | \$0.00       | \$0.00   |
| A    | 8140-61-02-08    | Sanitizaciones  | \$0.00         | \$0.00   | \$1,000.00     | \$1,000.00     | \$0.00       | \$0.00   |
| A    | 8140-61-03       | Indemnizaciones   | \$0.00         | \$0.00   | \$3,500.00     | \$3,500.00     | \$0.00       | \$0.00   |
| A    | 8140-61-03-11    | Indemnización por daños a bienes municipales.   | \$0.00         | \$0.00   | \$3,500.00     | \$3,500.00     | \$0.00       | \$0.00   |
| A    | 8140-61-03-11-01 | Indemnización por daños a bienes municipales.   | \$0.00         | \$0.00   | \$3,500.00     | \$3,500.00     | \$0.00       | \$0.00   |
| A    | 8140-61-09       | Otros Aprovechamientos  | \$0.00         | \$0.00   | \$1,881,290.02 | \$1,881,290.02 | \$0.00       | \$0.00   |
| A    | 8140-61-09-04    | Aportacion de Beneficiarios   | \$0.00         | \$0.00   | \$251,256.00   | \$251,256.00   | \$0.00       | \$0.00   |
| A    | 8140-61-09-04-02 | Vacuna triple   | \$0.00         | \$0.00   | \$20,250.00    | \$20,250.00    | \$0.00       | \$0.00   |
| A    | 8140-61-09-04-06 | Apoyo a Comunidades   | \$0.00         | \$0.00   | \$10,500.00    | \$10,500.00    | \$0.00       | \$0.00   |
| A    | 8140-61-09-04-11 | Programa de paquete de herramientas y enseres   | \$0.00         | \$0.00   | \$17,850.00    | \$17,850.00    | \$0.00       | \$0.00   |
| A    | 8140-61-09-04-12 | Capital Semilla Leche Liquida   | \$0.00         | \$0.00   | \$157,968.00   | \$157,968.00   | \$0.00       | \$0.00   |
| A    | 8140-61-09-04-13 | Avicultura de Transpatio  | \$0.00         | \$0.00   | \$44,688.00    | \$44,688.00    | \$0.00       | \$0.00   |
| A    | 8140-61-09-09    | Rezago de ejercicios fiscales anteriores  | \$0.00         | \$0.00   | \$1,516,652.24 | \$1,516,652.24 | \$0.00       | \$0.00   |
| A    | 8140-61-09-09-01 | Rezago de ejercicios fiscales anteriores  | \$0.00         | \$0.00   | \$1,516,652.24 | \$1,516,652.24 | \$0.00       | \$0.00   |
| A    | 8140-61-09-10    | Intereses   | \$0.00         | \$0.00   | \$1,965.49     | \$1,965.49     | \$0.00       | \$0.00   |
| A    | 8140-61-09-10-01 | Intereses   | \$0.00         | \$0.00   | \$1,965.49     | \$1,965.49     | \$0.00       | \$0.00   |
| A    | 8140-61-09-69    | Otros Aprovechamientos  | \$0.00         | \$0.00   | \$111,416.29   | \$111,416.29   | \$0.00       | \$0.00   |
| A    | 8140-61-09-69-01 | Otros ingresos no especificados   | \$0.00         | \$0.00   | \$111,416.29   | \$111,416.29   | \$0.00       | \$0.00   |
| A    | 8140-69          | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente,<br>Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o<br>Pago | \$0.00         | \$0.00   | \$170,144.19   | \$170,144.20   | \$0.00       | \$0.01   |
| A    | 8140-69-2015     | EJERCICIO 2015  | \$0.00         | \$0.00   | \$37.66        | \$37.66        | \$0.00       | \$0.00   |
| A    | 8140-69-2015-01  | APORT BENEF 2015  | \$0.00         | \$0.00   | \$37.66        | \$37.66        | \$0.00       | \$0.00   |
| A    | 8140-69-2018     | EJERCICIO 2018  | \$0.00         | \$0.00   | \$834.33       | \$834.33       | \$0.00       | \$0.00   |
| A    | 8140-69-2018-01  | DEV FAISM 14  | \$0.00         | \$0.00   | \$834.33       | \$834.33       | \$0.00       | \$0.00   |
| A    | 8140-69-2020     | EJERCICIO 2020  | \$0.00         | \$0.00   | \$229.77       | \$229.78       | \$0.00       | \$0.01   |
| A    | 8140-69-2020-01  | FAISM 20  | \$0.00         | \$0.00   | \$201.60       | \$201.60       | \$0.00       | \$0.00   |
| A    | 8140-69-2020-02  | FFM 20  | \$0.00         | \$0.00   | \$28.11        | \$28.11        | \$0.00       | \$0.00   |
| A    | 8140-69-2020-03  | FGP 20  | \$0.00         | \$0.00   | \$0.06         | \$0.07         | \$0.00       | \$0.01   |
| A    | 8140-69-2021     | EJERCICIO 2021  | \$0.00         | \$0.00   | \$169,042.43   | \$169,042.43   | \$0.00       | \$0.00   |
| A    | 8140-69-2021-01  | FORTAMUN 21   | \$0.00         | \$0.00   | \$1,880.48     | \$1,880.48     | \$0.00       | \$0.00   |
| A    | 8140-69-2021-02  | FAISM 21  | \$0.00         | \$0.00   | \$2,130.92     | \$2,130.92     | \$0.00       | \$0.00   |
| A    | 8140-69-2021-03  | FEIEF 21  | \$0.00         | \$0.00   | \$861.76       | \$861.76       | \$0.00       | \$0.00   |
| A    | 8140-69-2021-04  | FOFYR 21  | \$0.00         | \$0.00   | \$303.82       | \$303.82       | \$0.00       | \$0.00   |
| A    | 8140-69-2021-05  | FGP 21  | \$0.00         | \$0.00   | \$203.94       | \$203.94       | \$0.00       | \$0.00   |
| A    | 8140-69-2021-06  | FFM 21  | \$0.00         | \$0.00   | \$17.80        | \$17.80        | \$0.00       | \$0.00   |
| A    | 8140-69-2021-08  | IEPS TABS 21  | \$0.00         | \$0.00   | \$78.17        | \$78.17        | \$0.00       | \$0.00   |
| A    | 8140-69-2021-09  | ISAN 21   | \$0.00         | \$0.00   | \$248.01       | \$248.01       | \$0.00       | \$0.00   |
| A    | 8140-69-2021-10  | CISAN 21  | \$0.00         | \$0.00   | \$4.89         | \$4.89         | \$0.00       | \$0.00   |
| A    | 8140-69-2021-11  | ISR 21  | \$0.00         | \$0.00   | \$4,222.56     | \$4,222.56     | \$0.00       | \$0.00   |
| A    | 8140-69-2021-12  | ISR EBI 21  | \$0.00         | \$0.00   | \$444.65       | \$444.65       | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta              | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                     |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 8140-69-2021-13     | PRODDER 21   | \$0.00         | \$0.00   | \$106.28     | \$106.28     | \$0.00       | \$0.00   |
| A    | 8140-69-2021-14     | PROAGUA MCPAL 21   | \$0.00         | \$0.00   | \$53.00      | \$53.00      | \$0.00       | \$0.00   |
| A    | 8140-69-2021-15     | PROAGUA FED 21   | \$0.00         | \$0.00   | \$13.32      | \$13.32      | \$0.00       | \$0.00   |
| A    | 8140-69-2021-16     | FOCOM 2021   | \$0.00         | \$0.00   | \$158,472.83 | \$158,472.83 | \$0.00       | \$0.00   |
| A    | 8140-79-01          | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00         | \$0.00   | \$6,468.96   | \$6,468.96   | \$0.00       | \$0.00   |
| A    | 8140-79-01-501      | FAISM  | \$0.00         | \$0.00   | \$847.53     | \$847.53     | \$0.00       | \$0.00   |
| A    | 8140-79-01-501-3    | BBVA   | \$0.00         | \$0.00   | \$847.53     | \$847.53     | \$0.00       | \$0.00   |
| A    | 8140-79-01-501-3-01 | rendimientos FAISM   | \$0.00         | \$0.00   | \$847.53     | \$847.53     | \$0.00       | \$0.00   |
| A    | 8140-79-01-502      | FORTAMUN   | \$0.00         | \$0.00   | \$114.15     | \$114.15     | \$0.00       | \$0.00   |
| A    | 8140-79-01-502-3    | BBVA   | \$0.00         | \$0.00   | \$114.15     | \$114.15     | \$0.00       | \$0.00   |
| A    | 8140-79-01-502-3-01 | FORTAMUN   | \$0.00         | \$0.00   | \$114.15     | \$114.15     | \$0.00       | \$0.00   |
| A    | 8140-79-01-504      | FEIEF  | \$0.00         | \$0.00   | \$81.89      | \$81.89      | \$0.00       | \$0.00   |
| A    | 8140-79-01-504-3    | BBVA   | \$0.00         | \$0.00   | \$81.89      | \$81.89      | \$0.00       | \$0.00   |
| A    | 8140-79-01-504-3-01 | rendimientos FEIEF   | \$0.00         | \$0.00   | \$81.89      | \$81.89      | \$0.00       | \$0.00   |
| A    | 8140-79-01-603      | FONDO DE FISCALIZACION   | \$0.00         | \$0.00   | \$20.87      | \$20.87      | \$0.00       | \$0.00   |
| A    | 8140-79-01-603-3    | BBVA   | \$0.00         | \$0.00   | \$20.87      | \$20.87      | \$0.00       | \$0.00   |
| A    | 8140-79-01-603-3-01 | rendimientos FOFYR   | \$0.00         | \$0.00   | \$20.87      | \$20.87      | \$0.00       | \$0.00   |
| A    | 8140-79-01-605      | COMPENSACION   | \$0.00         | \$0.00   | \$5.59       | \$5.59       | \$0.00       | \$0.00   |
| A    | 8140-79-01-605-3    | BBVA   | \$0.00         | \$0.00   | \$5.59       | \$5.59       | \$0.00       | \$0.00   |
| A    | 8140-79-01-605-3-01 | rendimientos FOCOM   | \$0.00         | \$0.00   | \$5.59       | \$5.59       | \$0.00       | \$0.00   |
| A    | 8140-79-01-610      | ISR  | \$0.00         | \$0.00   | \$164.80     | \$164.80     | \$0.00       | \$0.00   |
| A    | 8140-79-01-610-3    | BBVA   | \$0.00         | \$0.00   | \$164.80     | \$164.80     | \$0.00       | \$0.00   |
| A    | 8140-79-01-610-3-01 | rendimientos ISR   | \$0.00         | \$0.00   | \$164.80     | \$164.80     | \$0.00       | \$0.00   |
| A    | 8140-79-01-612      | ISR EBI  | \$0.00         | \$0.00   | \$1.20       | \$1.20       | \$0.00       | \$0.00   |
| A    | 8140-79-01-612-3    | BBVA   | \$0.00         | \$0.00   | \$1.20       | \$1.20       | \$0.00       | \$0.00   |
| A    | 8140-79-01-612-3-01 | Rendimientos ISR EBI   | \$0.00         | \$0.00   | \$1.20       | \$1.20       | \$0.00       | \$0.00   |
| A    | 8140-79-01-615      | FONDO GENERAL DE PARTICIPACIONES   | \$0.00         | \$0.00   | \$4,395.51   | \$4,395.51   | \$0.00       | \$0.00   |
| A    | 8140-79-01-615-3    | BBVA   | \$0.00         | \$0.00   | \$4,395.51   | \$4,395.51   | \$0.00       | \$0.00   |
| A    | 8140-79-01-615-3-01 | Rendimientos FGP   | \$0.00         | \$0.00   | \$4,395.51   | \$4,395.51   | \$0.00       | \$0.00   |
| A    | 8140-79-01-620      | FONDO DE FOMENTO MUNICIPAL   | \$0.00         | \$0.00   | \$793.17     | \$793.17     | \$0.00       | \$0.00   |
| A    | 8140-79-01-620-3    | BBVA   | \$0.00         | \$0.00   | \$793.17     | \$793.17     | \$0.00       | \$0.00   |
| A    | 8140-79-01-620-3-01 | Rendimientos FFM   | \$0.00         | \$0.00   | \$793.17     | \$793.17     | \$0.00       | \$0.00   |
| A    | 8140-79-01-630      | IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS  | \$0.00         | \$0.00   | \$38.22      | \$38.22      | \$0.00       | \$0.00   |
| A    | 8140-79-01-630-3    | BBVA   | \$0.00         | \$0.00   | \$38.22      | \$38.22      | \$0.00       | \$0.00   |
| A    | 8140-79-01-630-3-01 | Rendimientos IEPS GAS  | \$0.00         | \$0.00   | \$38.22      | \$38.22      | \$0.00       | \$0.00   |
| A    | 8140-79-01-635      | IEPS TABACOS   | \$0.00         | \$0.00   | \$1.71       | \$1.71       | \$0.00       | \$0.00   |
| A    | 8140-79-01-635-3    | BBVA   | \$0.00         | \$0.00   | \$1.71       | \$1.71       | \$0.00       | \$0.00   |
| A    | 8140-79-01-635-3-01 | Rendimientos IEPS TABS   | \$0.00         | \$0.00   | \$1.71       | \$1.71       | \$0.00       | \$0.00   |
| A    | 8140-79-01-640      | IMPUESTO SOBRE AUTOMOVILES NUEVOS  | \$0.00         | \$0.00   | \$3.75       | \$3.75       | \$0.00       | \$0.00   |
| A    | 8140-79-01-640-3    | BBVA   | \$0.00         | \$0.00   | \$3.75       | \$3.75       | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta              | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                  | SALDO ACTUAL |                  |
|------|---------------------|--|----------------|----------|-----------------|------------------|--------------|------------------|
|      |                     |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR         | DEUDOR       | ACREEDOR         |
| A    | 8140-79-01-640-3-01 | rendimientos ISAN  | \$0.00         | \$0.00   | \$3.75          | \$3.75           | \$0.00       | \$0.00           |
| A    | 8140-79-01-650      | COMPENSACION ISAN  | \$0.00         | \$0.00   | \$0.56          | \$0.56           | \$0.00       | \$0.00           |
| A    | 8140-79-01-650-3    | BBVA   | \$0.00         | \$0.00   | \$0.56          | \$0.56           | \$0.00       | \$0.00           |
| A    | 8140-79-01-650-3-01 | Rendimientos CISAN   | \$0.00         | \$0.00   | \$0.56          | \$0.56           | \$0.00       | \$0.00           |
| A    | 8140-79-01-660      | PRODDER  | \$0.00         | \$0.00   | \$0.01          | \$0.01           | \$0.00       | \$0.00           |
| A    | 8140-79-01-660-3    | BBVA   | \$0.00         | \$0.00   | \$0.01          | \$0.01           | \$0.00       | \$0.00           |
| A    | 8140-79-01-660-3-01 | rendimientos PRODDER   | \$0.00         | \$0.00   | \$0.01          | \$0.01           | \$0.00       | \$0.00           |
| A    | 8140-79-02          | Otros Ingresos, Otros Ingresos y Beneficios Varios   | \$0.00         | \$0.00   | \$1,369.28      | \$1,369.28       | \$0.00       | \$0.00           |
| A    | 8140-79-02-401      | RECURSOS FISCALES  | \$0.00         | \$0.00   | \$1,369.28      | \$1,369.28       | \$0.00       | \$0.00           |
| A    | 8140-79-02-401-2020 | RECURSOS FISCALES 2020   | \$0.00         | \$0.00   | \$13.39         | \$13.39          | \$0.00       | \$0.00           |
| A    | 8140-79-02-401-2021 | RECURSOS FISCALES 2021   | \$0.00         | \$0.00   | \$1,355.89      | \$1,355.89       | \$0.00       | \$0.00           |
| A    | 8140-81             | Participaciones  | \$0.00         | \$0.00   | \$40,388,068.63 | \$40,388,068.63  | \$0.00       | \$0.00           |
| A    | 8140-81-01          | Fondo General de Participaciones   | \$0.00         | \$0.00   | \$24,125,135.85 | \$24,125,135.85  | \$0.00       | \$0.00           |
| A    | 8140-81-03          | Impuesto Especial sobre Producción y Servicios   | \$0.00         | \$0.00   | \$407,046.41    | \$407,046.41     | \$0.00       | \$0.00           |
| A    | 8140-81-04          | Incentivos a la venta final de Gasolinas y Diesel.   | \$0.00         | \$0.00   | \$377,272.48    | \$377,272.48     | \$0.00       | \$0.00           |
| A    | 8140-81-05          | Fondo de Fomento Municipal   | \$0.00         | \$0.00   | \$10,402,530.89 | \$10,402,530.89  | \$0.00       | \$0.00           |
| A    | 8140-81-06          | Fondo de Fiscalización y Recaudación   | \$0.00         | \$0.00   | \$863,517.88    | \$863,517.88     | \$0.00       | \$0.00           |
| A    | 8140-81-07          | Fondo de Compensación  | \$0.00         | \$0.00   | \$290,397.90    | \$290,397.90     | \$0.00       | \$0.00           |
| A    | 8140-81-17          | ISR  | \$0.00         | \$0.00   | \$3,742,851.00  | \$3,742,851.00   | \$0.00       | \$0.00           |
| A    | 8140-81-18          | FEIEF  | \$0.00         | \$0.00   | \$120,948.51    | \$120,948.51     | \$0.00       | \$0.00           |
| A    | 8140-81-23          | ISR EBI  | \$0.00         | \$0.00   | \$58,367.71     | \$58,367.71      | \$0.00       | \$0.00           |
| A    | 8140-82             | Aportaciones   | \$0.00         | \$0.00   | \$33,267,216.38 | \$33,267,216.38  | \$0.00       | \$0.00           |
| A    | 8140-82-01          | Fondo de Aportaciones para la Infraestructura Social Municipal. FISM                       | \$0.00         | \$0.00   | \$15,526,642.14 | \$15,526,642.14  | \$0.00       | \$0.00           |
| A    | 8140-82-02          | Fondo de Aportaciones para el Fortalecimiento de los Municipios. FORTAMUN                  | \$0.00         | \$0.00   | \$17,740,574.24 | \$17,740,574.24  | \$0.00       | \$0.00           |
| A    | 8140-83             | Convenios  | \$0.00         | \$0.00   | \$200,000.00    | \$200,000.00     | \$0.00       | \$0.00           |
| A    | 8140-83-78          | INMUJER 2022   | \$0.00         | \$0.00   | \$200,000.00    | \$200,000.00     | \$0.00       | \$0.00           |
| A    | 8140-84             | Incentivos Derivados de la Colaboración Fiscal   | \$0.00         | \$0.00   | \$278,595.89    | \$278,595.89     | \$0.00       | \$0.00           |
| A    | 8140-84-01          | ISAN   | \$0.00         | \$0.00   | \$239,771.45    | \$239,771.45     | \$0.00       | \$0.00           |
| A    | 8140-84-02          | CISAN  | \$0.00         | \$0.00   | \$38,824.44     | \$38,824.44      | \$0.00       | \$0.00           |
| A    | 8150                | LEY DE INGRESOS RECAUDADA  | \$0.00         | \$0.00   | \$0.00          | \$108,141,557.58 | \$0.00       | \$108,141,557.58 |
| A    | 8150-11             | Impuestos sobre los ingresos   | \$0.00         | \$0.00   | \$0.00          | \$95,382.64      | \$0.00       | \$95,382.64      |
| A    | 8150-11-02          | Impuestos sobre Juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos | \$0.00         | \$0.00   | \$0.00          | \$95,382.64      | \$0.00       | \$95,382.64      |
| A    | 8150-12             | Impuestos sobre el patrimonio  | \$0.00         | \$0.00   | \$0.00          | \$19,436,743.36  | \$0.00       | \$19,436,743.36  |
| A    | 8150-12-01          | Impuesto Predial   | \$0.00         | \$0.00   | \$0.00          | \$18,837,532.90  | \$0.00       | \$18,837,532.90  |
| A    | 8150-12-01-01       | Impuesto predial Urbano  | \$0.00         | \$0.00   | \$0.00          | \$9,918,564.70   | \$0.00       | \$9,918,564.70   |
| A    | 8150-12-01-02       | Impuesto predial Rustico   | \$0.00         | \$0.00   | \$0.00          | \$14,879,373.11  | \$0.00       | \$14,879,373.11  |
| A    | 8150-12-01-03       | Impuesto predial ejidal  | \$0.00         | \$0.00   | \$0.00          | \$204,347.07     | \$0.00       | \$204,347.07     |
| A    | 8150-12-01-04       | Descuentos en Predial  | \$0.00         | \$0.00   | \$0.00          | -\$6,164,751.98  | \$0.00       | -\$6,164,751.98  |





# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta           | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|------------------|--|----------------|----------|-------------|-----------------|--------------|-----------------|
|      |                  |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8150-12-01-04-01 | Descuento Impuesto Predial Urbano  | \$0.00         | \$0.00   | \$0.00      | -\$1,333,463.57 | \$0.00       | -\$1,333,463.57 |
| A    | 8150-12-01-04-02 | Descuento Impuesto Predial Urbano INAPAM y Otros   | \$0.00         | \$0.00   | \$0.00      | -\$1,338,200.98 | \$0.00       | -\$1,338,200.98 |
| A    | 8150-12-01-04-03 | Descuento Impuesto Predial Rustico   | \$0.00         | \$0.00   | \$0.00      | -\$2,542,015.02 | \$0.00       | -\$2,542,015.02 |
| A    | 8150-12-01-04-04 | Descuento Impuesto Predial Rustico INAPAM y Otros  | \$0.00         | \$0.00   | \$0.00      | -\$845,412.47   | \$0.00       | -\$845,412.47   |
| A    | 8150-12-01-04-05 | Descuento Impuesto Predial Ejidal  | \$0.00         | \$0.00   | \$0.00      | -\$36,895.37    | \$0.00       | -\$36,895.37    |
| A    | 8150-12-01-04-07 | Descuento en Recargos  | \$0.00         | \$0.00   | \$0.00      | -\$68,764.57    | \$0.00       | -\$68,764.57    |
| A    | 8150-12-02       | Impuesto Sobre traslación de dominio y otras operaciones con bienes inmuebles  | \$0.00         | \$0.00   | \$0.00      | \$599,210.46    | \$0.00       | \$599,210.46    |
| A    | 8150-17          | Accesorios de Impuestos  | \$0.00         | \$0.00   | \$0.00      | \$1,574,659.96  | \$0.00       | \$1,574,659.96  |
| A    | 8150-17-02       | RECARGOS   | \$0.00         | \$0.00   | \$0.00      | \$784,539.96    | \$0.00       | \$784,539.96    |
| A    | 8150-17-03       | SERVICIOS MUNICIPALES  | \$0.00         | \$0.00   | \$0.00      | \$790,120.00    | \$0.00       | \$790,120.00    |
| A    | 8150-43          | Derechos por prestación de servicios   | \$0.00         | \$0.00   | \$0.00      | \$7,351,078.29  | \$0.00       | \$7,351,078.29  |
| A    | 8150-43-01       | Derechos por servicios Públicos  | \$0.00         | \$0.00   | \$0.00      | \$3,335,791.84  | \$0.00       | \$3,335,791.84  |
| A    | 8150-43-01-01    | Derechos por servicio de alumbrado publico   | \$0.00         | \$0.00   | \$0.00      | \$2,092,176.13  | \$0.00       | \$2,092,176.13  |
| A    | 8150-43-01-02    | Derechos por servicio de Agua Potable  | \$0.00         | \$0.00   | \$0.00      | \$375,243.10    | \$0.00       | \$375,243.10    |
| A    | 8150-43-01-02-01 | PAGO DE DERECHOS CNA   | \$0.00         | \$0.00   | \$0.00      | \$209,490.00    | \$0.00       | \$209,490.00    |
| A    | 8150-43-01-02-02 | PRODDER CAPOSA   | \$0.00         | \$0.00   | \$0.00      | \$165,753.10    | \$0.00       | \$165,753.10    |
| A    | 8150-43-01-04    | Derechos por servicio de rastro, guarda y matanza de ganado..  | \$0.00         | \$0.00   | \$0.00      | \$523,966.30    | \$0.00       | \$523,966.30    |
| A    | 8150-43-01-05    | Derecho por servicio y uso de panteones  | \$0.00         | \$0.00   | \$0.00      | \$196,028.90    | \$0.00       | \$196,028.90    |
| A    | 8150-43-01-06    | Derechos por servicio de limpia  | \$0.00         | \$0.00   | \$0.00      | \$101,822.41    | \$0.00       | \$101,822.41    |
| A    | 8150-43-01-07    | Servicios de ambulancia  | \$0.00         | \$0.00   | \$0.00      | \$46,555.00     | \$0.00       | \$46,555.00     |
| A    | 8150-43-02       | Derechos por registro, licencias y permisos diversos   | \$0.00         | \$0.00   | \$0.00      | \$2,481,208.26  | \$0.00       | \$2,481,208.26  |
| A    | 8150-43-02-01    | Derechos por registro familiar   | \$0.00         | \$0.00   | \$0.00      | \$137,027.60    | \$0.00       | \$137,027.60    |
| A    | 8150-43-02-02    | Derechos por servicios de certificaciones legalizaciones y expedición de copias certificadas   | \$0.00         | \$0.00   | \$0.00      | \$716,474.30    | \$0.00       | \$716,474.30    |
| A    | 8150-43-02-03    | Derechos por servicios de expedición y renovación de placa de funcionamiento de establecimientos comerciales e industriales                                | \$0.00         | \$0.00   | \$0.00      | \$675,701.41    | \$0.00       | \$675,701.41    |
| A    | 8150-43-02-05    | Derechos por expedición, revalidación y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expendan bebidas alcohólicas. | \$0.00         | \$0.00   | \$0.00      | \$618,646.46    | \$0.00       | \$618,646.46    |
| A    | 8150-43-02-06    | Derechos por expedición y revalidación de licencias o permisos para la colocación y emisión de anuncios publicitarios.                                     | \$0.00         | \$0.00   | \$0.00      | \$69,828.59     | \$0.00       | \$69,828.59     |
| A    | 8150-43-02-08    | Derechos por Certificado de Valor Fiscal y no Adeudo   | \$0.00         | \$0.00   | \$0.00      | \$263,049.90    | \$0.00       | \$263,049.90    |
| A    | 8150-43-02-09    | Otros Derechos.  | \$0.00         | \$0.00   | \$0.00      | \$480.00        | \$0.00       | \$480.00        |
| A    | 8150-43-02-09-01 | Talleres de Casa de Cultura.   | \$0.00         | \$0.00   | \$0.00      | \$480.00        | \$0.00       | \$480.00        |
| A    | 8150-43-03       | Derechos en materia de desarrollo urbano y ecología  | \$0.00         | \$0.00   | \$0.00      | \$1,479,325.19  | \$0.00       | \$1,479,325.19  |
| A    | 8150-43-03-01    | Derechos por alineamiento, deslinde y nomenclatura.  | \$0.00         | \$0.00   | \$0.00      | \$76,274.80     | \$0.00       | \$76,274.80     |
| A    | 8150-43-03-02    | Derechos por realización y expedición de avalúos catastrales.  | \$0.00         | \$0.00   | \$0.00      | \$669,103.80    | \$0.00       | \$669,103.80    |
| A    | 8150-43-03-03    | Derechos por la expedición de constancias y otorgamiento de licencias de uso de suelo, y autorización de fraccionamientos en sus diversas modalidades.     | \$0.00         | \$0.00   | \$0.00      | \$36,558.96     | \$0.00       | \$36,558.96     |
| A    | 8150-43-03-04    | Derechos por licencias para construcción, reconstrucción, ampliación y demolición.   | \$0.00         | \$0.00   | \$0.00      | \$502,325.17    | \$0.00       | \$502,325.17    |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta           | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
|      |                  |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8150-43-03-09    | Derechos por supervisión de obra pública.  | \$0.00         | \$0.00   | \$0.00      | \$115,579.66   | \$0.00       | \$115,579.66   |
| A    | 8150-43-03-10    | Derechos por expedición de dictamen de impacto ambiental y otros servicios en materia ecológica. | \$0.00         | \$0.00   | \$0.00      | \$51,343.60    | \$0.00       | \$51,343.60    |
| A    | 8150-43-03-12    | Servicio de Limpieza y Manejo de Desechos.   | \$0.00         | \$0.00   | \$0.00      | \$28,139.20    | \$0.00       | \$28,139.20    |
| A    | 8150-43-04       | Derechos por servicios prestados en materia de seguridad pública y tránsito.                     | \$0.00         | \$0.00   | \$0.00      | \$54,753.00    | \$0.00       | \$54,753.00    |
| A    | 8150-43-04-01    | Derechos por servicios prestados en materia de seguridad pública y tránsito.                     | \$0.00         | \$0.00   | \$0.00      | \$48,636.00    | \$0.00       | \$48,636.00    |
| A    | 8150-43-04-02    | Derechos de Inspección por Quema de Castillos y Pitotecnia.                                      | \$0.00         | \$0.00   | \$0.00      | \$4,017.00     | \$0.00       | \$4,017.00     |
| A    | 8150-43-04-03    | Capacitacion en Materia de Proteccion civil  | \$0.00         | \$0.00   | \$0.00      | \$2,100.00     | \$0.00       | \$2,100.00     |
| A    | 8150-51          | Productos  | \$0.00         | \$0.00   | \$0.00      | \$2,789,858.87 | \$0.00       | \$2,789,858.87 |
| A    | 8150-51-01       | Arrendamiento de bienes muebles o inmuebles propiedad del Municipio:                             | \$0.00         | \$0.00   | \$0.00      | \$1,973,569.40 | \$0.00       | \$1,973,569.40 |
| A    | 8150-51-01-01    | Uso de plazas y pisos en las calles, pasajes y lugares públicos.                                 | \$0.00         | \$0.00   | \$0.00      | \$1,711,165.25 | \$0.00       | \$1,711,165.25 |
| A    | 8150-51-01-02    | Locales situados en el interior y exterior de los mercados.                                      | \$0.00         | \$0.00   | \$0.00      | \$115,068.39   | \$0.00       | \$115,068.39   |
| A    | 8150-51-01-04    | Arrendamiento de terrenos, montes, pastos y demás bienes del Municipio.                          | \$0.00         | \$0.00   | \$0.00      | \$147,335.76   | \$0.00       | \$147,335.76   |
| A    | 8150-51-04       | Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio.         | \$0.00         | \$0.00   | \$0.00      | \$816,289.47   | \$0.00       | \$816,289.47   |
| A    | 8150-51-04-01    | Explotacion o enajenacion de cualquier naturaleza de los bienes propiedad del municipio          | \$0.00         | \$0.00   | \$0.00      | \$816,289.47   | \$0.00       | \$816,289.47   |
| A    | 8150-51-04-01-01 | Ingresos de Turismo.   | \$0.00         | \$0.00   | \$0.00      | \$14,945.00    | \$0.00       | \$14,945.00    |
| A    | 8150-51-04-01-02 | Cuota de Recuperación de Transporte.   | \$0.00         | \$0.00   | \$0.00      | \$2,000.00     | \$0.00       | \$2,000.00     |
| A    | 8150-51-04-01-03 | Ingresos de Baños.   | \$0.00         | \$0.00   | \$0.00      | \$332,480.50   | \$0.00       | \$332,480.50   |
| A    | 8150-51-04-01-06 | Talleres casa de la cultura  | \$0.00         | \$0.00   | \$0.00      | \$800.00       | \$0.00       | \$800.00       |
| A    | 8150-51-04-01-07 | Relleno sanitario  | \$0.00         | \$0.00   | \$0.00      | \$466,063.97   | \$0.00       | \$466,063.97   |
| A    | 8150-61-02       | Multas   | \$0.00         | \$0.00   | \$0.00      | \$697,181.11   | \$0.00       | \$697,181.11   |
| A    | 8150-61-02-03    | Multas impuestas a los infractores de los reglamentos administrativos por bando de policía.      | \$0.00         | \$0.00   | \$0.00      | \$613,666.76   | \$0.00       | \$613,666.76   |
| A    | 8150-61-02-03-01 | Multas impuestas a los infractores de los reglamentos administrativos por bando de policía.      | \$0.00         | \$0.00   | \$0.00      | \$613,666.76   | \$0.00       | \$613,666.76   |
| A    | 8150-61-02-07    | Servicio de Control Canino   | \$0.00         | \$0.00   | \$0.00      | \$82,514.35    | \$0.00       | \$82,514.35    |
| A    | 8150-61-02-08    | Sanitizaciones   | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8150-61-03       | Indemnizaciones  | \$0.00         | \$0.00   | \$0.00      | \$3,500.00     | \$0.00       | \$3,500.00     |
| A    | 8150-61-03-11    | Indemnización por daños a bienes municipales.  | \$0.00         | \$0.00   | \$0.00      | \$3,500.00     | \$0.00       | \$3,500.00     |
| A    | 8150-61-03-11-01 | Indemnización por daños a bienes municipales.  | \$0.00         | \$0.00   | \$0.00      | \$3,500.00     | \$0.00       | \$3,500.00     |
| A    | 8150-61-09       | Otros Aprovechamientos   | \$0.00         | \$0.00   | \$0.00      | \$1,881,290.02 | \$0.00       | \$1,881,290.02 |
| A    | 8150-61-09-04    | Aportacion de Beneficiarios  | \$0.00         | \$0.00   | \$0.00      | \$251,256.00   | \$0.00       | \$251,256.00   |
| A    | 8150-61-09-04-02 | Vacuna triple  | \$0.00         | \$0.00   | \$0.00      | \$20,250.00    | \$0.00       | \$20,250.00    |
| A    | 8150-61-09-04-06 | Apoyo a Comunidades  | \$0.00         | \$0.00   | \$0.00      | \$10,500.00    | \$0.00       | \$10,500.00    |
| A    | 8150-61-09-04-11 | Programa de paquete de herramientas y enseres  | \$0.00         | \$0.00   | \$0.00      | \$17,850.00    | \$0.00       | \$17,850.00    |
| A    | 8150-61-09-04-12 | Capital Semilla Leche Liquida  | \$0.00         | \$0.00   | \$0.00      | \$157,968.00   | \$0.00       | \$157,968.00   |
| A    | 8150-61-09-04-13 | Avicultura de Transpatio   | \$0.00         | \$0.00   | \$0.00      | \$44,688.00    | \$0.00       | \$44,688.00    |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta              | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|---------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
|      |                     |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8150-61-09-09       | Rezago de ejercicios fiscales anteriores  | \$0.00         | \$0.00   | \$0.00      | \$1,516,652.24 | \$0.00       | \$1,516,652.24 |
| A    | 8150-61-09-09-01    | Rezago de ejercicios fiscales anteriores  | \$0.00         | \$0.00   | \$0.00      | \$1,516,652.24 | \$0.00       | \$1,516,652.24 |
| A    | 8150-61-09-10       | Intereses   | \$0.00         | \$0.00   | \$0.00      | \$1,965.49     | \$0.00       | \$1,965.49     |
| A    | 8150-61-09-10-01    | Intereses   | \$0.00         | \$0.00   | \$0.00      | \$1,965.49     | \$0.00       | \$1,965.49     |
| A    | 8150-61-09-69       | Otros Aprovechamientos  | \$0.00         | \$0.00   | \$0.00      | \$111,416.29   | \$0.00       | \$111,416.29   |
| A    | 8150-61-09-69-01    | Otros ingresos no especificados   | \$0.00         | \$0.00   | \$0.00      | \$111,416.29   | \$0.00       | \$111,416.29   |
| A    | 8150-69             | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | \$0.00         | \$0.00   | \$0.00      | \$170,144.19   | \$0.00       | \$170,144.19   |
| A    | 8150-69-2015        | EJERCICIO 2015  | \$0.00         | \$0.00   | \$0.00      | \$37.66        | \$0.00       | \$37.66        |
| A    | 8150-69-2015-01     | APORT BENEF 2015  | \$0.00         | \$0.00   | \$0.00      | \$37.66        | \$0.00       | \$37.66        |
| A    | 8150-69-2018        | EJERCICIO 2018  | \$0.00         | \$0.00   | \$0.00      | \$834.33       | \$0.00       | \$834.33       |
| A    | 8150-69-2018-01     | DEV FAISM 14  | \$0.00         | \$0.00   | \$0.00      | \$834.33       | \$0.00       | \$834.33       |
| A    | 8150-69-2020        | EJERCICIO 2020  | \$0.00         | \$0.00   | \$0.00      | \$229.77       | \$0.00       | \$229.77       |
| A    | 8150-69-2020-01     | FAISM 20  | \$0.00         | \$0.00   | \$0.00      | \$201.60       | \$0.00       | \$201.60       |
| A    | 8150-69-2020-02     | FFM 20  | \$0.00         | \$0.00   | \$0.00      | \$28.11        | \$0.00       | \$28.11        |
| A    | 8150-69-2020-03     | FGP 20  | \$0.00         | \$0.00   | \$0.00      | \$0.06         | \$0.00       | \$0.06         |
| A    | 8150-69-2021        | EJERCICIO 2021  | \$0.00         | \$0.00   | \$0.00      | \$169,042.43   | \$0.00       | \$169,042.43   |
| A    | 8150-69-2021-01     | FORTAMUN 21   | \$0.00         | \$0.00   | \$0.00      | \$1,880.48     | \$0.00       | \$1,880.48     |
| A    | 8150-69-2021-02     | FAISM 21  | \$0.00         | \$0.00   | \$0.00      | \$2,130.92     | \$0.00       | \$2,130.92     |
| A    | 8150-69-2021-03     | FEIEF 21  | \$0.00         | \$0.00   | \$0.00      | \$861.76       | \$0.00       | \$861.76       |
| A    | 8150-69-2021-04     | FOFYR 21  | \$0.00         | \$0.00   | \$0.00      | \$303.82       | \$0.00       | \$303.82       |
| A    | 8150-69-2021-05     | FGP 21  | \$0.00         | \$0.00   | \$0.00      | \$203.94       | \$0.00       | \$203.94       |
| A    | 8150-69-2021-06     | FFM 21  | \$0.00         | \$0.00   | \$0.00      | \$17.80        | \$0.00       | \$17.80        |
| A    | 8150-69-2021-08     | IEPS TABS 21  | \$0.00         | \$0.00   | \$0.00      | \$78.17        | \$0.00       | \$78.17        |
| A    | 8150-69-2021-09     | ISAN 21   | \$0.00         | \$0.00   | \$0.00      | \$248.01       | \$0.00       | \$248.01       |
| A    | 8150-69-2021-10     | CISAN 21  | \$0.00         | \$0.00   | \$0.00      | \$4.89         | \$0.00       | \$4.89         |
| A    | 8150-69-2021-11     | ISR 21  | \$0.00         | \$0.00   | \$0.00      | \$4,222.56     | \$0.00       | \$4,222.56     |
| A    | 8150-69-2021-12     | ISR EBI 21  | \$0.00         | \$0.00   | \$0.00      | \$444.65       | \$0.00       | \$444.65       |
| A    | 8150-69-2021-13     | PRODDER 21  | \$0.00         | \$0.00   | \$0.00      | \$106.28       | \$0.00       | \$106.28       |
| A    | 8150-69-2021-14     | PROAGUA MCPAL 21  | \$0.00         | \$0.00   | \$0.00      | \$53.00        | \$0.00       | \$53.00        |
| A    | 8150-69-2021-15     | PROAGUA FED 21  | \$0.00         | \$0.00   | \$0.00      | \$13.32        | \$0.00       | \$13.32        |
| A    | 8150-69-2021-16     | FOCOM 2021  | \$0.00         | \$0.00   | \$0.00      | \$158,472.83   | \$0.00       | \$158,472.83   |
| A    | 8150-79-01          | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros  | \$0.00         | \$0.00   | \$0.00      | \$6,468.96     | \$0.00       | \$6,468.96     |
| A    | 8150-79-01-501      | FAISM   | \$0.00         | \$0.00   | \$0.00      | \$847.53       | \$0.00       | \$847.53       |
| A    | 8150-79-01-501-3    | BBVA  | \$0.00         | \$0.00   | \$0.00      | \$847.53       | \$0.00       | \$847.53       |
| A    | 8150-79-01-501-3-01 | rendimientos FAISM  | \$0.00         | \$0.00   | \$0.00      | \$847.53       | \$0.00       | \$847.53       |
| A    | 8150-79-01-502      | FORTAMUN  | \$0.00         | \$0.00   | \$0.00      | \$114.15       | \$0.00       | \$114.15       |
| A    | 8150-79-01-502-3    | BBVA  | \$0.00         | \$0.00   | \$0.00      | \$114.15       | \$0.00       | \$114.15       |
| A    | 8150-79-01-502-3-01 | FORTAMUN  | \$0.00         | \$0.00   | \$0.00      | \$114.15       | \$0.00       | \$114.15       |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta              | Nombre de la cuenta                                | SALDO ANTERIOR |          | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|---------------------|--|----------------|----------|-------------|-----------------|--------------|-----------------|
|      |                     |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8150-79-01-504      | FEIEF  | \$0.00         | \$0.00   | \$0.00      | \$81.89         | \$0.00       | \$81.89         |
| A    | 8150-79-01-504-3    | BBVA   | \$0.00         | \$0.00   | \$0.00      | \$81.89         | \$0.00       | \$81.89         |
| A    | 8150-79-01-504-3-01 | rendimientos FEIEF                                 | \$0.00         | \$0.00   | \$0.00      | \$81.89         | \$0.00       | \$81.89         |
| A    | 8150-79-01-603      | FONDO DE FISCALIZACION                             | \$0.00         | \$0.00   | \$0.00      | \$20.87         | \$0.00       | \$20.87         |
| A    | 8150-79-01-603-3    | BBVA   | \$0.00         | \$0.00   | \$0.00      | \$20.87         | \$0.00       | \$20.87         |
| A    | 8150-79-01-603-3-01 | rendimientos FOFYR                                 | \$0.00         | \$0.00   | \$0.00      | \$20.87         | \$0.00       | \$20.87         |
| A    | 8150-79-01-605      | COMPENSACION                                       | \$0.00         | \$0.00   | \$0.00      | \$5.59          | \$0.00       | \$5.59          |
| A    | 8150-79-01-605-3    | BBVA   | \$0.00         | \$0.00   | \$0.00      | \$5.59          | \$0.00       | \$5.59          |
| A    | 8150-79-01-605-3-01 | rendimientos FOCOM                                 | \$0.00         | \$0.00   | \$0.00      | \$5.59          | \$0.00       | \$5.59          |
| A    | 8150-79-01-610      | ISR  | \$0.00         | \$0.00   | \$0.00      | \$164.80        | \$0.00       | \$164.80        |
| A    | 8150-79-01-610-3    | BBVA   | \$0.00         | \$0.00   | \$0.00      | \$164.80        | \$0.00       | \$164.80        |
| A    | 8150-79-01-610-3-01 | rendimientos ISR                                   | \$0.00         | \$0.00   | \$0.00      | \$164.80        | \$0.00       | \$164.80        |
| A    | 8150-79-01-612      | ISR EBI  | \$0.00         | \$0.00   | \$0.00      | \$1.20          | \$0.00       | \$1.20          |
| A    | 8150-79-01-612-3    | BBVA   | \$0.00         | \$0.00   | \$0.00      | \$1.20          | \$0.00       | \$1.20          |
| A    | 8150-79-01-612-3-01 | Rendimientos ISR EBI                               | \$0.00         | \$0.00   | \$0.00      | \$1.20          | \$0.00       | \$1.20          |
| A    | 8150-79-01-615      | FONDO GENERAL DE PARTICIPACIONES                   | \$0.00         | \$0.00   | \$0.00      | \$4,395.51      | \$0.00       | \$4,395.51      |
| A    | 8150-79-01-615-3    | BBVA   | \$0.00         | \$0.00   | \$0.00      | \$4,395.51      | \$0.00       | \$4,395.51      |
| A    | 8150-79-01-615-3-01 | Rendimientos FGP                                   | \$0.00         | \$0.00   | \$0.00      | \$4,395.51      | \$0.00       | \$4,395.51      |
| A    | 8150-79-01-620      | FONDO DE FOMENTO MUNICIPAL                         | \$0.00         | \$0.00   | \$0.00      | \$793.17        | \$0.00       | \$793.17        |
| A    | 8150-79-01-620-3    | BBVA   | \$0.00         | \$0.00   | \$0.00      | \$793.17        | \$0.00       | \$793.17        |
| A    | 8150-79-01-620-3-01 | Rendimientos FFM                                   | \$0.00         | \$0.00   | \$0.00      | \$793.17        | \$0.00       | \$793.17        |
| A    | 8150-79-01-630      | IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS      | \$0.00         | \$0.00   | \$0.00      | \$38.22         | \$0.00       | \$38.22         |
| A    | 8150-79-01-630-3    | BBVA   | \$0.00         | \$0.00   | \$0.00      | \$38.22         | \$0.00       | \$38.22         |
| A    | 8150-79-01-630-3-01 | Rendimientos IEPS GAS                              | \$0.00         | \$0.00   | \$0.00      | \$38.22         | \$0.00       | \$38.22         |
| A    | 8150-79-01-635      | IEPS TABACOS                                       | \$0.00         | \$0.00   | \$0.00      | \$1.71          | \$0.00       | \$1.71          |
| A    | 8150-79-01-635-3    | BBVA   | \$0.00         | \$0.00   | \$0.00      | \$1.71          | \$0.00       | \$1.71          |
| A    | 8150-79-01-635-3-01 | Rendimientos IEPS TABS                             | \$0.00         | \$0.00   | \$0.00      | \$1.71          | \$0.00       | \$1.71          |
| A    | 8150-79-01-640      | IMPUESTO SOBRE AUTOMOVILES NUEVOS                  | \$0.00         | \$0.00   | \$0.00      | \$3.75          | \$0.00       | \$3.75          |
| A    | 8150-79-01-640-3    | BBVA   | \$0.00         | \$0.00   | \$0.00      | \$3.75          | \$0.00       | \$3.75          |
| A    | 8150-79-01-640-3-01 | rendimientos ISAN                                  | \$0.00         | \$0.00   | \$0.00      | \$3.75          | \$0.00       | \$3.75          |
| A    | 8150-79-01-650      | COMPENSACION ISAN                                  | \$0.00         | \$0.00   | \$0.00      | \$0.56          | \$0.00       | \$0.56          |
| A    | 8150-79-01-650-3    | BBVA   | \$0.00         | \$0.00   | \$0.00      | \$0.56          | \$0.00       | \$0.56          |
| A    | 8150-79-01-650-3-01 | Rendimientos CISAN                                 | \$0.00         | \$0.00   | \$0.00      | \$0.56          | \$0.00       | \$0.56          |
| A    | 8150-79-01-660      | PRODDER  | \$0.00         | \$0.00   | \$0.00      | \$0.01          | \$0.00       | \$0.01          |
| A    | 8150-79-01-660-3    | BBVA   | \$0.00         | \$0.00   | \$0.00      | \$0.01          | \$0.00       | \$0.01          |
| A    | 8150-79-01-660-3-01 | rendimientos PRODDER                               | \$0.00         | \$0.00   | \$0.00      | \$0.01          | \$0.00       | \$0.01          |
| A    | 8150-79-02          | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00         | \$0.00   | \$0.00      | \$1,369.28      | \$0.00       | \$1,369.28      |
| A    | 8150-79-02-401      | RECURSOS FISCALES                                  | \$0.00         | \$0.00   | \$0.00      | \$1,369.28      | \$0.00       | \$1,369.28      |
| A    | 8150-79-02-401-2020 | RECURSOS FISCALES 2020                             | \$0.00         | \$0.00   | \$0.00      | \$13.39         | \$0.00       | \$13.39         |
| A    | 8150-79-02-401-2021 | RECURSOS FISCALES 2021                             | \$0.00         | \$0.00   | \$0.00      | \$1,355.89      | \$0.00       | \$1,355.89      |
| A    | 8150-81             | Participaciones                                    | \$0.00         | \$0.00   | \$0.00      | \$40,388,068.63 | \$0.00       | \$40,388,068.63 |





# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL |                  |
|------|----------------------------|--|----------------|----------|------------------|------------------|--------------|------------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR       | ACREEDOR         |
| A    | 8150-81-01                 | Fondo General de Participaciones   | \$0.00         | \$0.00   | \$0.00           | \$24,125,135.85  | \$0.00       | \$24,125,135.85  |
| A    | 8150-81-03                 | Impuesto Especial sobre Producción y Servicios   | \$0.00         | \$0.00   | \$0.00           | \$407,046.41     | \$0.00       | \$407,046.41     |
| A    | 8150-81-04                 | Incentivos a la venta final de Gasolinas y Diesel.   | \$0.00         | \$0.00   | \$0.00           | \$377,272.48     | \$0.00       | \$377,272.48     |
| A    | 8150-81-05                 | Fondo de Fomento Municipal   | \$0.00         | \$0.00   | \$0.00           | \$10,402,530.89  | \$0.00       | \$10,402,530.89  |
| A    | 8150-81-06                 | Fondo de Fiscalización y Recaudación   | \$0.00         | \$0.00   | \$0.00           | \$863,517.88     | \$0.00       | \$863,517.88     |
| A    | 8150-81-07                 | Fondo de Compensación  | \$0.00         | \$0.00   | \$0.00           | \$290,397.90     | \$0.00       | \$290,397.90     |
| A    | 8150-81-17                 | ISR  | \$0.00         | \$0.00   | \$0.00           | \$3,742,851.00   | \$0.00       | \$3,742,851.00   |
| A    | 8150-81-18                 | FEIEF  | \$0.00         | \$0.00   | \$0.00           | \$120,948.51     | \$0.00       | \$120,948.51     |
| A    | 8150-81-23                 | ISR EBI  | \$0.00         | \$0.00   | \$0.00           | \$58,367.71      | \$0.00       | \$58,367.71      |
| A    | 8150-82                    | Aportaciones   | \$0.00         | \$0.00   | \$0.00           | \$33,267,216.38  | \$0.00       | \$33,267,216.38  |
| A    | 8150-82-01                 | Fondo de Aportaciones para la Infraestructura Social Municipal. FISM                                   | \$0.00         | \$0.00   | \$0.00           | \$15,526,642.14  | \$0.00       | \$15,526,642.14  |
| A    | 8150-82-02                 | Fondo de Aportaciones para el Fortalecimiento de los Municipios. FORTAMUN                              | \$0.00         | \$0.00   | \$0.00           | \$17,740,574.24  | \$0.00       | \$17,740,574.24  |
| A    | 8150-83                    | Convenios  | \$0.00         | \$0.00   | \$0.00           | \$200,000.00     | \$0.00       | \$200,000.00     |
| A    | 8150-83-78                 | INMUJER 2022   | \$0.00         | \$0.00   | \$0.00           | \$200,000.00     | \$0.00       | \$200,000.00     |
| A    | 8150-84                    | Incentivos Derivados de la Colaboración Fiscal   | \$0.00         | \$0.00   | \$0.00           | \$278,595.89     | \$0.00       | \$278,595.89     |
| A    | 8150-84-01                 | ISAN   | \$0.00         | \$0.00   | \$0.00           | \$239,771.45     | \$0.00       | \$239,771.45     |
| A    | 8150-84-02                 | CISAN  | \$0.00         | \$0.00   | \$0.00           | \$38,824.44      | \$0.00       | \$38,824.44      |
| A    | 8200                       | PRESUPUESTO DE EGRESOS   | \$0.00         | \$0.00   | \$637,851,650.77 | \$637,851,650.77 | \$0.00       | \$0.00           |
| A    | 8210                       | PRESUPUESTO DE EGRESOS APROBADO  | \$0.00         | \$0.00   | \$0.00           | \$166,405,539.48 | \$0.00       | \$166,405,539.48 |
| A    | 8210-401-01G-A100-111001-1 | PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL G. Corriente  | \$0.00         | \$0.00   | \$0.00           | \$5,553,334.80   | \$0.00       | \$5,553,334.80   |
| A    | 8210-401-01G-A100-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00           | \$729,061.63     | \$0.00       | \$729,061.63     |
| A    | 8210-401-01G-A100-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$0.00           | \$1,821.20       | \$0.00       | \$1,821.20       |
| A    | 8210-401-01G-A100-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente  | \$0.00         | \$0.00   | \$0.00           | \$2,622.00       | \$0.00       | \$2,622.00       |
| A    | 8210-401-01G-A100-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente   | \$0.00         | \$0.00   | \$0.00           | \$9,500.00       | \$0.00       | \$9,500.00       |
| A    | 8210-401-01G-A100-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$0.00           | \$2,490.00       | \$0.00       | \$2,490.00       |
| A    | 8210-401-01G-A100-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$0.00           | \$2,262.00       | \$0.00       | \$2,262.00       |
| A    | 8210-401-01G-A100-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$0.00           | \$9,097.23       | \$0.00       | \$9,097.23       |
| A    | 8210-401-01G-A100-339003-1 | Prestación de Servicios Profesionales G. Corriente   | \$0.00         | \$0.00   | \$0.00           | \$11,600.00      | \$0.00       | \$11,600.00      |
| A    | 8210-401-01G-A100-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00           | \$2,099.99       | \$0.00       | \$2,099.99       |
| A    | 8210-401-01G-A100-441001-1 | PAGO POR AYUDAS PARA GASTOS DE FUNERAL G. Corriente  | \$0.00         | \$0.00   | \$0.00           | \$34,224.60      | \$0.00       | \$34,224.60      |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-401-01G-A100-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$250,774.98 | \$0.00       | \$250,774.98 |
| A    | 8210-401-01G-A100-441003-1 | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$131,895.74 | \$0.00       | \$131,895.74 |
| A    | 8210-401-01G-A100-441004-1 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$36,414.78  | \$0.00       | \$36,414.78  |
| A    | 8210-401-01G-A100-443002-1 | PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$26,282.24  | \$0.00       | \$26,282.24  |
| A    | 8210-401-01G-A100-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$40,191.60  | \$0.00       | \$40,191.60  |
| A    | 8210-401-01G-A100-443004-1 | PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$5,492.97   | \$0.00       | \$5,492.97   |
| A    | 8210-401-01G-A100-443005-1 | PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$11,281.28  | \$0.00       | \$11,281.28  |
| A    | 8210-401-01G-A100-443006-1 | PAGO DE AYUDAS A EDUCACIÓN SUPERIOR G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,134.47   | \$0.00       | \$1,134.47   |
| A    | 8210-401-01G-A100-445001-1 | PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$53,423.04  | \$0.00       | \$53,423.04  |
| A    | 8210-401-01G-A100-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$185,982.24 | \$0.00       | \$185,982.24 |
| A    | 8210-401-01G-A100-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                         | \$0.00         | \$0.00   | \$0.00      | \$24,950.00  | \$0.00       | \$24,950.00  |
| A    | 8210-401-01G-H650-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,120.01   | \$0.00       | \$3,120.01   |
| A    | 8210-401-01G-H650-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$5,404.35   | \$0.00       | \$5,404.35   |
| A    | 8210-401-01G-H650-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                         | \$0.00         | \$0.00   | \$0.00      | \$12,702.59  | \$0.00       | \$12,702.59  |
| A    | 8210-401-01G-H660-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-401-01G-H660-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$8,700.00   | \$0.00       | \$8,700.00   |
| A    | 8210-401-02O-B110-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$4,642.80   | \$0.00       | \$4,642.80   |
| A    | 8210-401-02O-B110-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$40,000.00  | \$0.00       | \$40,000.00  |
| A    | 8210-401-02O-B110-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,457.00   | \$0.00       | \$3,457.00   |
| A    | 8210-401-02O-B110-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-401-02O-B110-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$7,863.00   | \$0.00       | \$7,863.00   |
| A    | 8210-401-02O-B110-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$935.00     | \$0.00       | \$935.00     |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-401-020-B110-215001-1 | PAGO DE LIBROS PERIODICOS Y REVISTAS G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$9,000.00   | \$0.00       | \$9,000.00   |
| A    | 8210-401-020-B110-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$2,975.79   | \$0.00       | \$2,975.79   |
| A    | 8210-401-020-B110-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,737.60   | \$0.00       | \$2,737.60   |
| A    | 8210-401-020-B110-221002-1 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD G. Corriente               | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-401-020-B110-221003-1 | PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGURIDAD SOCIAL G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-401-020-B110-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$173,539.06 | \$0.00       | \$173,539.06 |
| A    | 8210-401-020-B110-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$103,752.00 | \$0.00       | \$103,752.00 |
| A    | 8210-401-020-B110-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$5,701.25   | \$0.00       | \$5,701.25   |
| A    | 8210-401-020-B110-238001-1 | Mercancías adquiridas para su comercialización G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$70,185.80  | \$0.00       | \$70,185.80  |
| A    | 8210-401-020-B110-241001-1 | Productos minerales no metálicos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-401-020-B110-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-401-020-B110-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente        | \$0.00         | \$0.00   | \$0.00      | \$19,000.00  | \$0.00       | \$19,000.00  |
| A    | 8210-401-020-B110-253003-1 | Contingencia COVID-19 G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$50,808.64  | \$0.00       | \$50,808.64  |
| A    | 8210-401-020-B110-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$61,570.62  | \$0.00       | \$61,570.62  |
| A    | 8210-401-020-B110-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$138,274.99 | \$0.00       | \$138,274.99 |
| A    | 8210-401-020-B110-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$12,265.30  | \$0.00       | \$12,265.30  |
| A    | 8210-401-020-B110-273001-1 | PAGO DE ARTÍCULOS DEPORTIVOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$4,403.00   | \$0.00       | \$4,403.00   |
| A    | 8210-401-020-B110-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,930.45   | \$0.00       | \$3,930.45   |
| A    | 8210-401-020-B110-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$2,348.00   | \$0.00       | \$2,348.00   |
| A    | 8210-401-020-B110-314001-1 | PAGO POR TELEFONÍA TRADICIONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$472,781.75 | \$0.00       | \$472,781.75 |
| A    | 8210-401-020-B110-322003-1 | PAGO POR ARRENDAMIENTO DEL EDIFICIO OFICINAS DEL INE G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$89,325.31  | \$0.00       | \$89,325.31  |
| A    | 8210-401-020-B110-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$22,188.03  | \$0.00       | \$22,188.03  |
| A    | 8210-401-020-B110-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente       | \$0.00         | \$0.00   | \$0.00      | \$16,396.21  | \$0.00       | \$16,396.21  |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|----------------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-401-020-B110-339003-1 | Prestación de Servicios Profesionales G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$40,600.00    | \$0.00       | \$40,600.00    |
| A    | 8210-401-020-B110-345001-1 | PAGO DE SEGUROS DE BIENES PATRIMONIALES G. Corriente                     | \$0.00         | \$0.00   | \$0.00      | \$15,253.33    | \$0.00       | \$15,253.33    |
| A    | 8210-401-020-B110-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$30,000.00    | \$0.00       | \$30,000.00    |
| A    | 8210-401-020-B110-357003-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO CAPOSA G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$388,815.40   | \$0.00       | \$388,815.40   |
| A    | 8210-401-020-B110-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$64,700.00    | \$0.00       | \$64,700.00    |
| A    | 8210-401-020-B110-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$40,195.37    | \$0.00       | \$40,195.37    |
| A    | 8210-401-020-B110-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente            | \$0.00         | \$0.00   | \$0.00      | \$26,857.03    | \$0.00       | \$26,857.03    |
| A    | 8210-401-020-B110-381001-1 | PAGO DE GASTOS DE CEREMONIAL G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$179,004.25   | \$0.00       | \$179,004.25   |
| A    | 8210-401-020-B110-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                   | \$0.00         | \$0.00   | \$0.00      | \$67,304.59    | \$0.00       | \$67,304.59    |
| A    | 8210-401-020-B110-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$761,983.19   | \$0.00       | \$761,983.19   |
| A    | 8210-401-020-B110-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$1,000,000.00 | \$0.00       | \$1,000,000.00 |
| A    | 8210-401-020-B110-441001-1 | PAGO POR AYUDAS PARA GASTOS DE FUNERAL G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$15,852.40    | \$0.00       | \$15,852.40    |
| A    | 8210-401-020-B110-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente              | \$0.00         | \$0.00   | \$0.00      | \$409,162.49   | \$0.00       | \$409,162.49   |
| A    | 8210-401-020-B110-441003-1 | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS G. Corriente              | \$0.00         | \$0.00   | \$0.00      | \$88,597.59    | \$0.00       | \$88,597.59    |
| A    | 8210-401-020-B110-441004-1 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS G. Corriente                  | \$0.00         | \$0.00   | \$0.00      | \$12,740.28    | \$0.00       | \$12,740.28    |
| A    | 8210-401-020-B110-442001-1 | PAGO DE BECAS A ESTUDIANTES G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$972,713.00   | \$0.00       | \$972,713.00   |
| A    | 8210-401-020-B110-443001-1 | PAGO DE AYUDAS A CONAFE G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$3,050.42     | \$0.00       | \$3,050.42     |
| A    | 8210-401-020-B110-443002-1 | PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$75,300.44    | \$0.00       | \$75,300.44    |
| A    | 8210-401-020-B110-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$59,430.10    | \$0.00       | \$59,430.10    |
| A    | 8210-401-020-B110-443004-1 | PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$7,476.09     | \$0.00       | \$7,476.09     |
| A    | 8210-401-020-B110-443005-1 | PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR G. Corriente                   | \$0.00         | \$0.00   | \$0.00      | \$90,000.00    | \$0.00       | \$90,000.00    |
| A    | 8210-401-020-B110-443006-1 | PAGO DE AYUDAS A EDUCACIÓN SUPERIOR G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$9,000.00     | \$0.00       | \$9,000.00     |
| A    | 8210-401-020-B110-445001-1 | PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES G. Corriente              | \$0.00         | \$0.00   | \$0.00      | \$118,766.90   | \$0.00       | \$118,766.90   |

# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

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rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|----------------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-401-02O-B110-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,919,880.03 | \$0.00       | \$1,919,880.03 |
| A    | 8210-401-02O-B110-445003-1 | REHABILITACION DE CALLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$200,000.00   | \$0.00       | \$200,000.00   |
| A    | 8210-401-02O-B110-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital  | \$0.00         | \$0.00   | \$0.00      | \$7,946.00     | \$0.00       | \$7,946.00     |
| A    | 8210-401-02O-B110-569001-2 | ADQUISICIÓN DE OTROS EQUIPOS G. Capital  | \$0.00         | \$0.00   | \$0.00      | \$35,960.00    | \$0.00       | \$35,960.00    |
| A    | 8210-401-02O-B115-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$18,302.01    | \$0.00       | \$18,302.01    |
| A    | 8210-401-02O-B115-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-401-02O-B115-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$23,775.71    | \$0.00       | \$23,775.71    |
| A    | 8210-401-02O-B115-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$4,640.23     | \$0.00       | \$4,640.23     |
| A    | 8210-401-02O-B115-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$600.00       | \$0.00       | \$600.00       |
| A    | 8210-401-02O-B115-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$161.99       | \$0.00       | \$161.99       |
| A    | 8210-401-02O-B115-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$20,000.00    | \$0.00       | \$20,000.00    |
| A    | 8210-401-02O-B115-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,000.00     | \$0.00       | \$2,000.00     |
| A    | 8210-401-02O-B115-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-401-02O-B115-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                         | \$0.00         | \$0.00   | \$0.00      | \$21,864.84    | \$0.00       | \$21,864.84    |
| A    | 8210-401-02O-B120-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$20,000.00    | \$0.00       | \$20,000.00    |
| A    | 8210-401-02O-B125-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,450.00     | \$0.00       | \$1,450.00     |
| A    | 8210-401-02O-B130-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$235,922.40   | \$0.00       | \$235,922.40   |
| A    | 8210-401-02O-B130-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$39,320.40    | \$0.00       | \$39,320.40    |
| A    | 8210-401-02O-B130-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$8,953.50     | \$0.00       | \$8,953.50     |
| A    | 8210-401-02O-B130-215001-1 | PAGO DE LIBROS PERIODICOS Y REVISTAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    |
| A    | 8210-401-02O-B130-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$580.00       | \$0.00       | \$580.00       |
| A    | 8210-401-02O-B130-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$12,851.88    | \$0.00       | \$12,851.88    |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

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rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-401-020-B130-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$3,117.68   | \$0.00       | \$3,117.68   |
| A    | 8210-401-020-B130-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-401-020-B130-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$8,327.00   | \$0.00       | \$8,327.00   |
| A    | 8210-401-020-B130-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$50,228.33  | \$0.00       | \$50,228.33  |
| A    | 8210-401-020-B130-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,946.88   | \$0.00       | \$1,946.88   |
| A    | 8210-401-020-B130-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$5,725.92   | \$0.00       | \$5,725.92   |
| A    | 8210-401-020-B130-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente          | \$0.00         | \$0.00   | \$0.00      | \$139,794.00 | \$0.00       | \$139,794.00 |
| A    | 8210-401-020-B130-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$90,775.84  | \$0.00       | \$90,775.84  |
| A    | 8210-401-020-B130-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,834.00   | \$0.00       | \$2,834.00   |
| A    | 8210-401-020-B130-358001-1 | PAGO POR SERVICIOS DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,624.00   | \$0.00       | \$1,624.00   |
| A    | 8210-401-020-B130-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$170,136.65 | \$0.00       | \$170,136.65 |
| A    | 8210-401-020-B130-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$2,553.01   | \$0.00       | \$2,553.01   |
| A    | 8210-401-020-B130-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$18,372.61  | \$0.00       | \$18,372.61  |
| A    | 8210-401-020-B130-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$135,901.27 | \$0.00       | \$135,901.27 |
| A    | 8210-401-020-B130-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$82,069.75  | \$0.00       | \$82,069.75  |
| A    | 8210-401-020-B130-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital   | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-401-03E-C200-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,450.00   | \$0.00       | \$1,450.00   |
| A    | 8210-401-03E-C200-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,583.99  | \$0.00       | \$10,583.99  |
| A    | 8210-401-03E-C205-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,291.97   | \$0.00       | \$1,291.97   |
| A    | 8210-401-03E-C210-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,008.59   | \$0.00       | \$2,008.59   |
| A    | 8210-401-03E-C215-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,900.00   | \$0.00       | \$1,900.00   |
| A    | 8210-401-03E-C215-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$4,885.51   | \$0.00       | \$4,885.51   |

# Municipio de Huichapan Hidalgo

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Usr: supervisor  
rptBalanzaCompr

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05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-401-04E-C210-215001-1 | PAGO DE LIBROS PERIODICOS Y REVISTAS G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-401-04E-H670-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-401-04E-H670-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$300.00     | \$0.00       | \$300.00     |
| A    | 8210-401-04E-H670-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente           | \$0.00         | \$0.00   | \$0.00      | \$6,301.44   | \$0.00       | \$6,301.44   |
| A    | 8210-401-04E-H670-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$5,687.40   | \$0.00       | \$5,687.40   |
| A    | 8210-401-04E-H670-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente          | \$0.00         | \$0.00   | \$0.00      | \$9,029.28   | \$0.00       | \$9,029.28   |
| A    | 8210-401-05M-D300-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$71,246.27  | \$0.00       | \$71,246.27  |
| A    | 8210-401-05M-D300-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$319,040.67 | \$0.00       | \$319,040.67 |
| A    | 8210-401-05M-D300-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$8,000.00   | \$0.00       | \$8,000.00   |
| A    | 8210-401-05M-D300-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8210-401-05M-D300-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$390,795.00 | \$0.00       | \$390,795.00 |
| A    | 8210-401-05M-D300-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente              | \$0.00         | \$0.00   | \$0.00      | \$10,619.91  | \$0.00       | \$10,619.91  |
| A    | 8210-401-05M-D300-215001-1 | PAGO DE LIBROS PERIODICOS Y REVISTAS G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$24,782.24  | \$0.00       | \$24,782.24  |
| A    | 8210-401-05M-D300-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$128,016.37 | \$0.00       | \$128,016.37 |
| A    | 8210-401-05M-D300-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$227,916.97 | \$0.00       | \$227,916.97 |
| A    | 8210-401-05M-D300-221002-1 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-401-05M-D300-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente          | \$0.00         | \$0.00   | \$0.00      | \$30,099.31  | \$0.00       | \$30,099.31  |
| A    | 8210-401-05M-D300-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente            | \$0.00         | \$0.00   | \$0.00      | \$83,388.63  | \$0.00       | \$83,388.63  |
| A    | 8210-401-05M-D300-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$11,020.82  | \$0.00       | \$11,020.82  |
| A    | 8210-401-05M-D300-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                   | \$0.00         | \$0.00   | \$0.00      | \$27,746.34  | \$0.00       | \$27,746.34  |
| A    | 8210-401-05M-D300-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente          | \$0.00         | \$0.00   | \$0.00      | \$20,484.74  | \$0.00       | \$20,484.74  |
| A    | 8210-401-05M-D300-238001-1 | Mercancías adquiridas para su comercialización G. Corriente              | \$0.00         | \$0.00   | \$0.00      | \$14,878.42  | \$0.00       | \$14,878.42  |
| A    | 8210-401-05M-D300-241001-1 | Productos minerales no metálicos G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$8,200.90   | \$0.00       | \$8,200.90   |



# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-401-05M-D300-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$50,742.16  | \$0.00       | \$50,742.16  |
| A    | 8210-401-05M-D300-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$19,538.74  | \$0.00       | \$19,538.74  |
| A    | 8210-401-05M-D300-245001-1 | PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$3,181.50   | \$0.00       | \$3,181.50   |
| A    | 8210-401-05M-D300-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$150,000.00 | \$0.00       | \$150,000.00 |
| A    | 8210-401-05M-D300-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$38,854.84  | \$0.00       | \$38,854.84  |
| A    | 8210-401-05M-D300-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente        | \$0.00         | \$0.00   | \$0.00      | \$13,384.73  | \$0.00       | \$13,384.73  |
| A    | 8210-401-05M-D300-252001-1 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS G. Corriente                   | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-401-05M-D300-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente               | \$0.00         | \$0.00   | \$0.00      | \$638,406.36 | \$0.00       | \$638,406.36 |
| A    | 8210-401-05M-D300-253002-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE USO VETERINARIO G. Corriente            | \$0.00         | \$0.00   | \$0.00      | \$106,612.26 | \$0.00       | \$106,612.26 |
| A    | 8210-401-05M-D300-253003-1 | Contingencia COVID-19 G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$100,000.00 | \$0.00       | \$100,000.00 |
| A    | 8210-401-05M-D300-256001-1 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$10,797.96  | \$0.00       | \$10,797.96  |
| A    | 8210-401-05M-D300-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$23,991.97  | \$0.00       | \$23,991.97  |
| A    | 8210-401-05M-D300-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$5,358.50   | \$0.00       | \$5,358.50   |
| A    | 8210-401-05M-D300-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$146,386.29 | \$0.00       | \$146,386.29 |
| A    | 8210-401-05M-D300-273001-1 | PAGO DE ARTÍCULOS DEPORTIVOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$8,201.29   | \$0.00       | \$8,201.29   |
| A    | 8210-401-05M-D300-291002-1 | PAGO DE BIENES DE CONSUMO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$43,833.94  | \$0.00       | \$43,833.94  |
| A    | 8210-401-05M-D300-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$19.14      | \$0.00       | \$19.14      |
| A    | 8210-401-05M-D300-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,159.40   | \$0.00       | \$1,159.40   |
| A    | 8210-401-05M-D300-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$239,189.47 | \$0.00       | \$239,189.47 |
| A    | 8210-401-05M-D300-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente    | \$0.00         | \$0.00   | \$0.00      | \$5,385.28   | \$0.00       | \$5,385.28   |
| A    | 8210-401-05M-D300-313001-1 | PAGO POR SERVICIOS DE AGUA POTABLE G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$727,200.00 | \$0.00       | \$727,200.00 |
| A    | 8210-401-05M-D300-318001-1 | PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |

# Municipio de Huichapan Hidalgo

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rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-401-05M-D300-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente          | \$0.00         | \$0.00   | \$0.00      | \$18,462.66  | \$0.00       | \$18,462.66  |
| A    | 8210-401-05M-D300-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$41,253.68  | \$0.00       | \$41,253.68  |
| A    | 8210-401-05M-D300-331002-1 | PAGO POR SERVICIOS DE CONTABILIDAD G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$111,352.50 | \$0.00       | \$111,352.50 |
| A    | 8210-401-05M-D300-333001-1 | PAGO POR SERVICIOS DE CONSULTORIA ADMINISTRATIVA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$191,287.21 | \$0.00       | \$191,287.21 |
| A    | 8210-401-05M-D300-334001-1 | PAGO POR SERVICIOS DE CAPACITACIÓN G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$200,000.00 | \$0.00       | \$200,000.00 |
| A    | 8210-401-05M-D300-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$62,496.19  | \$0.00       | \$62,496.19  |
| A    | 8210-401-05M-D300-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$3,922.14   | \$0.00       | \$3,922.14   |
| A    | 8210-401-05M-D300-339003-1 | Prestación de Servicios Profesionales G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$78,554.50  | \$0.00       | \$78,554.50  |
| A    | 8210-401-05M-D300-341002-1 | Obligaciones a cargo de la Tesorería G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$25,000.00  | \$0.00       | \$25,000.00  |
| A    | 8210-401-05M-D300-347001-1 | PAGO DE FLETES Y MANIOBRAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$400.00     | \$0.00       | \$400.00     |
| A    | 8210-401-05M-D300-352002-1 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$56,156.02  | \$0.00       | \$56,156.02  |
| A    | 8210-401-05M-D300-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-401-05M-D300-358001-1 | PAGO POR SERVICIOS DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$10,508.61  | \$0.00       | \$10,508.61  |
| A    | 8210-401-05M-D300-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$58,061.88  | \$0.00       | \$58,061.88  |
| A    | 8210-401-05M-D300-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$176,517.33 | \$0.00       | \$176,517.33 |
| A    | 8210-401-05M-D300-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$90,209.31  | \$0.00       | \$90,209.31  |
| A    | 8210-401-05M-D300-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$51,886.99  | \$0.00       | \$51,886.99  |
| A    | 8210-401-05M-D300-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$4,872.00   | \$0.00       | \$4,872.00   |
| A    | 8210-401-05M-D300-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$200,000.00 | \$0.00       | \$200,000.00 |
| A    | 8210-401-05M-D300-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$150,000.00 | \$0.00       | \$150,000.00 |
| A    | 8210-401-05M-D300-392002-1 | PAGO DE TENENCIAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$22,099.74  | \$0.00       | \$22,099.74  |
| A    | 8210-401-05M-D300-421002-1 | Transferencias Directas G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$800,000.00 | \$0.00       | \$800,000.00 |

# Municipio de Huichapan Hidalgo

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rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-401-05M-D300-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente                    | \$0.00         | \$0.00   | \$0.00      | \$172,418.29 | \$0.00       | \$172,418.29 |
| A    | 8210-401-05M-D300-441003-1 | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS G. Corriente                    | \$0.00         | \$0.00   | \$0.00      | \$43,735.95  | \$0.00       | \$43,735.95  |
| A    | 8210-401-05M-D300-441004-1 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$89,988.97  | \$0.00       | \$89,988.97  |
| A    | 8210-401-05M-D300-443002-1 | PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$58,267.60  | \$0.00       | \$58,267.60  |
| A    | 8210-401-05M-D300-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$156,004.20 | \$0.00       | \$156,004.20 |
| A    | 8210-401-05M-D300-443004-1 | PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$150,778.82 | \$0.00       | \$150,778.82 |
| A    | 8210-401-05M-D300-443005-1 | PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$28,127.59  | \$0.00       | \$28,127.59  |
| A    | 8210-401-05M-D300-443006-1 | PAGO DE AYUDAS A EDUCACIÓN SUPERIOR G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$3,446.72   | \$0.00       | \$3,446.72   |
| A    | 8210-401-05M-D300-445001-1 | PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES G. Corriente                    | \$0.00         | \$0.00   | \$0.00      | \$162,306.97 | \$0.00       | \$162,306.97 |
| A    | 8210-401-05M-D300-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$464,617.74 | \$0.00       | \$464,617.74 |
| A    | 8210-401-05M-D300-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital                      | \$0.00         | \$0.00   | \$0.00      | \$2,279.46   | \$0.00       | \$2,279.46   |
| A    | 8210-401-05M-D300-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital | \$0.00         | \$0.00   | \$0.00      | \$36,010.74  | \$0.00       | \$36,010.74  |
| A    | 8210-401-05M-D300-519001-2 | Otros Mobiliarios y Equipo de Administración G. Capital                        | \$0.00         | \$0.00   | \$0.00      | \$64,231.37  | \$0.00       | \$64,231.37  |
| A    | 8210-401-05M-D300-569001-2 | ADQUISICIÓN DE OTROS EQUIPOS G. Capital  | \$0.00         | \$0.00   | \$0.00      | \$15,544.00  | \$0.00       | \$15,544.00  |
| A    | 8210-401-05M-D305-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$70,700.00  | \$0.00       | \$70,700.00  |
| A    | 8210-401-05M-D305-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$5,009.99   | \$0.00       | \$5,009.99   |
| A    | 8210-401-05M-D305-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                  | \$0.00         | \$0.00   | \$0.00      | \$3,862.41   | \$0.00       | \$3,862.41   |
| A    | 8210-401-05M-D305-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$1,220.36   | \$0.00       | \$1,220.36   |
| A    | 8210-401-05M-D305-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$127,066.51 | \$0.00       | \$127,066.51 |
| A    | 8210-401-05M-D305-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$3,895.84   | \$0.00       | \$3,895.84   |
| A    | 8210-401-05M-D305-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente                  | \$0.00         | \$0.00   | \$0.00      | \$55,619.15  | \$0.00       | \$55,619.15  |
| A    | 8210-401-05M-D305-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$284,094.28 | \$0.00       | \$284,094.28 |
| A    | 8210-401-05M-D305-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$48,820.70  | \$0.00       | \$48,820.70  |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|----------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-401-05M-D305-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital                       | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-401-05M-D310-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                   | \$0.00         | \$0.00   | \$0.00      | \$1,026.60     | \$0.00       | \$1,026.60     |
| A    | 8210-401-05M-D310-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$9,089.45     | \$0.00       | \$9,089.45     |
| A    | 8210-401-05M-D310-347001-1 | PAGO DE FLETES Y MANIOBRAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$4,586.32     | \$0.00       | \$4,586.32     |
| A    | 8210-401-05M-D310-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$3,946.01     | \$0.00       | \$3,946.01     |
| A    | 8210-401-05M-D315-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$69,598.80    | \$0.00       | \$69,598.80    |
| A    | 8210-401-05M-D315-131001-1 | PAGO DE PRIMAS POR AÑOS DE SERVICIOS EFECTIVAMENTE PRESTADOS G. Corriente       | \$0.00         | \$0.00   | \$0.00      | \$110,000.00   | \$0.00       | \$110,000.00   |
| A    | 8210-401-05M-D315-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$418,990.79   | \$0.00       | \$418,990.79   |
| A    | 8210-401-05M-D315-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$45,701.99    | \$0.00       | \$45,701.99    |
| A    | 8210-401-05M-D315-334001-1 | PAGO POR SERVICIOS DE CAPACITACIÓN G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$104,000.00   | \$0.00       | \$104,000.00   |
| A    | 8210-401-05M-D315-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente        | \$0.00         | \$0.00   | \$0.00      | \$1,113.60     | \$0.00       | \$1,113.60     |
| A    | 8210-401-05M-D315-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$3,074.00     | \$0.00       | \$3,074.00     |
| A    | 8210-401-05M-D315-398001-1 | PAGO DE IMPUESTOS SOBRE NOMINAS G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$1,228,622.74 | \$0.00       | \$1,228,622.74 |
| A    | 8210-401-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$7,254.55     | \$0.00       | \$7,254.55     |
| A    | 8210-401-05M-D315-399007-1 | SERVICIOS ADMINISTRATIVOS (COBROS CON TARJETA) G. Corriente                     | \$0.00         | \$0.00   | \$0.00      | \$2,716.23     | \$0.00       | \$2,716.23     |
| A    | 8210-401-05M-D315-441001-1 | PAGO POR AYUDAS PARA GASTOS DE FUNERAL G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$8,000.00     | \$0.00       | \$8,000.00     |
| A    | 8210-401-05M-D320-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$241,513.20   | \$0.00       | \$241,513.20   |
| A    | 8210-401-05M-D320-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$40,252.20    | \$0.00       | \$40,252.20    |
| A    | 8210-401-05M-D320-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$5,450.00     | \$0.00       | \$5,450.00     |
| A    | 8210-401-05M-D320-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                     | \$0.00         | \$0.00   | \$0.00      | \$945.00       | \$0.00       | \$945.00       |
| A    | 8210-401-05M-D320-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                   | \$0.00         | \$0.00   | \$0.00      | \$5,508.02     | \$0.00       | \$5,508.02     |
| A    | 8210-401-05M-D320-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$1,411.72     | \$0.00       | \$1,411.72     |
| A    | 8210-401-05M-D320-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$500.00       | \$0.00       | \$500.00       |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-401-05M-D320-256001-1 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$3,697.16   | \$0.00       | \$3,697.16   |
| A    | 8210-401-05M-D320-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$544,606.34 | \$0.00       | \$544,606.34 |
| A    | 8210-401-05M-D320-261002-1 | PAGO POR ACEITES, GRASAS Y LUBRICANTES G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$3,527.44   | \$0.00       | \$3,527.44   |
| A    | 8210-401-05M-D320-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$2,400.01   | \$0.00       | \$2,400.01   |
| A    | 8210-401-05M-D320-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente               | \$0.00         | \$0.00   | \$0.00      | \$93,200.01  | \$0.00       | \$93,200.01  |
| A    | 8210-401-05M-D320-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$21,575.69  | \$0.00       | \$21,575.69  |
| A    | 8210-401-05M-D320-345001-1 | PAGO DE SEGUROS DE BIENES PATRIMONIALES G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$551,918.33 | \$0.00       | \$551,918.33 |
| A    | 8210-401-05M-D320-347001-1 | PAGO DE FLETES Y MANIOBRAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00  |
| A    | 8210-401-05M-D320-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente        | \$0.00         | \$0.00   | \$0.00      | \$257,000.00 | \$0.00       | \$257,000.00 |
| A    | 8210-401-05M-D320-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$28,700.00  | \$0.00       | \$28,700.00  |
| A    | 8210-401-05M-D320-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$12,366.57  | \$0.00       | \$12,366.57  |
| A    | 8210-401-05M-D320-392002-1 | PAGO DE TENENCIAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$68,420.00  | \$0.00       | \$68,420.00  |
| A    | 8210-401-05M-D321-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$740,958.63 | \$0.00       | \$740,958.63 |
| A    | 8210-401-05M-D321-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$2,100.00   | \$0.00       | \$2,100.00   |
| A    | 8210-401-05M-D321-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$6,818.56   | \$0.00       | \$6,818.56   |
| A    | 8210-401-05M-D321-298002-1 | PAGO POR REFACCIONES PARA MAQUINÁRIA G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$300,000.00 | \$0.00       | \$300,000.00 |
| A    | 8210-401-05M-D321-326001-1 | PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$279,298.50 | \$0.00       | \$279,298.50 |
| A    | 8210-401-05M-D321-357001-1 | PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA G. Corriente      | \$0.00         | \$0.00   | \$0.00      | \$449,485.54 | \$0.00       | \$449,485.54 |
| A    | 8210-401-05M-D325-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$4,200.00   | \$0.00       | \$4,200.00   |
| A    | 8210-401-05M-D325-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                     | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-401-05M-D325-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$20,126.00  | \$0.00       | \$20,126.00  |
| A    | 8210-401-05M-D325-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$38,715.61  | \$0.00       | \$38,715.61  |
| A    | 8210-401-05M-D325-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$24,268.79  | \$0.00       | \$24,268.79  |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|----------------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-401-05M-D325-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente               | \$0.00         | \$0.00   | \$0.00      | \$13,832.20    | \$0.00       | \$13,832.20    |
| A    | 8210-401-05M-D325-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$429.00       | \$0.00       | \$429.00       |
| A    | 8210-401-06R-D310-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$39,421.83    | \$0.00       | \$39,421.83    |
| A    | 8210-401-06R-D315-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$625,982.64   | \$0.00       | \$625,982.64   |
| A    | 8210-401-06R-D315-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$16,567.40    | \$0.00       | \$16,567.40    |
| A    | 8210-401-06R-D315-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,250,784.00 | \$0.00       | \$1,250,784.00 |
| A    | 8210-401-06R-D315-154006-1 | CANASTILLA DE MATERNIDAD G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$16,961.40    | \$0.00       | \$16,961.40    |
| A    | 8210-401-06R-D315-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$5,410.00     | \$0.00       | \$5,410.00     |
| A    | 8210-401-06R-D320-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$7,547.10     | \$0.00       | \$7,547.10     |
| A    | 8210-401-06R-D320-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,208.82     | \$0.00       | \$1,208.82     |
| A    | 8210-401-06R-D320-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$12,650.08    | \$0.00       | \$12,650.08    |
| A    | 8210-401-06R-D320-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,227.99     | \$0.00       | \$3,227.99     |
| A    | 8210-401-06R-D320-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$4,775.00     | \$0.00       | \$4,775.00     |
| A    | 8210-401-06R-D320-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$135,960.57   | \$0.00       | \$135,960.57   |
| A    | 8210-401-06R-D320-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital                          | \$0.00         | \$0.00   | \$0.00      | \$27,840.00    | \$0.00       | \$27,840.00    |
| A    | 8210-401-06R-D325-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$197.20       | \$0.00       | \$197.20       |
| A    | 8210-401-06R-D325-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$626.40       | \$0.00       | \$626.40       |
| A    | 8210-401-06R-D325-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$944.92       | \$0.00       | \$944.92       |
| A    | 8210-401-06R-D325-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$2,921.99     | \$0.00       | \$2,921.99     |
| A    | 8210-401-06R-D325-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,785.00     | \$0.00       | \$1,785.00     |
| A    | 8210-401-06R-D325-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$11,525.80    | \$0.00       | \$11,525.80    |
| A    | 8210-401-06R-D330-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-401-06R-D330-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$530.00       | \$0.00       | \$530.00       |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-401-06R-D330-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$629.95     | \$0.00       | \$629.95     |
| A    | 8210-401-06R-D330-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,046.00   | \$0.00       | \$1,046.00   |
| A    | 8210-401-06R-D330-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$56,006.91  | \$0.00       | \$56,006.91  |
| A    | 8210-401-06R-D330-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$16,603.41  | \$0.00       | \$16,603.41  |
| A    | 8210-401-06R-D330-352002-1 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8210-401-06R-D330-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$15,142.93  | \$0.00       | \$15,142.93  |
| A    | 8210-401-06R-D330-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital         | \$0.00         | \$0.00   | \$0.00      | \$8,685.00   | \$0.00       | \$8,685.00   |
| A    | 8210-401-06R-D335-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$500.00     | \$0.00       | \$500.00     |
| A    | 8210-401-06R-D335-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$102,000.00 | \$0.00       | \$102,000.00 |
| A    | 8210-401-06R-D440-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$500.00     | \$0.00       | \$500.00     |
| A    | 8210-401-06R-D440-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$248.00     | \$0.00       | \$248.00     |
| A    | 8210-401-06R-D440-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$1,528.40   | \$0.00       | \$1,528.40   |
| A    | 8210-401-06R-D440-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8210-401-06R-D440-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$8,309.15   | \$0.00       | \$8,309.15   |
| A    | 8210-401-06R-D440-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$85.00      | \$0.00       | \$85.00      |
| A    | 8210-401-07B-E400-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00  |
| A    | 8210-401-07B-E400-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-401-07B-E400-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$3,500.00   | \$0.00       | \$3,500.00   |
| A    | 8210-401-07B-E400-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,115.00   | \$0.00       | \$1,115.00   |
| A    | 8210-401-07B-E400-215001-1 | PAGO DE LIBROS PERIODICOS Y REVISTAS G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$9,000.00   | \$0.00       | \$9,000.00   |
| A    | 8210-401-07B-E400-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$12,725.60  | \$0.00       | \$12,725.60  |
| A    | 8210-401-07B-E400-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8210-401-07B-E400-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$22,287.89  | \$0.00       | \$22,287.89  |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-401-07B-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$79,875.40  | \$0.00       | \$79,875.40  |
| A    | 8210-401-07B-E400-241001-1 | Productos minerales no metálicos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$15,640.00  | \$0.00       | \$15,640.00  |
| A    | 8210-401-07B-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$130,000.00 | \$0.00       | \$130,000.00 |
| A    | 8210-401-07B-E400-243001-1 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-401-07B-E400-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$45,000.00  | \$0.00       | \$45,000.00  |
| A    | 8210-401-07B-E400-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$100,000.00 | \$0.00       | \$100,000.00 |
| A    | 8210-401-07B-E400-248001-1 | PAGO POR MATERIALES COMPLEMENTARIOS G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$7,182.20   | \$0.00       | \$7,182.20   |
| A    | 8210-401-07B-E400-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente        | \$0.00         | \$0.00   | \$0.00      | \$170,000.00 | \$0.00       | \$170,000.00 |
| A    | 8210-401-07B-E400-256001-1 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$4,819.80   | \$0.00       | \$4,819.80   |
| A    | 8210-401-07B-E400-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$485,598.90 | \$0.00       | \$485,598.90 |
| A    | 8210-401-07B-E400-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$4,465.42   | \$0.00       | \$4,465.42   |
| A    | 8210-401-07B-E400-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$4,508.62   | \$0.00       | \$4,508.62   |
| A    | 8210-401-07B-E400-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$27,782.39  | \$0.00       | \$27,782.39  |
| A    | 8210-401-07B-E400-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$8,100.00   | \$0.00       | \$8,100.00   |
| A    | 8210-401-07B-E400-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$35,097.65  | \$0.00       | \$35,097.65  |
| A    | 8210-401-07B-E400-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$179,194.85 | \$0.00       | \$179,194.85 |
| A    | 8210-401-07B-E400-298002-1 | PAGO POR REFACCIONES PARA MAQUINÁRIA G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$81,457.01  | \$0.00       | \$81,457.01  |
| A    | 8210-401-07B-E400-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente    | \$0.00         | \$0.00   | \$0.00      | \$5,202.07   | \$0.00       | \$5,202.07   |
| A    | 8210-401-07B-E400-322006-1 | PAGO POR ARRENDAMIENTO DE BODEGA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$350,000.00 | \$0.00       | \$350,000.00 |
| A    | 8210-401-07B-E400-332001-1 | PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA G. Corriente                   | \$0.00         | \$0.00   | \$0.00      | \$33,184.00  | \$0.00       | \$33,184.00  |
| A    | 8210-401-07B-E400-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$53,341.62  | \$0.00       | \$53,341.62  |
| A    | 8210-401-07B-E400-351001-1 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVOS G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$3,792.84   | \$0.00       | \$3,792.84   |
| A    | 8210-401-07B-E400-351002-1 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$14,540.02  | \$0.00       | \$14,540.02  |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-401-07B-E400-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$159,641.17 | \$0.00       | \$159,641.17 |
| A    | 8210-401-07B-E400-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$4,600.00   | \$0.00       | \$4,600.00   |
| A    | 8210-401-07B-E400-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$10,956.20  | \$0.00       | \$10,956.20  |
| A    | 8210-401-07B-E400-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$33,516.06  | \$0.00       | \$33,516.06  |
| A    | 8210-401-07B-E400-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$11,161.71  | \$0.00       | \$11,161.71  |
| A    | 8210-401-07B-E400-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$5,847.50   | \$0.00       | \$5,847.50   |
| A    | 8210-401-07B-E400-443004-1 | PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$17,291.81  | \$0.00       | \$17,291.81  |
| A    | 8210-401-07B-E400-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$471,482.28 | \$0.00       | \$471,482.28 |
| A    | 8210-401-07B-E400-445003-1 | REHABILITACION DE CALLES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$35,495.27  | \$0.00       | \$35,495.27  |
| A    | 8210-401-07B-E400-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital   | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-401-07B-E400-615001-2 | Construcción de vías de comunicación G. Capital   | \$0.00         | \$0.00   | \$0.00      | \$135,209.79 | \$0.00       | \$135,209.79 |
| A    | 8210-401-08G-E420-212002-1 | PAGO DE IMPRESIONES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$500.00     | \$0.00       | \$500.00     |
| A    | 8210-401-08G-E420-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,813.50   | \$0.00       | \$1,813.50   |
| A    | 8210-401-08G-E420-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$245.02     | \$0.00       | \$245.02     |
| A    | 8210-401-08G-E420-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$10,900.00  | \$0.00       | \$10,900.00  |
| A    | 8210-401-08G-E420-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                                  | \$0.00         | \$0.00   | \$0.00      | \$34,114.70  | \$0.00       | \$34,114.70  |
| A    | 8210-401-09F-E425-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$8,953.50   | \$0.00       | \$8,953.50   |
| A    | 8210-401-09F-E425-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-401-09F-E425-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$603.20     | \$0.00       | \$603.20     |
| A    | 8210-401-09F-E425-212002-1 | PAGO DE IMPRESIONES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$500.00     | \$0.00       | \$500.00     |
| A    | 8210-401-09F-E425-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$500.00     | \$0.00       | \$500.00     |
| A    | 8210-401-09F-E425-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,585.52   | \$0.00       | \$1,585.52   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-401-09F-E425-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-401-09F-E425-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$11,820.79  | \$0.00       | \$11,820.79  |
| A    | 8210-401-09F-E425-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$300.00     | \$0.00       | \$300.00     |
| A    | 8210-401-09F-E425-256001-1 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$700.00     | \$0.00       | \$700.00     |
| A    | 8210-401-09F-E425-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$41,176.82  | \$0.00       | \$41,176.82  |
| A    | 8210-401-09F-E425-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                     | \$0.00         | \$0.00   | \$0.00      | \$4,580.24   | \$0.00       | \$4,580.24   |
| A    | 8210-401-09F-E425-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$5,485.74   | \$0.00       | \$5,485.74   |
| A    | 8210-401-09F-E425-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$18,503.10  | \$0.00       | \$18,503.10  |
| A    | 8210-401-09F-E425-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,580.81   | \$0.00       | \$1,580.81   |
| A    | 8210-401-09F-E425-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente            | \$0.00         | \$0.00   | \$0.00      | \$7,413.40   | \$0.00       | \$7,413.40   |
| A    | 8210-401-09F-E425-357001-1 | PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA G. Corriente          | \$0.00         | \$0.00   | \$0.00      | \$9,860.00   | \$0.00       | \$9,860.00   |
| A    | 8210-401-09F-E425-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$826.00     | \$0.00       | \$826.00     |
| A    | 8210-401-09F-E430-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$81,805.20  | \$0.00       | \$81,805.20  |
| A    | 8210-401-09F-E430-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$19,302.60  | \$0.00       | \$19,302.60  |
| A    | 8210-401-09F-E430-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$687.30     | \$0.00       | \$687.30     |
| A    | 8210-401-09F-E430-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$2,668.00   | \$0.00       | \$2,668.00   |
| A    | 8210-401-09F-E430-243001-1 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$4,000.00   | \$0.00       | \$4,000.00   |
| A    | 8210-401-09F-E430-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$65,282.09  | \$0.00       | \$65,282.09  |
| A    | 8210-401-09F-E430-291002-1 | PAGO DE BIENES DE CONSUMO G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$599.95     | \$0.00       | \$599.95     |
| A    | 8210-401-09F-E430-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$179.01     | \$0.00       | \$179.01     |
| A    | 8210-401-09F-E430-332001-1 | PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$919.66     | \$0.00       | \$919.66     |
| A    | 8210-401-09F-E430-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente    | \$0.00         | \$0.00   | \$0.00      | \$142,680.00 | \$0.00       | \$142,680.00 |
| A    | 8210-401-09F-E430-351002-1 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$2,463.00   | \$0.00       | \$2,463.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-401-09F-E430-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente        | \$0.00         | \$0.00   | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00  |
| A    | 8210-401-09F-E430-357001-1 | PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA G. Corriente      | \$0.00         | \$0.00   | \$0.00      | \$67,445.19  | \$0.00       | \$67,445.19  |
| A    | 8210-401-09F-E430-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$16,116.76  | \$0.00       | \$16,116.76  |
| A    | 8210-401-10E-F435-121001-1 | PAGO DE HONORARIOS ASIMILABLES A SALARIOS G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$39,958.80  | \$0.00       | \$39,958.80  |
| A    | 8210-401-10E-F435-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$119,998.80 | \$0.00       | \$119,998.80 |
| A    | 8210-401-10E-F435-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$19,999.80  | \$0.00       | \$19,999.80  |
| A    | 8210-401-10E-F435-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8210-401-10E-F435-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$450.00     | \$0.00       | \$450.00     |
| A    | 8210-401-10E-F435-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$124,536.13 | \$0.00       | \$124,536.13 |
| A    | 8210-401-10E-F435-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                   | \$0.00         | \$0.00   | \$0.00      | \$1,067.78   | \$0.00       | \$1,067.78   |
| A    | 8210-401-10E-F435-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$500.00     | \$0.00       | \$500.00     |
| A    | 8210-401-10E-F435-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$4,800.08   | \$0.00       | \$4,800.08   |
| A    | 8210-401-10E-F435-243001-1 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$2,276.34   | \$0.00       | \$2,276.34   |
| A    | 8210-401-10E-F435-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-401-10E-F435-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$70,000.00  | \$0.00       | \$70,000.00  |
| A    | 8210-401-10E-F435-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                  | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-401-10E-F435-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$60,000.00  | \$0.00       | \$60,000.00  |
| A    | 8210-401-10E-F435-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$46,213.39  | \$0.00       | \$46,213.39  |
| A    | 8210-401-10E-F435-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$7,392.27   | \$0.00       | \$7,392.27   |
| A    | 8210-401-10E-F435-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$16,728.93  | \$0.00       | \$16,728.93  |
| A    | 8210-401-10E-F435-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$20,835.77  | \$0.00       | \$20,835.77  |
| A    | 8210-401-10E-F435-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$10,200.00  | \$0.00       | \$10,200.00  |
| A    | 8210-401-10E-F435-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente               | \$0.00         | \$0.00   | \$0.00      | \$31,340.64  | \$0.00       | \$31,340.64  |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-401-10E-F435-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$179,790.81 | \$0.00       | \$179,790.81 |
| A    | 8210-401-10E-F435-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$19,556.62  | \$0.00       | \$19,556.62  |
| A    | 8210-401-10E-F435-336004-1 | PAGO POR SERVICIO DE ADMINISTACION DE RECAUDACION DEL DAP G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$165,748.39 | \$0.00       | \$165,748.39 |
| A    | 8210-401-10E-F435-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$77,437.08  | \$0.00       | \$77,437.08  |
| A    | 8210-401-10E-F435-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$11,966.95  | \$0.00       | \$11,966.95  |
| A    | 8210-401-10E-F435-358001-1 | PAGO POR SERVICIOS DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$26,236.88  | \$0.00       | \$26,236.88  |
| A    | 8210-401-10E-F435-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$24,500.37  | \$0.00       | \$24,500.37  |
| A    | 8210-401-10E-F435-359002-1 | PAGO POR SERVICIOS DE JARDINERIA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$31,291.11  | \$0.00       | \$31,291.11  |
| A    | 8210-401-10E-F435-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$437.00     | \$0.00       | \$437.00     |
| A    | 8210-401-10E-F435-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$163,881.68 | \$0.00       | \$163,881.68 |
| A    | 8210-401-10E-F435-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-401-10E-F435-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital  | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-401-10E-F440-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,900.00   | \$0.00       | \$1,900.00   |
| A    | 8210-401-10E-F440-222001-1 | Alimentación de Animales G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$4,210.04   | \$0.00       | \$4,210.04   |
| A    | 8210-401-10E-F440-252001-1 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$2,500.00   | \$0.00       | \$2,500.00   |
| A    | 8210-401-10E-F440-253002-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE USO VETERINARIO G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$43,822.98  | \$0.00       | \$43,822.98  |
| A    | 8210-401-10E-F440-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$27,304.31  | \$0.00       | \$27,304.31  |
| A    | 8210-401-10E-F440-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,479.00   | \$0.00       | \$1,479.00   |
| A    | 8210-401-10E-F440-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$849.99     | \$0.00       | \$849.99     |
| A    | 8210-401-10E-F440-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$8,791.09   | \$0.00       | \$8,791.09   |
| A    | 8210-401-10E-F445-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$2,517.01   | \$0.00       | \$2,517.01   |
| A    | 8210-401-10E-F445-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$9,280.00   | \$0.00       | \$9,280.00   |
| A    | 8210-401-10E-F445-234001-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$130,803.33 | \$0.00       | \$130,803.33 |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|----------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-401-10E-F445-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-401-10E-F445-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$92,693.64    | \$0.00       | \$92,693.64    |
| A    | 8210-401-10E-F445-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                     | \$0.00         | \$0.00   | \$0.00      | \$2,241.99     | \$0.00       | \$2,241.99     |
| A    | 8210-401-10E-F445-291002-1 | PAGO DE BIENES DE CONSUMO G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,100.49     | \$0.00       | \$1,100.49     |
| A    | 8210-401-10E-F445-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$11,625.43    | \$0.00       | \$11,625.43    |
| A    | 8210-401-10E-F445-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente            | \$0.00         | \$0.00   | \$0.00      | \$15,537.35    | \$0.00       | \$15,537.35    |
| A    | 8210-401-10E-F445-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente      | \$0.00         | \$0.00   | \$0.00      | \$5,438.80     | \$0.00       | \$5,438.80     |
| A    | 8210-401-10E-F445-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$38,896.00    | \$0.00       | \$38,896.00    |
| A    | 8210-401-10E-F445-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital                       | \$0.00         | \$0.00   | \$0.00      | \$8,533.98     | \$0.00       | \$8,533.98     |
| A    | 8210-401-10E-F445-569001-2 | ADQUISICIÓN DE OTROS EQUIPOS G. Capital   | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-401-10E-F450-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,991.03     | \$0.00       | \$1,991.03     |
| A    | 8210-401-10E-F450-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-401-10E-F450-256001-1 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$3,150.00     | \$0.00       | \$3,150.00     |
| A    | 8210-401-10E-F450-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,060,819.20 | \$0.00       | \$1,060,819.20 |
| A    | 8210-401-10E-F450-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                     | \$0.00         | \$0.00   | \$0.00      | \$27,187.21    | \$0.00       | \$27,187.21    |
| A    | 8210-401-10E-F450-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                   | \$0.00         | \$0.00   | \$0.00      | \$60,195.44    | \$0.00       | \$60,195.44    |
| A    | 8210-401-10E-F450-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$94,429.90    | \$0.00       | \$94,429.90    |
| A    | 8210-401-10E-F450-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$2,848.00     | \$0.00       | \$2,848.00     |
| A    | 8210-401-10E-F450-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente            | \$0.00         | \$0.00   | \$0.00      | \$42,194.38    | \$0.00       | \$42,194.38    |
| A    | 8210-401-10E-F450-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente      | \$0.00         | \$0.00   | \$0.00      | \$1,500.00     | \$0.00       | \$1,500.00     |
| A    | 8210-401-10E-F455-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente                     | \$0.00         | \$0.00   | \$0.00      | \$7,821.10     | \$0.00       | \$7,821.10     |
| A    | 8210-401-10E-F455-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$3,200.00     | \$0.00       | \$3,200.00     |
| A    | 8210-401-10E-F455-252001-1 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|----------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-401-10E-F455-253002-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE USO VETERINARIO G. Corriente         | \$0.00         | \$0.00   | \$0.00      | \$7,540.00     | \$0.00       | \$7,540.00     |
| A    | 8210-401-10E-F455-256001-1 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$8,749.98     | \$0.00       | \$8,749.98     |
| A    | 8210-401-10E-F455-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$145,980.43   | \$0.00       | \$145,980.43   |
| A    | 8210-401-10E-F455-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                     | \$0.00         | \$0.00   | \$0.00      | \$11,728.50    | \$0.00       | \$11,728.50    |
| A    | 8210-401-10E-F455-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$8,655.97     | \$0.00       | \$8,655.97     |
| A    | 8210-401-10E-F455-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$39,259.97    | \$0.00       | \$39,259.97    |
| A    | 8210-401-10E-F455-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$6,189.03     | \$0.00       | \$6,189.03     |
| A    | 8210-401-10E-F455-351001-1 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVOS G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$11,387.92    | \$0.00       | \$11,387.92    |
| A    | 8210-401-10E-F455-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente            | \$0.00         | \$0.00   | \$0.00      | \$6,805.99     | \$0.00       | \$6,805.99     |
| A    | 8210-401-10E-F455-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente      | \$0.00         | \$0.00   | \$0.00      | \$16,481.11    | \$0.00       | \$16,481.11    |
| A    | 8210-401-10E-F455-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital                       | \$0.00         | \$0.00   | \$0.00      | \$22,874.92    | \$0.00       | \$22,874.92    |
| A    | 8210-401-10E-F465-252001-1 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$1,402.04     | \$0.00       | \$1,402.04     |
| A    | 8210-401-10E-F465-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                     | \$0.00         | \$0.00   | \$0.00      | \$3,204.05     | \$0.00       | \$3,204.05     |
| A    | 8210-401-10E-F465-351002-1 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$70,000.00    | \$0.00       | \$70,000.00    |
| A    | 8210-401-10E-F465-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$10,440.00    | \$0.00       | \$10,440.00    |
| A    | 8210-401-10E-G510-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    |
| A    | 8210-401-11E-F460-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$500.00       | \$0.00       | \$500.00       |
| A    | 8210-401-11E-F460-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$1,231,000.00 | \$0.00       | \$1,231,000.00 |
| A    | 8210-401-11E-F460-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$2,500.00     | \$0.00       | \$2,500.00     |
| A    | 8210-401-11E-F460-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$142,531.73   | \$0.00       | \$142,531.73   |
| A    | 8210-401-11E-F460-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                     | \$0.00         | \$0.00   | \$0.00      | \$2,680.00     | \$0.00       | \$2,680.00     |
| A    | 8210-401-11E-F460-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                   | \$0.00         | \$0.00   | \$0.00      | \$26,100.00    | \$0.00       | \$26,100.00    |
| A    | 8210-401-11E-F460-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$23,191.80    | \$0.00       | \$23,191.80    |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-401-11E-F460-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$7,048.31   | \$0.00       | \$7,048.31   |
| A    | 8210-401-11E-F460-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$54,048.69  | \$0.00       | \$54,048.69  |
| A    | 8210-401-12F-B136-221002-1 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$82,058.40  | \$0.00       | \$82,058.40  |
| A    | 8210-401-12F-B136-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-401-12F-G500-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$200,397.60 | \$0.00       | \$200,397.60 |
| A    | 8210-401-12F-G500-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$33,399.60  | \$0.00       | \$33,399.60  |
| A    | 8210-401-12F-G500-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8210-401-12F-G500-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$875.00     | \$0.00       | \$875.00     |
| A    | 8210-401-12F-G500-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$547.98     | \$0.00       | \$547.98     |
| A    | 8210-401-12F-G500-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,610.00   | \$0.00       | \$2,610.00   |
| A    | 8210-401-12F-G500-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$4,775.87   | \$0.00       | \$4,775.87   |
| A    | 8210-401-12F-G500-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$400.00     | \$0.00       | \$400.00     |
| A    | 8210-401-12F-G500-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$23,827.29  | \$0.00       | \$23,827.29  |
| A    | 8210-401-12F-G500-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,260.00   | \$0.00       | \$1,260.00   |
| A    | 8210-401-12F-G500-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$6,769.01   | \$0.00       | \$6,769.01   |
| A    | 8210-401-12F-G500-321001-1 | PAGO DE ARRENDAMIENTO DE POZO TAGUI G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$180,455.89 | \$0.00       | \$180,455.89 |
| A    | 8210-401-12F-G500-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$78,861.20  | \$0.00       | \$78,861.20  |
| A    | 8210-401-12F-G500-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$17,400.00  | \$0.00       | \$17,400.00  |
| A    | 8210-401-12F-G500-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$22,546.98  | \$0.00       | \$22,546.98  |
| A    | 8210-401-12F-G500-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$6,098.00   | \$0.00       | \$6,098.00   |
| A    | 8210-401-12F-G500-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,105.00   | \$0.00       | \$1,105.00   |
| A    | 8210-401-12F-G500-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-401-12F-G500-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$198,950.25 | \$0.00       | \$198,950.25 |
| A    | 8210-401-12F-G500-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-401-12F-G510-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$630.00     | \$0.00       | \$630.00     |
| A    | 8210-401-13F-G510-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-401-13F-G510-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$406.00     | \$0.00       | \$406.00     |
| A    | 8210-401-13F-G510-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$500.00     | \$0.00       | \$500.00     |
| A    | 8210-401-13F-G510-221002-1 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$565.77     | \$0.00       | \$565.77     |
| A    | 8210-401-13F-G510-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-401-13F-G510-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,148.36   | \$0.00       | \$1,148.36   |
| A    | 8210-401-13F-G510-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$523.64     | \$0.00       | \$523.64     |
| A    | 8210-401-13F-G510-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$22,000.00  | \$0.00       | \$22,000.00  |
| A    | 8210-401-13F-G510-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$5,200.08   | \$0.00       | \$5,200.08   |
| A    | 8210-401-13F-G510-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8210-401-13F-G510-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$85.00      | \$0.00       | \$85.00      |
| A    | 8210-401-13F-G510-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-401-13F-G510-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                         | \$0.00         | \$0.00   | \$0.00      | \$12,546.87  | \$0.00       | \$12,546.87  |
| A    | 8210-401-13F-G510-569001-2 | ADQUISICIÓN DE OTROS EQUIPOS G. Capital  | \$0.00         | \$0.00   | \$0.00      | \$1,523.44   | \$0.00       | \$1,523.44   |
| A    | 8210-401-14F-G515-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$80,420.40  | \$0.00       | \$80,420.40  |
| A    | 8210-401-14F-G515-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$13,403.40  | \$0.00       | \$13,403.40  |
| A    | 8210-401-14F-G515-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-401-14F-G515-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$500.00     | \$0.00       | \$500.00     |
| A    | 8210-401-14F-G515-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,060.00   | \$0.00       | \$1,060.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-401-14F-G515-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-401-14F-G515-314001-1 | PAGO POR TELEFONÍA TRADICIONAL G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$6,506.24   | \$0.00       | \$6,506.24   |
| A    | 8210-401-14F-G515-322001-1 | PAGO POR ARRENDAMIENTO DEL INSTITUTO HUCHAPENSE G. Corriente                    | \$0.00         | \$0.00   | \$0.00      | \$152,617.93 | \$0.00       | \$152,617.93 |
| A    | 8210-401-14F-G515-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$1,900.01   | \$0.00       | \$1,900.01   |
| A    | 8210-401-14F-G515-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$440.80     | \$0.00       | \$440.80     |
| A    | 8210-401-14F-G515-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$888.04     | \$0.00       | \$888.04     |
| A    | 8210-401-14F-G515-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital                       | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-401-14F-G525-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,128.27  | \$0.00       | \$10,128.27  |
| A    | 8210-401-15F-G520-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$107,953.20 | \$0.00       | \$107,953.20 |
| A    | 8210-401-15F-G520-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$17,992.20  | \$0.00       | \$17,992.20  |
| A    | 8210-401-15F-G520-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-401-15F-G520-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$3,668.26   | \$0.00       | \$3,668.26   |
| A    | 8210-401-15F-G520-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$5,011.20   | \$0.00       | \$5,011.20   |
| A    | 8210-401-15F-G520-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-401-15F-G520-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-401-15F-G520-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$1,890.00   | \$0.00       | \$1,890.00   |
| A    | 8210-401-15F-G520-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$2,296.00   | \$0.00       | \$2,296.00   |
| A    | 8210-401-15F-G520-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente        | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8210-401-15F-G520-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$6,000.02   | \$0.00       | \$6,000.02   |
| A    | 8210-401-15F-G520-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$893.08     | \$0.00       | \$893.08     |
| A    | 8210-401-15F-G520-424002-1 | PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFENSA DEL MENOR G. Corriente           | \$0.00         | \$0.00   | \$0.00      | \$11,625.50  | \$0.00       | \$11,625.50  |
| A    | 8210-401-15F-G520-424003-1 | PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$14,531.88  | \$0.00       | \$14,531.88  |
| A    | 8210-401-16F-G525-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$315,324.00 | \$0.00       | \$315,324.00 |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-401-16F-G525-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$52,554.00  | \$0.00       | \$52,554.00  |
| A    | 8210-401-16F-G525-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-401-16F-G525-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$2,958.54   | \$0.00       | \$2,958.54   |
| A    | 8210-401-16F-G525-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-401-16F-G525-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$710.00     | \$0.00       | \$710.00     |
| A    | 8210-401-16F-G525-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$840.00     | \$0.00       | \$840.00     |
| A    | 8210-401-16F-G525-273001-1 | PAGO DE ARTÍCULOS DEPORTIVOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$6,202.52   | \$0.00       | \$6,202.52   |
| A    | 8210-401-16F-G525-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$7,076.98   | \$0.00       | \$7,076.98   |
| A    | 8210-401-16F-G525-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente                    | \$0.00         | \$0.00   | \$0.00      | \$3,683.89   | \$0.00       | \$3,683.89   |
| A    | 8210-401-16F-G525-351001-1 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$245,000.00 | \$0.00       | \$245,000.00 |
| A    | 8210-401-16F-G525-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-401-16F-G525-441004-1 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00  |
| A    | 8210-401-17F-G530-121001-1 | PAGO DE HONORARIOS ASIMILABLES A SALARIOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$70,001.40  | \$0.00       | \$70,001.40  |
| A    | 8210-401-17F-G530-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-401-17F-G530-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$450.00     | \$0.00       | \$450.00     |
| A    | 8210-401-17F-G530-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$86,591.20  | \$0.00       | \$86,591.20  |
| A    | 8210-401-17F-G530-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$4,476.00   | \$0.00       | \$4,476.00   |
| A    | 8210-401-17F-G530-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$4,000.00   | \$0.00       | \$4,000.00   |
| A    | 8210-401-17F-G530-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$10,022.40  | \$0.00       | \$10,022.40  |
| A    | 8210-401-17F-G530-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,050.00   | \$0.00       | \$1,050.00   |
| A    | 8210-401-17F-G530-274001-1 | PAGO POR PRODUCTOS TEXTILES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$2,835.25   | \$0.00       | \$2,835.25   |
| A    | 8210-401-17F-G530-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$89,900.00  | \$0.00       | \$89,900.00  |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-401-17F-G530-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$15,428.00  | \$0.00       | \$15,428.00  |
| A    | 8210-401-17F-G530-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,350.02  | \$0.00       | \$10,350.02  |
| A    | 8210-401-17F-G530-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8210-401-17F-G530-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$31,870.56  | \$0.00       | \$31,870.56  |
| A    | 8210-401-17F-G530-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$964.44     | \$0.00       | \$964.44     |
| A    | 8210-401-17F-G530-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,287.00   | \$0.00       | \$1,287.00   |
| A    | 8210-401-17F-G530-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$3,400.01   | \$0.00       | \$3,400.01   |
| A    | 8210-401-17F-G530-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$271,185.63 | \$0.00       | \$271,185.63 |
| A    | 8210-401-17F-G530-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital   | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-401-18O-H600-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$83,998.80  | \$0.00       | \$83,998.80  |
| A    | 8210-401-18O-H600-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$13,999.80  | \$0.00       | \$13,999.80  |
| A    | 8210-401-18O-H600-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$17,799.15  | \$0.00       | \$17,799.15  |
| A    | 8210-401-18O-H600-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$54,067.32  | \$0.00       | \$54,067.32  |
| A    | 8210-401-18O-H600-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$3,703.59   | \$0.00       | \$3,703.59   |
| A    | 8210-401-18O-H600-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$6,660.00   | \$0.00       | \$6,660.00   |
| A    | 8210-401-18O-H600-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$390.00     | \$0.00       | \$390.00     |
| A    | 8210-401-18O-H600-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,660.21   | \$0.00       | \$3,660.21   |
| A    | 8210-401-18O-H600-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,670.40   | \$0.00       | \$1,670.40   |
| A    | 8210-401-18O-H600-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$7,737.94   | \$0.00       | \$7,737.94   |
| A    | 8210-401-18O-H600-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$500.00     | \$0.00       | \$500.00     |
| A    | 8210-401-18O-H600-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$718.97     | \$0.00       | \$718.97     |
| A    | 8210-401-18O-H600-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$23,133.75  | \$0.00       | \$23,133.75  |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-401-18O-H600-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$12,503.18  | \$0.00       | \$12,503.18  |
| A    | 8210-401-18O-H600-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$3,215.96   | \$0.00       | \$3,215.96   |
| A    | 8210-401-18O-H600-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$2,196.00   | \$0.00       | \$2,196.00   |
| A    | 8210-401-18O-H600-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$20,565.97  | \$0.00       | \$20,565.97  |
| A    | 8210-401-18O-H600-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$31,739.00  | \$0.00       | \$31,739.00  |
| A    | 8210-401-18O-H600-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8210-401-18O-H600-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$9,394.00   | \$0.00       | \$9,394.00   |
| A    | 8210-401-18O-H600-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$45,000.00  | \$0.00       | \$45,000.00  |
| A    | 8210-401-18O-H600-441003-1 | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-401-18O-H600-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-401-18O-H655-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-401-18O-H660-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$500.00     | \$0.00       | \$500.00     |
| A    | 8210-401-19P-H615-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$27,592.20  | \$0.00       | \$27,592.20  |
| A    | 8210-401-19P-H615-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-401-19P-H615-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$8,719.24   | \$0.00       | \$8,719.24   |
| A    | 8210-401-19P-H615-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,667.57   | \$0.00       | \$1,667.57   |
| A    | 8210-401-19P-H615-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$6,960.00   | \$0.00       | \$6,960.00   |
| A    | 8210-401-19P-H615-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$516.03     | \$0.00       | \$516.03     |
| A    | 8210-401-19P-H615-318001-1 | PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$722.94     | \$0.00       | \$722.94     |
| A    | 8210-401-19P-H615-322002-1 | PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE LA MUJER G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$147,621.60 | \$0.00       | \$147,621.60 |
| A    | 8210-401-19P-H615-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,218.00   | \$0.00       | \$1,218.00   |
| A    | 8210-401-19P-H615-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$4,060.00   | \$0.00       | \$4,060.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |             |
|------|----------------------------|--|----------------|----------|-------------|-------------|--------------|-------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR    |
| A    | 8210-401-19P-H615-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$18,104.88 | \$0.00       | \$18,104.88 |
| A    | 8210-401-19P-H615-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,000.00  | \$0.00       | \$1,000.00  |
| A    | 8210-401-19P-H615-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente         | \$0.00         | \$0.00   | \$0.00      | \$2,000.00  | \$0.00       | \$2,000.00  |
| A    | 8210-401-19P-H615-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$11,000.00 | \$0.00       | \$11,000.00 |
| A    | 8210-401-19P-H615-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,483.00  | \$0.00       | \$2,483.00  |
| A    | 8210-401-19P-H615-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital                        | \$0.00         | \$0.00   | \$0.00      | \$1,000.00  | \$0.00       | \$1,000.00  |
| A    | 8210-401-20G-H620-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$46,008.00 | \$0.00       | \$46,008.00 |
| A    | 8210-401-20G-H620-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$7,668.00  | \$0.00       | \$7,668.00  |
| A    | 8210-401-20G-H620-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$20,000.00 | \$0.00       | \$20,000.00 |
| A    | 8210-401-20G-H620-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$394.40    | \$0.00       | \$394.40    |
| A    | 8210-401-20G-H620-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$9,205.00  | \$0.00       | \$9,205.00  |
| A    | 8210-401-20G-H620-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$300.00    | \$0.00       | \$300.00    |
| A    | 8210-401-20G-H620-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$85,842.07 | \$0.00       | \$85,842.07 |
| A    | 8210-401-20G-H620-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$29,740.66 | \$0.00       | \$29,740.66 |
| A    | 8210-401-20G-H620-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                    | \$0.00         | \$0.00   | \$0.00      | \$1,938.00  | \$0.00       | \$1,938.00  |
| A    | 8210-401-20G-H620-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$1,940.03  | \$0.00       | \$1,940.03  |
| A    | 8210-401-20G-H620-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$26,308.15 | \$0.00       | \$26,308.15 |
| A    | 8210-401-20G-H620-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$25,102.13 | \$0.00       | \$25,102.13 |
| A    | 8210-401-20G-H620-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$22,802.20 | \$0.00       | \$22,802.20 |
| A    | 8210-401-20G-H620-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente         | \$0.00         | \$0.00   | \$0.00      | \$24,030.00 | \$0.00       | \$24,030.00 |
| A    | 8210-401-20G-H620-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,000.00  | \$0.00       | \$2,000.00  |
| A    | 8210-401-20G-H620-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital                        | \$0.00         | \$0.00   | \$0.00      | \$1,000.00  | \$0.00       | \$1,000.00  |
| A    | 8210-401-20G-H620-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital   | \$0.00         | \$0.00   | \$0.00      | \$8,500.00  | \$0.00       | \$8,500.00  |

# Municipio de Huichapan Hidalgo

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Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |             |
|------|----------------------------|--|----------------|----------|-------------|-------------|--------------|-------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR    |
| A    | 8210-401-21G-H625-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$5,000.00  | \$0.00       | \$5,000.00  |
| A    | 8210-401-21G-H625-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$197.20    | \$0.00       | \$197.20    |
| A    | 8210-401-21G-H625-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$3,865.79  | \$0.00       | \$3,865.79  |
| A    | 8210-401-21G-H625-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,400.00  | \$0.00       | \$1,400.00  |
| A    | 8210-401-21G-H625-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$1,545.00  | \$0.00       | \$1,545.00  |
| A    | 8210-401-21G-H625-221003-1 | PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGURIDAD SOCIAL G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$1,000.00  | \$0.00       | \$1,000.00  |
| A    | 8210-401-21G-H625-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$6,350.00  | \$0.00       | \$6,350.00  |
| A    | 8210-401-21G-H625-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$32,919.40 | \$0.00       | \$32,919.40 |
| A    | 8210-401-21G-H625-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,075.00  | \$0.00       | \$2,075.00  |
| A    | 8210-401-21G-H625-392002-1 | PAGO DE TENENCIAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,088.00  | \$0.00       | \$1,088.00  |
| A    | 8210-401-21G-H630-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$83,998.80 | \$0.00       | \$83,998.80 |
| A    | 8210-401-21G-H630-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$13,999.80 | \$0.00       | \$13,999.80 |
| A    | 8210-401-21G-H630-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$23,775.01 | \$0.00       | \$23,775.01 |
| A    | 8210-401-21G-H630-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$500.00    | \$0.00       | \$500.00    |
| A    | 8210-401-21G-H630-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$7,424.00  | \$0.00       | \$7,424.00  |
| A    | 8210-401-21G-H630-221003-1 | PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGURIDAD SOCIAL G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$17,409.43 | \$0.00       | \$17,409.43 |
| A    | 8210-401-21G-H630-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$12,304.21 | \$0.00       | \$12,304.21 |
| A    | 8210-401-21G-H630-358001-1 | PAGO POR SERVICIOS DE LIMPIEZA G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$1,716.80  | \$0.00       | \$1,716.80  |
| A    | 8210-401-21G-H635-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00 | \$0.00       | \$10,000.00 |
| A    | 8210-401-21G-H635-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$61,630.15 | \$0.00       | \$61,630.15 |
| A    | 8210-401-21G-H635-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$500.00    | \$0.00       | \$500.00    |
| A    | 8210-401-21G-H635-215001-1 | PAGO DE LIBROS PERIODICOS Y REVISTAS G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$8,700.00  | \$0.00       | \$8,700.00  |
| A    | 8210-401-21G-H635-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$84,836.22 | \$0.00       | \$84,836.22 |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-401-21G-H635-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                  | \$0.00         | \$0.00   | \$0.00      | \$522.00     | \$0.00       | \$522.00     |
| A    | 8210-401-21G-H635-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$1,200.00   | \$0.00       | \$1,200.00   |
| A    | 8210-401-21G-H635-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$16,109.00  | \$0.00       | \$16,109.00  |
| A    | 8210-401-21G-H635-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$4,242.72   | \$0.00       | \$4,242.72   |
| A    | 8210-401-21G-H635-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$8,700.00   | \$0.00       | \$8,700.00   |
| A    | 8210-401-21G-H635-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital                      | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-401-21G-H640-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-401-21G-H640-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$18,000.00  | \$0.00       | \$18,000.00  |
| A    | 8210-401-21G-H640-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$1,600.80   | \$0.00       | \$1,600.80   |
| A    | 8210-401-21G-H640-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$10,500.00  | \$0.00       | \$10,500.00  |
| A    | 8210-401-21G-H640-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$2,436.00   | \$0.00       | \$2,436.00   |
| A    | 8210-401-21G-H640-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$10,000.20  | \$0.00       | \$10,000.20  |
| A    | 8210-401-21G-H645-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$300.00     | \$0.00       | \$300.00     |
| A    | 8210-401-21G-H645-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$450.00     | \$0.00       | \$450.00     |
| A    | 8210-401-22F-I700-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$40,000.00  | \$0.00       | \$40,000.00  |
| A    | 8210-401-22F-I700-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$2,825.00   | \$0.00       | \$2,825.00   |
| A    | 8210-401-22F-I700-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                  | \$0.00         | \$0.00   | \$0.00      | \$1,950.01   | \$0.00       | \$1,950.01   |
| A    | 8210-401-22F-I700-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$9,000.00   | \$0.00       | \$9,000.00   |
| A    | 8210-401-22F-I700-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente       | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8210-401-22F-I700-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$757.00     | \$0.00       | \$757.00     |
| A    | 8210-401-22F-I700-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital                      | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-401-23F-I715-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$131,911.20 | \$0.00       | \$131,911.20 |
| A    | 8210-401-23F-I715-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$21,985.20  | \$0.00       | \$21,985.20  |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |             |
|------|----------------------------|--|----------------|----------|-------------|-------------|--------------|-------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR    |
| A    | 8210-401-23F-I715-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$40,000.00 | \$0.00       | \$40,000.00 |
| A    | 8210-401-23F-I715-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$224.98    | \$0.00       | \$224.98    |
| A    | 8210-401-23F-I715-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$11,660.32 | \$0.00       | \$11,660.32 |
| A    | 8210-401-23F-I715-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00  | \$0.00       | \$1,000.00  |
| A    | 8210-401-23F-I715-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$4,639.03  | \$0.00       | \$4,639.03  |
| A    | 8210-401-23F-I715-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$900.00    | \$0.00       | \$900.00    |
| A    | 8210-401-23F-I715-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,648.65  | \$0.00       | \$1,648.65  |
| A    | 8210-401-23F-I715-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$2,030.00  | \$0.00       | \$2,030.00  |
| A    | 8210-401-23F-I715-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,948.80  | \$0.00       | \$1,948.80  |
| A    | 8210-401-23F-I715-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$20,750.03 | \$0.00       | \$20,750.03 |
| A    | 8210-401-23F-I715-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$1,763.20  | \$0.00       | \$1,763.20  |
| A    | 8210-401-23F-I715-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,643.36  | \$0.00       | \$3,643.36  |
| A    | 8210-401-23F-I715-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$15,311.84 | \$0.00       | \$15,311.84 |
| A    | 8210-401-23F-I715-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$3,170.00  | \$0.00       | \$3,170.00  |
| A    | 8210-401-23F-I715-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$5,885.20  | \$0.00       | \$5,885.20  |
| A    | 8210-401-23F-I715-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00  | \$0.00       | \$1,000.00  |
| A    | 8210-401-24F-I720-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$5,000.00  | \$0.00       | \$5,000.00  |
| A    | 8210-401-24F-I720-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$783.00    | \$0.00       | \$783.00    |
| A    | 8210-401-24F-I720-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$16,704.00 | \$0.00       | \$16,704.00 |
| A    | 8210-401-24F-I720-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,696.08  | \$0.00       | \$2,696.08  |
| A    | 8210-401-24F-I720-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,241.20  | \$0.00       | \$1,241.20  |
| A    | 8210-401-24F-I720-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$54,777.88 | \$0.00       | \$54,777.88 |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-401-24F-I720-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$25,000.00  | \$0.00       | \$25,000.00  |
| A    | 8210-401-24F-I720-253002-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE USO VETERINARIO G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$37,986.10  | \$0.00       | \$37,986.10  |
| A    | 8210-401-24F-I720-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$49,835.09  | \$0.00       | \$49,835.09  |
| A    | 8210-401-24F-I720-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$2,289.99   | \$0.00       | \$2,289.99   |
| A    | 8210-401-24F-I720-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente               | \$0.00         | \$0.00   | \$0.00      | \$5,500.00   | \$0.00       | \$5,500.00   |
| A    | 8210-401-24F-I720-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$14,471.20  | \$0.00       | \$14,471.20  |
| A    | 8210-401-24F-I720-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$22,389.46  | \$0.00       | \$22,389.46  |
| A    | 8210-401-24F-I720-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente        | \$0.00         | \$0.00   | \$0.00      | \$20,201.40  | \$0.00       | \$20,201.40  |
| A    | 8210-401-24F-I720-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$5,032.01   | \$0.00       | \$5,032.01   |
| A    | 8210-401-24F-I720-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$840.00     | \$0.00       | \$840.00     |
| A    | 8210-401-24F-I720-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$14,000.00  | \$0.00       | \$14,000.00  |
| A    | 8210-401-24F-I720-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente                     | \$0.00         | \$0.00   | \$0.00      | \$38,625.00  | \$0.00       | \$38,625.00  |
| A    | 8210-401-24F-I720-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$544,121.91 | \$0.00       | \$544,121.91 |
| A    | 8210-401-24F-I720-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital                       | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-401-24F-I725-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$300.00     | \$0.00       | \$300.00     |
| A    | 8210-401-24F-I725-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$24,532.36  | \$0.00       | \$24,532.36  |
| A    | 8210-401-24F-I730-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$500.00     | \$0.00       | \$500.00     |
| A    | 8210-401-24F-I735-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$300.00     | \$0.00       | \$300.00     |
| A    | 8210-401-25O-J800-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-401-25O-J800-212002-1 | PAGO DE IMPRESIONES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-401-25O-J800-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,620.00   | \$0.00       | \$1,620.00   |
| A    | 8210-401-25O-J800-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                     | \$0.00         | \$0.00   | \$0.00      | \$393.00     | \$0.00       | \$393.00     |
| A    | 8210-401-25O-J800-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                   | \$0.00         | \$0.00   | \$0.00      | \$4,508.80   | \$0.00       | \$4,508.80   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|----------------------------|--|----------------|----------|-------------|-----------------|--------------|-----------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8210-401-25O-J800-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$960.00        | \$0.00       | \$960.00        |
| A    | 8210-401-25O-J800-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,598.00      | \$0.00       | \$1,598.00      |
| A    | 8210-401-25O-J800-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$9,826.63      | \$0.00       | \$9,826.63      |
| A    | 8210-401-25O-J800-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente               | \$0.00         | \$0.00   | \$0.00      | \$912.77        | \$0.00       | \$912.77        |
| A    | 8210-401-25O-J800-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,893.80      | \$0.00       | \$1,893.80      |
| A    | 8210-401-25O-J800-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital                              | \$0.00         | \$0.00   | \$0.00      | \$1,000.00      | \$0.00       | \$1,000.00      |
| A    | 8210-401-25O-J830-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00     | \$0.00       | \$10,000.00     |
| A    | 8210-401-26P-B135-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$300.00        | \$0.00       | \$300.00        |
| A    | 8210-401-26P-B135-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$2,000.00      | \$0.00       | \$2,000.00      |
| A    | 8210-401-27J-D315-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$500.00        | \$0.00       | \$500.00        |
| A    | 8210-401-28T-D315-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$199,113.20    | \$0.00       | \$199,113.20    |
| A    | 8210-401-28T-D315-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$33,622.20     | \$0.00       | \$33,622.20     |
| A    | 8210-401-28T-D315-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$24,741.24     | \$0.00       | \$24,741.24     |
| A    | 8210-401-28T-D315-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00     | \$0.00       | \$10,000.00     |
| A    | 8210-401-28T-D315-414001-1 | APOYO AL DIF MUNICIPAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$33,999.60     | \$0.00       | \$33,999.60     |
| A    | 8210-501-07B-E400-622099-2 | OBRAS Y ACCIONES PENDIENTES DE VALIDAR G. Capital                                      | \$0.00         | \$0.00   | \$0.00      | \$23,959,098.00 | \$0.00       | \$23,959,098.00 |
| A    | 8210-502-03E-C200-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$515,199.60    | \$0.00       | \$515,199.60    |
| A    | 8210-502-03E-C200-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$8,586.66      | \$0.00       | \$8,586.66      |
| A    | 8210-502-03E-C200-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$85,866.60     | \$0.00       | \$85,866.60     |
| A    | 8210-502-03E-C200-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$3,600.00      | \$0.00       | \$3,600.00      |
| A    | 8210-502-03E-C200-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$34,212.00     | \$0.00       | \$34,212.00     |
| A    | 8210-502-03E-C200-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$208,327.96    | \$0.00       | \$208,327.96    |
| A    | 8210-502-03E-C205-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$216,000.00    | \$0.00       | \$216,000.00    |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|----------------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-502-03E-C205-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,600.00     | \$0.00       | \$3,600.00     |
| A    | 8210-502-03E-C205-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$36,000.00    | \$0.00       | \$36,000.00    |
| A    | 8210-502-03E-C205-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$1,800.00     | \$0.00       | \$1,800.00     |
| A    | 8210-502-03E-C205-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$10,200.00    | \$0.00       | \$10,200.00    |
| A    | 8210-502-03E-C205-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$304,758.11   | \$0.00       | \$304,758.11   |
| A    | 8210-502-03E-C210-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$6,478,016.40 | \$0.00       | \$6,478,016.40 |
| A    | 8210-502-03E-C210-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$107,966.94   | \$0.00       | \$107,966.94   |
| A    | 8210-502-03E-C210-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$1,079,669.40 | \$0.00       | \$1,079,669.40 |
| A    | 8210-502-03E-C210-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$86,400.00    | \$0.00       | \$86,400.00    |
| A    | 8210-502-03E-C210-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$441,840.00   | \$0.00       | \$441,840.00   |
| A    | 8210-502-03E-C210-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,117.62     | \$0.00       | \$2,117.62     |
| A    | 8210-502-03E-C210-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,991.72     | \$0.00       | \$1,991.72     |
| A    | 8210-502-03E-C210-221007-1 | PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAORDINARIAS G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$56,822.66    | \$0.00       | \$56,822.66    |
| A    | 8210-502-03E-C210-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente               | \$0.00         | \$0.00   | \$0.00      | \$613,539.21   | \$0.00       | \$613,539.21   |
| A    | 8210-502-03E-C210-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,041,294.59 | \$0.00       | \$1,041,294.59 |
| A    | 8210-502-03E-C210-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$315,025.41   | \$0.00       | \$315,025.41   |
| A    | 8210-502-03E-C210-273001-1 | PAGO DE ARTÍCULOS DEPORTIVOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$4,040.00     | \$0.00       | \$4,040.00     |
| A    | 8210-502-03E-C210-282001-1 | MATERIALES DE SEGURIDAD PUBLICA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$20,110.87    | \$0.00       | \$20,110.87    |
| A    | 8210-502-03E-C210-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$975.00       | \$0.00       | \$975.00       |
| A    | 8210-502-03E-C210-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$64,000.00    | \$0.00       | \$64,000.00    |
| A    | 8210-502-03E-C210-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$284,119.19   | \$0.00       | \$284,119.19   |
| A    | 8210-502-03E-C210-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$27,000.00    | \$0.00       | \$27,000.00    |
| A    | 8210-502-03E-C210-345001-1 | PAGO DE SEGUROS DE BIENES PATRIMONIALES G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$302,662.41   | \$0.00       | \$302,662.41   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|----------------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-502-03E-C210-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente               | \$0.00         | \$0.00   | \$0.00      | \$122,570.20   | \$0.00       | \$122,570.20   |
| A    | 8210-502-03E-C210-392002-1 | PAGO DE TENENCIAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$19,358.00    | \$0.00       | \$19,358.00    |
| A    | 8210-502-03E-C210-398001-1 | PAGO DE IMPUESTOS SOBRE NOMINAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$208,720.42   | \$0.00       | \$208,720.42   |
| A    | 8210-502-03E-C210-541001-2 | ADQUISICIÓN DE AUTOMOVILES Y CAMIONES G. Capital                                       | \$0.00         | \$0.00   | \$0.00      | \$1,290,361.61 | \$0.00       | \$1,290,361.61 |
| A    | 8210-502-03E-C215-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$162,000.00   | \$0.00       | \$162,000.00   |
| A    | 8210-502-03E-C215-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$27,000.00    | \$0.00       | \$27,000.00    |
| A    | 8210-502-03E-C220-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$156,546.00   | \$0.00       | \$156,546.00   |
| A    | 8210-502-03E-C220-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,609.10     | \$0.00       | \$2,609.10     |
| A    | 8210-502-03E-C220-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$26,091.00    | \$0.00       | \$26,091.00    |
| A    | 8210-502-03E-C220-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$1,800.00     | \$0.00       | \$1,800.00     |
| A    | 8210-502-03E-C220-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$10,200.00    | \$0.00       | \$10,200.00    |
| A    | 8210-502-03E-C220-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,747.65     | \$0.00       | \$3,747.65     |
| A    | 8210-502-03E-C220-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$43,736.99    | \$0.00       | \$43,736.99    |
| A    | 8210-502-03E-C220-221007-1 | PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAORDINARIAS G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$65,543.01    | \$0.00       | \$65,543.01    |
| A    | 8210-502-03E-C220-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$34,699.03    | \$0.00       | \$34,699.03    |
| A    | 8210-502-03E-C220-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente        | \$0.00         | \$0.00   | \$0.00      | \$4,493.85     | \$0.00       | \$4,493.85     |
| A    | 8210-502-03E-C220-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$143,320.54   | \$0.00       | \$143,320.54   |
| A    | 8210-502-03E-C220-282001-1 | MATERIALES DE SEGURIDAD PUBLICA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$79,889.13    | \$0.00       | \$79,889.13    |
| A    | 8210-502-03E-C220-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$8,787.75     | \$0.00       | \$8,787.75     |
| A    | 8210-502-03E-C220-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$3,070.04     | \$0.00       | \$3,070.04     |
| A    | 8210-502-03E-C220-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$88,948.71    | \$0.00       | \$88,948.71    |
| A    | 8210-502-03E-C220-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$178,630.65   | \$0.00       | \$178,630.65   |
| A    | 8210-502-03E-C220-345001-1 | PAGO DE SEGUROS DE BIENES PATRIMONIALES G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$91,754.33    | \$0.00       | \$91,754.33    |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|----------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-502-03E-C220-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente        | \$0.00         | \$0.00   | \$0.00      | \$82,262.37    | \$0.00       | \$82,262.37    |
| A    | 8210-502-03E-C220-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$32,814.08    | \$0.00       | \$32,814.08    |
| A    | 8210-502-03E-C220-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$19,644.28    | \$0.00       | \$19,644.28    |
| A    | 8210-502-03E-C220-392002-1 | PAGO DE TENENCIAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,690.30     | \$0.00       | \$2,690.30     |
| A    | 8210-502-03E-C220-392003-1 | PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$298,251.00   | \$0.00       | \$298,251.00   |
| A    | 8210-502-03E-C220-414001-1 | APOYO AL DIF MUNICIPAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$347,958.00   | \$0.00       | \$347,958.00   |
| A    | 8210-502-04E-H670-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,983,315.60 | \$0.00       | \$1,983,315.60 |
| A    | 8210-502-04E-H670-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$33,055.26    | \$0.00       | \$33,055.26    |
| A    | 8210-502-04E-H670-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$330,552.60   | \$0.00       | \$330,552.60   |
| A    | 8210-502-04E-H670-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$32,400.00    | \$0.00       | \$32,400.00    |
| A    | 8210-502-04E-H670-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$144,936.00   | \$0.00       | \$144,936.00   |
| A    | 8210-502-04E-H670-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$10,235.33    | \$0.00       | \$10,235.33    |
| A    | 8210-502-04E-H670-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$12,049.99    | \$0.00       | \$12,049.99    |
| A    | 8210-502-04E-H670-221007-1 | PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAORDINARIAS G. Corriente               | \$0.00         | \$0.00   | \$0.00      | \$15,810.92    | \$0.00       | \$15,810.92    |
| A    | 8210-502-04E-H670-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$650.97       | \$0.00       | \$650.97       |
| A    | 8210-502-04E-H670-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$68.68        | \$0.00       | \$68.68        |
| A    | 8210-502-04E-H670-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$2,527.96     | \$0.00       | \$2,527.96     |
| A    | 8210-502-04E-H670-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente        | \$0.00         | \$0.00   | \$0.00      | \$104,359.33   | \$0.00       | \$104,359.33   |
| A    | 8210-502-04E-H670-254001-1 | Materiales y Suministros Médicos G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$8,201.20     | \$0.00       | \$8,201.20     |
| A    | 8210-502-04E-H670-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$473,896.88   | \$0.00       | \$473,896.88   |
| A    | 8210-502-04E-H670-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$189,974.59   | \$0.00       | \$189,974.59   |
| A    | 8210-502-04E-H670-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$21,942.01    | \$0.00       | \$21,942.01    |
| A    | 8210-502-04E-H670-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$10,947.99    | \$0.00       | \$10,947.99    |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|----------------------------|--|----------------|----------|-------------|-----------------|--------------|-----------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8210-502-04E-H670-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$110.00        | \$0.00       | \$110.00        |
| A    | 8210-502-04E-H670-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$20,500.00     | \$0.00       | \$20,500.00     |
| A    | 8210-502-04E-H670-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$80,568.60     | \$0.00       | \$80,568.60     |
| A    | 8210-502-04E-H670-345001-1 | PAGO DE SEGUROS DE BIENES PATRIMONIALES G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$87,158.79     | \$0.00       | \$87,158.79     |
| A    | 8210-502-04E-H670-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente               | \$0.00         | \$0.00   | \$0.00      | \$67,695.40     | \$0.00       | \$67,695.40     |
| A    | 8210-502-04E-H670-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,182.50      | \$0.00       | \$2,182.50      |
| A    | 8210-502-05M-D315-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$93,490.78     | \$0.00       | \$93,490.78     |
| A    | 8210-502-05M-D315-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$1,620.00      | \$0.00       | \$1,620.00      |
| A    | 8210-502-05M-D315-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,558.18      | \$0.00       | \$1,558.18      |
| A    | 8210-502-05M-D315-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$15,581.80     | \$0.00       | \$15,581.80     |
| A    | 8210-502-05M-D315-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$270.00        | \$0.00       | \$270.00        |
| A    | 8210-502-05M-D315-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$7,272.00      | \$0.00       | \$7,272.00      |
| A    | 8210-502-05M-D315-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$1,260.00      | \$0.00       | \$1,260.00      |
| A    | 8210-502-05M-D315-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$6,413.88      | \$0.00       | \$6,413.88      |
| A    | 8210-502-05M-D315-161001-0 | Provisiones sobre remuneraciones   | \$0.00         | \$0.00   | \$0.00      | \$133,984.87    | \$0.00       | \$133,984.87    |
| A    | 8210-502-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$3,757.25      | \$0.00       | \$3,757.25      |
| A    | 8210-502-10E-F435-392003-1 | PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$358,249.00    | \$0.00       | \$358,249.00    |
| A    | 8210-502-11E-F460-311001-1 | PAGO DE ALUMBRADO PÚBLICO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$10,593,250.25 | \$0.00       | \$10,593,250.25 |
| A    | 8210-502-28T-D315-414001-1 | APOYO AL DIF MUNICIPAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,789,000.00  | \$0.00       | \$1,789,000.00  |
| A    | 8210-603-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$364.56        | \$0.00       | \$364.56        |
| A    | 8210-603-20G-H620-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$817,807.50    | \$0.00       | \$817,807.50    |
| A    | 8210-603-20G-H620-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$13,099.35     | \$0.00       | \$13,099.35     |
| A    | 8210-603-20G-H620-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$14,926.05     | \$0.00       | \$14,926.05     |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|----------------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-603-20G-H620-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$38,656.00    | \$0.00       | \$38,656.00    |
| A    | 8210-603-20G-H620-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$375.00       | \$0.00       | \$375.00       |
| A    | 8210-603-20G-H620-161001-0 | Provisiones sobre remuneraciones                                 | \$0.00         | \$0.00   | \$0.00      | \$71,111.20    | \$0.00       | \$71,111.20    |
| A    | 8210-603-21G-H635-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$495,126.00   | \$0.00       | \$495,126.00   |
| A    | 8210-603-21G-H635-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$12,153.15    | \$0.00       | \$12,153.15    |
| A    | 8210-603-21G-H635-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$24,200.00    | \$0.00       | \$24,200.00    |
| A    | 8210-603-21G-H635-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$5,250.00     | \$0.00       | \$5,250.00     |
| A    | 8210-603-21G-H635-161001-0 | Provisiones sobre remuneraciones                                 | \$0.00         | \$0.00   | \$0.00      | \$71,111.19    | \$0.00       | \$71,111.19    |
| A    | 8210-615-01G-H650-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$199,123.20   | \$0.00       | \$199,123.20   |
| A    | 8210-615-01G-H650-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$3,318.72     | \$0.00       | \$3,318.72     |
| A    | 8210-615-01G-H650-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$33,187.20    | \$0.00       | \$33,187.20    |
| A    | 8210-615-01G-H650-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$0.00      | \$8,100.00     | \$0.00       | \$8,100.00     |
| A    | 8210-615-01G-H650-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,800.00     | \$0.00       | \$1,800.00     |
| A    | 8210-615-01G-H650-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$7,200.00     | \$0.00       | \$7,200.00     |
| A    | 8210-615-01G-H660-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$137,998.80   | \$0.00       | \$137,998.80   |
| A    | 8210-615-01G-H660-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$2,299.98     | \$0.00       | \$2,299.98     |
| A    | 8210-615-01G-H660-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$22,999.80    | \$0.00       | \$22,999.80    |
| A    | 8210-615-01G-H660-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,800.00     | \$0.00       | \$1,800.00     |
| A    | 8210-615-01G-H660-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$7,200.00     | \$0.00       | \$7,200.00     |
| A    | 8210-615-02O-B110-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$1,646,150.40 | \$0.00       | \$1,646,150.40 |
| A    | 8210-615-02O-B110-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$27,860.84    | \$0.00       | \$27,860.84    |
| A    | 8210-615-02O-B110-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$274,358.40   | \$0.00       | \$274,358.40   |
| A    | 8210-615-02O-B110-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$0.00      | \$6,076.46     | \$0.00       | \$6,076.46     |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-615-020-B110-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$11,281.68  | \$0.00       | \$11,281.68  |
| A    | 8210-615-020-B110-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$50,232.00  | \$0.00       | \$50,232.00  |
| A    | 8210-615-020-B110-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$5,400.00   | \$0.00       | \$5,400.00   |
| A    | 8210-615-020-B115-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$248,220.00 | \$0.00       | \$248,220.00 |
| A    | 8210-615-020-B115-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$4,137.00   | \$0.00       | \$4,137.00   |
| A    | 8210-615-020-B115-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$41,370.00  | \$0.00       | \$41,370.00  |
| A    | 8210-615-020-B115-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,800.00   | \$0.00       | \$1,800.00   |
| A    | 8210-615-020-B115-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$10,200.00  | \$0.00       | \$10,200.00  |
| A    | 8210-615-020-B120-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$165,891.60 | \$0.00       | \$165,891.60 |
| A    | 8210-615-020-B120-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$2,764.86   | \$0.00       | \$2,764.86   |
| A    | 8210-615-020-B120-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$27,648.60  | \$0.00       | \$27,648.60  |
| A    | 8210-615-020-B120-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,800.00   | \$0.00       | \$1,800.00   |
| A    | 8210-615-020-B120-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$6,600.00   | \$0.00       | \$6,600.00   |
| A    | 8210-615-020-B125-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$161,121.60 | \$0.00       | \$161,121.60 |
| A    | 8210-615-020-B125-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$2,685.36   | \$0.00       | \$2,685.36   |
| A    | 8210-615-020-B125-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$26,853.60  | \$0.00       | \$26,853.60  |
| A    | 8210-615-020-B125-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,800.00   | \$0.00       | \$1,800.00   |
| A    | 8210-615-020-B125-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$3,600.00   | \$0.00       | \$3,600.00   |
| A    | 8210-615-020-B130-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$901,519.20 | \$0.00       | \$901,519.20 |
| A    | 8210-615-020-B130-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$16,041.94  | \$0.00       | \$16,041.94  |
| A    | 8210-615-020-B130-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$150,253.20 | \$0.00       | \$150,253.20 |
| A    | 8210-615-020-B130-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$21,245.04  | \$0.00       | \$21,245.04  |
| A    | 8210-615-020-B130-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$37,872.00  | \$0.00       | \$37,872.00  |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-615-020-B130-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$3,600.00   | \$0.00       | \$3,600.00   |
| A    | 8210-615-05M-D300-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$110,137.80 | \$0.00       | \$110,137.80 |
| A    | 8210-615-05M-D300-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$110,137.80 | \$0.00       | \$110,137.80 |
| A    | 8210-615-05M-D300-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$0.00      | \$1,660.56   | \$0.00       | \$1,660.56   |
| A    | 8210-615-05M-D300-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$4,126.00   | \$0.00       | \$4,126.00   |
| A    | 8210-615-05M-D300-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-615-05M-D300-221008-1 | PAGO POR ALIMENTACIÓN A INTERNOS G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$184,710.00 | \$0.00       | \$184,710.00 |
| A    | 8210-615-05M-D300-424001-1 | PAGO DE APOYO AL DIF ESTATAL G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$79,200.00  | \$0.00       | \$79,200.00  |
| A    | 8210-615-05M-D300-424002-1 | PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFENSA DEL MENOR G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$230,208.00 | \$0.00       | \$230,208.00 |
| A    | 8210-615-05M-D300-424003-1 | PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$287,760.00 | \$0.00       | \$287,760.00 |
| A    | 8210-615-05M-D305-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$91,418.40  | \$0.00       | \$91,418.40  |
| A    | 8210-615-05M-D305-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$91,418.40  | \$0.00       | \$91,418.40  |
| A    | 8210-615-05M-D305-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$0.00      | \$1,580.28   | \$0.00       | \$1,580.28   |
| A    | 8210-615-05M-D305-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$3,670.00   | \$0.00       | \$3,670.00   |
| A    | 8210-615-05M-D310-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$226,140.00 | \$0.00       | \$226,140.00 |
| A    | 8210-615-05M-D310-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$226,140.00 | \$0.00       | \$226,140.00 |
| A    | 8210-615-05M-D310-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$0.00      | \$5,361.96   | \$0.00       | \$5,361.96   |
| A    | 8210-615-05M-D310-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$8,872.00   | \$0.00       | \$8,872.00   |
| A    | 8210-615-05M-D310-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$2,400.00   | \$0.00       | \$2,400.00   |
| A    | 8210-615-05M-D315-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$881,971.20 | \$0.00       | \$881,971.20 |
| A    | 8210-615-05M-D315-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$15,460.84  | \$0.00       | \$15,460.84  |
| A    | 8210-615-05M-D315-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$146,995.20 | \$0.00       | \$146,995.20 |
| A    | 8210-615-05M-D315-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$0.00      | \$17,163.36  | \$0.00       | \$17,163.36  |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|----------------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-615-05M-D315-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$51,636.00    | \$0.00       | \$51,636.00    |
| A    | 8210-615-05M-D315-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$1,200.00     | \$0.00       | \$1,200.00     |
| A    | 8210-615-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$6,892.28     | \$0.00       | \$6,892.28     |
| A    | 8210-615-05M-D320-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$973,800.00   | \$0.00       | \$973,800.00   |
| A    | 8210-615-05M-D320-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$17,371.13    | \$0.00       | \$17,371.13    |
| A    | 8210-615-05M-D320-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$162,300.00   | \$0.00       | \$162,300.00   |
| A    | 8210-615-05M-D320-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$21,245.04    | \$0.00       | \$21,245.04    |
| A    | 8210-615-05M-D320-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$45,012.00    | \$0.00       | \$45,012.00    |
| A    | 8210-615-05M-D320-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$7,800.00     | \$0.00       | \$7,800.00     |
| A    | 8210-615-05M-D321-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$1,842,678.00 | \$0.00       | \$1,842,678.00 |
| A    | 8210-615-05M-D321-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$35,228.65    | \$0.00       | \$35,228.65    |
| A    | 8210-615-05M-D321-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$307,113.00   | \$0.00       | \$307,113.00   |
| A    | 8210-615-05M-D321-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$52,098.48    | \$0.00       | \$52,098.48    |
| A    | 8210-615-05M-D321-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$86,388.00    | \$0.00       | \$86,388.00    |
| A    | 8210-615-05M-D321-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$30,000.00    | \$0.00       | \$30,000.00    |
| A    | 8210-615-05M-D325-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$623,757.60   | \$0.00       | \$623,757.60   |
| A    | 8210-615-05M-D325-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$10,706.88    | \$0.00       | \$10,706.88    |
| A    | 8210-615-05M-D325-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$103,959.60   | \$0.00       | \$103,959.60   |
| A    | 8210-615-05M-D325-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$11,281.68    | \$0.00       | \$11,281.68    |
| A    | 8210-615-05M-D325-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$31,920.00    | \$0.00       | \$31,920.00    |
| A    | 8210-615-05M-D325-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$3,000.00     | \$0.00       | \$3,000.00     |
| A    | 8210-615-05M-D335-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$34,000.20    | \$0.00       | \$34,000.20    |
| A    | 8210-615-05M-D335-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$34,000.20    | \$0.00       | \$34,000.20    |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-615-05M-D335-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$300.00     | \$0.00       | \$300.00     |
| A    | 8210-615-05M-D335-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$1,400.00   | \$0.00       | \$1,400.00   |
| A    | 8210-615-05M-D440-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$332,524.80 | \$0.00       | \$332,524.80 |
| A    | 8210-615-05M-D440-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$5,542.08   | \$0.00       | \$5,542.08   |
| A    | 8210-615-05M-D440-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$55,420.80  | \$0.00       | \$55,420.80  |
| A    | 8210-615-05M-D440-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$3,600.00   | \$0.00       | \$3,600.00   |
| A    | 8210-615-05M-D440-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$14,400.00  | \$0.00       | \$14,400.00  |
| A    | 8210-615-06R-D330-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$358,030.80 | \$0.00       | \$358,030.80 |
| A    | 8210-615-06R-D330-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$6,221.88   | \$0.00       | \$6,221.88   |
| A    | 8210-615-06R-D330-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$59,671.80  | \$0.00       | \$59,671.80  |
| A    | 8210-615-06R-D330-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$0.00      | \$7,585.95   | \$0.00       | \$7,585.95   |
| A    | 8210-615-06R-D330-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$9,481.68   | \$0.00       | \$9,481.68   |
| A    | 8210-615-06R-D330-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$17,400.00  | \$0.00       | \$17,400.00  |
| A    | 8210-615-06R-D330-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$600.00     | \$0.00       | \$600.00     |
| A    | 8210-615-07B-E400-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$71,196.60  | \$0.00       | \$71,196.60  |
| A    | 8210-615-07B-E400-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$71,196.60  | \$0.00       | \$71,196.60  |
| A    | 8210-615-07B-E400-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$300.00     | \$0.00       | \$300.00     |
| A    | 8210-615-07B-E400-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$2,600.00   | \$0.00       | \$2,600.00   |
| A    | 8210-615-07B-E405-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$52,302.00  | \$0.00       | \$52,302.00  |
| A    | 8210-615-07B-E405-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$52,302.00  | \$0.00       | \$52,302.00  |
| A    | 8210-615-07B-E405-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$300.00     | \$0.00       | \$300.00     |
| A    | 8210-615-07B-E405-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$1,700.00   | \$0.00       | \$1,700.00   |
| A    | 8210-615-07B-E410-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$863,107.80 | \$0.00       | \$863,107.80 |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-615-07B-E410-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$863,107.80 | \$0.00       | \$863,107.80 |
| A    | 8210-615-07B-E410-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$27,587.28  | \$0.00       | \$27,587.28  |
| A    | 8210-615-07B-E410-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$40,446.00  | \$0.00       | \$40,446.00  |
| A    | 8210-615-07B-E410-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$9,500.00   | \$0.00       | \$9,500.00   |
| A    | 8210-615-08G-E420-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$87,887.40  | \$0.00       | \$87,887.40  |
| A    | 8210-615-08G-E420-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$87,887.40  | \$0.00       | \$87,887.40  |
| A    | 8210-615-08G-E420-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,580.28   | \$0.00       | \$1,580.28   |
| A    | 8210-615-08G-E420-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$3,760.00   | \$0.00       | \$3,760.00   |
| A    | 8210-615-08G-E420-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$700.00     | \$0.00       | \$700.00     |
| A    | 8210-615-09F-E425-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$65,152.80  | \$0.00       | \$65,152.80  |
| A    | 8210-615-09F-E425-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$65,152.80  | \$0.00       | \$65,152.80  |
| A    | 8210-615-09F-E425-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,280.28   | \$0.00       | \$1,280.28   |
| A    | 8210-615-09F-E425-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-615-09F-E430-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$91,152.00  | \$0.00       | \$91,152.00  |
| A    | 8210-615-09F-E430-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$91,152.00  | \$0.00       | \$91,152.00  |
| A    | 8210-615-09F-E430-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$2,940.84   | \$0.00       | \$2,940.84   |
| A    | 8210-615-09F-E430-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$4,026.00   | \$0.00       | \$4,026.00   |
| A    | 8210-615-09F-E430-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$900.00     | \$0.00       | \$900.00     |
| A    | 8210-615-10E-F435-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$162,281.40 | \$0.00       | \$162,281.40 |
| A    | 8210-615-10E-F435-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$162,281.40 | \$0.00       | \$162,281.40 |
| A    | 8210-615-10E-F435-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$3,840.84   | \$0.00       | \$3,840.84   |
| A    | 8210-615-10E-F435-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$7,282.00   | \$0.00       | \$7,282.00   |
| A    | 8210-615-10E-F435-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$1,800.00   | \$0.00       | \$1,800.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-615-10E-F440-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$90,319.80  | \$0.00       | \$90,319.80  |
| A    | 8210-615-10E-F440-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$90,319.80  | \$0.00       | \$90,319.80  |
| A    | 8210-615-10E-F440-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,960.56   | \$0.00       | \$1,960.56   |
| A    | 8210-615-10E-F440-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$3,610.00   | \$0.00       | \$3,610.00   |
| A    | 8210-615-10E-F440-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$900.00     | \$0.00       | \$900.00     |
| A    | 8210-615-10E-F445-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$122,473.80 | \$0.00       | \$122,473.80 |
| A    | 8210-615-10E-F445-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$122,473.80 | \$0.00       | \$122,473.80 |
| A    | 8210-615-10E-F445-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$2,860.56   | \$0.00       | \$2,860.56   |
| A    | 8210-615-10E-F445-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$4,914.00   | \$0.00       | \$4,914.00   |
| A    | 8210-615-10E-F445-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$800.00     | \$0.00       | \$800.00     |
| A    | 8210-615-10E-F450-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$634,200.00 | \$0.00       | \$634,200.00 |
| A    | 8210-615-10E-F450-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$634,200.00 | \$0.00       | \$634,200.00 |
| A    | 8210-615-10E-F450-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$26,285.88  | \$0.00       | \$26,285.88  |
| A    | 8210-615-10E-F450-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$33,960.00  | \$0.00       | \$33,960.00  |
| A    | 8210-615-10E-F450-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$9,400.00   | \$0.00       | \$9,400.00   |
| A    | 8210-615-10E-F455-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$231,600.00 | \$0.00       | \$231,600.00 |
| A    | 8210-615-10E-F455-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$231,600.00 | \$0.00       | \$231,600.00 |
| A    | 8210-615-10E-F455-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$8,742.24   | \$0.00       | \$8,742.24   |
| A    | 8210-615-10E-F455-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$11,910.00  | \$0.00       | \$11,910.00  |
| A    | 8210-615-10E-F455-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$2,900.00   | \$0.00       | \$2,900.00   |
| A    | 8210-615-10E-F465-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$84,328.80  | \$0.00       | \$84,328.80  |
| A    | 8210-615-10E-F465-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$84,328.80  | \$0.00       | \$84,328.80  |
| A    | 8210-615-10E-F465-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$3,321.12   | \$0.00       | \$3,321.12   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-615-10E-F465-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$4,090.00   | \$0.00       | \$4,090.00   |
| A    | 8210-615-10E-F465-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$2,200.00   | \$0.00       | \$2,200.00   |
| A    | 8210-615-11E-F460-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$123,529.80 | \$0.00       | \$123,529.80 |
| A    | 8210-615-11E-F460-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$123,529.80 | \$0.00       | \$123,529.80 |
| A    | 8210-615-11E-F460-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$4,301.40   | \$0.00       | \$4,301.40   |
| A    | 8210-615-11E-F460-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$5,582.00   | \$0.00       | \$5,582.00   |
| A    | 8210-615-11E-F460-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$2,200.00   | \$0.00       | \$2,200.00   |
| A    | 8210-615-12F-B136-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$235,843.20 | \$0.00       | \$235,843.20 |
| A    | 8210-615-12F-B136-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$4,424.75   | \$0.00       | \$4,424.75   |
| A    | 8210-615-12F-B136-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$39,307.20  | \$0.00       | \$39,307.20  |
| A    | 8210-615-12F-B136-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$5,881.68   | \$0.00       | \$5,881.68   |
| A    | 8210-615-12F-B136-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$10,320.00  | \$0.00       | \$10,320.00  |
| A    | 8210-615-12F-B136-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-615-12F-G500-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$887,914.80 | \$0.00       | \$887,914.80 |
| A    | 8210-615-12F-G500-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$14,980.98  | \$0.00       | \$14,980.98  |
| A    | 8210-615-12F-G500-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$147,985.80 | \$0.00       | \$147,985.80 |
| A    | 8210-615-12F-G500-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$0.00      | \$14,010.84  | \$0.00       | \$14,010.84  |
| A    | 8210-615-12F-G500-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$14,881.68  | \$0.00       | \$14,881.68  |
| A    | 8210-615-12F-G500-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$37,860.00  | \$0.00       | \$37,860.00  |
| A    | 8210-615-12F-G500-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$1,200.00   | \$0.00       | \$1,200.00   |
| A    | 8210-615-13F-G510-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$334,324.80 | \$0.00       | \$334,324.80 |
| A    | 8210-615-13F-G510-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$5,918.11   | \$0.00       | \$5,918.11   |
| A    | 8210-615-13F-G510-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$55,720.80  | \$0.00       | \$55,720.80  |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-615-13F-G510-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$7,681.68   | \$0.00       | \$7,681.68   |
| A    | 8210-615-13F-G510-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$16,944.00  | \$0.00       | \$16,944.00  |
| A    | 8210-615-13F-G510-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$3,600.00   | \$0.00       | \$3,600.00   |
| A    | 8210-615-14F-G515-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$576,723.60 | \$0.00       | \$576,723.60 |
| A    | 8210-615-14F-G515-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$9,880.13   | \$0.00       | \$9,880.13   |
| A    | 8210-615-14F-G515-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$96,120.60  | \$0.00       | \$96,120.60  |
| A    | 8210-615-14F-G515-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$11,281.68  | \$0.00       | \$11,281.68  |
| A    | 8210-615-14F-G515-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$25,608.00  | \$0.00       | \$25,608.00  |
| A    | 8210-615-14F-G515-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$3,600.00   | \$0.00       | \$3,600.00   |
| A    | 8210-615-15F-G520-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$947,512.80 | \$0.00       | \$947,512.80 |
| A    | 8210-615-15F-G520-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$16,928.71  | \$0.00       | \$16,928.71  |
| A    | 8210-615-15F-G520-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$157,918.80 | \$0.00       | \$157,918.80 |
| A    | 8210-615-15F-G520-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$34,808.40  | \$0.00       | \$34,808.40  |
| A    | 8210-615-15F-G520-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$49,344.00  | \$0.00       | \$49,344.00  |
| A    | 8210-615-15F-G520-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$13,800.00  | \$0.00       | \$13,800.00  |
| A    | 8210-615-16F-G525-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$374,742.00 | \$0.00       | \$374,742.00 |
| A    | 8210-615-16F-G525-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$6,245.70   | \$0.00       | \$6,245.70   |
| A    | 8210-615-16F-G525-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$62,457.00  | \$0.00       | \$62,457.00  |
| A    | 8210-615-16F-G525-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$7,200.00   | \$0.00       | \$7,200.00   |
| A    | 8210-615-16F-G525-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$18,960.00  | \$0.00       | \$18,960.00  |
| A    | 8210-615-17F-G530-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$698,767.20 | \$0.00       | \$698,767.20 |
| A    | 8210-615-17F-G530-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$12,461.82  | \$0.00       | \$12,461.82  |
| A    | 8210-615-17F-G530-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$116,461.20 | \$0.00       | \$116,461.20 |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-615-17F-G530-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$19,445.04  | \$0.00       | \$19,445.04  |
| A    | 8210-615-17F-G530-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$31,284.00  | \$0.00       | \$31,284.00  |
| A    | 8210-615-17F-G530-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$13,800.00  | \$0.00       | \$13,800.00  |
| A    | 8210-615-18O-H600-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$618,865.20 | \$0.00       | \$618,865.20 |
| A    | 8210-615-18O-H600-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$10,586.03  | \$0.00       | \$10,586.03  |
| A    | 8210-615-18O-H600-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$103,144.20 | \$0.00       | \$103,144.20 |
| A    | 8210-615-18O-H600-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$7,681.68   | \$0.00       | \$7,681.68   |
| A    | 8210-615-18O-H600-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$24,000.00  | \$0.00       | \$24,000.00  |
| A    | 8210-615-18O-H600-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$600.00     | \$0.00       | \$600.00     |
| A    | 8210-615-18O-H655-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$211,086.00 | \$0.00       | \$211,086.00 |
| A    | 8210-615-18O-H655-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$3,850.74   | \$0.00       | \$3,850.74   |
| A    | 8210-615-18O-H655-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$35,181.00  | \$0.00       | \$35,181.00  |
| A    | 8210-615-18O-H655-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$5,881.68   | \$0.00       | \$5,881.68   |
| A    | 8210-615-18O-H655-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$9,624.00   | \$0.00       | \$9,624.00   |
| A    | 8210-615-18O-H655-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$600.00     | \$0.00       | \$600.00     |
| A    | 8210-615-19P-H615-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$524,638.80 | \$0.00       | \$524,638.80 |
| A    | 8210-615-19P-H615-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$9,501.23   | \$0.00       | \$9,501.23   |
| A    | 8210-615-19P-H615-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$87,439.80  | \$0.00       | \$87,439.80  |
| A    | 8210-615-19P-H615-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$11,763.36  | \$0.00       | \$11,763.36  |
| A    | 8210-615-19P-H615-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$22,968.00  | \$0.00       | \$22,968.00  |
| A    | 8210-615-19P-H615-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$3,600.00   | \$0.00       | \$3,600.00   |
| A    | 8210-615-20G-H620-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$490,684.50 | \$0.00       | \$490,684.50 |
| A    | 8210-615-20G-H620-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$22,011.85  | \$0.00       | \$22,011.85  |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-615-20G-H620-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$218,082.00 | \$0.00       | \$218,082.00 |
| A    | 8210-615-20G-H620-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$0.00      | \$5,239.74   | \$0.00       | \$5,239.74   |
| A    | 8210-615-20G-H620-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$8,955.63   | \$0.00       | \$8,955.63   |
| A    | 8210-615-20G-H620-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$19,328.00  | \$0.00       | \$19,328.00  |
| A    | 8210-615-20G-H620-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$225.00     | \$0.00       | \$225.00     |
| A    | 8210-615-21G-H625-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$409,762.80 | \$0.00       | \$409,762.80 |
| A    | 8210-615-21G-H625-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$6,829.38   | \$0.00       | \$6,829.38   |
| A    | 8210-615-21G-H625-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$68,293.80  | \$0.00       | \$68,293.80  |
| A    | 8210-615-21G-H625-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$5,400.00   | \$0.00       | \$5,400.00   |
| A    | 8210-615-21G-H625-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$18,000.00  | \$0.00       | \$18,000.00  |
| A    | 8210-615-21G-H630-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$570,895.20 | \$0.00       | \$570,895.20 |
| A    | 8210-615-21G-H630-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$10,014.14  | \$0.00       | \$10,014.14  |
| A    | 8210-615-21G-H630-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$95,149.20  | \$0.00       | \$95,149.20  |
| A    | 8210-615-21G-H630-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$13,563.36  | \$0.00       | \$13,563.36  |
| A    | 8210-615-21G-H630-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$24,300.00  | \$0.00       | \$24,300.00  |
| A    | 8210-615-21G-H630-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-615-21G-H635-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$297,075.60 | \$0.00       | \$297,075.60 |
| A    | 8210-615-21G-H635-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$14,151.86  | \$0.00       | \$14,151.86  |
| A    | 8210-615-21G-H635-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$132,033.60 | \$0.00       | \$132,033.60 |
| A    | 8210-615-21G-H635-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$7,291.89   | \$0.00       | \$7,291.89   |
| A    | 8210-615-21G-H635-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$12,100.00  | \$0.00       | \$12,100.00  |
| A    | 8210-615-21G-H635-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$3,150.00   | \$0.00       | \$3,150.00   |
| A    | 8210-615-21G-H640-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$305,773.20 | \$0.00       | \$305,773.20 |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-615-21G-H640-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$5,329.33   | \$0.00       | \$5,329.33   |
| A    | 8210-615-21G-H640-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$50,962.20  | \$0.00       | \$50,962.20  |
| A    | 8210-615-21G-H640-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$9,481.68   | \$0.00       | \$9,481.68   |
| A    | 8210-615-21G-H640-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$15,024.00  | \$0.00       | \$15,024.00  |
| A    | 8210-615-21G-H640-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$3,600.00   | \$0.00       | \$3,600.00   |
| A    | 8210-615-21G-H645-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$119,998.80 | \$0.00       | \$119,998.80 |
| A    | 8210-615-21G-H645-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$1,999.98   | \$0.00       | \$1,999.98   |
| A    | 8210-615-21G-H645-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$19,999.80  | \$0.00       | \$19,999.80  |
| A    | 8210-615-21G-H645-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,800.00   | \$0.00       | \$1,800.00   |
| A    | 8210-615-21G-H645-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$5,400.00   | \$0.00       | \$5,400.00   |
| A    | 8210-615-22F-I700-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$490,273.20 | \$0.00       | \$490,273.20 |
| A    | 8210-615-22F-I700-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$8,405.02   | \$0.00       | \$8,405.02   |
| A    | 8210-615-22F-I700-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$81,712.20  | \$0.00       | \$81,712.20  |
| A    | 8210-615-22F-I700-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$7,681.68   | \$0.00       | \$7,681.68   |
| A    | 8210-615-22F-I700-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$20,076.00  | \$0.00       | \$20,076.00  |
| A    | 8210-615-22F-I700-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$1,800.00   | \$0.00       | \$1,800.00   |
| A    | 8210-615-22F-I710-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$131,911.20 | \$0.00       | \$131,911.20 |
| A    | 8210-615-22F-I710-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$2,198.52   | \$0.00       | \$2,198.52   |
| A    | 8210-615-22F-I710-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$21,985.20  | \$0.00       | \$21,985.20  |
| A    | 8210-615-22F-I710-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,800.00   | \$0.00       | \$1,800.00   |
| A    | 8210-615-22F-I710-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$5,400.00   | \$0.00       | \$5,400.00   |
| A    | 8210-615-23F-I715-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$486,129.60 | \$0.00       | \$486,129.60 |
| A    | 8210-615-23F-I715-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$8,469.55   | \$0.00       | \$8,469.55   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-615-23F-I715-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$81,021.60  | \$0.00       | \$81,021.60  |
| A    | 8210-615-23F-I715-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$11,281.68  | \$0.00       | \$11,281.68  |
| A    | 8210-615-23F-I715-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$24,552.00  | \$0.00       | \$24,552.00  |
| A    | 8210-615-23F-I715-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$4,200.00   | \$0.00       | \$4,200.00   |
| A    | 8210-615-24F-I720-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$904,244.40 | \$0.00       | \$904,244.40 |
| A    | 8210-615-24F-I720-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$16,110.83  | \$0.00       | \$16,110.83  |
| A    | 8210-615-24F-I720-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$150,707.40 | \$0.00       | \$150,707.40 |
| A    | 8210-615-24F-I720-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$19,445.04  | \$0.00       | \$19,445.04  |
| A    | 8210-615-24F-I720-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$38,304.00  | \$0.00       | \$38,304.00  |
| A    | 8210-615-24F-I720-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$4,200.00   | \$0.00       | \$4,200.00   |
| A    | 8210-615-24F-I725-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$156,546.00 | \$0.00       | \$156,546.00 |
| A    | 8210-615-24F-I725-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$2,609.10   | \$0.00       | \$2,609.10   |
| A    | 8210-615-24F-I725-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$26,091.00  | \$0.00       | \$26,091.00  |
| A    | 8210-615-24F-I725-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,800.00   | \$0.00       | \$1,800.00   |
| A    | 8210-615-24F-I725-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$7,200.00   | \$0.00       | \$7,200.00   |
| A    | 8210-615-24F-I730-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$156,546.00 | \$0.00       | \$156,546.00 |
| A    | 8210-615-24F-I730-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$2,609.10   | \$0.00       | \$2,609.10   |
| A    | 8210-615-24F-I730-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$26,091.00  | \$0.00       | \$26,091.00  |
| A    | 8210-615-24F-I730-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,800.00   | \$0.00       | \$1,800.00   |
| A    | 8210-615-24F-I730-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$7,200.00   | \$0.00       | \$7,200.00   |
| A    | 8210-615-24F-I735-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$156,546.00 | \$0.00       | \$156,546.00 |
| A    | 8210-615-24F-I735-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$2,609.10   | \$0.00       | \$2,609.10   |
| A    | 8210-615-24F-I735-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$26,091.00  | \$0.00       | \$26,091.00  |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-615-24F-I735-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,800.00   | \$0.00       | \$1,800.00   |
| A    | 8210-615-24F-I735-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$7,200.00   | \$0.00       | \$7,200.00   |
| A    | 8210-615-25O-J800-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$425,030.40 | \$0.00       | \$425,030.40 |
| A    | 8210-615-25O-J800-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$7,083.84   | \$0.00       | \$7,083.84   |
| A    | 8210-615-25O-J800-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$70,838.40  | \$0.00       | \$70,838.40  |
| A    | 8210-615-25O-J800-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$3,600.00   | \$0.00       | \$3,600.00   |
| A    | 8210-615-25O-J800-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$16,800.00  | \$0.00       | \$16,800.00  |
| A    | 8210-615-25O-J805-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$87,634.80  | \$0.00       | \$87,634.80  |
| A    | 8210-615-25O-J805-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$1,460.58   | \$0.00       | \$1,460.58   |
| A    | 8210-615-25O-J805-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$14,605.80  | \$0.00       | \$14,605.80  |
| A    | 8210-615-25O-J805-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,800.00   | \$0.00       | \$1,800.00   |
| A    | 8210-615-25O-J805-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$4,800.00   | \$0.00       | \$4,800.00   |
| A    | 8210-615-25O-J810-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$87,634.80  | \$0.00       | \$87,634.80  |
| A    | 8210-615-25O-J810-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$1,460.58   | \$0.00       | \$1,460.58   |
| A    | 8210-615-25O-J810-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$14,605.80  | \$0.00       | \$14,605.80  |
| A    | 8210-615-25O-J810-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,800.00   | \$0.00       | \$1,800.00   |
| A    | 8210-615-25O-J810-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$4,800.00   | \$0.00       | \$4,800.00   |
| A    | 8210-615-25O-J825-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$122,266.80 | \$0.00       | \$122,266.80 |
| A    | 8210-615-25O-J825-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$2,037.78   | \$0.00       | \$2,037.78   |
| A    | 8210-615-25O-J825-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$20,377.80  | \$0.00       | \$20,377.80  |
| A    | 8210-615-25O-J825-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,800.00   | \$0.00       | \$1,800.00   |
| A    | 8210-615-25O-J825-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$7,200.00   | \$0.00       | \$7,200.00   |
| A    | 8210-615-25O-J830-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$181,548.00 | \$0.00       | \$181,548.00 |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|----------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-615-25O-J830-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$3,025.80     | \$0.00       | \$3,025.80     |
| A    | 8210-615-25O-J830-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$30,258.00    | \$0.00       | \$30,258.00    |
| A    | 8210-615-25O-J830-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$0.00      | \$1,800.00     | \$0.00       | \$1,800.00     |
| A    | 8210-615-25O-J830-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$7,200.00     | \$0.00       | \$7,200.00     |
| A    | 8210-615-26P-B135-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$210,934.80   | \$0.00       | \$210,934.80   |
| A    | 8210-615-26P-B135-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$3,515.58     | \$0.00       | \$3,515.58     |
| A    | 8210-615-26P-B135-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$35,155.80    | \$0.00       | \$35,155.80    |
| A    | 8210-615-26P-B135-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$0.00      | \$3,600.00     | \$0.00       | \$3,600.00     |
| A    | 8210-615-26P-B135-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$8,328.00     | \$0.00       | \$8,328.00     |
| A    | 8210-615-27J-D315-451001-4 | Pensiones Pensiones y Jubilaciones                                    | \$0.00         | \$0.00   | \$0.00      | \$3,554,832.36 | \$0.00       | \$3,554,832.36 |
| A    | 8210-615-27J-D315-459001-4 | Otras pensiones y jubilaciones "Post-Mortem" Pensiones y Jubilaciones | \$0.00         | \$0.00   | \$0.00      | \$282,070.08   | \$0.00       | \$282,070.08   |
| A    | 8210-615-28T-D315-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$3,653,841.60 | \$0.00       | \$3,653,841.60 |
| A    | 8210-615-28T-D315-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$65,021.63    | \$0.00       | \$65,021.63    |
| A    | 8210-615-28T-D315-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$608,973.60   | \$0.00       | \$608,973.60   |
| A    | 8210-615-28T-D315-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$0.00      | \$104,425.20   | \$0.00       | \$104,425.20   |
| A    | 8210-615-28T-D315-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$173,592.00   | \$0.00       | \$173,592.00   |
| A    | 8210-615-28T-D315-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$32,400.00    | \$0.00       | \$32,400.00    |
| A    | 8210-620-01G-H650-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$24,300.00    | \$0.00       | \$24,300.00    |
| A    | 8210-620-02O-B110-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$23,923.54    | \$0.00       | \$23,923.54    |
| A    | 8210-620-05M-D300-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$550,689.00   | \$0.00       | \$550,689.00   |
| A    | 8210-620-05M-D300-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$11,792.60    | \$0.00       | \$11,792.60    |
| A    | 8210-620-05M-D300-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$0.00      | \$8,302.80     | \$0.00       | \$8,302.80     |
| A    | 8210-620-05M-D300-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$20,630.00    | \$0.00       | \$20,630.00    |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|----------------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-620-05M-D300-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-620-05M-D305-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$457,092.00   | \$0.00       | \$457,092.00   |
| A    | 8210-620-05M-D305-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$9,488.70     | \$0.00       | \$9,488.70     |
| A    | 8210-620-05M-D305-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$7,901.40     | \$0.00       | \$7,901.40     |
| A    | 8210-620-05M-D305-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$18,350.00    | \$0.00       | \$18,350.00    |
| A    | 8210-620-05M-D310-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$1,130,700.00 | \$0.00       | \$1,130,700.00 |
| A    | 8210-620-05M-D310-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$25,775.02    | \$0.00       | \$25,775.02    |
| A    | 8210-620-05M-D310-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$26,809.80    | \$0.00       | \$26,809.80    |
| A    | 8210-620-05M-D310-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$44,360.00    | \$0.00       | \$44,360.00    |
| A    | 8210-620-05M-D310-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$12,000.00    | \$0.00       | \$12,000.00    |
| A    | 8210-620-05M-D315-161001-0 | Provisiones sobre remuneraciones                                 | \$0.00         | \$0.00   | \$0.00      | \$491,132.35   | \$0.00       | \$491,132.35   |
| A    | 8210-620-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$4,203.49     | \$0.00       | \$4,203.49     |
| A    | 8210-620-05M-D335-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$170,001.00   | \$0.00       | \$170,001.00   |
| A    | 8210-620-05M-D335-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$3,400.02     | \$0.00       | \$3,400.02     |
| A    | 8210-620-05M-D335-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,500.00     | \$0.00       | \$1,500.00     |
| A    | 8210-620-05M-D335-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$7,000.00     | \$0.00       | \$7,000.00     |
| A    | 8210-620-06R-D330-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$0.00      | \$22,757.85    | \$0.00       | \$22,757.85    |
| A    | 8210-620-07B-E400-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$355,983.00   | \$0.00       | \$355,983.00   |
| A    | 8210-620-07B-E400-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$7,119.66     | \$0.00       | \$7,119.66     |
| A    | 8210-620-07B-E400-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,500.00     | \$0.00       | \$1,500.00     |
| A    | 8210-620-07B-E400-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$13,000.00    | \$0.00       | \$13,000.00    |
| A    | 8210-620-07B-E405-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$261,510.00   | \$0.00       | \$261,510.00   |
| A    | 8210-620-07B-E405-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$5,230.20     | \$0.00       | \$5,230.20     |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|----------------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-620-07B-E405-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,500.00     | \$0.00       | \$1,500.00     |
| A    | 8210-620-07B-E405-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$8,500.00     | \$0.00       | \$8,500.00     |
| A    | 8210-620-07B-E410-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$4,315,539.00 | \$0.00       | \$4,315,539.00 |
| A    | 8210-620-07B-E410-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$94,274.95    | \$0.00       | \$94,274.95    |
| A    | 8210-620-07B-E410-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$137,936.40   | \$0.00       | \$137,936.40   |
| A    | 8210-620-07B-E410-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$202,230.00   | \$0.00       | \$202,230.00   |
| A    | 8210-620-07B-E410-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$47,500.00    | \$0.00       | \$47,500.00    |
| A    | 8210-620-08G-E420-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$439,437.00   | \$0.00       | \$439,437.00   |
| A    | 8210-620-08G-E420-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$9,163.60     | \$0.00       | \$9,163.60     |
| A    | 8210-620-08G-E420-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$7,901.40     | \$0.00       | \$7,901.40     |
| A    | 8210-620-08G-E420-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$18,800.00    | \$0.00       | \$18,800.00    |
| A    | 8210-620-08G-E420-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$3,500.00     | \$0.00       | \$3,500.00     |
| A    | 8210-620-09F-E425-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$325,764.00   | \$0.00       | \$325,764.00   |
| A    | 8210-620-09F-E425-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$6,877.73     | \$0.00       | \$6,877.73     |
| A    | 8210-620-09F-E425-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$6,401.40     | \$0.00       | \$6,401.40     |
| A    | 8210-620-09F-E425-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$15,000.00    | \$0.00       | \$15,000.00    |
| A    | 8210-620-09F-E430-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$455,760.00   | \$0.00       | \$455,760.00   |
| A    | 8210-620-09F-E430-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$10,068.71    | \$0.00       | \$10,068.71    |
| A    | 8210-620-09F-E430-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$14,704.20    | \$0.00       | \$14,704.20    |
| A    | 8210-620-09F-E430-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$20,130.00    | \$0.00       | \$20,130.00    |
| A    | 8210-620-09F-E430-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$4,500.00     | \$0.00       | \$4,500.00     |
| A    | 8210-620-10E-F435-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$811,407.00   | \$0.00       | \$811,407.00   |
| A    | 8210-620-10E-F435-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$17,195.59    | \$0.00       | \$17,195.59    |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|----------------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-620-10E-F435-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$19,204.20    | \$0.00       | \$19,204.20    |
| A    | 8210-620-10E-F435-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$36,410.00    | \$0.00       | \$36,410.00    |
| A    | 8210-620-10E-F435-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$9,000.00     | \$0.00       | \$9,000.00     |
| A    | 8210-620-10E-F440-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$451,599.00   | \$0.00       | \$451,599.00   |
| A    | 8210-620-10E-F440-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$10,024.33    | \$0.00       | \$10,024.33    |
| A    | 8210-620-10E-F440-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$9,802.80     | \$0.00       | \$9,802.80     |
| A    | 8210-620-10E-F440-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$18,050.00    | \$0.00       | \$18,050.00    |
| A    | 8210-620-10E-F440-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$4,500.00     | \$0.00       | \$4,500.00     |
| A    | 8210-620-10E-F445-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$612,369.00   | \$0.00       | \$612,369.00   |
| A    | 8210-620-10E-F445-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$12,815.38    | \$0.00       | \$12,815.38    |
| A    | 8210-620-10E-F445-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$14,302.80    | \$0.00       | \$14,302.80    |
| A    | 8210-620-10E-F445-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$24,570.00    | \$0.00       | \$24,570.00    |
| A    | 8210-620-10E-F445-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$4,000.00     | \$0.00       | \$4,000.00     |
| A    | 8210-620-10E-F450-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$3,171,000.00 | \$0.00       | \$3,171,000.00 |
| A    | 8210-620-10E-F450-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$67,968.72    | \$0.00       | \$67,968.72    |
| A    | 8210-620-10E-F450-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$0.00      | \$34,757.40    | \$0.00       | \$34,757.40    |
| A    | 8210-620-10E-F450-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$131,429.40   | \$0.00       | \$131,429.40   |
| A    | 8210-620-10E-F450-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$169,800.00   | \$0.00       | \$169,800.00   |
| A    | 8210-620-10E-F450-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$47,000.00    | \$0.00       | \$47,000.00    |
| A    | 8210-620-10E-F455-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$1,158,000.00 | \$0.00       | \$1,158,000.00 |
| A    | 8210-620-10E-F455-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$25,177.91    | \$0.00       | \$25,177.91    |
| A    | 8210-620-10E-F455-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$43,711.20    | \$0.00       | \$43,711.20    |
| A    | 8210-620-10E-F455-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$59,550.00    | \$0.00       | \$59,550.00    |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-620-10E-F455-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$14,500.00  | \$0.00       | \$14,500.00  |
| A    | 8210-620-10E-F465-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$421,644.00 | \$0.00       | \$421,644.00 |
| A    | 8210-620-10E-F465-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$9,499.57   | \$0.00       | \$9,499.57   |
| A    | 8210-620-10E-F465-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$16,605.60  | \$0.00       | \$16,605.60  |
| A    | 8210-620-10E-F465-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$20,450.00  | \$0.00       | \$20,450.00  |
| A    | 8210-620-10E-F465-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$11,000.00  | \$0.00       | \$11,000.00  |
| A    | 8210-620-11E-F460-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$617,649.00 | \$0.00       | \$617,649.00 |
| A    | 8210-620-11E-F460-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$13,811.89  | \$0.00       | \$13,811.89  |
| A    | 8210-620-11E-F460-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$21,507.00  | \$0.00       | \$21,507.00  |
| A    | 8210-620-11E-F460-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$27,910.00  | \$0.00       | \$27,910.00  |
| A    | 8210-620-11E-F460-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$11,000.00  | \$0.00       | \$11,000.00  |
| A    | 8210-620-12F-G500-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$0.00      | \$42,032.52  | \$0.00       | \$42,032.52  |
| A    | 8210-620-20G-H620-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$0.00      | \$2,619.87   | \$0.00       | \$2,619.87   |
| A    | 8210-630-02O-B110-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$26,898.65  | \$0.00       | \$26,898.65  |
| A    | 8210-630-02O-B130-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$17,893.26  | \$0.00       | \$17,893.26  |
| A    | 8210-630-05M-D300-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$5,981.63   | \$0.00       | \$5,981.63   |
| A    | 8210-630-05M-D320-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$105,408.84 | \$0.00       | \$105,408.84 |
| A    | 8210-630-05M-D321-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$228,500.17 | \$0.00       | \$228,500.17 |
| A    | 8210-630-05M-D325-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$8,151.50   | \$0.00       | \$8,151.50   |
| A    | 8210-630-07B-E400-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$105,545.90 | \$0.00       | \$105,545.90 |
| A    | 8210-630-07B-E405-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$29,026.60  | \$0.00       | \$29,026.60  |
| A    | 8210-630-07B-E410-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$8,088.45   | \$0.00       | \$8,088.45   |
| A    | 8210-630-09F-E425-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$7,800.03   | \$0.00       | \$7,800.03   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                    | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL     |              |
|------|----------------------------|--|----------------|----------|------------------|------------------|------------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR     |
| A    | 8210-630-09F-E430-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                     | \$0.00         | \$0.00   | \$0.00           | \$130,481.16     | \$0.00           | \$130,481.16 |
| A    | 8210-630-10E-F435-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                     | \$0.00         | \$0.00   | \$0.00           | \$54,875.58      | \$0.00           | \$54,875.58  |
| A    | 8210-630-10E-F440-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                     | \$0.00         | \$0.00   | \$0.00           | \$8,503.69       | \$0.00           | \$8,503.69   |
| A    | 8210-630-10E-F445-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                     | \$0.00         | \$0.00   | \$0.00           | \$230,364.81     | \$0.00           | \$230,364.81 |
| A    | 8210-630-10E-F450-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                     | \$0.00         | \$0.00   | \$0.00           | \$410,265.97     | \$0.00           | \$410,265.97 |
| A    | 8210-630-10E-F455-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                     | \$0.00         | \$0.00   | \$0.00           | \$53,309.85      | \$0.00           | \$53,309.85  |
| A    | 8210-630-11E-F460-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                     | \$0.00         | \$0.00   | \$0.00           | \$91,610.27      | \$0.00           | \$91,610.27  |
| A    | 8210-630-12F-G500-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                     | \$0.00         | \$0.00   | \$0.00           | \$10,728.24      | \$0.00           | \$10,728.24  |
| A    | 8210-630-16F-G525-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                     | \$0.00         | \$0.00   | \$0.00           | \$3,513.43       | \$0.00           | \$3,513.43   |
| A    | 8210-630-18O-H600-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                     | \$0.00         | \$0.00   | \$0.00           | \$17,962.73      | \$0.00           | \$17,962.73  |
| A    | 8210-630-20G-H620-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                     | \$0.00         | \$0.00   | \$0.00           | \$15,626.31      | \$0.00           | \$15,626.31  |
| A    | 8210-630-23F-I715-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                     | \$0.00         | \$0.00   | \$0.00           | \$1,166.84       | \$0.00           | \$1,166.84   |
| A    | 8210-630-24F-I720-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                     | \$0.00         | \$0.00   | \$0.00           | \$16,354.79      | \$0.00           | \$16,354.79  |
| A    | 8210-630-24F-I725-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                     | \$0.00         | \$0.00   | \$0.00           | \$6,339.30       | \$0.00           | \$6,339.30   |
| A    | 8210-635-02O-B110-314001-1 | PAGO POR TELEFONÍA TRADICIONAL G. Corriente            | \$0.00         | \$0.00   | \$0.00           | \$681,041.00     | \$0.00           | \$681,041.00 |
| A    | 8210-640-05M-D300-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente              | \$0.00         | \$0.00   | \$0.00           | \$75,103.80      | \$0.00           | \$75,103.80  |
| A    | 8210-640-05M-D300-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente             | \$0.00         | \$0.00   | \$0.00           | \$53,231.24      | \$0.00           | \$53,231.24  |
| A    | 8210-640-05M-D300-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente | \$0.00         | \$0.00   | \$0.00           | \$109,849.96     | \$0.00           | \$109,849.96 |
| A    | 8210-650-21G-H635-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente        | \$0.00         | \$0.00   | \$0.00           | \$72,929.00      | \$0.00           | \$72,929.00  |
| D    | 8220                       | PRESUPUESTO DE EGRESOS POR EJERCER                     | \$0.00         | \$0.00   | \$241,503,485.22 | \$130,045,835.92 | \$111,457,649.30 | \$0.00       |
| D    | 8220-401-01G-A100-111001-1 | PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL G. Corriente    | \$0.00         | \$0.00   | \$5,553,334.80   | \$2,774,294.18   | \$2,779,040.62   | \$0.00       |
| D    | 8220-401-01G-A100-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente        | \$0.00         | \$0.00   | \$729,061.63     | \$17,799.15      | \$711,262.48     | \$0.00       |
| D    | 8220-401-01G-A100-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente                  | \$0.00         | \$0.00   | \$1,821.20       | \$232.00         | \$1,589.20       | \$0.00       |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

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rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-01G-A100-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$2,622.00   | \$3,259.60   | -\$637.60    | \$0.00   |
| D    | 8220-401-01G-A100-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente  | \$0.00         | \$0.00   | \$9,500.00   | \$0.00       | \$9,500.00   | \$0.00   |
| D    | 8220-401-01G-A100-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$2,490.00   | \$0.00       | \$2,490.00   | \$0.00   |
| D    | 8220-401-01G-A100-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente          | \$0.00         | \$0.00   | \$2,262.00   | \$0.00       | \$2,262.00   | \$0.00   |
| D    | 8220-401-01G-A100-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$9,097.23   | \$0.00       | \$9,097.23   | \$0.00   |
| D    | 8220-401-01G-A100-339003-1 | Prestación de Servicios Profesionales G. Corriente  | \$0.00         | \$0.00   | \$11,600.00  | \$0.00       | \$11,600.00  | \$0.00   |
| D    | 8220-401-01G-A100-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$2,800.00   | \$2,736.44   | \$63.56      | \$0.00   |
| D    | 8220-401-01G-A100-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$2,099.99   | \$0.00       | \$2,099.99   | \$0.00   |
| D    | 8220-401-01G-A100-441001-1 | PAGO POR AYUDAS PARA GASTOS DE FUNERAL G. Corriente   | \$0.00         | \$0.00   | \$34,224.60  | \$11,205.00  | \$23,019.60  | \$0.00   |
| D    | 8220-401-01G-A100-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente   | \$0.00         | \$0.00   | \$250,774.98 | \$179,996.48 | \$70,778.50  | \$0.00   |
| D    | 8220-401-01G-A100-441003-1 | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS G. Corriente   | \$0.00         | \$0.00   | \$131,895.74 | \$52,751.88  | \$79,143.86  | \$0.00   |
| D    | 8220-401-01G-A100-441004-1 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS G. Corriente   | \$0.00         | \$0.00   | \$36,414.78  | \$17,155.00  | \$19,259.78  | \$0.00   |
| D    | 8220-401-01G-A100-443002-1 | PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR G. Corriente  | \$0.00         | \$0.00   | \$26,282.24  | \$18,010.99  | \$8,271.25   | \$0.00   |
| D    | 8220-401-01G-A100-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente  | \$0.00         | \$0.00   | \$54,191.60  | \$52,773.43  | \$1,418.17   | \$0.00   |
| D    | 8220-401-01G-A100-443004-1 | PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA G. Corriente  | \$0.00         | \$0.00   | \$5,492.97   | \$4,327.70   | \$1,165.27   | \$0.00   |
| D    | 8220-401-01G-A100-443005-1 | PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR G. Corriente  | \$0.00         | \$0.00   | \$11,281.28  | \$11,180.00  | \$101.28     | \$0.00   |
| D    | 8220-401-01G-A100-443006-1 | PAGO DE AYUDAS A EDUCACIÓN SUPERIOR G. Corriente  | \$0.00         | \$0.00   | \$1,134.47   | \$0.00       | \$1,134.47   | \$0.00   |
| D    | 8220-401-01G-A100-445001-1 | PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES G. Corriente   | \$0.00         | \$0.00   | \$53,423.04  | \$31,498.86  | \$21,924.18  | \$0.00   |
| D    | 8220-401-01G-A100-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente  | \$0.00         | \$0.00   | \$185,982.24 | \$144,244.32 | \$41,737.92  | \$0.00   |
| D    | 8220-401-01G-A100-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                                  | \$0.00         | \$0.00   | \$24,950.00  | \$24,950.00  | \$0.00       | \$0.00   |
| D    | 8220-401-01G-H650-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$3,697.64   | \$30,541.16  | -\$26,843.52 | \$0.00   |
| D    | 8220-401-01G-H650-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$2,000.00   | \$5,101.37   | -\$3,101.37  | \$0.00   |

# Municipio de Huichapan Hidalgo

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rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-01G-H650-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$700.00     | \$700.00     | \$0.00       | \$0.00   |
| D    | 8220-401-01G-H650-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$3,120.01   | \$3,120.01   | \$0.00       | \$0.00   |
| D    | 8220-401-01G-H650-352001-1 | PAGO POR INSTALACION, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente | \$0.00         | \$0.00   | \$6,000.00   | \$4,988.00   | \$1,012.00   | \$0.00   |
| D    | 8220-401-01G-H650-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente   | \$0.00         | \$0.00   | \$5,404.35   | \$0.00       | \$5,404.35   | \$0.00   |
| D    | 8220-401-01G-H650-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                         | \$0.00         | \$0.00   | \$12,702.59  | \$12,702.59  | \$0.00       | \$0.00   |
| D    | 8220-401-01G-H660-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$5,000.00   | \$0.00       | \$5,000.00   | \$0.00   |
| D    | 8220-401-01G-H660-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$8,700.00   | \$0.00       | \$8,700.00   | \$0.00   |
| D    | 8220-401-02O-B110-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$23,137.45  | \$23,137.45  | \$0.00       | \$0.00   |
| D    | 8220-401-02O-B110-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$4,642.80   | \$0.00       | \$4,642.80   | \$0.00   |
| D    | 8220-401-02O-B110-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$40,000.00  | \$12,113.36  | \$27,886.64  | \$0.00   |
| D    | 8220-401-02O-B110-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$3,457.00   | \$0.00       | \$3,457.00   | \$0.00   |
| D    | 8220-401-02O-B110-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00   |
| D    | 8220-401-02O-B110-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$7,863.00   | \$15,129.99  | -\$7,266.99  | \$0.00   |
| D    | 8220-401-02O-B110-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente  | \$0.00         | \$0.00   | \$935.00     | \$1,170.00   | -\$235.00    | \$0.00   |
| D    | 8220-401-02O-B110-215001-1 | PAGO DE LIBROS PERIODICOS Y REVISTAS G. Corriente  | \$0.00         | \$0.00   | \$9,000.00   | \$0.00       | \$9,000.00   | \$0.00   |
| D    | 8220-401-02O-B110-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$2,975.79   | \$3,495.20   | -\$519.41    | \$0.00   |
| D    | 8220-401-02O-B110-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$2,737.60   | \$0.00       | \$2,737.60   | \$0.00   |
| D    | 8220-401-02O-B110-221002-1 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD G. Corriente                               | \$0.00         | \$0.00   | \$1,000.00   | \$6,559.80   | -\$5,559.80  | \$0.00   |
| D    | 8220-401-02O-B110-221003-1 | PAGO POR ALIMENTACIÓN EN PROGRAMAS DE SEGURIDAD SOCIAL G. Corriente                                    | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00   |
| D    | 8220-401-02O-B110-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$173,539.06 | \$116,558.27 | \$56,980.79  | \$0.00   |
| D    | 8220-401-02O-B110-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente  | \$0.00         | \$0.00   | \$103,752.00 | \$90,075.23  | \$13,676.77  | \$0.00   |
| D    | 8220-401-02O-B110-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente  | \$0.00         | \$0.00   | \$36,701.25  | \$36,454.00  | \$247.25     | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL  |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|---------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR        | ACREEDOR |
| D    | 8220-401-020-B110-238001-1 | Mercancías adquiridas para su comercialización G. Corriente  | \$0.00         | \$0.00   | \$70,185.80  | \$0.00       | \$70,185.80   | \$0.00   |
| D    | 8220-401-020-B110-241001-1 | Productos minerales no metálicos G. Corriente  | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00        | \$0.00   |
| D    | 8220-401-020-B110-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente  | \$0.00         | \$0.00   | \$10,000.00  | \$2,100.00   | \$7,900.00    | \$0.00   |
| D    | 8220-401-020-B110-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                        | \$0.00         | \$0.00   | \$19,000.00  | \$15,842.50  | \$3,157.50    | \$0.00   |
| D    | 8220-401-020-B110-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente                               | \$0.00         | \$0.00   | \$20,000.00  | \$26,624.20  | -\$6,624.20   | \$0.00   |
| D    | 8220-401-020-B110-253003-1 | Contingencia COVID-19 G. Corriente   | \$0.00         | \$0.00   | \$50,808.64  | \$50,808.64  | \$0.00        | \$0.00   |
| D    | 8220-401-020-B110-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$61,570.62  | \$75,553.03  | -\$13,982.41  | \$0.00   |
| D    | 8220-401-020-B110-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente   | \$0.00         | \$0.00   | \$138,274.99 | \$138,274.99 | \$0.00        | \$0.00   |
| D    | 8220-401-020-B110-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$12,265.30  | \$12,265.30  | \$0.00        | \$0.00   |
| D    | 8220-401-020-B110-273001-1 | PAGO DE ARTÍCULOS DEPORTIVOS G. Corriente  | \$0.00         | \$0.00   | \$4,403.00   | \$1,125.20   | \$3,277.80    | \$0.00   |
| D    | 8220-401-020-B110-291003-1 | PAGO POR INSTALACION, REPARACION, Y MTTO CAPOSA G. Corriente   | \$0.00         | \$0.00   | \$388,815.40 | \$174,221.10 | \$214,594.30  | \$0.00   |
| D    | 8220-401-020-B110-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$3,930.45   | \$560.00     | \$3,370.45    | \$0.00   |
| D    | 8220-401-020-B110-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                 | \$0.00         | \$0.00   | \$2,348.00   | \$515.01     | \$1,832.99    | \$0.00   |
| D    | 8220-401-020-B110-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente                 | \$0.00         | \$0.00   | \$600.00     | \$0.00       | \$600.00      | \$0.00   |
| D    | 8220-401-020-B110-314001-1 | PAGO POR TELEFONÍA TRADICIONAL G. Corriente  | \$0.00         | \$0.00   | \$472,781.75 | \$232,523.87 | \$240,257.88  | \$0.00   |
| D    | 8220-401-020-B110-322003-1 | PAGO POR ARRENDAMIENTO DEL EDIFICIO OFICINAS DEL INE G. Corriente                                      | \$0.00         | \$0.00   | \$89,325.31  | \$52,528.31  | \$36,797.00   | \$0.00   |
| D    | 8220-401-020-B110-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$10,000.00  | \$139,420.40 | -\$129,420.40 | \$0.00   |
| D    | 8220-401-020-B110-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$22,188.03  | \$9,116.00   | \$13,072.03   | \$0.00   |
| D    | 8220-401-020-B110-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente                       | \$0.00         | \$0.00   | \$390,898.16 | \$390,817.40 | \$80.76       | \$0.00   |
| D    | 8220-401-020-B110-339003-1 | Prestación de Servicios Profesionales G. Corriente   | \$0.00         | \$0.00   | \$40,600.00  | \$0.00       | \$40,600.00   | \$0.00   |
| D    | 8220-401-020-B110-345001-1 | PAGO DE SEGUROS DE BIENES PATRIMONIALES G. Corriente   | \$0.00         | \$0.00   | \$15,253.33  | \$0.00       | \$15,253.33   | \$0.00   |
| D    | 8220-401-020-B110-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$30,000.00  | \$0.00       | \$30,000.00   | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-401-020-B110-357003-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO CAPOSA G. Corriente  | \$0.00         | \$0.00   | \$388,815.40   | \$388,815.40   | \$0.00       | \$0.00   |
| D    | 8220-401-020-B110-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$64,700.00    | \$64,700.00    | \$0.00       | \$0.00   |
| D    | 8220-401-020-B110-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$23,000.00    | \$22,040.00    | \$960.00     | \$0.00   |
| D    | 8220-401-020-B110-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$285,195.37   | \$284,109.02   | \$1,086.35   | \$0.00   |
| D    | 8220-401-020-B110-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente   | \$0.00         | \$0.00   | \$26,857.03    | \$10,599.69    | \$16,257.34  | \$0.00   |
| D    | 8220-401-020-B110-381001-1 | PAGO DE GASTOS DE CEREMONIAL G. Corriente   | \$0.00         | \$0.00   | \$179,004.25   | \$0.00         | \$179,004.25 | \$0.00   |
| D    | 8220-401-020-B110-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente  | \$0.00         | \$0.00   | \$67,304.59    | \$54,096.61    | \$13,207.98  | \$0.00   |
| D    | 8220-401-020-B110-383001-1 | Congresos, Convenciones G. Corriente  | \$0.00         | \$0.00   | \$764,000.00   | \$763,060.76   | \$939.24     | \$0.00   |
| D    | 8220-401-020-B110-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$761,983.19   | \$370,486.12   | \$391,497.07 | \$0.00   |
| D    | 8220-401-020-B110-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$2,515,000.00 | \$2,513,137.97 | \$1,862.03   | \$0.00   |
| D    | 8220-401-020-B110-392003-1 | PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA G. Corriente  | \$0.00         | \$0.00   | \$35,000.00    | \$34,385.00    | \$615.00     | \$0.00   |
| D    | 8220-401-020-B110-421006-1 | Aportación Programa Proagua CEEAA-0730/2022 G. Corriente  | \$0.00         | \$0.00   | \$1,000,000.00 | \$1,000,000.00 | \$0.00       | \$0.00   |
| D    | 8220-401-020-B110-441001-1 | PAGO POR AYUDAS PARA GASTOS DE FUNERAL G. Corriente   | \$0.00         | \$0.00   | \$68,852.40    | \$67,920.00    | \$932.40     | \$0.00   |
| D    | 8220-401-020-B110-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente   | \$0.00         | \$0.00   | \$409,162.49   | \$282,251.11   | \$126,911.38 | \$0.00   |
| D    | 8220-401-020-B110-441003-1 | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS G. Corriente   | \$0.00         | \$0.00   | \$88,597.59    | \$64,950.00    | \$23,647.59  | \$0.00   |
| D    | 8220-401-020-B110-441004-1 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS G. Corriente   | \$0.00         | \$0.00   | \$12,740.28    | \$2,000.00     | \$10,740.28  | \$0.00   |
| D    | 8220-401-020-B110-442001-1 | PAGO DE BECAS A ESTUDIANTES G. Corriente  | \$0.00         | \$0.00   | \$972,713.00   | \$100,500.00   | \$872,213.00 | \$0.00   |
| D    | 8220-401-020-B110-443001-1 | PAGO DE AYUDAS A CONAFE G. Corriente  | \$0.00         | \$0.00   | \$3,050.42     | \$0.00         | \$3,050.42   | \$0.00   |
| D    | 8220-401-020-B110-443002-1 | PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR G. Corriente  | \$0.00         | \$0.00   | \$75,300.44    | \$46,613.50    | \$28,686.94  | \$0.00   |
| D    | 8220-401-020-B110-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente  | \$0.00         | \$0.00   | \$59,430.10    | \$9,083.00     | \$50,347.10  | \$0.00   |
| D    | 8220-401-020-B110-443004-1 | PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA G. Corriente  | \$0.00         | \$0.00   | \$7,476.09     | \$249.98       | \$7,226.11   | \$0.00   |
| D    | 8220-401-020-B110-443005-1 | PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR G. Corriente  | \$0.00         | \$0.00   | \$90,000.00    | \$43,120.00    | \$46,880.00  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-401-02O-B110-443006-1 | PAGO DE AYUDAS A EDUCACIÓN SUPERIOR G. Corriente   | \$0.00         | \$0.00   | \$9,000.00     | \$0.00         | \$9,000.00   | \$0.00   |
| D    | 8220-401-02O-B110-445001-1 | PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES G. Corriente  | \$0.00         | \$0.00   | \$118,766.90   | \$58,578.36    | \$60,188.54  | \$0.00   |
| D    | 8220-401-02O-B110-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente   | \$0.00         | \$0.00   | \$1,953,598.79 | \$1,737,850.97 | \$215,747.82 | \$0.00   |
| D    | 8220-401-02O-B110-445003-1 | REHABILITACION DE CALLES G. Corriente  | \$0.00         | \$0.00   | \$200,000.00   | \$0.00         | \$200,000.00 | \$0.00   |
| D    | 8220-401-02O-B110-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital  | \$0.00         | \$0.00   | \$7,946.00     | \$0.00         | \$7,946.00   | \$0.00   |
| D    | 8220-401-02O-B110-569001-2 | ADQUISICIÓN DE OTROS EQUIPOS G. Capital  | \$0.00         | \$0.00   | \$35,960.00    | \$9,450.00     | \$26,510.00  | \$0.00   |
| D    | 8220-401-02O-B115-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$4,138.31     | \$7,789.76     | -\$3,651.45  | \$0.00   |
| D    | 8220-401-02O-B115-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$2,000.00     | \$1,280.51     | \$719.49     | \$0.00   |
| D    | 8220-401-02O-B115-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$18,302.01    | \$14,000.00    | \$4,302.01   | \$0.00   |
| D    | 8220-401-02O-B115-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00     | \$0.00         | \$1,000.00   | \$0.00   |
| D    | 8220-401-02O-B115-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente  | \$0.00         | \$0.00   | \$23,775.71    | \$3,514.10     | \$20,261.61  | \$0.00   |
| D    | 8220-401-02O-B115-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente   | \$0.00         | \$0.00   | \$4,640.23     | \$0.00         | \$4,640.23   | \$0.00   |
| D    | 8220-401-02O-B115-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$600.00       | \$0.00         | \$600.00     | \$0.00   |
| D    | 8220-401-02O-B115-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$161.99       | \$0.00         | \$161.99     | \$0.00   |
| D    | 8220-401-02O-B115-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$20,000.00    | \$0.00         | \$20,000.00  | \$0.00   |
| D    | 8220-401-02O-B115-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$2,000.00     | \$0.00         | \$2,000.00   | \$0.00   |
| D    | 8220-401-02O-B115-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital  | \$0.00         | \$0.00   | \$1,000.00     | \$0.00         | \$1,000.00   | \$0.00   |
| D    | 8220-401-02O-B115-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                         | \$0.00         | \$0.00   | \$32,984.84    | \$32,984.84    | \$0.00       | \$0.00   |
| D    | 8220-401-02O-B120-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$20,000.00    | \$4,054.60     | \$15,945.40  | \$0.00   |
| D    | 8220-401-02O-B120-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$10,000.00    | \$3,480.00     | \$6,520.00   | \$0.00   |
| D    | 8220-401-02O-B120-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente   | \$0.00         | \$0.00   | \$9,000.00     | \$7,598.00     | \$1,402.00   | \$0.00   |
| D    | 8220-401-02O-B125-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$1,450.00     | \$0.00         | \$1,450.00   | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-020-B125-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente  | \$0.00         | \$0.00   | \$2,436.00   | \$10,532.80  | -\$8,096.80  | \$0.00   |
| D    | 8220-401-020-B130-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$235,922.40 | \$151,447.13 | \$84,475.27  | \$0.00   |
| D    | 8220-401-020-B130-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$39,320.40  | \$27,477.68  | \$11,842.72  | \$0.00   |
| D    | 8220-401-020-B130-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$13,252.50  | \$14,499.17  | -\$1,246.67  | \$0.00   |
| D    | 8220-401-020-B130-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$8,953.50   | \$0.00       | \$8,953.50   | \$0.00   |
| D    | 8220-401-020-B130-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$17,500.00  | \$15,748.49  | \$1,751.51   | \$0.00   |
| D    | 8220-401-020-B130-215001-1 | PAGO DE LIBROS PERIODICOS Y REVISTAS G. Corriente   | \$0.00         | \$0.00   | \$10,000.00  | \$0.00       | \$10,000.00  | \$0.00   |
| D    | 8220-401-020-B130-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente   | \$0.00         | \$0.00   | \$580.00     | \$0.00       | \$580.00     | \$0.00   |
| D    | 8220-401-020-B130-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                                       | \$0.00         | \$0.00   | \$12,851.88  | \$0.00       | \$12,851.88  | \$0.00   |
| D    | 8220-401-020-B130-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$3,117.68   | \$870.00     | \$2,247.68   | \$0.00   |
| D    | 8220-401-020-B130-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente   | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00   |
| D    | 8220-401-020-B130-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente  | \$0.00         | \$0.00   | \$2,000.00   | \$6,630.40   | -\$4,630.40  | \$0.00   |
| D    | 8220-401-020-B130-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente  | \$0.00         | \$0.00   | \$8,327.00   | \$2,840.00   | \$5,487.00   | \$0.00   |
| D    | 8220-401-020-B130-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$50,228.33  | \$25,916.54  | \$24,311.79  | \$0.00   |
| D    | 8220-401-020-B130-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$1,946.88   | \$510.03     | \$1,436.85   | \$0.00   |
| D    | 8220-401-020-B130-274001-1 | PAGO POR PRODUCTOS TEXTILES G. Corriente  | \$0.00         | \$0.00   | \$5,000.00   | \$3,962.90   | \$1,037.10   | \$0.00   |
| D    | 8220-401-020-B130-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$700.00     | \$651.00     | \$49.00      | \$0.00   |
| D    | 8220-401-020-B130-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                | \$0.00         | \$0.00   | \$4,500.00   | \$4,440.00   | \$60.00      | \$0.00   |
| D    | 8220-401-020-B130-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente                | \$0.00         | \$0.00   | \$4,500.00   | \$360.01     | \$4,139.99   | \$0.00   |
| D    | 8220-401-020-B130-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente  | \$0.00         | \$0.00   | \$5,725.92   | \$5,244.20   | \$481.72     | \$0.00   |
| D    | 8220-401-020-B130-323001-1 | PAGO POR ARRENDAMIENTO DE MOBLIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$139,794.00 | \$26,506.80  | \$113,287.20 | \$0.00   |
| D    | 8220-401-020-B130-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$90,775.84  | \$62,389.21  | \$28,386.63  | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-020-B130-352001-1 | PAGO POR INSTALACION, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente          | \$0.00         | \$0.00   | \$7,986.00   | \$7,474.00   | \$512.00     | \$0.00   |
| D    | 8220-401-020-B130-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$2,834.00   | \$1,798.00   | \$1,036.00   | \$0.00   |
| D    | 8220-401-020-B130-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente                                  | \$0.00         | \$0.00   | \$4,000.00   | \$3,944.00   | \$56.00      | \$0.00   |
| D    | 8220-401-020-B130-358001-1 | PAGO POR SERVICIOS DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$1,624.00   | \$11,262.00  | -\$9,638.00  | \$0.00   |
| D    | 8220-401-020-B130-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$170,136.65 | \$113,877.51 | \$56,259.14  | \$0.00   |
| D    | 8220-401-020-B130-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$2,553.01   | \$610.01     | \$1,943.00   | \$0.00   |
| D    | 8220-401-020-B130-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente  | \$0.00         | \$0.00   | \$18,372.61  | \$10,430.00  | \$7,942.61   | \$0.00   |
| D    | 8220-401-020-B130-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$135,901.27 | \$13,920.00  | \$121,981.27 | \$0.00   |
| D    | 8220-401-020-B130-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$293,069.75 | \$292,661.04 | \$408.71     | \$0.00   |
| D    | 8220-401-020-B130-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital   | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00   |
| D    | 8220-401-020-B130-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                                  | \$0.00         | \$0.00   | \$41,998.00  | \$41,993.00  | \$5.00       | \$0.00   |
| D    | 8220-401-020-B130-521001-2 | ADQUISICIÓN DE EQUIPOS Y APARATOS AUDIOVISUALES G. Capital  | \$0.00         | \$0.00   | \$60,640.02  | \$46,600.02  | \$14,040.00  | \$0.00   |
| D    | 8220-401-020-B130-523001-2 | ADQUISICIÓN DE CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital   | \$0.00         | \$0.00   | \$17,980.00  | \$17,980.00  | \$0.00       | \$0.00   |
| D    | 8220-401-020-B136-221002-1 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD G. Corriente  | \$0.00         | \$0.00   | \$5,000.00   | \$0.00       | \$5,000.00   | \$0.00   |
| D    | 8220-401-03E-C200-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$4,000.00   | \$3,996.00   | \$4.00       | \$0.00   |
| D    | 8220-401-03E-C200-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$1,450.00   | \$0.00       | \$1,450.00   | \$0.00   |
| D    | 8220-401-03E-C200-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$10,583.99  | \$0.00       | \$10,583.99  | \$0.00   |
| D    | 8220-401-03E-C205-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,291.97   | \$0.00       | \$1,291.97   | \$0.00   |
| D    | 8220-401-03E-C210-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$2,008.59   | \$0.00       | \$2,008.59   | \$0.00   |
| D    | 8220-401-03E-C215-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$1,900.00   | \$0.00       | \$1,900.00   | \$0.00   |
| D    | 8220-401-03E-C215-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$4,885.51   | \$1,000.00   | \$3,885.51   | \$0.00   |
| D    | 8220-401-04E-C210-215001-1 | PAGO DE LIBROS PERIODICOS Y REVISTAS G. Corriente   | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL  |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|---------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR        | ACREEDOR |
| D    | 8220-401-04E-H670-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$5,000.00   | \$0.00       | \$5,000.00    | \$0.00   |
| D    | 8220-401-04E-H670-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$300.00     | \$0.00       | \$300.00      | \$0.00   |
| D    | 8220-401-04E-H670-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                   | \$0.00         | \$0.00   | \$6,301.44   | \$6,301.44   | \$0.00        | \$0.00   |
| D    | 8220-401-04E-H670-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$5,687.40   | \$0.00       | \$5,687.40    | \$0.00   |
| D    | 8220-401-04E-H670-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$9,029.28   | \$9,029.28   | \$0.00        | \$0.00   |
| D    | 8220-401-04E-H670-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$141,200.00 | \$141,147.35 | \$52.65       | \$0.00   |
| D    | 8220-401-05M-D300-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$16,541.26  | \$157,083.59 | -\$140,542.33 | \$0.00   |
| D    | 8220-401-05M-D300-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$7,000.00   | \$24,237.66  | -\$17,237.66  | \$0.00   |
| D    | 8220-401-05M-D300-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                                  | \$0.00         | \$0.00   | \$892.86     | \$892.86     | \$0.00        | \$0.00   |
| D    | 8220-401-05M-D300-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$71,246.27  | \$44,000.00  | \$27,246.27   | \$0.00   |
| D    | 8220-401-05M-D300-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente                          | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00        | \$0.00   |
| D    | 8220-401-05M-D300-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$319,040.67 | \$150,744.11 | \$168,296.56  | \$0.00   |
| D    | 8220-401-05M-D300-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$8,000.00   | \$1,220.00   | \$6,780.00    | \$0.00   |
| D    | 8220-401-05M-D300-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$2,000.00   | \$502.27     | \$1,497.73    | \$0.00   |
| D    | 8220-401-05M-D300-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$390,795.00 | \$195,530.79 | \$195,264.21  | \$0.00   |
| D    | 8220-401-05M-D300-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                      | \$0.00         | \$0.00   | \$10,619.91  | \$7,215.00   | \$3,404.91    | \$0.00   |
| D    | 8220-401-05M-D300-215001-1 | PAGO DE LIBROS PERIODICOS Y REVISTAS G. Corriente                                | \$0.00         | \$0.00   | \$24,782.24  | \$38,985.00  | -\$14,202.76  | \$0.00   |
| D    | 8220-401-05M-D300-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                                       | \$0.00         | \$0.00   | \$128,016.37 | \$104,852.19 | \$23,164.18   | \$0.00   |
| D    | 8220-401-05M-D300-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente                                  | \$0.00         | \$0.00   | \$227,916.97 | \$123,010.42 | \$104,906.55  | \$0.00   |
| D    | 8220-401-05M-D300-221002-1 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD G. Corriente         | \$0.00         | \$0.00   | \$5,000.00   | \$0.00       | \$5,000.00    | \$0.00   |
| D    | 8220-401-05M-D300-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                  | \$0.00         | \$0.00   | \$30,099.31  | \$5,461.00   | \$24,638.31   | \$0.00   |
| D    | 8220-401-05M-D300-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                    | \$0.00         | \$0.00   | \$83,388.63  | \$34,354.43  | \$49,034.20   | \$0.00   |
| D    | 8220-401-05M-D300-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente  | \$0.00         | \$0.00   | \$23,385.95  | \$24,854.95  | -\$1,469.00   | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-05M-D300-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                                 | \$0.00         | \$0.00   | \$27,746.34  | \$14,365.13  | \$13,381.21  | \$0.00   |
| D    | 8220-401-05M-D300-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente                        | \$0.00         | \$0.00   | \$20,484.74  | \$15,405.53  | \$5,079.21   | \$0.00   |
| D    | 8220-401-05M-D300-238001-1 | Mercancías adquiridas para su comercialización G. Corriente                            | \$0.00         | \$0.00   | \$14,878.42  | \$0.00       | \$14,878.42  | \$0.00   |
| D    | 8220-401-05M-D300-241001-1 | Productos minerales no metálicos G. Corriente  | \$0.00         | \$0.00   | \$8,200.90   | \$8,000.00   | \$200.90     | \$0.00   |
| D    | 8220-401-05M-D300-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                  | \$0.00         | \$0.00   | \$50,742.16  | \$50,000.00  | \$742.16     | \$0.00   |
| D    | 8220-401-05M-D300-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente                                     | \$0.00         | \$0.00   | \$19,538.74  | \$5,000.00   | \$14,538.74  | \$0.00   |
| D    | 8220-401-05M-D300-245001-1 | PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente                                     | \$0.00         | \$0.00   | \$8,581.50   | \$8,555.37   | \$26.13      | \$0.00   |
| D    | 8220-401-05M-D300-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                                 | \$0.00         | \$0.00   | \$150,000.00 | \$80,711.06  | \$69,288.94  | \$0.00   |
| D    | 8220-401-05M-D300-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                         | \$0.00         | \$0.00   | \$38,854.84  | \$34,000.00  | \$4,854.84   | \$0.00   |
| D    | 8220-401-05M-D300-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente        | \$0.00         | \$0.00   | \$13,384.73  | \$8,500.00   | \$4,884.73   | \$0.00   |
| D    | 8220-401-05M-D300-252001-1 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS G. Corriente                   | \$0.00         | \$0.00   | \$5,000.00   | \$1,180.00   | \$3,820.00   | \$0.00   |
| D    | 8220-401-05M-D300-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente               | \$0.00         | \$0.00   | \$638,406.36 | \$428,117.54 | \$210,288.82 | \$0.00   |
| D    | 8220-401-05M-D300-253002-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE USO VETERINARIO G. Corriente            | \$0.00         | \$0.00   | \$106,612.26 | \$43,000.00  | \$63,612.26  | \$0.00   |
| D    | 8220-401-05M-D300-253003-1 | Contingencia COVID-19 G. Corriente   | \$0.00         | \$0.00   | \$100,000.00 | \$63,604.00  | \$36,396.00  | \$0.00   |
| D    | 8220-401-05M-D300-256001-1 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS G. Corriente                               | \$0.00         | \$0.00   | \$10,797.96  | \$375.98     | \$10,421.98  | \$0.00   |
| D    | 8220-401-05M-D300-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$23,991.97  | \$13,930.08  | \$10,061.89  | \$0.00   |
| D    | 8220-401-05M-D300-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente   | \$0.00         | \$0.00   | \$5,358.50   | \$0.00       | \$5,358.50   | \$0.00   |
| D    | 8220-401-05M-D300-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$146,386.29 | \$146,385.97 | \$0.32       | \$0.00   |
| D    | 8220-401-05M-D300-273001-1 | PAGO DE ARTÍCULOS DEPORTIVOS G. Corriente  | \$0.00         | \$0.00   | \$8,201.29   | \$3,000.00   | \$5,201.29   | \$0.00   |
| D    | 8220-401-05M-D300-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$2,000.00   | \$1,760.03   | \$239.97     | \$0.00   |
| D    | 8220-401-05M-D300-291002-1 | PAGO DE BIENES DE CONSUMO G. Corriente   | \$0.00         | \$0.00   | \$43,833.94  | \$31,771.15  | \$12,062.79  | \$0.00   |
| D    | 8220-401-05M-D300-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$3,019.14   | \$2,182.33   | \$836.81     | \$0.00   |
| D    | 8220-401-05M-D300-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$1,159.40   | \$3,160.00   | -\$2,000.60  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |                | SALDO ACTUAL  |          |
|------|----------------------------|---|----------------|----------|--------------|----------------|---------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR       | DEUDOR        | ACREEDOR |
| D    | 8220-401-05M-D300-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente  | \$0.00         | \$0.00   | \$239,189.47 | \$109,600.00   | \$129,589.47  | \$0.00   |
| D    | 8220-401-05M-D300-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente                             | \$0.00         | \$0.00   | \$5,385.28   | \$0.00         | \$5,385.28    | \$0.00   |
| D    | 8220-401-05M-D300-313001-1 | PAGO POR SERVICIOS DE AGUA POTABLE G. Corriente   | \$0.00         | \$0.00   | \$732,200.00 | \$1,092,738.65 | -\$360,538.65 | \$0.00   |
| D    | 8220-401-05M-D300-318001-1 | PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente   | \$0.00         | \$0.00   | \$1,000.00   | \$648.50       | \$351.50      | \$0.00   |
| D    | 8220-401-05M-D300-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente          | \$0.00         | \$0.00   | \$18,462.66  | \$10,208.80    | \$8,253.86    | \$0.00   |
| D    | 8220-401-05M-D300-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$41,253.68  | \$800.00       | \$40,453.68   | \$0.00   |
| D    | 8220-401-05M-D300-327001-1 | Arrendamiento de activos intangibles G. Corriente   | \$0.00         | \$0.00   | \$5,261.76   | \$5,261.76     | \$0.00        | \$0.00   |
| D    | 8220-401-05M-D300-331002-1 | PAGO POR SERVICIOS DE CONTABILIDAD G. Corriente   | \$0.00         | \$0.00   | \$111,352.50 | \$77,450.00    | \$33,902.50   | \$0.00   |
| D    | 8220-401-05M-D300-333001-1 | PAGO POR SERVICIOS DE CONSULTORIA ADMINISTRATIVA G. Corriente   | \$0.00         | \$0.00   | \$191,287.21 | \$100,000.00   | \$91,287.21   | \$0.00   |
| D    | 8220-401-05M-D300-334001-1 | PAGO POR SERVICIOS DE CAPACITACIÓN G. Corriente   | \$0.00         | \$0.00   | \$200,000.00 | \$200,000.00   | \$0.00        | \$0.00   |
| D    | 8220-401-05M-D300-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$62,496.19  | \$49,143.32    | \$13,352.87   | \$0.00   |
| D    | 8220-401-05M-D300-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente                                | \$0.00         | \$0.00   | \$3,922.14   | \$0.00         | \$3,922.14    | \$0.00   |
| D    | 8220-401-05M-D300-339003-1 | Prestación de Servicios Profesionales G. Corriente  | \$0.00         | \$0.00   | \$78,554.50  | \$0.00         | \$78,554.50   | \$0.00   |
| D    | 8220-401-05M-D300-341002-1 | Obligaciones a cargo de la Tesorería G. Corriente   | \$0.00         | \$0.00   | \$25,000.00  | \$0.00         | \$25,000.00   | \$0.00   |
| D    | 8220-401-05M-D300-347001-1 | PAGO DE FLETES Y MANIOBRAS G. Corriente   | \$0.00         | \$0.00   | \$400.00     | \$0.00         | \$400.00      | \$0.00   |
| D    | 8220-401-05M-D300-352002-1 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente                              | \$0.00         | \$0.00   | \$56,156.02  | \$11,696.00    | \$44,460.02   | \$0.00   |
| D    | 8220-401-05M-D300-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$50,000.00  | \$1,000.00     | \$49,000.00   | \$0.00   |
| D    | 8220-401-05M-D300-358001-1 | PAGO POR SERVICIOS DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$10,508.61  | \$0.00         | \$10,508.61   | \$0.00   |
| D    | 8220-401-05M-D300-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$58,061.88  | \$57,500.00    | \$561.88      | \$0.00   |
| D    | 8220-401-05M-D300-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$176,517.33 | \$177,420.00   | -\$902.67     | \$0.00   |
| D    | 8220-401-05M-D300-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente  | \$0.00         | \$0.00   | \$90,209.31  | \$1,972.00     | \$88,237.31   | \$0.00   |
| D    | 8220-401-05M-D300-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$51,886.99  | \$31,203.75    | \$20,683.24   | \$0.00   |

# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-05M-D300-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                         | \$0.00         | \$0.00   | \$4,872.00   | \$5,499.00   | -\$627.00    | \$0.00   |
| D    | 8220-401-05M-D300-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente                                    | \$0.00         | \$0.00   | \$200,000.00 | \$175,982.00 | \$24,018.00  | \$0.00   |
| D    | 8220-401-05M-D300-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente                                    | \$0.00         | \$0.00   | \$150,000.00 | \$150,000.00 | \$0.00       | \$0.00   |
| D    | 8220-401-05M-D300-392002-1 | PAGO DE TENENCIAS G. Corriente   | \$0.00         | \$0.00   | \$22,099.74  | \$1,678.00   | \$20,421.74  | \$0.00   |
| D    | 8220-401-05M-D300-399007-1 | SERVICIOS ADMINISTRATIVOS (COBROS CON TARJETA) G. Corriente                    | \$0.00         | \$0.00   | \$2,000.00   | \$2,958.29   | -\$958.29    | \$0.00   |
| D    | 8220-401-05M-D300-421002-1 | Transferencias Directas G. Corriente   | \$0.00         | \$0.00   | \$800,000.00 | \$800,000.00 | \$0.00       | \$0.00   |
| D    | 8220-401-05M-D300-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente                    | \$0.00         | \$0.00   | \$172,418.29 | \$126,000.00 | \$46,418.29  | \$0.00   |
| D    | 8220-401-05M-D300-441003-1 | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS G. Corriente                    | \$0.00         | \$0.00   | \$43,735.95  | \$40,000.00  | \$3,735.95   | \$0.00   |
| D    | 8220-401-05M-D300-441004-1 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS G. Corriente                        | \$0.00         | \$0.00   | \$89,988.97  | \$80,000.00  | \$9,988.97   | \$0.00   |
| D    | 8220-401-05M-D300-443002-1 | PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR G. Corriente                             | \$0.00         | \$0.00   | \$58,267.60  | \$50,000.00  | \$8,267.60   | \$0.00   |
| D    | 8220-401-05M-D300-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente                               | \$0.00         | \$0.00   | \$156,004.20 | \$152,000.00 | \$4,004.20   | \$0.00   |
| D    | 8220-401-05M-D300-443004-1 | PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA G. Corriente                             | \$0.00         | \$0.00   | \$150,778.82 | \$140,000.00 | \$10,778.82  | \$0.00   |
| D    | 8220-401-05M-D300-443005-1 | PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR G. Corriente                         | \$0.00         | \$0.00   | \$28,127.59  | \$20,000.00  | \$8,127.59   | \$0.00   |
| D    | 8220-401-05M-D300-443006-1 | PAGO DE AYUDAS A EDUCACIÓN SUPERIOR G. Corriente                               | \$0.00         | \$0.00   | \$3,446.72   | \$0.00       | \$3,446.72   | \$0.00   |
| D    | 8220-401-05M-D300-445001-1 | PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES G. Corriente                    | \$0.00         | \$0.00   | \$162,306.97 | \$133,040.00 | \$29,266.97  | \$0.00   |
| D    | 8220-401-05M-D300-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente                                       | \$0.00         | \$0.00   | \$464,617.74 | \$450,030.70 | \$14,587.04  | \$0.00   |
| D    | 8220-401-05M-D300-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital                      | \$0.00         | \$0.00   | \$2,279.46   | \$0.00       | \$2,279.46   | \$0.00   |
| D    | 8220-401-05M-D300-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital | \$0.00         | \$0.00   | \$50,010.74  | \$48,450.00  | \$1,560.74   | \$0.00   |
| D    | 8220-401-05M-D300-519001-2 | Otros Mobiliarios y Equipo de Administración G. Capital                        | \$0.00         | \$0.00   | \$64,231.37  | \$48,545.00  | \$15,686.37  | \$0.00   |
| D    | 8220-401-05M-D300-569001-2 | ADQUISICIÓN DE OTROS EQUIPOS G. Capital  | \$0.00         | \$0.00   | \$15,544.00  | \$0.00       | \$15,544.00  | \$0.00   |
| D    | 8220-401-05M-D305-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$2,500.00   | \$2,282.73   | \$217.27     | \$0.00   |
| D    | 8220-401-05M-D305-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente   | \$0.00         | \$0.00   | \$4,800.04   | \$4,800.04   | \$0.00       | \$0.00   |
| D    | 8220-401-05M-D305-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$70,700.00  | \$6,000.00   | \$64,700.00  | \$0.00   |

# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-05M-D305-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$5,009.99   | \$2,700.00   | \$2,309.99   | \$0.00   |
| D    | 8220-401-05M-D305-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$1,000.00   | \$390.01     | \$609.99     | \$0.00   |
| D    | 8220-401-05M-D305-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$3,862.41   | \$13,504.26  | -\$9,641.85  | \$0.00   |
| D    | 8220-401-05M-D305-223001-1 | Utensilios para el Servicio de Alimentación G. Corriente                               | \$0.00         | \$0.00   | \$710.75     | \$710.75     | \$0.00       | \$0.00   |
| D    | 8220-401-05M-D305-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente                        | \$0.00         | \$0.00   | \$1,220.36   | \$419.33     | \$801.03     | \$0.00   |
| D    | 8220-401-05M-D305-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente               | \$0.00         | \$0.00   | \$11,225.00  | \$11,225.00  | \$0.00       | \$0.00   |
| D    | 8220-401-05M-D305-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente   | \$0.00         | \$0.00   | \$127,066.51 | \$127,000.00 | \$66.51      | \$0.00   |
| D    | 8220-401-05M-D305-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$3,895.84   | \$0.00       | \$3,895.84   | \$0.00   |
| D    | 8220-401-05M-D305-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$500.00     | \$320.00     | \$180.00     | \$0.00   |
| D    | 8220-401-05M-D305-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente | \$0.00         | \$0.00   | \$2,800.00   | \$2,375.01   | \$424.99     | \$0.00   |
| D    | 8220-401-05M-D305-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente                          | \$0.00         | \$0.00   | \$55,619.15  | \$750.00     | \$54,869.15  | \$0.00   |
| D    | 8220-401-05M-D305-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente  | \$0.00         | \$0.00   | \$284,094.28 | \$0.00       | \$284,094.28 | \$0.00   |
| D    | 8220-401-05M-D305-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente  | \$0.00         | \$0.00   | \$48,820.70  | \$47,342.13  | \$1,478.57   | \$0.00   |
| D    | 8220-401-05M-D305-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital                              | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00   |
| D    | 8220-401-05M-D310-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$1,026.60   | \$0.00       | \$1,026.60   | \$0.00   |
| D    | 8220-401-05M-D310-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$9,089.45   | \$0.00       | \$9,089.45   | \$0.00   |
| D    | 8220-401-05M-D310-347001-1 | PAGO DE FLETES Y MANIOBRAS G. Corriente  | \$0.00         | \$0.00   | \$4,586.32   | \$0.00       | \$4,586.32   | \$0.00   |
| D    | 8220-401-05M-D310-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$3,946.01   | \$0.00       | \$3,946.01   | \$0.00   |
| D    | 8220-401-05M-D315-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$69,598.80  | \$0.00       | \$69,598.80  | \$0.00   |
| D    | 8220-401-05M-D315-131001-1 | PAGO DE PRIMAS POR AÑOS DE SERVICIOS EFECTIVAMENTE PRESTADOS G. Corriente              | \$0.00         | \$0.00   | \$336,193.20 | \$336,193.20 | \$0.00       | \$0.00   |
| D    | 8220-401-05M-D315-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$418,990.79 | \$114,679.95 | \$304,310.84 | \$0.00   |
| D    | 8220-401-05M-D315-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$45,701.99  | \$45,701.99  | \$0.00       | \$0.00   |
| D    | 8220-401-05M-D315-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$1,000.00   | \$500.00     | \$500.00     | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

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Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|----------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-05M-D315-334001-1 | PAGO POR SERVICIOS DE CAPACITACIÓN G. Corriente                                 | \$0.00         | \$0.00   | \$104,000.00   | \$100,000.00 | \$4,000.00   | \$0.00   |
| D    | 8220-401-05M-D315-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente        | \$0.00         | \$0.00   | \$1,113.60     | \$0.00       | \$1,113.60   | \$0.00   |
| D    | 8220-401-05M-D315-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                          | \$0.00         | \$0.00   | \$3,074.00     | \$0.00       | \$3,074.00   | \$0.00   |
| D    | 8220-401-05M-D315-398001-1 | PAGO DE IMPUESTOS SOBRE NOMINAS G. Corriente                                    | \$0.00         | \$0.00   | \$1,228,622.74 | \$627,610.00 | \$601,012.74 | \$0.00   |
| D    | 8220-401-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                                | \$0.00         | \$0.00   | \$7,254.55     | \$3,542.64   | \$3,711.91   | \$0.00   |
| D    | 8220-401-05M-D315-399007-1 | SERVICIOS ADMINISTRATIVOS (COBROS CON TARJETA) G. Corriente                     | \$0.00         | \$0.00   | \$2,716.23     | \$348.00     | \$2,368.23   | \$0.00   |
| D    | 8220-401-05M-D315-441001-1 | PAGO POR AYUDAS PARA GASTOS DE FUNERAL G. Corriente                             | \$0.00         | \$0.00   | \$8,000.00     | \$0.00       | \$8,000.00   | \$0.00   |
| D    | 8220-401-05M-D320-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                               | \$0.00         | \$0.00   | \$241,513.20   | \$126,968.94 | \$114,544.26 | \$0.00   |
| D    | 8220-401-05M-D320-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$40,252.20    | \$21,041.23  | \$19,210.97  | \$0.00   |
| D    | 8220-401-05M-D320-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$561.05       | \$1,701.88   | -\$1,140.83  | \$0.00   |
| D    | 8220-401-05M-D320-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$2,000.00     | \$3,163.89   | -\$1,163.89  | \$0.00   |
| D    | 8220-401-05M-D320-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$5,450.00     | \$0.00       | \$5,450.00   | \$0.00   |
| D    | 8220-401-05M-D320-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                     | \$0.00         | \$0.00   | \$945.00       | \$170.00     | \$775.00     | \$0.00   |
| D    | 8220-401-05M-D320-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                                      | \$0.00         | \$0.00   | \$1,000.00     | \$888.00     | \$112.00     | \$0.00   |
| D    | 8220-401-05M-D320-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente                                 | \$0.00         | \$0.00   | \$1,000.00     | \$1,360.00   | -\$360.00    | \$0.00   |
| D    | 8220-401-05M-D320-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                   | \$0.00         | \$0.00   | \$5,508.02     | \$1,005.00   | \$4,503.02   | \$0.00   |
| D    | 8220-401-05M-D320-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente                              | \$0.00         | \$0.00   | \$1,411.72     | \$892.24     | \$519.48     | \$0.00   |
| D    | 8220-401-05M-D320-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00         | \$0.00   | \$500.00       | \$462.49     | \$37.51      | \$0.00   |
| D    | 8220-401-05M-D320-256001-1 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS G. Corriente                        | \$0.00         | \$0.00   | \$3,697.16     | \$0.00       | \$3,697.16   | \$0.00   |
| D    | 8220-401-05M-D320-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$544,606.34   | \$408,979.97 | \$135,626.37 | \$0.00   |
| D    | 8220-401-05M-D320-261002-1 | PAGO POR ACEITES, GRASAS Y LUBRICANTES G. Corriente                             | \$0.00         | \$0.00   | \$3,527.44     | \$0.00       | \$3,527.44   | \$0.00   |
| D    | 8220-401-05M-D320-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                 | \$0.00         | \$0.00   | \$2,400.01     | \$508.01     | \$1,892.00   | \$0.00   |
| D    | 8220-401-05M-D320-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente               | \$0.00         | \$0.00   | \$93,200.01    | \$36,900.02  | \$56,299.99  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-05M-D320-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$21,575.69  | \$17,000.00  | \$4,575.69   | \$0.00   |
| D    | 8220-401-05M-D320-345001-1 | PAGO DE SEGUROS DE BIENES PATRIMONIALES G. Corriente  | \$0.00         | \$0.00   | \$551,918.33 | \$378,310.96 | \$173,607.37 | \$0.00   |
| D    | 8220-401-05M-D320-347001-1 | PAGO DE FLETES Y MANIOBRAS G. Corriente   | \$0.00         | \$0.00   | \$312,000.00 | \$311,760.00 | \$240.00     | \$0.00   |
| D    | 8220-401-05M-D320-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$257,000.00 | \$76,854.30  | \$180,145.70 | \$0.00   |
| D    | 8220-401-05M-D320-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$28,700.00  | \$28,700.00  | \$0.00       | \$0.00   |
| D    | 8220-401-05M-D320-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$2,000.00   | \$1,345.60   | \$654.40     | \$0.00   |
| D    | 8220-401-05M-D320-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$16,366.57  | \$14,586.89  | \$1,779.68   | \$0.00   |
| D    | 8220-401-05M-D320-392002-1 | PAGO DE TENENCIAS G. Corriente  | \$0.00         | \$0.00   | \$68,420.00  | \$62,880.01  | \$5,539.99   | \$0.00   |
| D    | 8220-401-05M-D321-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$740,958.63 | \$411,488.56 | \$329,470.07 | \$0.00   |
| D    | 8220-401-05M-D321-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$2,100.00   | \$0.00       | \$2,100.00   | \$0.00   |
| D    | 8220-401-05M-D321-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$6,818.56   | \$17,404.34  | -\$10,585.78 | \$0.00   |
| D    | 8220-401-05M-D321-298001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (MAQUINARÍA) G. Corriente   | \$0.00         | \$0.00   | \$37,000.00  | \$36,812.87  | \$187.13     | \$0.00   |
| D    | 8220-401-05M-D321-298002-1 | PAGO POR REFACCIONES PARA MAQUINARIA G. Corriente   | \$0.00         | \$0.00   | \$444,000.00 | \$443,642.24 | \$357.76     | \$0.00   |
| D    | 8220-401-05M-D321-326001-1 | PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente                                 | \$0.00         | \$0.00   | \$279,298.50 | \$250,000.00 | \$29,298.50  | \$0.00   |
| D    | 8220-401-05M-D321-357001-1 | PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA G. Corriente                                      | \$0.00         | \$0.00   | \$449,485.54 | \$248,623.54 | \$200,862.00 | \$0.00   |
| D    | 8220-401-05M-D321-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital   | \$0.00         | \$0.00   | \$6,600.00   | \$0.00       | \$6,600.00   | \$0.00   |
| D    | 8220-401-05M-D325-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$4,334.62   | \$67,620.89  | -\$63,286.27 | \$0.00   |
| D    | 8220-401-05M-D325-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$4,000.00   | \$3,989.04   | \$10.96      | \$0.00   |
| D    | 8220-401-05M-D325-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$957.75     | \$957.75     | \$0.00       | \$0.00   |
| D    | 8220-401-05M-D325-212002-1 | PAGO DE IMPRESIONES G. Corriente  | \$0.00         | \$0.00   | \$300.00     | \$167.42     | \$132.58     | \$0.00   |
| D    | 8220-401-05M-D325-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$4,200.00   | \$1,800.00   | \$2,400.00   | \$0.00   |
| D    | 8220-401-05M-D325-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente   | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-05M-D325-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$20,126.00    | \$1,743.42   | \$18,382.58  | \$0.00   |
| D    | 8220-401-05M-D325-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$38,715.61    | \$28,331.63  | \$10,383.98  | \$0.00   |
| D    | 8220-401-05M-D325-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$1,000.00     | \$0.00       | \$1,000.00   | \$0.00   |
| D    | 8220-401-05M-D325-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$24,268.79    | \$15,480.31  | \$8,788.48   | \$0.00   |
| D    | 8220-401-05M-D325-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente               | \$0.00         | \$0.00   | \$13,832.20    | \$0.00       | \$13,832.20  | \$0.00   |
| D    | 8220-401-05M-D325-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$429.00       | \$1,150.00   | -\$721.00    | \$0.00   |
| D    | 8220-401-05M-D335-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$4,342.53     | \$55,792.53  | -\$51,450.00 | \$0.00   |
| D    | 8220-401-05M-D335-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$5,000.00     | \$9,147.94   | -\$4,147.94  | \$0.00   |
| D    | 8220-401-05M-D335-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$3,000.00     | \$29,441.49  | -\$26,441.49 | \$0.00   |
| D    | 8220-401-05M-D335-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente  | \$0.00         | \$0.00   | \$2,000.00     | \$2,251.60   | -\$251.60    | \$0.00   |
| D    | 8220-401-05M-D335-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente               | \$0.00         | \$0.00   | \$1,000.00     | \$0.00       | \$1,000.00   | \$0.00   |
| D    | 8220-401-05M-D335-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$1,000.00     | \$500.00     | \$500.00     | \$0.00   |
| D    | 8220-401-05M-D335-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                      | \$0.00         | \$0.00   | \$2,000.00     | \$1,240.00   | \$760.00     | \$0.00   |
| D    | 8220-401-06R-D300-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$3,000.00     | \$0.00       | \$3,000.00   | \$0.00   |
| D    | 8220-401-06R-D310-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$39,421.83    | \$0.00       | \$39,421.83  | \$0.00   |
| D    | 8220-401-06R-D315-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente   | \$0.00         | \$0.00   | \$625,982.64   | \$210,474.07 | \$415,508.57 | \$0.00   |
| D    | 8220-401-06R-D315-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$16,567.40    | \$53,789.85  | -\$37,222.45 | \$0.00   |
| D    | 8220-401-06R-D315-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$1,250,784.00 | \$610,800.00 | \$639,984.00 | \$0.00   |
| D    | 8220-401-06R-D315-154006-1 | CANASTILLA DE MATERNIDAD G. Corriente  | \$0.00         | \$0.00   | \$16,961.40    | \$0.00       | \$16,961.40  | \$0.00   |
| D    | 8220-401-06R-D315-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$5,410.00     | \$0.00       | \$5,410.00   | \$0.00   |
| D    | 8220-401-06R-D320-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$7,547.10     | \$0.00       | \$7,547.10   | \$0.00   |
| D    | 8220-401-06R-D320-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$1,208.82     | \$0.00       | \$1,208.82   | \$0.00   |
| D    | 8220-401-06R-D320-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$12,650.08    | \$13,421.63  | -\$771.55    | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-06R-D320-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$3,227.99   | \$594.00     | \$2,633.99   | \$0.00   |
| D    | 8220-401-06R-D320-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$4,775.00   | \$0.00       | \$4,775.00   | \$0.00   |
| D    | 8220-401-06R-D320-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$135,960.57 | \$172,968.94 | -\$37,008.37 | \$0.00   |
| D    | 8220-401-06R-D320-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital                          | \$0.00         | \$0.00   | \$27,840.00  | \$29,604.64  | -\$1,764.64  | \$0.00   |
| D    | 8220-401-06R-D325-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente                                | \$0.00         | \$0.00   | \$6,000.00   | \$5,580.76   | \$419.24     | \$0.00   |
| D    | 8220-401-06R-D325-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$3,000.00   | \$2,900.00   | \$100.00     | \$0.00   |
| D    | 8220-401-06R-D325-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$197.20     | \$0.00       | \$197.20     | \$0.00   |
| D    | 8220-401-06R-D325-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$626.40     | \$0.00       | \$626.40     | \$0.00   |
| D    | 8220-401-06R-D325-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$944.92     | \$0.00       | \$944.92     | \$0.00   |
| D    | 8220-401-06R-D325-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$2,921.99   | \$0.00       | \$2,921.99   | \$0.00   |
| D    | 8220-401-06R-D325-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$1,785.00   | \$500.00     | \$1,285.00   | \$0.00   |
| D    | 8220-401-06R-D325-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$11,525.80  | \$0.00       | \$11,525.80  | \$0.00   |
| D    | 8220-401-06R-D325-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital                          | \$0.00         | \$0.00   | \$71,920.00  | \$98,416.38  | -\$26,496.38 | \$0.00   |
| D    | 8220-401-06R-D330-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$22,000.00  | \$79,600.00  | -\$57,600.00 | \$0.00   |
| D    | 8220-401-06R-D330-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$7,000.00   | \$36,064.47  | -\$29,064.47 | \$0.00   |
| D    | 8220-401-06R-D330-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$5,000.00   | \$3,045.97   | \$1,954.03   | \$0.00   |
| D    | 8220-401-06R-D330-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$530.00     | \$1,520.00   | -\$990.00    | \$0.00   |
| D    | 8220-401-06R-D330-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$500.00     | \$470.01     | \$29.99      | \$0.00   |
| D    | 8220-401-06R-D330-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                                 | \$0.00         | \$0.00   | \$1,000.00   | \$738.00     | \$262.00     | \$0.00   |
| D    | 8220-401-06R-D330-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$629.95     | \$0.00       | \$629.95     | \$0.00   |
| D    | 8220-401-06R-D330-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$1,046.00   | \$8,055.00   | -\$7,009.00  | \$0.00   |
| D    | 8220-401-06R-D330-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$56,006.91  | \$47,408.77  | \$8,598.14   | \$0.00   |
| D    | 8220-401-06R-D330-327001-1 | Arrendamiento de activos intangibles G. Corriente                                      | \$0.00         | \$0.00   | \$75,000.00  | \$68,633.34  | \$6,366.66   | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-06R-D330-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                     | \$0.00         | \$0.00   | \$16,603.41  | \$0.00       | \$16,603.41  | \$0.00   |
| D    | 8220-401-06R-D330-352002-1 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente | \$0.00         | \$0.00   | \$20,000.00  | \$0.00       | \$20,000.00  | \$0.00   |
| D    | 8220-401-06R-D330-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                  | \$0.00         | \$0.00   | \$19,142.93  | \$18,696.00  | \$446.93     | \$0.00   |
| D    | 8220-401-06R-D330-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital     | \$0.00         | \$0.00   | \$122,492.00 | \$121,860.00 | \$632.00     | \$0.00   |
| D    | 8220-401-06R-D330-597001-2 | Licencias informáticas e intelectuales G. Capital                                  | \$0.00         | \$0.00   | \$158,000.00 | \$107,077.89 | \$50,922.11  | \$0.00   |
| D    | 8220-401-06R-D335-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$6,415.00   | \$48,038.99  | -\$41,623.99 | \$0.00   |
| D    | 8220-401-06R-D335-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$500.00     | \$0.00       | \$500.00     | \$0.00   |
| D    | 8220-401-06R-D335-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$3,000.00   | \$1,650.00   | \$1,350.00   | \$0.00   |
| D    | 8220-401-06R-D335-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$11,832.00  | \$11,832.00  | \$0.00       | \$0.00   |
| D    | 8220-401-06R-D335-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                      | \$0.00         | \$0.00   | \$8,000.00   | \$6,300.00   | \$1,700.00   | \$0.00   |
| D    | 8220-401-06R-D335-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$102,000.00 | \$0.00       | \$102,000.00 | \$0.00   |
| D    | 8220-401-06R-D335-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$100.00     | \$54.00      | \$46.00      | \$0.00   |
| D    | 8220-401-06R-D440-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$1,842.50   | \$1,842.50   | \$0.00       | \$0.00   |
| D    | 8220-401-06R-D440-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$500.00     | \$0.00       | \$500.00     | \$0.00   |
| D    | 8220-401-06R-D440-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                        | \$0.00         | \$0.00   | \$248.00     | \$0.00       | \$248.00     | \$0.00   |
| D    | 8220-401-06R-D440-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente                                 | \$0.00         | \$0.00   | \$1,528.40   | \$0.00       | \$1,528.40   | \$0.00   |
| D    | 8220-401-06R-D440-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$2,000.00   | \$0.00       | \$2,000.00   | \$0.00   |
| D    | 8220-401-06R-D440-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                     | \$0.00         | \$0.00   | \$8,309.15   | \$0.00       | \$8,309.15   | \$0.00   |
| D    | 8220-401-06R-D440-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$85.00      | \$85.00      | \$0.00       | \$0.00   |
| D    | 8220-401-07B-E400-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$937.57     | \$816.57     | \$121.00     | \$0.00   |
| D    | 8220-401-07B-E400-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente                            | \$0.00         | \$0.00   | \$5,220.00   | \$5,220.00   | \$0.00       | \$0.00   |
| D    | 8220-401-07B-E400-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$30,000.00  | \$5,000.00   | \$25,000.00  | \$0.00   |
| D    | 8220-401-07B-E400-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-07B-E400-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$3,500.00   | \$0.00       | \$3,500.00   | \$0.00   |
| D    | 8220-401-07B-E400-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$1,115.00   | \$0.00       | \$1,115.00   | \$0.00   |
| D    | 8220-401-07B-E400-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$2,000.00   | \$2,880.00   | -\$880.00    | \$0.00   |
| D    | 8220-401-07B-E400-215001-1 | PAGO DE LIBROS PERIODICOS Y REVISTAS G. Corriente                                      | \$0.00         | \$0.00   | \$9,000.00   | \$0.00       | \$9,000.00   | \$0.00   |
| D    | 8220-401-07B-E400-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$12,725.60  | \$2,784.00   | \$9,941.60   | \$0.00   |
| D    | 8220-401-07B-E400-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                        | \$0.00         | \$0.00   | \$2,000.00   | \$0.00       | \$2,000.00   | \$0.00   |
| D    | 8220-401-07B-E400-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$22,287.89  | \$13,881.48  | \$8,406.41   | \$0.00   |
| D    | 8220-401-07B-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                                 | \$0.00         | \$0.00   | \$86,875.40  | \$82,787.83  | \$4,087.57   | \$0.00   |
| D    | 8220-401-07B-E400-241001-1 | Productos minerales no metálicos G. Corriente  | \$0.00         | \$0.00   | \$15,640.00  | \$15,000.00  | \$640.00     | \$0.00   |
| D    | 8220-401-07B-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                  | \$0.00         | \$0.00   | \$130,000.00 | \$126,703.79 | \$3,296.21   | \$0.00   |
| D    | 8220-401-07B-E400-243001-1 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO G. Corriente                                    | \$0.00         | \$0.00   | \$17,000.00  | \$16,074.99  | \$925.01     | \$0.00   |
| D    | 8220-401-07B-E400-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente                                     | \$0.00         | \$0.00   | \$45,000.00  | \$9,285.96   | \$35,714.04  | \$0.00   |
| D    | 8220-401-07B-E400-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                         | \$0.00         | \$0.00   | \$167,000.00 | \$166,821.08 | \$178.92     | \$0.00   |
| D    | 8220-401-07B-E400-248001-1 | PAGO POR MATERIALES COMPLEMENTARIOS G. Corriente                                       | \$0.00         | \$0.00   | \$7,182.20   | \$1,300.00   | \$5,882.20   | \$0.00   |
| D    | 8220-401-07B-E400-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente        | \$0.00         | \$0.00   | \$170,000.00 | \$204,650.98 | -\$34,650.98 | \$0.00   |
| D    | 8220-401-07B-E400-256001-1 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS G. Corriente                               | \$0.00         | \$0.00   | \$4,819.80   | \$0.00       | \$4,819.80   | \$0.00   |
| D    | 8220-401-07B-E400-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$485,598.90 | \$222,718.46 | \$262,880.44 | \$0.00   |
| D    | 8220-401-07B-E400-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente   | \$0.00         | \$0.00   | \$4,465.42   | \$0.00       | \$4,465.42   | \$0.00   |
| D    | 8220-401-07B-E400-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$4,508.62   | \$618.00     | \$3,890.62   | \$0.00   |
| D    | 8220-401-07B-E400-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$36,782.39  | \$31,769.26  | \$5,013.13   | \$0.00   |
| D    | 8220-401-07B-E400-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$8,100.00   | \$545.00     | \$7,555.00   | \$0.00   |
| D    | 8220-401-07B-E400-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                      | \$0.00         | \$0.00   | \$35,097.65  | \$67,029.48  | -\$31,931.83 | \$0.00   |
| D    | 8220-401-07B-E400-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$179,194.85 | \$108,281.83 | \$70,913.02  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-07B-E400-298002-1 | PAGO POR REFACCIONES PARA MAQUINÁRIA G. Corriente   | \$0.00         | \$0.00   | \$81,457.01  | \$0.00       | \$81,457.01  | \$0.00   |
| D    | 8220-401-07B-E400-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente                             | \$0.00         | \$0.00   | \$5,202.07   | \$0.00       | \$5,202.07   | \$0.00   |
| D    | 8220-401-07B-E400-322006-1 | PAGO POR ARRENDAMIENTO DE BODEGA G. Corriente   | \$0.00         | \$0.00   | \$350,000.00 | \$174,000.00 | \$176,000.00 | \$0.00   |
| D    | 8220-401-07B-E400-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$31,320.00  | \$31,320.00  | \$0.00       | \$0.00   |
| D    | 8220-401-07B-E400-332001-1 | PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA G. Corriente  | \$0.00         | \$0.00   | \$33,184.00  | \$0.00       | \$33,184.00  | \$0.00   |
| D    | 8220-401-07B-E400-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$53,341.62  | \$35,283.60  | \$18,058.02  | \$0.00   |
| D    | 8220-401-07B-E400-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente                                | \$0.00         | \$0.00   | \$5,000.00   | \$2,887.00   | \$2,113.00   | \$0.00   |
| D    | 8220-401-07B-E400-351001-1 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVOS G. Corriente  | \$0.00         | \$0.00   | \$3,792.84   | \$7,500.00   | -\$3,707.16  | \$0.00   |
| D    | 8220-401-07B-E400-351002-1 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS G. Corriente   | \$0.00         | \$0.00   | \$14,540.02  | \$11,527.00  | \$3,013.02   | \$0.00   |
| D    | 8220-401-07B-E400-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$159,641.17 | \$63,132.76  | \$96,508.41  | \$0.00   |
| D    | 8220-401-07B-E400-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente                                  | \$0.00         | \$0.00   | \$4,600.00   | \$0.00       | \$4,600.00   | \$0.00   |
| D    | 8220-401-07B-E400-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$10,956.20  | \$2,169.20   | \$8,787.00   | \$0.00   |
| D    | 8220-401-07B-E400-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$33,516.06  | \$25,924.96  | \$7,591.10   | \$0.00   |
| D    | 8220-401-07B-E400-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$79,000.00  | \$78,932.59  | \$67.41      | \$0.00   |
| D    | 8220-401-07B-E400-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente   | \$0.00         | \$0.00   | \$11,161.71  | \$0.00       | \$11,161.71  | \$0.00   |
| D    | 8220-401-07B-E400-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente  | \$0.00         | \$0.00   | \$5,847.50   | \$14,550.00  | -\$8,702.50  | \$0.00   |
| D    | 8220-401-07B-E400-443004-1 | PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA G. Corriente  | \$0.00         | \$0.00   | \$17,291.81  | \$0.00       | \$17,291.81  | \$0.00   |
| D    | 8220-401-07B-E400-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente  | \$0.00         | \$0.00   | \$471,482.28 | \$370,368.01 | \$101,114.27 | \$0.00   |
| D    | 8220-401-07B-E400-445003-1 | REHABILITACION DE CALLES G. Corriente   | \$0.00         | \$0.00   | \$35,495.27  | \$5,714.39   | \$29,780.88  | \$0.00   |
| D    | 8220-401-07B-E400-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital   | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00   |
| D    | 8220-401-07B-E400-563001-2 | Equipo de Construcción G. Capital   | \$0.00         | \$0.00   | \$37,400.00  | \$37,400.00  | \$0.00       | \$0.00   |
| D    | 8220-401-07B-E400-615001-2 | Construcción de vías de comunicación G. Capital   | \$0.00         | \$0.00   | \$135,209.79 | \$135,209.79 | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-401-07B-E410-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                               | \$0.00         | \$0.00   | \$4,334.62  | \$43,346.20 | -\$39,011.58 | \$0.00   |
| D    | 8220-401-08G-E420-212002-1 | PAGO DE IMPRESIONES G. Corriente  | \$0.00         | \$0.00   | \$500.00    | \$0.00      | \$500.00     | \$0.00   |
| D    | 8220-401-08G-E420-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                          | \$0.00         | \$0.00   | \$200.00    | \$160.00    | \$40.00      | \$0.00   |
| D    | 8220-401-08G-E420-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                      | \$0.00         | \$0.00   | \$1,813.50  | \$0.00      | \$1,813.50   | \$0.00   |
| D    | 8220-401-08G-E420-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$245.02    | \$0.00      | \$245.02     | \$0.00   |
| D    | 8220-401-08G-E420-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente                                     | \$0.00         | \$0.00   | \$10,900.00 | \$0.00      | \$10,900.00  | \$0.00   |
| D    | 8220-401-08G-E420-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital  | \$0.00         | \$0.00   | \$34,114.70 | \$33,998.00 | \$116.70     | \$0.00   |
| D    | 8220-401-09F-E425-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                               | \$0.00         | \$0.00   | \$7,985.02  | \$39,925.10 | -\$31,940.08 | \$0.00   |
| D    | 8220-401-09F-E425-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$8,000.00  | \$7,788.13  | \$211.87     | \$0.00   |
| D    | 8220-401-09F-E425-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                | \$0.00         | \$0.00   | \$8,953.50  | \$0.00      | \$8,953.50   | \$0.00   |
| D    | 8220-401-09F-E425-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$5,000.00  | \$4,060.00  | \$940.00     | \$0.00   |
| D    | 8220-401-09F-E425-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente   | \$0.00         | \$0.00   | \$603.20    | \$0.00      | \$603.20     | \$0.00   |
| D    | 8220-401-09F-E425-212002-1 | PAGO DE IMPRESIONES G. Corriente  | \$0.00         | \$0.00   | \$500.00    | \$0.00      | \$500.00     | \$0.00   |
| D    | 8220-401-09F-E425-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$500.00    | \$0.00      | \$500.00     | \$0.00   |
| D    | 8220-401-09F-E425-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                                      | \$0.00         | \$0.00   | \$1,585.52  | \$0.00      | \$1,585.52   | \$0.00   |
| D    | 8220-401-09F-E425-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                   | \$0.00         | \$0.00   | \$1,000.00  | \$316.80    | \$683.20     | \$0.00   |
| D    | 8220-401-09F-E425-222001-1 | Alimentación de Animales G. Corriente   | \$0.00         | \$0.00   | \$1,000.00  | \$569.00    | \$431.00     | \$0.00   |
| D    | 8220-401-09F-E425-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                  | \$0.00         | \$0.00   | \$11,820.79 | \$11,650.00 | \$170.79     | \$0.00   |
| D    | 8220-401-09F-E425-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00         | \$0.00   | \$300.00    | \$2,332.00  | -\$2,032.00  | \$0.00   |
| D    | 8220-401-09F-E425-252001-1 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS G. Corriente            | \$0.00         | \$0.00   | \$1,000.00  | \$646.00    | \$354.00     | \$0.00   |
| D    | 8220-401-09F-E425-256001-1 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS G. Corriente                        | \$0.00         | \$0.00   | \$700.00    | \$0.00      | \$700.00     | \$0.00   |
| D    | 8220-401-09F-E425-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$41,176.82 | \$21,122.67 | \$20,054.15  | \$0.00   |
| D    | 8220-401-09F-E425-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                 | \$0.00         | \$0.00   | \$4,580.24  | \$2,635.05  | \$1,945.19   | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-09F-E425-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$5,485.74   | \$0.00       | \$5,485.74   | \$0.00   |
| D    | 8220-401-09F-E425-291002-1 | PAGO DE BIENES DE CONSUMO G. Corriente  | \$0.00         | \$0.00   | \$1,500.00   | \$1,490.00   | \$10.00      | \$0.00   |
| D    | 8220-401-09F-E425-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                            | \$0.00         | \$0.00   | \$18,503.10  | \$6,643.60   | \$11,859.50  | \$0.00   |
| D    | 8220-401-09F-E425-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente | \$0.00         | \$0.00   | \$1,580.81   | \$0.00       | \$1,580.81   | \$0.00   |
| D    | 8220-401-09F-E425-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente    | \$0.00         | \$0.00   | \$512,000.00 | \$511,415.72 | \$584.28     | \$0.00   |
| D    | 8220-401-09F-E425-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente            | \$0.00         | \$0.00   | \$7,413.40   | \$2,742.00   | \$4,671.40   | \$0.00   |
| D    | 8220-401-09F-E425-357001-1 | PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA G. Corriente          | \$0.00         | \$0.00   | \$9,860.00   | \$0.00       | \$9,860.00   | \$0.00   |
| D    | 8220-401-09F-E425-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$826.00     | \$1,188.00   | -\$362.00    | \$0.00   |
| D    | 8220-401-09F-E425-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente                       | \$0.00         | \$0.00   | \$1,000.00   | \$700.00     | \$300.00     | \$0.00   |
| D    | 8220-401-09F-E430-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                   | \$0.00         | \$0.00   | \$81,805.20  | \$92,633.88  | -\$10,828.68 | \$0.00   |
| D    | 8220-401-09F-E430-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$19,302.60  | \$18,364.32  | \$938.28     | \$0.00   |
| D    | 8220-401-09F-E430-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                                     | \$0.00         | \$0.00   | \$121.71     | \$1,088.93   | -\$967.22    | \$0.00   |
| D    | 8220-401-09F-E430-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                    | \$0.00         | \$0.00   | \$6,900.00   | \$6,810.07   | \$89.93      | \$0.00   |
| D    | 8220-401-09F-E430-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$687.30     | \$0.00       | \$687.30     | \$0.00   |
| D    | 8220-401-09F-E430-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                              | \$0.00         | \$0.00   | \$2,668.00   | \$0.00       | \$2,668.00   | \$0.00   |
| D    | 8220-401-09F-E430-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                               | \$0.00         | \$0.00   | \$1,000.00   | \$640.00     | \$360.00     | \$0.00   |
| D    | 8220-401-09F-E430-243001-1 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO G. Corriente                                 | \$0.00         | \$0.00   | \$4,000.00   | \$0.00       | \$4,000.00   | \$0.00   |
| D    | 8220-401-09F-E430-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                      | \$0.00         | \$0.00   | \$1,300.00   | \$1,395.00   | -\$95.00     | \$0.00   |
| D    | 8220-401-09F-E430-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$65,282.09  | \$63,423.83  | \$1,858.26   | \$0.00   |
| D    | 8220-401-09F-E430-291002-1 | PAGO DE BIENES DE CONSUMO G. Corriente  | \$0.00         | \$0.00   | \$599.95     | \$0.00       | \$599.95     | \$0.00   |
| D    | 8220-401-09F-E430-298002-1 | PAGO POR REFACCIONES PARA MAQUINARIA G. Corriente                                   | \$0.00         | \$0.00   | \$17,000.00  | \$16,566.25  | \$433.75     | \$0.00   |
| D    | 8220-401-09F-E430-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente | \$0.00         | \$0.00   | \$179.01     | \$0.00       | \$179.01     | \$0.00   |
| D    | 8220-401-09F-E430-332001-1 | PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA G. Corriente                | \$0.00         | \$0.00   | \$919.66     | \$0.00       | \$919.66     | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-09F-E430-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$142,680.00 | \$136,049.06 | \$6,630.94   | \$0.00   |
| D    | 8220-401-09F-E430-351002-1 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS G. Corriente                    | \$0.00         | \$0.00   | \$2,463.00   | \$0.00       | \$2,463.00   | \$0.00   |
| D    | 8220-401-09F-E430-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente         | \$0.00         | \$0.00   | \$30,000.00  | \$0.00       | \$30,000.00  | \$0.00   |
| D    | 8220-401-09F-E430-357001-1 | PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA G. Corriente       | \$0.00         | \$0.00   | \$67,445.19  | \$0.00       | \$67,445.19  | \$0.00   |
| D    | 8220-401-09F-E430-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente                                     | \$0.00         | \$0.00   | \$16,116.76  | \$7,325.80   | \$8,790.96   | \$0.00   |
| D    | 8220-401-10E-F435-121001-1 | PAGO DE HONORARIOS ASIMILABLES A SALARIOS G. Corriente                           | \$0.00         | \$0.00   | \$39,958.80  | \$17,125.14  | \$22,833.66  | \$0.00   |
| D    | 8220-401-10E-F435-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$119,998.80 | \$65,180.43  | \$54,818.37  | \$0.00   |
| D    | 8220-401-10E-F435-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$19,999.80  | \$9,589.04   | \$10,410.76  | \$0.00   |
| D    | 8220-401-10E-F435-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente   | \$0.00         | \$0.00   | \$649.60     | \$1,629.57   | -\$979.97    | \$0.00   |
| D    | 8220-401-10E-F435-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$20,000.00  | \$19,028.00  | \$972.00     | \$0.00   |
| D    | 8220-401-10E-F435-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$450.00     | \$0.00       | \$450.00     | \$0.00   |
| D    | 8220-401-10E-F435-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                                       | \$0.00         | \$0.00   | \$124,536.13 | \$85,726.83  | \$38,809.30  | \$0.00   |
| D    | 8220-401-10E-F435-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                    | \$0.00         | \$0.00   | \$1,067.78   | \$0.00       | \$1,067.78   | \$0.00   |
| D    | 8220-401-10E-F435-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                           | \$0.00         | \$0.00   | \$500.00     | \$0.00       | \$500.00     | \$0.00   |
| D    | 8220-401-10E-F435-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente                  | \$0.00         | \$0.00   | \$4,800.08   | \$4,578.86   | \$221.22     | \$0.00   |
| D    | 8220-401-10E-F435-243001-1 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO G. Corriente                              | \$0.00         | \$0.00   | \$2,276.34   | \$3,425.05   | -\$1,148.71  | \$0.00   |
| D    | 8220-401-10E-F435-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente                               | \$0.00         | \$0.00   | \$10,000.00  | \$240.00     | \$9,760.00   | \$0.00   |
| D    | 8220-401-10E-F435-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                           | \$0.00         | \$0.00   | \$70,000.00  | \$31,006.99  | \$38,993.01  | \$0.00   |
| D    | 8220-401-10E-F435-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                   | \$0.00         | \$0.00   | \$50,000.00  | \$47,195.03  | \$2,804.97   | \$0.00   |
| D    | 8220-401-10E-F435-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente  | \$0.00         | \$0.00   | \$60,000.00  | \$32,653.45  | \$27,346.55  | \$0.00   |
| D    | 8220-401-10E-F435-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$46,213.39  | \$13,563.02  | \$32,650.37  | \$0.00   |
| D    | 8220-401-10E-F435-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente                                       | \$0.00         | \$0.00   | \$7,392.27   | \$0.00       | \$7,392.27   | \$0.00   |
| D    | 8220-401-10E-F435-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$16,728.93  | \$5,362.25   | \$11,366.68  | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |             | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|-------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-401-10E-F435-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                     | \$0.00         | \$0.00   | \$20,835.77  | \$20,213.98 | \$621.79     | \$0.00   |
| D    | 8220-401-10E-F435-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente                                    | \$0.00         | \$0.00   | \$10,200.00  | \$1,443.00  | \$8,757.00   | \$0.00   |
| D    | 8220-401-10E-F435-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente              | \$0.00         | \$0.00   | \$31,340.64  | \$11,472.01 | \$19,868.63  | \$0.00   |
| D    | 8220-401-10E-F435-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                       | \$0.00         | \$0.00   | \$179,790.81 | \$15,981.33 | \$163,809.48 | \$0.00   |
| D    | 8220-401-10E-F435-313001-1 | PAGO POR SERVICIOS DE AGUA POTABLE G. Corriente                                | \$0.00         | \$0.00   | \$727,200.00 | \$54,160.29 | \$673,039.71 | \$0.00   |
| D    | 8220-401-10E-F435-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                 | \$0.00         | \$0.00   | \$19,556.62  | \$14,000.00 | \$5,556.62   | \$0.00   |
| D    | 8220-401-10E-F435-336004-1 | PAGO POR SERVICIO DE ADMINISTRACION DE RECAUDACION DEL DAP G. Corriente        | \$0.00         | \$0.00   | \$165,748.39 | \$89,713.58 | \$76,034.81  | \$0.00   |
| D    | 8220-401-10E-F435-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente       | \$0.00         | \$0.00   | \$77,437.08  | \$4,955.01  | \$72,482.07  | \$0.00   |
| D    | 8220-401-10E-F435-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente | \$0.00         | \$0.00   | \$11,966.95  | \$2,705.99  | \$9,260.96   | \$0.00   |
| D    | 8220-401-10E-F435-358001-1 | PAGO POR SERVICIOS DE LIMPIEZA G. Corriente                                    | \$0.00         | \$0.00   | \$26,236.88  | \$0.00      | \$26,236.88  | \$0.00   |
| D    | 8220-401-10E-F435-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente                                   | \$0.00         | \$0.00   | \$24,500.37  | \$24,500.37 | \$0.00       | \$0.00   |
| D    | 8220-401-10E-F435-359002-1 | PAGO POR SERVICIOS DE JARDINERIA G. Corriente                                  | \$0.00         | \$0.00   | \$31,291.11  | \$2,000.00  | \$29,291.11  | \$0.00   |
| D    | 8220-401-10E-F435-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente                                      | \$0.00         | \$0.00   | \$437.00     | \$1,206.99  | -\$769.99    | \$0.00   |
| D    | 8220-401-10E-F435-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente                                    | \$0.00         | \$0.00   | \$163,881.68 | \$73,000.00 | \$90,881.68  | \$0.00   |
| D    | 8220-401-10E-F435-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente                                    | \$0.00         | \$0.00   | \$5,756.00   | \$5,756.00  | \$0.00       | \$0.00   |
| D    | 8220-401-10E-F435-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital                      | \$0.00         | \$0.00   | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00   |
| D    | 8220-401-10E-F435-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital                  | \$0.00         | \$0.00   | \$15,000.00  | \$14,164.84 | \$835.16     | \$0.00   |
| D    | 8220-401-10E-F440-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$18,000.00  | \$17,606.39 | \$393.61     | \$0.00   |
| D    | 8220-401-10E-F440-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$1,900.00   | \$450.00    | \$1,450.00   | \$0.00   |
| D    | 8220-401-10E-F440-222001-1 | Alimentación de Animales G. Corriente  | \$0.00         | \$0.00   | \$4,210.04   | \$1,000.00  | \$3,210.04   | \$0.00   |
| D    | 8220-401-10E-F440-252001-1 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS G. Corriente           | \$0.00         | \$0.00   | \$2,500.00   | \$0.00      | \$2,500.00   | \$0.00   |
| D    | 8220-401-10E-F440-253002-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE USO VETERINARIO G. Corriente    | \$0.00         | \$0.00   | \$43,822.98  | \$41,721.22 | \$2,101.76   | \$0.00   |
| D    | 8220-401-10E-F440-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$27,304.31  | \$16,833.39 | \$10,470.92  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-10E-F440-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$1,479.00   | \$924.76     | \$554.24     | \$0.00   |
| D    | 8220-401-10E-F440-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$849.99     | \$522.00     | \$327.99     | \$0.00   |
| D    | 8220-401-10E-F440-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$8,791.09   | \$8,791.09   | \$0.00       | \$0.00   |
| D    | 8220-401-10E-F445-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$1,000.00   | \$450.00     | \$550.00     | \$0.00   |
| D    | 8220-401-10E-F445-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$2,517.01   | \$0.00       | \$2,517.01   | \$0.00   |
| D    | 8220-401-10E-F445-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$9,280.00   | \$6,960.00   | \$2,320.00   | \$0.00   |
| D    | 8220-401-10E-F445-234001-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | \$0.00         | \$0.00   | \$130,803.33 | \$83,937.23  | \$46,866.10  | \$0.00   |
| D    | 8220-401-10E-F445-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente   | \$0.00         | \$0.00   | \$3,000.00   | \$2,577.00   | \$423.00     | \$0.00   |
| D    | 8220-401-10E-F445-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente   | \$0.00         | \$0.00   | \$5,000.00   | \$11,764.22  | -\$6,764.22  | \$0.00   |
| D    | 8220-401-10E-F445-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                        | \$0.00         | \$0.00   | \$8,500.00   | \$8,333.00   | \$167.00     | \$0.00   |
| D    | 8220-401-10E-F445-253002-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE USO VETERINARIO G. Corriente                            | \$0.00         | \$0.00   | \$4,000.00   | \$3,828.00   | \$172.00     | \$0.00   |
| D    | 8220-401-10E-F445-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$92,693.64  | \$39,095.39  | \$53,598.25  | \$0.00   |
| D    | 8220-401-10E-F445-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$2,241.99   | \$0.00       | \$2,241.99   | \$0.00   |
| D    | 8220-401-10E-F445-291002-1 | PAGO DE BIENES DE CONSUMO G. Corriente   | \$0.00         | \$0.00   | \$1,100.49   | \$0.00       | \$1,100.49   | \$0.00   |
| D    | 8220-401-10E-F445-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$11,625.43  | \$23,874.72  | -\$12,249.29 | \$0.00   |
| D    | 8220-401-10E-F445-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente                    | \$0.00         | \$0.00   | \$2,000.00   | \$1,836.67   | \$163.33     | \$0.00   |
| D    | 8220-401-10E-F445-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$15,537.35  | \$13,098.00  | \$2,439.35   | \$0.00   |
| D    | 8220-401-10E-F445-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente                         | \$0.00         | \$0.00   | \$5,438.80   | \$613.87     | \$4,824.93   | \$0.00   |
| D    | 8220-401-10E-F445-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$38,896.00  | \$38,896.00  | \$0.00       | \$0.00   |
| D    | 8220-401-10E-F445-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital  | \$0.00         | \$0.00   | \$8,533.98   | \$0.00       | \$8,533.98   | \$0.00   |
| D    | 8220-401-10E-F445-569001-2 | ADQUISICIÓN DE OTROS EQUIPOS G. Capital  | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00   |
| D    | 8220-401-10E-F450-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$5,832.20   | \$102,785.55 | -\$96,953.35 | \$0.00   |
| D    | 8220-401-10E-F450-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$5,000.00   | \$24,450.55  | -\$19,450.55 | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|----------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-10E-F450-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                                     | \$0.00         | \$0.00   | \$780.64       | \$11,858.78  | -\$11,078.14 | \$0.00   |
| D    | 8220-401-10E-F450-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                    | \$0.00         | \$0.00   | \$74,000.00    | \$72,213.36  | \$1,786.64   | \$0.00   |
| D    | 8220-401-10E-F450-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$1,991.03     | \$9,430.93   | -\$7,439.90  | \$0.00   |
| D    | 8220-401-10E-F450-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente     | \$0.00         | \$0.00   | \$5,000.00     | \$5,415.00   | -\$415.00    | \$0.00   |
| D    | 8220-401-10E-F450-256001-1 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS G. Corriente                            | \$0.00         | \$0.00   | \$3,150.00     | \$0.00       | \$3,150.00   | \$0.00   |
| D    | 8220-401-10E-F450-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,060,819.20 | \$691,760.82 | \$369,058.38 | \$0.00   |
| D    | 8220-401-10E-F450-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                     | \$0.00         | \$0.00   | \$27,187.21    | \$23,915.10  | \$3,272.11   | \$0.00   |
| D    | 8220-401-10E-F450-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                   | \$0.00         | \$0.00   | \$60,195.44    | \$81,580.10  | -\$21,384.66 | \$0.00   |
| D    | 8220-401-10E-F450-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                            | \$0.00         | \$0.00   | \$94,429.90    | \$111,316.21 | -\$16,886.31 | \$0.00   |
| D    | 8220-401-10E-F450-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente | \$0.00         | \$0.00   | \$2,848.00     | \$241.88     | \$2,606.12   | \$0.00   |
| D    | 8220-401-10E-F450-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente            | \$0.00         | \$0.00   | \$42,194.38    | \$48,733.45  | -\$6,539.07  | \$0.00   |
| D    | 8220-401-10E-F450-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente      | \$0.00         | \$0.00   | \$1,500.00     | \$2,370.00   | -\$870.00    | \$0.00   |
| D    | 8220-401-10E-F455-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente                     | \$0.00         | \$0.00   | \$7,821.10     | \$0.00       | \$7,821.10   | \$0.00   |
| D    | 8220-401-10E-F455-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                      | \$0.00         | \$0.00   | \$3,200.00     | \$225.00     | \$2,975.00   | \$0.00   |
| D    | 8220-401-10E-F455-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente     | \$0.00         | \$0.00   | \$600.00       | \$6,377.00   | -\$5,777.00  | \$0.00   |
| D    | 8220-401-10E-F455-252001-1 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS G. Corriente                | \$0.00         | \$0.00   | \$1,000.00     | \$4,500.00   | -\$3,500.00  | \$0.00   |
| D    | 8220-401-10E-F455-253002-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE USO VETERINARIO G. Corriente         | \$0.00         | \$0.00   | \$7,540.00     | \$0.00       | \$7,540.00   | \$0.00   |
| D    | 8220-401-10E-F455-256001-1 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS G. Corriente                            | \$0.00         | \$0.00   | \$8,749.98     | \$0.00       | \$8,749.98   | \$0.00   |
| D    | 8220-401-10E-F455-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$145,980.43   | \$106,767.16 | \$39,213.27  | \$0.00   |
| D    | 8220-401-10E-F455-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                     | \$0.00         | \$0.00   | \$11,728.50    | \$10,760.00  | \$968.50     | \$0.00   |
| D    | 8220-401-10E-F455-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$8,655.97     | \$1,976.00   | \$6,679.97   | \$0.00   |
| D    | 8220-401-10E-F455-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                   | \$0.00         | \$0.00   | \$1,000.00     | \$25,290.25  | -\$24,290.25 | \$0.00   |
| D    | 8220-401-10E-F455-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                            | \$0.00         | \$0.00   | \$39,259.97    | \$24,468.13  | \$14,791.84  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-401-10E-F455-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente | \$0.00         | \$0.00   | \$6,189.03     | \$0.00         | \$6,189.03   | \$0.00   |
| D    | 8220-401-10E-F455-351001-1 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVOS G. Corriente                      | \$0.00         | \$0.00   | \$11,387.92    | \$30,960.91    | -\$19,572.99 | \$0.00   |
| D    | 8220-401-10E-F455-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente            | \$0.00         | \$0.00   | \$6,805.99     | \$8,671.15     | -\$1,865.16  | \$0.00   |
| D    | 8220-401-10E-F455-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente      | \$0.00         | \$0.00   | \$16,481.11    | \$1,000.00     | \$15,481.11  | \$0.00   |
| D    | 8220-401-10E-F455-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital                       | \$0.00         | \$0.00   | \$22,874.92    | \$0.00         | \$22,874.92  | \$0.00   |
| D    | 8220-401-10E-F465-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$1,739.00     | \$1,739.00     | \$0.00       | \$0.00   |
| D    | 8220-401-10E-F465-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                              | \$0.00         | \$0.00   | \$2,000.00     | \$1,300.00     | \$700.00     | \$0.00   |
| D    | 8220-401-10E-F465-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                               | \$0.00         | \$0.00   | \$2,500.00     | \$4,170.00     | -\$1,670.00  | \$0.00   |
| D    | 8220-401-10E-F465-252001-1 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS G. Corriente                | \$0.00         | \$0.00   | \$1,402.04     | \$0.00         | \$1,402.04   | \$0.00   |
| D    | 8220-401-10E-F465-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                     | \$0.00         | \$0.00   | \$3,204.05     | \$10,881.01    | -\$7,676.96  | \$0.00   |
| D    | 8220-401-10E-F465-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$2,000.00     | \$1,014.00     | \$986.00     | \$0.00   |
| D    | 8220-401-10E-F465-351002-1 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS G. Corriente                       | \$0.00         | \$0.00   | \$70,000.00    | \$60,000.00    | \$10,000.00  | \$0.00   |
| D    | 8220-401-10E-F465-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                              | \$0.00         | \$0.00   | \$10,440.00    | \$0.00         | \$10,440.00  | \$0.00   |
| D    | 8220-401-10E-F465-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital      | \$0.00         | \$0.00   | \$7,000.00     | \$6,890.01     | \$109.99     | \$0.00   |
| D    | 8220-401-10E-G510-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                               | \$0.00         | \$0.00   | \$10,000.00    | \$0.00         | \$10,000.00  | \$0.00   |
| D    | 8220-401-11E-F460-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                   | \$0.00         | \$0.00   | \$4,334.62     | \$43,346.20    | -\$39,011.58 | \$0.00   |
| D    | 8220-401-11E-F460-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                       | \$0.00         | \$0.00   | \$500.00       | \$0.00         | \$500.00     | \$0.00   |
| D    | 8220-401-11E-F460-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente                                  | \$0.00         | \$0.00   | \$3,000.00     | \$2,564.08     | \$435.92     | \$0.00   |
| D    | 8220-401-11E-F460-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                              | \$0.00         | \$0.00   | \$1,231,000.00 | \$1,120,663.72 | \$110,336.28 | \$0.00   |
| D    | 8220-401-11E-F460-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                      | \$0.00         | \$0.00   | \$2,500.00     | \$1,773.36     | \$726.64     | \$0.00   |
| D    | 8220-401-11E-F460-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$142,531.73   | \$98,918.04    | \$43,613.69  | \$0.00   |
| D    | 8220-401-11E-F460-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                     | \$0.00         | \$0.00   | \$2,680.00     | \$0.00         | \$2,680.00   | \$0.00   |
| D    | 8220-401-11E-F460-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$3,500.00     | \$3,158.00     | \$342.00     | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |             | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|-------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-401-11E-F460-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                      | \$0.00         | \$0.00   | \$26,100.00  | \$0.00      | \$26,100.00  | \$0.00   |
| D    | 8220-401-11E-F460-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$23,191.80  | \$6,595.33  | \$16,596.47  | \$0.00   |
| D    | 8220-401-11E-F460-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente               | \$0.00         | \$0.00   | \$7,048.31   | \$4,001.99  | \$3,046.32   | \$0.00   |
| D    | 8220-401-11E-F460-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente  | \$0.00         | \$0.00   | \$54,048.69  | \$0.00      | \$54,048.69  | \$0.00   |
| D    | 8220-401-11E-F460-565001-2 | ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital                    | \$0.00         | \$0.00   | \$7,000.00   | \$6,850.00  | \$150.00     | \$0.00   |
| D    | 8220-401-12F-B136-221002-1 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD G. Corriente               | \$0.00         | \$0.00   | \$82,058.40  | \$34,799.56 | \$47,258.84  | \$0.00   |
| D    | 8220-401-12F-B136-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital                              | \$0.00         | \$0.00   | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00   |
| D    | 8220-401-12F-G500-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$200,397.60 | \$67,860.00 | \$132,537.60 | \$0.00   |
| D    | 8220-401-12F-G500-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$33,399.60  | \$11,191.77 | \$22,207.83  | \$0.00   |
| D    | 8220-401-12F-G500-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$20,000.00  | \$17,380.40 | \$2,619.60   | \$0.00   |
| D    | 8220-401-12F-G500-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$875.00     | \$0.00      | \$875.00     | \$0.00   |
| D    | 8220-401-12F-G500-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$547.98     | \$0.00      | \$547.98     | \$0.00   |
| D    | 8220-401-12F-G500-221002-1 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD G. Corriente               | \$0.00         | \$0.00   | \$20,000.00  | \$27,698.46 | -\$7,698.46  | \$0.00   |
| D    | 8220-401-12F-G500-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                        | \$0.00         | \$0.00   | \$2,610.00   | \$6,312.00  | -\$3,702.00  | \$0.00   |
| D    | 8220-401-12F-G500-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$4,775.87   | \$280.00    | \$4,495.87   | \$0.00   |
| D    | 8220-401-12F-G500-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente  | \$0.00         | \$0.00   | \$400.00     | \$0.00      | \$400.00     | \$0.00   |
| D    | 8220-401-12F-G500-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                         | \$0.00         | \$0.00   | \$500.00     | \$345.00    | \$155.00     | \$0.00   |
| D    | 8220-401-12F-G500-253003-1 | Contingencia COVID-19 G. Corriente   | \$0.00         | \$0.00   | \$14,000.00  | \$15,080.00 | -\$1,080.00  | \$0.00   |
| D    | 8220-401-12F-G500-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$23,827.29  | \$8,732.65  | \$15,094.64  | \$0.00   |
| D    | 8220-401-12F-G500-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$1,260.00   | \$0.00      | \$1,260.00   | \$0.00   |
| D    | 8220-401-12F-G500-274001-1 | PAGO POR PRODUCTOS TEXTILES G. Corriente   | \$0.00         | \$0.00   | \$2,100.00   | \$2,088.00  | \$12.00      | \$0.00   |
| D    | 8220-401-12F-G500-291002-1 | PAGO DE BIENES DE CONSUMO G. Corriente   | \$0.00         | \$0.00   | \$5,000.00   | \$4,999.60  | \$0.40       | \$0.00   |
| D    | 8220-401-12F-G500-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$17,760.00  | \$17,760.00 | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-12F-G500-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente                 | \$0.00         | \$0.00   | \$1,600.00   | \$5,780.02   | -\$4,180.02  | \$0.00   |
| D    | 8220-401-12F-G500-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$6,769.01   | \$768.00     | \$6,001.01   | \$0.00   |
| D    | 8220-401-12F-G500-321001-1 | PAGO DE ARRENDAMIENTO DE POZO TAGUI G. Corriente   | \$0.00         | \$0.00   | \$180,455.89 | \$180,455.89 | \$0.00       | \$0.00   |
| D    | 8220-401-12F-G500-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$78,861.20  | \$47,954.40  | \$30,906.80  | \$0.00   |
| D    | 8220-401-12F-G500-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$17,400.00  | \$7,192.00   | \$10,208.00  | \$0.00   |
| D    | 8220-401-12F-G500-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$22,546.98  | \$13,500.00  | \$9,046.98   | \$0.00   |
| D    | 8220-401-12F-G500-351002-1 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS G. Corriente  | \$0.00         | \$0.00   | \$75,000.00  | \$74,348.26  | \$651.74     | \$0.00   |
| D    | 8220-401-12F-G500-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$6,098.00   | \$0.00       | \$6,098.00   | \$0.00   |
| D    | 8220-401-12F-G500-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$1,105.00   | \$192.00     | \$913.00     | \$0.00   |
| D    | 8220-401-12F-G500-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente  | \$0.00         | \$0.00   | \$2,000.00   | \$0.00       | \$2,000.00   | \$0.00   |
| D    | 8220-401-12F-G500-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente   | \$0.00         | \$0.00   | \$198,950.25 | \$201,904.00 | -\$2,953.75  | \$0.00   |
| D    | 8220-401-12F-G500-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital  | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00   |
| D    | 8220-401-12F-G500-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                         | \$0.00         | \$0.00   | \$11,120.00  | \$11,120.00  | \$0.00       | \$0.00   |
| D    | 8220-401-12F-G500-519001-2 | Otros Mobiliarios y Equipo de Administración G. Capital  | \$0.00         | \$0.00   | \$7,650.00   | \$7,650.00   | \$0.00       | \$0.00   |
| D    | 8220-401-12F-G510-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$630.00     | \$0.00       | \$630.00     | \$0.00   |
| D    | 8220-401-13F-G510-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$10,000.00  | \$615.00     | \$9,385.00   | \$0.00   |
| D    | 8220-401-13F-G510-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$406.00     | \$0.00       | \$406.00     | \$0.00   |
| D    | 8220-401-13F-G510-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$500.00     | \$0.00       | \$500.00     | \$0.00   |
| D    | 8220-401-13F-G510-221002-1 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD G. Corriente                               | \$0.00         | \$0.00   | \$565.77     | \$0.00       | \$565.77     | \$0.00   |
| D    | 8220-401-13F-G510-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00   | \$2,537.00   | -\$1,537.00  | \$0.00   |
| D    | 8220-401-13F-G510-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente   | \$0.00         | \$0.00   | \$1,148.36   | \$0.00       | \$1,148.36   | \$0.00   |
| D    | 8220-401-13F-G510-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$523.64     | \$0.00       | \$523.64     | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |             | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|-------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-401-13F-G510-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$22,000.00  | \$0.00      | \$22,000.00  | \$0.00   |
| D    | 8220-401-13F-G510-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$5,200.08   | \$2,600.04  | \$2,600.04   | \$0.00   |
| D    | 8220-401-13F-G510-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$20,000.00  | \$0.00      | \$20,000.00  | \$0.00   |
| D    | 8220-401-13F-G510-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$85.00      | \$85.00     | \$0.00       | \$0.00   |
| D    | 8220-401-13F-G510-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital  | \$0.00         | \$0.00   | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00   |
| D    | 8220-401-13F-G510-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                         | \$0.00         | \$0.00   | \$12,546.87  | \$12,546.87 | \$0.00       | \$0.00   |
| D    | 8220-401-13F-G510-569001-2 | ADQUISICIÓN DE OTROS EQUIPOS G. Capital  | \$0.00         | \$0.00   | \$1,523.44   | \$0.00      | \$1,523.44   | \$0.00   |
| D    | 8220-401-14F-G515-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$80,420.40  | \$65,941.50 | \$14,478.90  | \$0.00   |
| D    | 8220-401-14F-G515-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$13,403.40  | \$10,196.14 | \$3,207.26   | \$0.00   |
| D    | 8220-401-14F-G515-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$10,000.00  | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-401-14F-G515-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$500.00     | \$0.00      | \$500.00     | \$0.00   |
| D    | 8220-401-14F-G515-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$1,060.00   | \$1,980.00  | -\$920.00    | \$0.00   |
| D    | 8220-401-14F-G515-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00   |
| D    | 8220-401-14F-G515-314001-1 | PAGO POR TELEFONÍA TRADICIONAL G. Corriente  | \$0.00         | \$0.00   | \$6,506.24   | \$0.00      | \$6,506.24   | \$0.00   |
| D    | 8220-401-14F-G515-322001-1 | PAGO POR ARRENDAMIENTO DEL INSTITUTO HUICHAPENSE G. Corriente  | \$0.00         | \$0.00   | \$152,617.93 | \$53,513.22 | \$99,104.71  | \$0.00   |
| D    | 8220-401-14F-G515-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$1,900.01   | \$0.00      | \$1,900.01   | \$0.00   |
| D    | 8220-401-14F-G515-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente                         | \$0.00         | \$0.00   | \$440.80     | \$0.00      | \$440.80     | \$0.00   |
| D    | 8220-401-14F-G515-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$888.04     | \$492.00    | \$396.04     | \$0.00   |
| D    | 8220-401-14F-G515-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital  | \$0.00         | \$0.00   | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00   |
| D    | 8220-401-14F-G525-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$10,128.27  | \$5,696.27  | \$4,432.00   | \$0.00   |
| D    | 8220-401-15F-G520-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$107,953.20 | \$53,535.20 | \$54,418.00  | \$0.00   |
| D    | 8220-401-15F-G520-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$17,992.20  | \$8,626.35  | \$9,365.85   | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-15F-G520-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$50,000.00  | \$0.00       | \$50,000.00  | \$0.00   |
| D    | 8220-401-15F-G520-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$3,668.26   | \$0.00       | \$3,668.26   | \$0.00   |
| D    | 8220-401-15F-G520-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                        | \$0.00         | \$0.00   | \$5,011.20   | \$0.00       | \$5,011.20   | \$0.00   |
| D    | 8220-401-15F-G520-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                                 | \$0.00         | \$0.00   | \$7,000.00   | \$6,664.00   | \$336.00     | \$0.00   |
| D    | 8220-401-15F-G520-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente        | \$0.00         | \$0.00   | \$3,000.00   | \$0.00       | \$3,000.00   | \$0.00   |
| D    | 8220-401-15F-G520-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$10,000.00  | \$0.00       | \$10,000.00  | \$0.00   |
| D    | 8220-401-15F-G520-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$1,890.00   | \$0.00       | \$1,890.00   | \$0.00   |
| D    | 8220-401-15F-G520-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$2,296.00   | \$0.00       | \$2,296.00   | \$0.00   |
| D    | 8220-401-15F-G520-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$5,000.00   | \$5,298.00   | -\$298.00    | \$0.00   |
| D    | 8220-401-15F-G520-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente               | \$0.00         | \$0.00   | \$20,000.00  | \$0.00       | \$20,000.00  | \$0.00   |
| D    | 8220-401-15F-G520-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$8,700.00   | \$8,700.00   | \$0.00       | \$0.00   |
| D    | 8220-401-15F-G520-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$893.08     | \$0.00       | \$893.08     | \$0.00   |
| D    | 8220-401-15F-G520-424002-1 | PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFENSA DEL MENOR G. Corriente                  | \$0.00         | \$0.00   | \$11,625.50  | \$0.00       | \$11,625.50  | \$0.00   |
| D    | 8220-401-15F-G520-424003-1 | PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH G. Corriente                                 | \$0.00         | \$0.00   | \$14,531.88  | \$0.00       | \$14,531.88  | \$0.00   |
| D    | 8220-401-15F-G520-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente                                       | \$0.00         | \$0.00   | \$8,000.00   | \$10,030.00  | -\$2,030.00  | \$0.00   |
| D    | 8220-401-16F-G525-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$315,324.00 | \$152,481.70 | \$162,842.30 | \$0.00   |
| D    | 8220-401-16F-G525-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$52,554.00  | \$25,197.11  | \$27,356.89  | \$0.00   |
| D    | 8220-401-16F-G525-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$10,000.00  | \$0.00       | \$10,000.00  | \$0.00   |
| D    | 8220-401-16F-G525-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$2,958.54   | \$799.50     | \$2,159.04   | \$0.00   |
| D    | 8220-401-16F-G525-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                        | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00   |
| D    | 8220-401-16F-G525-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                         | \$0.00         | \$0.00   | \$710.00     | \$0.00       | \$710.00     | \$0.00   |
| D    | 8220-401-16F-G525-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$840.00     | \$0.00       | \$840.00     | \$0.00   |
| D    | 8220-401-16F-G525-273001-1 | PAGO DE ARTÍCULOS DEPORTIVOS G. Corriente  | \$0.00         | \$0.00   | \$6,202.52   | \$6,481.62   | -\$279.10    | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9999)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-16F-G525-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$7,076.98   | \$6,000.00   | \$1,076.98   | \$0.00   |
| D    | 8220-401-16F-G525-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente                             | \$0.00         | \$0.00   | \$3,683.89   | \$600.00     | \$3,083.89   | \$0.00   |
| D    | 8220-401-16F-G525-351001-1 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVOS G. Corriente  | \$0.00         | \$0.00   | \$245,000.00 | \$150,000.00 | \$95,000.00  | \$0.00   |
| D    | 8220-401-16F-G525-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00   |
| D    | 8220-401-16F-G525-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$7,000.00   | \$4,400.00   | \$2,600.00   | \$0.00   |
| D    | 8220-401-16F-G525-441004-1 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS G. Corriente   | \$0.00         | \$0.00   | \$15,000.00  | \$3,000.00   | \$12,000.00  | \$0.00   |
| D    | 8220-401-17F-G530-121001-1 | PAGO DE HONORARIOS ASIMILABLES A SALARIOS G. Corriente  | \$0.00         | \$0.00   | \$70,001.40  | \$25,000.00  | \$45,001.40  | \$0.00   |
| D    | 8220-401-17F-G530-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$50,000.00  | \$7,137.00   | \$42,863.00  | \$0.00   |
| D    | 8220-401-17F-G530-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$450.00     | \$0.00       | \$450.00     | \$0.00   |
| D    | 8220-401-17F-G530-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente   | \$0.00         | \$0.00   | \$86,591.20  | \$11,209.51  | \$75,381.69  | \$0.00   |
| D    | 8220-401-17F-G530-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$4,476.00   | \$320.00     | \$4,156.00   | \$0.00   |
| D    | 8220-401-17F-G530-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                 | \$0.00         | \$0.00   | \$4,000.00   | \$0.00       | \$4,000.00   | \$0.00   |
| D    | 8220-401-17F-G530-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente  | \$0.00         | \$0.00   | \$10,022.40  | \$0.00       | \$10,022.40  | \$0.00   |
| D    | 8220-401-17F-G530-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$1,050.00   | \$0.00       | \$1,050.00   | \$0.00   |
| D    | 8220-401-17F-G530-274001-1 | PAGO POR PRODUCTOS TEXTILES G. Corriente  | \$0.00         | \$0.00   | \$2,835.25   | \$1,044.00   | \$1,791.25   | \$0.00   |
| D    | 8220-401-17F-G530-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente          | \$0.00         | \$0.00   | \$89,900.00  | \$5,583.60   | \$84,316.40  | \$0.00   |
| D    | 8220-401-17F-G530-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$15,428.00  | \$750.00     | \$14,678.00  | \$0.00   |
| D    | 8220-401-17F-G530-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$10,350.02  | \$9,000.00   | \$1,350.02   | \$0.00   |
| D    | 8220-401-17F-G530-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$20,000.00  | \$0.00       | \$20,000.00  | \$0.00   |
| D    | 8220-401-17F-G530-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$31,870.56  | \$31,870.56  | \$0.00       | \$0.00   |
| D    | 8220-401-17F-G530-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$964.44     | \$2,293.32   | -\$1,328.88  | \$0.00   |
| D    | 8220-401-17F-G530-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$1,287.00   | \$6,936.65   | -\$5,649.65  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |             | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|-------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-401-17F-G530-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente                          | \$0.00         | \$0.00   | \$3,400.01   | \$0.00      | \$3,400.01   | \$0.00   |
| D    | 8220-401-17F-G530-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente  | \$0.00         | \$0.00   | \$271,185.63 | \$35,172.00 | \$236,013.63 | \$0.00   |
| D    | 8220-401-17F-G530-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente  | \$0.00         | \$0.00   | \$5,000.00   | \$4,000.00  | \$1,000.00   | \$0.00   |
| D    | 8220-401-17F-G530-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital                              | \$0.00         | \$0.00   | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00   |
| D    | 8220-401-18O-H600-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$83,998.80  | \$41,066.67 | \$42,932.13  | \$0.00   |
| D    | 8220-401-18O-H600-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$13,999.80  | \$6,800.00  | \$7,199.80   | \$0.00   |
| D    | 8220-401-18O-H600-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$1,703.55   | \$1,703.55  | \$0.00       | \$0.00   |
| D    | 8220-401-18O-H600-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$17,799.15  | \$0.00      | \$17,799.15  | \$0.00   |
| D    | 8220-401-18O-H600-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente                                | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00  | \$0.00       | \$0.00   |
| D    | 8220-401-18O-H600-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$54,067.32  | \$49,004.99 | \$5,062.33   | \$0.00   |
| D    | 8220-401-18O-H600-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$3,703.59   | \$0.00      | \$3,703.59   | \$0.00   |
| D    | 8220-401-18O-H600-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$6,660.00   | \$3,950.01  | \$2,709.99   | \$0.00   |
| D    | 8220-401-18O-H600-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$390.00     | \$85.00     | \$305.00     | \$0.00   |
| D    | 8220-401-18O-H600-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$3,660.21   | \$0.00      | \$3,660.21   | \$0.00   |
| D    | 8220-401-18O-H600-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$1,670.40   | \$0.00      | \$1,670.40   | \$0.00   |
| D    | 8220-401-18O-H600-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$7,737.94   | \$4,861.41  | \$2,876.53   | \$0.00   |
| D    | 8220-401-18O-H600-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                                 | \$0.00         | \$0.00   | \$500.00     | \$0.00      | \$500.00     | \$0.00   |
| D    | 8220-401-18O-H600-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente                        | \$0.00         | \$0.00   | \$718.97     | \$1,319.50  | -\$600.53    | \$0.00   |
| D    | 8220-401-18O-H600-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$23,133.75  | \$15,585.47 | \$7,548.28   | \$0.00   |
| D    | 8220-401-18O-H600-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente   | \$0.00         | \$0.00   | \$12,503.18  | \$12,503.18 | \$0.00       | \$0.00   |
| D    | 8220-401-18O-H600-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$3,215.96   | \$790.00    | \$2,425.96   | \$0.00   |
| D    | 8220-401-18O-H600-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente | \$0.00         | \$0.00   | \$3,000.00   | \$2,990.00  | \$10.00      | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-401-180-H600-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente          | \$0.00         | \$0.00   | \$2,196.00  | \$0.00      | \$2,196.00   | \$0.00   |
| D    | 8220-401-180-H600-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$20,565.97 | \$9,595.51  | \$10,970.46  | \$0.00   |
| D    | 8220-401-180-H600-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente                                | \$0.00         | \$0.00   | \$31,739.00 | \$30,000.00 | \$1,739.00   | \$0.00   |
| D    | 8220-401-180-H600-352001-1 | PAGO POR INSTALACION, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente          | \$0.00         | \$0.00   | \$5,000.00  | \$4,640.00  | \$360.00     | \$0.00   |
| D    | 8220-401-180-H600-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$20,000.00 | \$10,000.00 | \$10,000.00  | \$0.00   |
| D    | 8220-401-180-H600-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$1,493.00  | \$1,492.92  | \$0.08       | \$0.00   |
| D    | 8220-401-180-H600-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$9,394.00  | \$2,877.97  | \$6,516.03   | \$0.00   |
| D    | 8220-401-180-H600-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$45,000.00 | \$25,000.00 | \$20,000.00  | \$0.00   |
| D    | 8220-401-180-H600-441003-1 | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS G. Corriente   | \$0.00         | \$0.00   | \$10,000.00 | \$10,000.00 | \$0.00       | \$0.00   |
| D    | 8220-401-180-H600-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital   | \$0.00         | \$0.00   | \$1,000.00  | \$0.00      | \$1,000.00   | \$0.00   |
| D    | 8220-401-180-H600-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                                  | \$0.00         | \$0.00   | \$32,300.00 | \$32,205.00 | \$95.00      | \$0.00   |
| D    | 8220-401-180-H655-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$11,000.00 | \$10,732.16 | \$267.84     | \$0.00   |
| D    | 8220-401-180-H655-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$5,000.00  | \$4,637.25  | \$362.75     | \$0.00   |
| D    | 8220-401-180-H655-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$10,000.00 | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-401-180-H660-212002-1 | PAGO DE IMPRESIONES G. Corriente  | \$0.00         | \$0.00   | \$500.00    | \$0.00      | \$500.00     | \$0.00   |
| D    | 8220-401-180-H660-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$10,000.00 | \$10,000.00 | \$0.00       | \$0.00   |
| D    | 8220-401-19P-H615-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$27,592.20 | \$0.00      | \$27,592.20  | \$0.00   |
| D    | 8220-401-19P-H615-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$10,000.00 | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-401-19P-H615-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente   | \$0.00         | \$0.00   | \$8,719.24  | \$0.00      | \$8,719.24   | \$0.00   |
| D    | 8220-401-19P-H615-234001-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente          | \$0.00         | \$0.00   | \$1,000.00  | \$283.60    | \$716.40     | \$0.00   |
| D    | 8220-401-19P-H615-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente  | \$0.00         | \$0.00   | \$2,000.00  | \$1,926.99  | \$73.01      | \$0.00   |
| D    | 8220-401-19P-H615-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente  | \$0.00         | \$0.00   | \$1,667.57  | \$1,198.99  | \$468.58     | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-19P-H615-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente   | \$0.00         | \$0.00   | \$6,960.00   | \$0.00       | \$6,960.00   | \$0.00   |
| D    | 8220-401-19P-H615-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$516.03     | \$0.00       | \$516.03     | \$0.00   |
| D    | 8220-401-19P-H615-318001-1 | PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente  | \$0.00         | \$0.00   | \$722.94     | \$545.00     | \$177.94     | \$0.00   |
| D    | 8220-401-19P-H615-322002-1 | PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE LA MUJER G. Corriente  | \$0.00         | \$0.00   | \$147,621.60 | \$147,621.60 | \$0.00       | \$0.00   |
| D    | 8220-401-19P-H615-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$1,218.00   | \$0.00       | \$1,218.00   | \$0.00   |
| D    | 8220-401-19P-H615-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$4,060.00   | \$0.00       | \$4,060.00   | \$0.00   |
| D    | 8220-401-19P-H615-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$18,104.88  | \$9,650.01   | \$8,454.87   | \$0.00   |
| D    | 8220-401-19P-H615-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente                       | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00   |
| D    | 8220-401-19P-H615-351002-1 | REPARACIÓN Y MANTENIMIENTO DE EDIFICIOS PÚBLICOS G. Corriente  | \$0.00         | \$0.00   | \$10,000.00  | \$9,755.00   | \$245.00     | \$0.00   |
| D    | 8220-401-19P-H615-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$2,000.00   | \$0.00       | \$2,000.00   | \$0.00   |
| D    | 8220-401-19P-H615-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$11,000.00  | \$11,000.00  | \$0.00       | \$0.00   |
| D    | 8220-401-19P-H615-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$2,483.00   | \$1,299.00   | \$1,184.00   | \$0.00   |
| D    | 8220-401-19P-H615-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital  | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00   |
| D    | 8220-401-19P-H615-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                         | \$0.00         | \$0.00   | \$10,895.00  | \$10,895.00  | \$0.00       | \$0.00   |
| D    | 8220-401-20G-H620-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$46,008.00  | \$110,323.94 | -\$64,315.94 | \$0.00   |
| D    | 8220-401-20G-H620-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$7,668.00   | \$18,142.36  | -\$10,474.36 | \$0.00   |
| D    | 8220-401-20G-H620-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$4,415.65   | \$4,415.65   | \$0.00       | \$0.00   |
| D    | 8220-401-20G-H620-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$20,000.00  | \$2,639.00   | \$17,361.00  | \$0.00   |
| D    | 8220-401-20G-H620-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$394.40     | \$0.00       | \$394.40     | \$0.00   |
| D    | 8220-401-20G-H620-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$9,205.00   | \$0.00       | \$9,205.00   | \$0.00   |
| D    | 8220-401-20G-H620-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente  | \$0.00         | \$0.00   | \$300.00     | \$0.00       | \$300.00     | \$0.00   |
| D    | 8220-401-20G-H620-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$85,842.07  | \$32,571.64  | \$53,270.43  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-20G-H620-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente                                  | \$0.00         | \$0.00   | \$29,740.66  | \$18,270.00  | \$11,470.66  | \$0.00   |
| D    | 8220-401-20G-H620-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                    | \$0.00         | \$0.00   | \$1,938.00   | \$0.00       | \$1,938.00   | \$0.00   |
| D    | 8220-401-20G-H620-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                           | \$0.00         | \$0.00   | \$1,940.03   | \$0.00       | \$1,940.03   | \$0.00   |
| D    | 8220-401-20G-H620-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$26,308.15  | \$14,064.41  | \$12,243.74  | \$0.00   |
| D    | 8220-401-20G-H620-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                | \$0.00         | \$0.00   | \$6,000.00   | \$6,000.00   | \$0.00       | \$0.00   |
| D    | 8220-401-20G-H620-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                         | \$0.00         | \$0.00   | \$25,102.13  | \$0.00       | \$25,102.13  | \$0.00   |
| D    | 8220-401-20G-H620-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                   | \$0.00         | \$0.00   | \$22,802.20  | \$9,000.00   | \$13,802.20  | \$0.00   |
| D    | 8220-401-20G-H620-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$141,500.00 | \$141,147.35 | \$352.65     | \$0.00   |
| D    | 8220-401-20G-H620-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente         | \$0.00         | \$0.00   | \$24,030.00  | \$7,157.20   | \$16,872.80  | \$0.00   |
| D    | 8220-401-20G-H620-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$2,000.00   | \$1,026.99   | \$973.01     | \$0.00   |
| D    | 8220-401-20G-H620-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital                        | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00   |
| D    | 8220-401-20G-H620-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital   | \$0.00         | \$0.00   | \$8,500.00   | \$8,500.00   | \$0.00       | \$0.00   |
| D    | 8220-401-21G-H625-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$5,000.00   | \$0.00       | \$5,000.00   | \$0.00   |
| D    | 8220-401-21G-H625-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$197.20     | \$0.00       | \$197.20     | \$0.00   |
| D    | 8220-401-21G-H625-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$3,865.79   | \$0.00       | \$3,865.79   | \$0.00   |
| D    | 8220-401-21G-H625-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$1,400.00   | \$0.00       | \$1,400.00   | \$0.00   |
| D    | 8220-401-21G-H625-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                      | \$0.00         | \$0.00   | \$1,545.00   | \$0.00       | \$1,545.00   | \$0.00   |
| D    | 8220-401-21G-H625-221003-1 | PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGURIDAD SOCIAL G. Corriente                | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00   |
| D    | 8220-401-21G-H625-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                   | \$0.00         | \$0.00   | \$6,350.00   | \$643.00     | \$5,707.00   | \$0.00   |
| D    | 8220-401-21G-H625-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$32,919.40  | \$32,377.36  | \$542.04     | \$0.00   |
| D    | 8220-401-21G-H625-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente                               | \$0.00         | \$0.00   | \$1,000.00   | \$625.00     | \$375.00     | \$0.00   |
| D    | 8220-401-21G-H625-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$2,075.00   | \$4,347.00   | -\$2,272.00  | \$0.00   |
| D    | 8220-401-21G-H625-392002-1 | PAGO DE TENENCIAS G. Corriente   | \$0.00         | \$0.00   | \$1,088.00   | \$0.00       | \$1,088.00   | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-401-21G-H630-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$83,998.80 | \$39,543.56 | \$44,455.24  | \$0.00   |
| D    | 8220-401-21G-H630-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$13,999.80 | \$6,712.33  | \$7,287.47   | \$0.00   |
| D    | 8220-401-21G-H630-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$23,775.01 | \$0.00      | \$23,775.01  | \$0.00   |
| D    | 8220-401-21G-H630-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$500.00    | \$0.00      | \$500.00     | \$0.00   |
| D    | 8220-401-21G-H630-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$7,424.00  | \$0.00      | \$7,424.00   | \$0.00   |
| D    | 8220-401-21G-H630-221003-1 | PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGURIDAD SOCIAL G. Corriente                      | \$0.00         | \$0.00   | \$21,709.43 | \$21,674.60 | \$34.83      | \$0.00   |
| D    | 8220-401-21G-H630-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$12,304.21 | \$9,000.00  | \$3,304.21   | \$0.00   |
| D    | 8220-401-21G-H630-358001-1 | PAGO POR SERVICIOS DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$1,716.80  | \$1,716.80  | \$0.00       | \$0.00   |
| D    | 8220-401-21G-H635-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$9,000.00  | \$9,313.11  | -\$313.11    | \$0.00   |
| D    | 8220-401-21G-H635-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$10,000.00 | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-401-21G-H635-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$61,630.15 | \$73,449.98 | -\$11,819.83 | \$0.00   |
| D    | 8220-401-21G-H635-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$500.00    | \$160.00    | \$340.00     | \$0.00   |
| D    | 8220-401-21G-H635-215001-1 | PAGO DE LIBROS PERIODICOS Y REVISTAS G. Corriente                                      | \$0.00         | \$0.00   | \$8,700.00  | \$0.00      | \$8,700.00   | \$0.00   |
| D    | 8220-401-21G-H635-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$84,836.22 | \$58,625.01 | \$26,211.21  | \$0.00   |
| D    | 8220-401-21G-H635-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$522.00    | \$630.00    | -\$108.00    | \$0.00   |
| D    | 8220-401-21G-H635-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$1,200.00  | \$1,200.00  | \$0.00       | \$0.00   |
| D    | 8220-401-21G-H635-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$1,000.00  | \$500.00    | \$500.00     | \$0.00   |
| D    | 8220-401-21G-H635-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$16,109.00 | \$9,000.00  | \$7,109.00   | \$0.00   |
| D    | 8220-401-21G-H635-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$4,242.72  | \$2,105.00  | \$2,137.72   | \$0.00   |
| D    | 8220-401-21G-H635-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente  | \$0.00         | \$0.00   | \$8,700.00  | \$15,201.80 | -\$6,501.80  | \$0.00   |
| D    | 8220-401-21G-H635-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital                              | \$0.00         | \$0.00   | \$1,000.00  | \$0.00      | \$1,000.00   | \$0.00   |
| D    | 8220-401-21G-H640-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$10,000.00 | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-401-21G-H640-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                         | \$0.00         | \$0.00   | \$18,000.00 | \$18,000.00 | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-21G-H640-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente                                     | \$0.00         | \$0.00   | \$1,600.80   | \$0.00       | \$1,600.80   | \$0.00   |
| D    | 8220-401-21G-H640-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                 | \$0.00         | \$0.00   | \$10,500.00  | \$4,500.00   | \$6,000.00   | \$0.00   |
| D    | 8220-401-21G-H640-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente       | \$0.00         | \$0.00   | \$1,000.00   | \$325.00     | \$675.00     | \$0.00   |
| D    | 8220-401-21G-H640-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente | \$0.00         | \$0.00   | \$2,436.00   | \$0.00       | \$2,436.00   | \$0.00   |
| D    | 8220-401-21G-H640-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente                                   | \$0.00         | \$0.00   | \$10,000.20  | \$10,000.20  | \$0.00       | \$0.00   |
| D    | 8220-401-21G-H640-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital | \$0.00         | \$0.00   | \$8,450.00   | \$8,450.00   | \$0.00       | \$0.00   |
| D    | 8220-401-21G-H640-549001-2 | Otros equipos de transporte G. Capital   | \$0.00         | \$0.00   | \$21,499.00  | \$21,499.00  | \$0.00       | \$0.00   |
| D    | 8220-401-21G-H645-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$300.00     | \$0.00       | \$300.00     | \$0.00   |
| D    | 8220-401-21G-H645-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                 | \$0.00         | \$0.00   | \$450.00     | \$0.00       | \$450.00     | \$0.00   |
| D    | 8220-401-21G-H645-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente                                      | \$0.00         | \$0.00   | \$1,000.00   | \$410.00     | \$590.00     | \$0.00   |
| D    | 8220-401-22F-I700-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                      | \$0.00         | \$0.00   | \$40,000.00  | \$0.00       | \$40,000.00  | \$0.00   |
| D    | 8220-401-22F-I700-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                | \$0.00         | \$0.00   | \$2,825.00   | \$904.80     | \$1,920.20   | \$0.00   |
| D    | 8220-401-22F-I700-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                  | \$0.00         | \$0.00   | \$1,950.01   | \$0.00       | \$1,950.01   | \$0.00   |
| D    | 8220-401-22F-I700-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                 | \$0.00         | \$0.00   | \$9,000.00   | \$4,500.00   | \$4,500.00   | \$0.00   |
| D    | 8220-401-22F-I700-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente       | \$0.00         | \$0.00   | \$2,000.00   | \$0.00       | \$2,000.00   | \$0.00   |
| D    | 8220-401-22F-I700-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente                                      | \$0.00         | \$0.00   | \$757.00     | \$0.00       | \$757.00     | \$0.00   |
| D    | 8220-401-22F-I700-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital                      | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00   |
| D    | 8220-401-23F-I715-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                              | \$0.00         | \$0.00   | \$131,911.20 | \$118,899.81 | \$13,011.39  | \$0.00   |
| D    | 8220-401-23F-I715-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$21,985.20  | \$19,623.89  | \$2,361.31   | \$0.00   |
| D    | 8220-401-23F-I715-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                                | \$0.00         | \$0.00   | \$1,470.02   | \$1,470.02   | \$0.00       | \$0.00   |
| D    | 8220-401-23F-I715-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                      | \$0.00         | \$0.00   | \$40,000.00  | \$0.00       | \$40,000.00  | \$0.00   |
| D    | 8220-401-23F-I715-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                    | \$0.00         | \$0.00   | \$2,000.00   | \$1,275.00   | \$725.00     | \$0.00   |
| D    | 8220-401-23F-I715-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                                     | \$0.00         | \$0.00   | \$224.98     | \$0.00       | \$224.98     | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-401-23F-I715-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$11,660.32 | \$1,844.20  | \$9,816.12   | \$0.00   |
| D    | 8220-401-23F-I715-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00  | \$3,200.80  | -\$2,200.80  | \$0.00   |
| D    | 8220-401-23F-I715-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente   | \$0.00         | \$0.00   | \$4,639.03  | \$0.00      | \$4,639.03   | \$0.00   |
| D    | 8220-401-23F-I715-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                        | \$0.00         | \$0.00   | \$900.00    | \$0.00      | \$900.00     | \$0.00   |
| D    | 8220-401-23F-I715-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$1,648.65  | \$2,959.47  | -\$1,310.82  | \$0.00   |
| D    | 8220-401-23F-I715-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$2,030.00  | \$39,483.95 | -\$37,453.95 | \$0.00   |
| D    | 8220-401-23F-I715-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$1,948.80  | \$0.00      | \$1,948.80   | \$0.00   |
| D    | 8220-401-23F-I715-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$20,750.03 | \$18,000.00 | \$2,750.03   | \$0.00   |
| D    | 8220-401-23F-I715-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$1,763.20  | \$5,220.00  | -\$3,456.80  | \$0.00   |
| D    | 8220-401-23F-I715-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$3,643.36  | \$729.00    | \$2,914.36   | \$0.00   |
| D    | 8220-401-23F-I715-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente  | \$0.00         | \$0.00   | \$15,311.84 | \$15,100.01 | \$211.83     | \$0.00   |
| D    | 8220-401-23F-I715-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente   | \$0.00         | \$0.00   | \$3,170.00  | \$0.00      | \$3,170.00   | \$0.00   |
| D    | 8220-401-23F-I715-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente  | \$0.00         | \$0.00   | \$5,885.20  | \$0.00      | \$5,885.20   | \$0.00   |
| D    | 8220-401-23F-I715-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital  | \$0.00         | \$0.00   | \$1,000.00  | \$0.00      | \$1,000.00   | \$0.00   |
| D    | 8220-401-24F-I720-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$5,000.00  | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-401-24F-I720-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente  | \$0.00         | \$0.00   | \$783.00    | \$0.00      | \$783.00     | \$0.00   |
| D    | 8220-401-24F-I720-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$16,704.00 | \$16,568.00 | \$136.00     | \$0.00   |
| D    | 8220-401-24F-I720-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$2,696.08  | \$3,524.08  | -\$828.00    | \$0.00   |
| D    | 8220-401-24F-I720-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente  | \$0.00         | \$0.00   | \$1,241.20  | \$0.00      | \$1,241.20   | \$0.00   |
| D    | 8220-401-24F-I720-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente   | \$0.00         | \$0.00   | \$54,777.88 | \$54,000.00 | \$777.88     | \$0.00   |
| D    | 8220-401-24F-I720-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                        | \$0.00         | \$0.00   | \$25,000.00 | \$25,000.00 | \$0.00       | \$0.00   |
| D    | 8220-401-24F-I720-253002-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE USO VETERINARIO G. Corriente                            | \$0.00         | \$0.00   | \$37,986.10 | \$0.00      | \$37,986.10  | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |             | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|-------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-401-24F-I720-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$49,835.09  | \$23,537.95 | \$26,297.14  | \$0.00   |
| D    | 8220-401-24F-I720-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$2,289.99   | \$2,000.00  | \$289.99     | \$0.00   |
| D    | 8220-401-24F-I720-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$5,500.00   | \$6,400.00  | -\$900.00    | \$0.00   |
| D    | 8220-401-24F-I720-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente  | \$0.00         | \$0.00   | \$14,471.20  | \$1,687.20  | \$12,784.00  | \$0.00   |
| D    | 8220-401-24F-I720-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$22,389.46  | \$9,000.00  | \$13,389.46  | \$0.00   |
| D    | 8220-401-24F-I720-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$20,201.40  | \$1,403.60  | \$18,797.80  | \$0.00   |
| D    | 8220-401-24F-I720-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$272.00     | \$271.44    | \$0.56       | \$0.00   |
| D    | 8220-401-24F-I720-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$5,032.01   | \$3,037.02  | \$1,994.99   | \$0.00   |
| D    | 8220-401-24F-I720-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente  | \$0.00         | \$0.00   | \$840.00     | \$0.00      | \$840.00     | \$0.00   |
| D    | 8220-401-24F-I720-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$14,000.00  | \$0.00      | \$14,000.00  | \$0.00   |
| D    | 8220-401-24F-I720-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$10,000.00  | \$9,500.00  | \$500.00     | \$0.00   |
| D    | 8220-401-24F-I720-392002-1 | PAGO DE TENENCIAS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00   | \$507.00    | \$493.00     | \$0.00   |
| D    | 8220-401-24F-I720-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente   | \$0.00         | \$0.00   | \$38,625.00  | \$44,129.40 | -\$5,504.40  | \$0.00   |
| D    | 8220-401-24F-I720-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente  | \$0.00         | \$0.00   | \$544,121.91 | \$87,962.72 | \$456,159.19 | \$0.00   |
| D    | 8220-401-24F-I720-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital   | \$0.00         | \$0.00   | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00   |
| D    | 8220-401-24F-I725-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente   | \$0.00         | \$0.00   | \$300.00     | \$0.00      | \$300.00     | \$0.00   |
| D    | 8220-401-24F-I725-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$24,532.36  | \$10,770.23 | \$13,762.13  | \$0.00   |
| D    | 8220-401-24F-I730-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente   | \$0.00         | \$0.00   | \$500.00     | \$0.00      | \$500.00     | \$0.00   |
| D    | 8220-401-24F-I735-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente   | \$0.00         | \$0.00   | \$300.00     | \$0.00      | \$300.00     | \$0.00   |
| D    | 8220-401-25O-J800-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00  | \$0.00       | \$0.00   |
| D    | 8220-401-25O-J800-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$10,000.00  | \$2,558.99  | \$7,441.01   | \$0.00   |
| D    | 8220-401-25O-J800-212002-1 | PAGO DE IMPRESIONES G. Corriente  | \$0.00         | \$0.00   | \$3,000.00   | \$0.00      | \$3,000.00   | \$0.00   |

# Municipio de Huichapan Hidalgo

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rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-25O-J800-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$1,620.00   | \$280.00     | \$1,340.00   | \$0.00   |
| D    | 8220-401-25O-J800-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$393.00     | \$1,015.00   | -\$622.00    | \$0.00   |
| D    | 8220-401-25O-J800-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                        | \$0.00         | \$0.00   | \$3,400.00   | \$3,300.20   | \$99.80      | \$0.00   |
| D    | 8220-401-25O-J800-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$4,508.80   | \$2,812.00   | \$1,696.80   | \$0.00   |
| D    | 8220-401-25O-J800-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$960.00     | \$0.00       | \$960.00     | \$0.00   |
| D    | 8220-401-25O-J800-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$1,598.00   | \$0.00       | \$1,598.00   | \$0.00   |
| D    | 8220-401-25O-J800-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$9,826.63   | \$3,000.00   | \$6,826.63   | \$0.00   |
| D    | 8220-401-25O-J800-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente               | \$0.00         | \$0.00   | \$912.77     | \$0.00       | \$912.77     | \$0.00   |
| D    | 8220-401-25O-J800-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$1,893.80   | \$0.00       | \$1,893.80   | \$0.00   |
| D    | 8220-401-25O-J800-511001-2 | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA G. Capital                              | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00   |
| D    | 8220-401-25O-J810-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$3,397.55   | \$23,664.87  | -\$20,267.32 | \$0.00   |
| D    | 8220-401-25O-J810-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$2,200.00   | \$2,160.86   | \$39.14      | \$0.00   |
| D    | 8220-401-25O-J825-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$11,000.00  | \$10,094.92  | \$905.08     | \$0.00   |
| D    | 8220-401-25O-J830-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$10,000.00  | \$0.00       | \$10,000.00  | \$0.00   |
| D    | 8220-401-26P-B135-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$2,074.85   | \$14,074.85  | -\$12,000.00 | \$0.00   |
| D    | 8220-401-26P-B135-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$2,000.00   | \$1,041.10   | \$958.90     | \$0.00   |
| D    | 8220-401-26P-B135-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$300.00     | \$0.00       | \$300.00     | \$0.00   |
| D    | 8220-401-26P-B135-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$2,000.00   | \$0.00       | \$2,000.00   | \$0.00   |
| D    | 8220-401-27J-D315-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$500.00     | \$0.00       | \$500.00     | \$0.00   |
| D    | 8220-401-28T-D315-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$199,113.20 | \$174,304.34 | \$24,808.86  | \$0.00   |
| D    | 8220-401-28T-D315-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$33,622.20  | \$34,898.55  | -\$1,276.35  | \$0.00   |
| D    | 8220-401-28T-D315-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$24,741.24  | \$0.00       | \$24,741.24  | \$0.00   |
| D    | 8220-401-28T-D315-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

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Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|----------------------------|---|----------------|----------|-----------------|-----------------|-----------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 8220-401-28T-D315-414001-1 | APOYO AL DIF MUNICIPAL G. Corriente                                     | \$0.00         | \$0.00   | \$33,999.60     | \$33,999.60     | \$0.00          | \$0.00   |
| D    | 8220-401-R01-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                  | \$0.00         | \$0.00   | \$67,744.00     | \$67,744.00     | \$0.00          | \$0.00   |
| D    | 8220-401-R01-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                   | \$0.00         | \$0.00   | \$93,500.00     | \$93,500.00     | \$0.00          | \$0.00   |
| D    | 8220-401-R02-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                  | \$0.00         | \$0.00   | \$10,904.00     | \$10,904.00     | \$0.00          | \$0.00   |
| D    | 8220-401-R02-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                   | \$0.00         | \$0.00   | \$24,899.96     | \$24,899.96     | \$0.00          | \$0.00   |
| D    | 8220-401-R02-E400-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente          | \$0.00         | \$0.00   | \$69,489.83     | \$69,489.83     | \$0.00          | \$0.00   |
| D    | 8220-401-R03-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                  | \$0.00         | \$0.00   | \$22,000.00     | \$21,808.00     | \$192.00        | \$0.00   |
| D    | 8220-401-R03-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                   | \$0.00         | \$0.00   | \$57,200.00     | \$57,200.00     | \$0.00          | \$0.00   |
| D    | 8220-401-R04-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                  | \$0.00         | \$0.00   | \$13,962.00     | \$13,962.00     | \$0.00          | \$0.00   |
| D    | 8220-401-R04-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                   | \$0.00         | \$0.00   | \$59,500.00     | \$59,500.00     | \$0.00          | \$0.00   |
| D    | 8220-401-R04-E400-243001-1 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO G. Corriente                     | \$0.00         | \$0.00   | \$6,080.00      | \$6,080.00      | \$0.00          | \$0.00   |
| D    | 8220-401-R04-E400-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente          | \$0.00         | \$0.00   | \$137,913.92    | \$137,913.92    | \$0.00          | \$0.00   |
| D    | 8220-501-07B-E400-612001-2 | Edificación no habitacional G. Capital                                  | \$0.00         | \$0.00   | \$400,000.00    | \$0.00          | \$400,000.00    | \$0.00   |
| D    | 8220-501-07B-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$11,765,888.95 | \$0.00          | \$11,765,888.95 | \$0.00   |
| D    | 8220-501-07B-E400-615099-2 | OBRAS Y ACCIONES PENDIENTES DE VALIDAR G. Capital                       | \$0.00         | \$0.00   | \$13,711,848.05 | \$0.00          | \$13,711,848.05 | \$0.00   |
| D    | 8220-501-07B-E400-622099-2 | OBRAS Y ACCIONES PENDIENTES DE VALIDAR G. Capital                       | \$0.00         | \$0.00   | \$25,877,737.00 | \$25,877,737.00 | \$0.00          | \$0.00   |
| D    | 8220-502-03E-C200-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                                | \$0.00         | \$0.00   | \$515,199.60    | \$213,589.80    | \$301,609.80    | \$0.00   |
| D    | 8220-502-03E-C200-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                       | \$0.00         | \$0.00   | \$75,000.00     | \$37,138.11     | \$37,861.89     | \$0.00   |
| D    | 8220-502-03E-C200-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                                   | \$0.00         | \$0.00   | \$8,586.66      | \$0.00          | \$8,586.66      | \$0.00   |
| D    | 8220-502-03E-C200-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                        | \$0.00         | \$0.00   | \$85,866.60     | \$0.00          | \$85,866.60     | \$0.00   |
| D    | 8220-502-03E-C200-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$11,000.00     | \$6,060.27      | \$4,939.73      | \$0.00   |
| D    | 8220-502-03E-C200-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$7,929.06      | \$7,929.06      | \$0.00          | \$0.00   |
| D    | 8220-502-03E-C200-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente        | \$0.00         | \$0.00   | \$3,600.00      | \$900.00        | \$2,700.00      | \$0.00   |

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rptBalanzaCompr

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| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|----------------------------|--|----------------|----------|----------------|----------------|----------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 8220-502-03E-C200-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                   | \$0.00         | \$0.00   | \$34,212.00    | \$15,000.00    | \$19,212.00    | \$0.00   |
| D    | 8220-502-03E-C200-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$208,327.96   | \$34,261.24    | \$174,066.72   | \$0.00   |
| D    | 8220-502-03E-C200-282001-1 | MATERIALES DE SEGURIDAD PUBLICA G. Corriente                             | \$0.00         | \$0.00   | \$2,586,396.00 | \$200,000.00   | \$2,386,396.00 | \$0.00   |
| D    | 8220-502-03E-C200-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente        | \$0.00         | \$0.00   | \$5,000.00     | \$0.00         | \$5,000.00     | \$0.00   |
| D    | 8220-502-03E-C200-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$60,000.00    | \$52,104.29    | \$7,895.71     | \$0.00   |
| D    | 8220-502-03E-C200-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$30,000.00    | \$16,428.80    | \$13,571.20    | \$0.00   |
| D    | 8220-502-03E-C205-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$216,000.00   | \$111,692.32   | \$104,307.68   | \$0.00   |
| D    | 8220-502-03E-C205-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                                    | \$0.00         | \$0.00   | \$3,600.00     | \$0.00         | \$3,600.00     | \$0.00   |
| D    | 8220-502-03E-C205-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                         | \$0.00         | \$0.00   | \$36,000.00    | \$0.00         | \$36,000.00    | \$0.00   |
| D    | 8220-502-03E-C205-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                          | \$0.00         | \$0.00   | \$32,629.70    | \$25,199.01    | \$7,430.69     | \$0.00   |
| D    | 8220-502-03E-C205-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente         | \$0.00         | \$0.00   | \$1,800.00     | \$900.00       | \$900.00       | \$0.00   |
| D    | 8220-502-03E-C205-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                   | \$0.00         | \$0.00   | \$10,200.00    | \$5,100.00     | \$5,100.00     | \$0.00   |
| D    | 8220-502-03E-C205-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$304,758.11   | \$227,263.27   | \$77,494.84    | \$0.00   |
| D    | 8220-502-03E-C205-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente        | \$0.00         | \$0.00   | \$16,500.00    | \$12,600.00    | \$3,900.00     | \$0.00   |
| D    | 8220-502-03E-C205-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$50,000.00    | \$38,346.40    | \$11,653.60    | \$0.00   |
| D    | 8220-502-03E-C205-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$15,000.00    | \$6,986.00     | \$8,014.00     | \$0.00   |
| D    | 8220-502-03E-C210-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$6,478,016.40 | \$2,566,976.72 | \$3,911,039.68 | \$0.00   |
| D    | 8220-502-03E-C210-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                        | \$0.00         | \$0.00   | \$400,000.00   | \$217,694.18   | \$182,305.82   | \$0.00   |
| D    | 8220-502-03E-C210-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                                    | \$0.00         | \$0.00   | \$107,966.94   | \$0.00         | \$107,966.94   | \$0.00   |
| D    | 8220-502-03E-C210-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                         | \$0.00         | \$0.00   | \$1,079,669.40 | \$0.00         | \$1,079,669.40 | \$0.00   |
| D    | 8220-502-03E-C210-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$233,000.00   | \$122,543.35   | \$110,456.65   | \$0.00   |
| D    | 8220-502-03E-C210-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                          | \$0.00         | \$0.00   | \$100,000.00   | \$86,611.82    | \$13,388.18    | \$0.00   |
| D    | 8220-502-03E-C210-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente                                     | \$0.00         | \$0.00   | \$170,000.00   | \$73,783.67    | \$96,216.33    | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-502-03E-C210-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$86,400.00    | \$29,625.00  | \$56,775.00  | \$0.00   |
| D    | 8220-502-03E-C210-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$937,917.17   | \$893,332.49 | \$44,584.68  | \$0.00   |
| D    | 8220-502-03E-C210-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$441,840.00   | \$153,574.00 | \$288,266.00 | \$0.00   |
| D    | 8220-502-03E-C210-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$7,747.65     | \$2,970.01   | \$4,777.64   | \$0.00   |
| D    | 8220-502-03E-C210-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$2,117.62     | \$1,550.00   | \$567.62     | \$0.00   |
| D    | 8220-502-03E-C210-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$11,575.00    | \$8,163.80   | \$3,411.20   | \$0.00   |
| D    | 8220-502-03E-C210-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$1,991.72     | \$0.00       | \$1,991.72   | \$0.00   |
| D    | 8220-502-03E-C210-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$4,000.00     | \$2,053.00   | \$1,947.00   | \$0.00   |
| D    | 8220-502-03E-C210-221007-1 | PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAORDINARIAS G. Corriente                      | \$0.00         | \$0.00   | \$56,822.66    | \$24,442.36  | \$32,380.30  | \$0.00   |
| D    | 8220-502-03E-C210-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                                 | \$0.00         | \$0.00   | \$500.00       | \$0.00       | \$500.00     | \$0.00   |
| D    | 8220-502-03E-C210-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente               | \$0.00         | \$0.00   | \$613,539.21   | \$406,151.00 | \$207,388.21 | \$0.00   |
| D    | 8220-502-03E-C210-256001-1 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS G. Corriente                               | \$0.00         | \$0.00   | \$11,000.00    | \$9,928.39   | \$1,071.61   | \$0.00   |
| D    | 8220-502-03E-C210-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$1,041,294.59 | \$619,933.44 | \$421,361.15 | \$0.00   |
| D    | 8220-502-03E-C210-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente   | \$0.00         | \$0.00   | \$315,025.41   | \$97,866.88  | \$217,158.53 | \$0.00   |
| D    | 8220-502-03E-C210-273001-1 | PAGO DE ARTÍCULOS DEPORTIVOS G. Corriente  | \$0.00         | \$0.00   | \$4,040.00     | \$0.00       | \$4,040.00   | \$0.00   |
| D    | 8220-502-03E-C210-282001-1 | MATERIALES DE SEGURIDAD PUBLICA G. Corriente   | \$0.00         | \$0.00   | \$20,110.87    | \$0.00       | \$20,110.87  | \$0.00   |
| D    | 8220-502-03E-C210-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$21,000.00    | \$14,056.99  | \$6,943.01   | \$0.00   |
| D    | 8220-502-03E-C210-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente | \$0.00         | \$0.00   | \$1,975.00     | \$1,000.00   | \$975.00     | \$0.00   |
| D    | 8220-502-03E-C210-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                      | \$0.00         | \$0.00   | \$64,000.00    | \$17,400.00  | \$46,600.00  | \$0.00   |
| D    | 8220-502-03E-C210-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$284,119.19   | \$191,667.94 | \$92,451.25  | \$0.00   |
| D    | 8220-502-03E-C210-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente                                    | \$0.00         | \$0.00   | \$27,000.00    | \$10,525.00  | \$16,475.00  | \$0.00   |
| D    | 8220-502-03E-C210-334001-1 | PAGO POR SERVICIOS DE CAPACITACIÓN G. Corriente  | \$0.00         | \$0.00   | \$50,000.00    | \$0.00       | \$50,000.00  | \$0.00   |
| D    | 8220-502-03E-C210-345001-1 | PAGO DE SEGUROS DE BIENES PATRIMONIALES G. Corriente                                   | \$0.00         | \$0.00   | \$302,662.41   | \$179,999.47 | \$122,662.94 | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-502-03E-C210-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente               | \$0.00         | \$0.00   | \$122,570.20   | \$71,409.10  | \$51,161.10  | \$0.00   |
| D    | 8220-502-03E-C210-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$5,000.00     | \$340.01     | \$4,659.99   | \$0.00   |
| D    | 8220-502-03E-C210-392002-1 | PAGO DE TENENCIAS G. Corriente   | \$0.00         | \$0.00   | \$19,358.00    | \$14,246.00  | \$5,112.00   | \$0.00   |
| D    | 8220-502-03E-C210-398001-1 | PAGO DE IMPUESTOS SOBRE NOMINAS G. Corriente   | \$0.00         | \$0.00   | \$208,720.42   | \$103,209.00 | \$105,511.42 | \$0.00   |
| D    | 8220-502-03E-C210-541001-2 | ADQUISICIÓN DE AUTOMOVILES Y CAMIONES G. Capital                                       | \$0.00         | \$0.00   | \$1,290,361.61 | \$737,917.17 | \$552,444.44 | \$0.00   |
| D    | 8220-502-03E-C215-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$162,000.00   | \$78,300.00  | \$83,700.00  | \$0.00   |
| D    | 8220-502-03E-C215-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$27,000.00    | \$12,945.21  | \$14,054.79  | \$0.00   |
| D    | 8220-502-03E-C220-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$156,546.00   | \$76,098.75  | \$80,447.25  | \$0.00   |
| D    | 8220-502-03E-C220-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente  | \$0.00         | \$0.00   | \$2,609.10     | \$0.00       | \$2,609.10   | \$0.00   |
| D    | 8220-502-03E-C220-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                       | \$0.00         | \$0.00   | \$26,091.00    | \$0.00       | \$26,091.00  | \$0.00   |
| D    | 8220-502-03E-C220-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$3,800.16     | \$3,800.16   | \$0.00       | \$0.00   |
| D    | 8220-502-03E-C220-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$1,800.00     | \$900.00     | \$900.00     | \$0.00   |
| D    | 8220-502-03E-C220-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$10,200.00    | \$5,100.00   | \$5,100.00   | \$0.00   |
| D    | 8220-502-03E-C220-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$3,747.65     | \$3,747.65   | \$0.00       | \$0.00   |
| D    | 8220-502-03E-C220-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$43,736.99    | \$43,736.99  | \$0.00       | \$0.00   |
| D    | 8220-502-03E-C220-221007-1 | PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAORDINARIAS G. Corriente                      | \$0.00         | \$0.00   | \$65,543.01    | \$65,543.01  | \$0.00       | \$0.00   |
| D    | 8220-502-03E-C220-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente  | \$0.00         | \$0.00   | \$34,699.03    | \$34,699.03  | \$0.00       | \$0.00   |
| D    | 8220-502-03E-C220-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente        | \$0.00         | \$0.00   | \$4,493.85     | \$4,493.85   | \$0.00       | \$0.00   |
| D    | 8220-502-03E-C220-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$143,320.54   | \$143,320.54 | \$0.00       | \$0.00   |
| D    | 8220-502-03E-C220-282001-1 | MATERIALES DE SEGURIDAD PUBLICA G. Corriente   | \$0.00         | \$0.00   | \$79,889.13    | \$79,889.13  | \$0.00       | \$0.00   |
| D    | 8220-502-03E-C220-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$8,787.75     | \$8,787.75   | \$0.00       | \$0.00   |
| D    | 8220-502-03E-C220-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente | \$0.00         | \$0.00   | \$3,070.04     | \$3,070.04   | \$0.00       | \$0.00   |
| D    | 8220-502-03E-C220-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                      | \$0.00         | \$0.00   | \$88,948.71    | \$88,948.71  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL   |          |
|------|----------------------------|--|----------------|----------|----------------|--------------|----------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 8220-502-03E-C220-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$178,630.65   | \$178,630.65 | \$0.00         | \$0.00   |
| D    | 8220-502-03E-C220-345001-1 | PAGO DE SEGUROS DE BIENES PATRIMONIALES G. Corriente                     | \$0.00         | \$0.00   | \$91,754.33    | \$91,754.33  | \$0.00         | \$0.00   |
| D    | 8220-502-03E-C220-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$82,262.37    | \$82,262.37  | \$0.00         | \$0.00   |
| D    | 8220-502-03E-C220-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente                                | \$0.00         | \$0.00   | \$32,814.08    | \$32,814.08  | \$0.00         | \$0.00   |
| D    | 8220-502-03E-C220-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                   | \$0.00         | \$0.00   | \$19,644.28    | \$19,644.28  | \$0.00         | \$0.00   |
| D    | 8220-502-03E-C220-392002-1 | PAGO DE TENENCIAS G. Corriente   | \$0.00         | \$0.00   | \$2,690.30     | \$2,690.30   | \$0.00         | \$0.00   |
| D    | 8220-502-03E-C220-392003-1 | PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA G. Corriente                     | \$0.00         | \$0.00   | \$298,251.00   | \$298,251.00 | \$0.00         | \$0.00   |
| D    | 8220-502-03E-C220-414001-1 | APOYO AL DIF MUNICIPAL G. Corriente                                      | \$0.00         | \$0.00   | \$347,958.00   | \$347,958.00 | \$0.00         | \$0.00   |
| D    | 8220-502-04E-H670-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$1,983,315.60 | \$638,192.87 | \$1,345,122.73 | \$0.00   |
| D    | 8220-502-04E-H670-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                        | \$0.00         | \$0.00   | \$470,000.00   | \$299,164.68 | \$170,835.32   | \$0.00   |
| D    | 8220-502-04E-H670-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                                    | \$0.00         | \$0.00   | \$33,055.26    | \$0.00       | \$33,055.26    | \$0.00   |
| D    | 8220-502-04E-H670-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                         | \$0.00         | \$0.00   | \$330,552.60   | \$0.00       | \$330,552.60   | \$0.00   |
| D    | 8220-502-04E-H670-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$150,000.00   | \$93,239.46  | \$56,760.54    | \$0.00   |
| D    | 8220-502-04E-H670-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                          | \$0.00         | \$0.00   | \$58,092.59    | \$39,815.50  | \$18,277.09    | \$0.00   |
| D    | 8220-502-04E-H670-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente         | \$0.00         | \$0.00   | \$32,400.00    | \$10,725.00  | \$21,675.00    | \$0.00   |
| D    | 8220-502-04E-H670-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                   | \$0.00         | \$0.00   | \$144,936.00   | \$47,187.00  | \$97,749.00    | \$0.00   |
| D    | 8220-502-04E-H670-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                | \$0.00         | \$0.00   | \$10,235.33    | \$0.00       | \$10,235.33    | \$0.00   |
| D    | 8220-502-04E-H670-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$3,000.00     | \$2,187.80   | \$812.20       | \$0.00   |
| D    | 8220-502-04E-H670-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                               | \$0.00         | \$0.00   | \$32,049.99    | \$22,708.00  | \$9,341.99     | \$0.00   |
| D    | 8220-502-04E-H670-221007-1 | PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAORDINARIAS G. Corriente        | \$0.00         | \$0.00   | \$15,810.92    | \$6,704.80   | \$9,106.12     | \$0.00   |
| D    | 8220-502-04E-H670-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente                                | \$0.00         | \$0.00   | \$650.97       | \$162.01     | \$488.96       | \$0.00   |
| D    | 8220-502-04E-H670-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                   | \$0.00         | \$0.00   | \$4,733.41     | \$397.00     | \$4,336.41     | \$0.00   |
| D    | 8220-502-04E-H670-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente           | \$0.00         | \$0.00   | \$1,000.00     | \$0.00       | \$1,000.00     | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-502-04E-H670-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente        | \$0.00         | \$0.00   | \$2,527.96   | \$0.00       | \$2,527.96   | \$0.00   |
| D    | 8220-502-04E-H670-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente               | \$0.00         | \$0.00   | \$104,359.33 | \$23,132.38  | \$81,226.95  | \$0.00   |
| D    | 8220-502-04E-H670-254001-1 | Materiales y Suministros Médicos G. Corriente  | \$0.00         | \$0.00   | \$8,201.20   | \$0.00       | \$8,201.20   | \$0.00   |
| D    | 8220-502-04E-H670-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$473,896.88 | \$262,145.59 | \$211,751.29 | \$0.00   |
| D    | 8220-502-04E-H670-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente   | \$0.00         | \$0.00   | \$189,974.59 | \$5,000.00   | \$184,974.59 | \$0.00   |
| D    | 8220-502-04E-H670-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$21,942.01  | \$4,881.00   | \$17,061.01  | \$0.00   |
| D    | 8220-502-04E-H670-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$45,947.99  | \$39,436.85  | \$6,511.14   | \$0.00   |
| D    | 8220-502-04E-H670-292002-1 | PAGO POR ARTÍCLOS DE PLOMERÍA G. Corriente   | \$0.00         | \$0.00   | \$7,500.00   | \$3,808.28   | \$3,691.72   | \$0.00   |
| D    | 8220-502-04E-H670-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$14,000.00  | \$11,279.52  | \$2,720.48   | \$0.00   |
| D    | 8220-502-04E-H670-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente | \$0.00         | \$0.00   | \$110.00     | \$0.00       | \$110.00     | \$0.00   |
| D    | 8220-502-04E-H670-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                      | \$0.00         | \$0.00   | \$20,500.00  | \$14,700.00  | \$5,800.00   | \$0.00   |
| D    | 8220-502-04E-H670-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$80,568.60  | \$65,349.00  | \$15,219.60  | \$0.00   |
| D    | 8220-502-04E-H670-334001-1 | PAGO POR SERVICIOS DE CAPACITACIÓN G. Corriente  | \$0.00         | \$0.00   | \$41,754.33  | \$0.00       | \$41,754.33  | \$0.00   |
| D    | 8220-502-04E-H670-345001-1 | PAGO DE SEGUROS DE BIENES PATRIMONIALES G. Corriente                                   | \$0.00         | \$0.00   | \$87,158.79  | \$68,829.52  | \$18,329.27  | \$0.00   |
| D    | 8220-502-04E-H670-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente               | \$0.00         | \$0.00   | \$67,695.40  | \$51,685.87  | \$16,009.53  | \$0.00   |
| D    | 8220-502-04E-H670-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$2,182.50   | \$0.00       | \$2,182.50   | \$0.00   |
| D    | 8220-502-04E-H670-392002-1 | PAGO DE TENENCIAS G. Corriente   | \$0.00         | \$0.00   | \$20,000.00  | \$11,793.00  | \$8,207.00   | \$0.00   |
| D    | 8220-502-05M-D315-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$93,490.78  | \$93,490.78  | \$0.00       | \$0.00   |
| D    | 8220-502-05M-D315-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$1,620.00   | \$1,620.00   | \$0.00       | \$0.00   |
| D    | 8220-502-05M-D315-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente  | \$0.00         | \$0.00   | \$1,558.18   | \$1,558.18   | \$0.00       | \$0.00   |
| D    | 8220-502-05M-D315-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                       | \$0.00         | \$0.00   | \$15,581.80  | \$15,581.80  | \$0.00       | \$0.00   |
| D    | 8220-502-05M-D315-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$270.00     | \$270.00     | \$0.00       | \$0.00   |
| D    | 8220-502-05M-D315-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$7,272.00   | \$7,272.00   | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9000)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                | SALDO ACTUAL   |          |
|------|----------------------------|--|----------------|----------|-----------------|----------------|----------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 8220-502-05M-D315-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,260.00      | \$1,260.00     | \$0.00         | \$0.00   |
| D    | 8220-502-05M-D315-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$6,413.88      | \$6,413.88     | \$0.00         | \$0.00   |
| D    | 8220-502-05M-D315-161001-0 | Provisiones sobre remuneraciones                                 | \$0.00         | \$0.00   | \$133,984.87    | \$133,984.87   | \$0.00         | \$0.00   |
| D    | 8220-502-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                 | \$0.00         | \$0.00   | \$3,757.25      | \$1,310.58     | \$2,446.67     | \$0.00   |
| D    | 8220-502-10E-F435-392003-1 | PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA G. Corriente             | \$0.00         | \$0.00   | \$358,249.00    | \$228,780.00   | \$129,469.00   | \$0.00   |
| D    | 8220-502-11E-F460-311001-1 | PAGO DE ALUMBRADO PÚBLICO G. Corriente                           | \$0.00         | \$0.00   | \$10,593,250.25 | \$5,225,636.00 | \$5,367,614.25 | \$0.00   |
| D    | 8220-502-28T-D315-414001-1 | APOYO AL DIF MUNICIPAL G. Corriente                              | \$0.00         | \$0.00   | \$1,789,000.00  | \$1,125,400.00 | \$663,600.00   | \$0.00   |
| D    | 8220-603-05M-D315-161001-0 | Provisiones sobre remuneraciones                                 | \$0.00         | \$0.00   | \$90,225.00     | \$0.00         | \$90,225.00    | \$0.00   |
| D    | 8220-603-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                 | \$0.00         | \$0.00   | \$364.56        | \$73.18        | \$291.38       | \$0.00   |
| D    | 8220-603-20G-H620-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$817,807.50    | \$123,766.11   | \$694,041.39   | \$0.00   |
| D    | 8220-603-20G-H620-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$13,099.35     | \$2,700.00     | \$10,399.35    | \$0.00   |
| D    | 8220-603-20G-H620-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$14,926.05     | \$2,535.21     | \$12,390.84    | \$0.00   |
| D    | 8220-603-20G-H620-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$38,656.00     | \$7,684.00     | \$30,972.00    | \$0.00   |
| D    | 8220-603-20G-H620-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$375.00        | \$75.00        | \$300.00       | \$0.00   |
| D    | 8220-603-20G-H620-161001-0 | Provisiones sobre remuneraciones                                 | \$0.00         | \$0.00   | \$71,111.20     | \$0.00         | \$71,111.20    | \$0.00   |
| D    | 8220-603-21G-H635-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$495,126.00    | \$81,840.55    | \$413,285.45   | \$0.00   |
| D    | 8220-603-21G-H635-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$12,153.15     | \$1,695.42     | \$10,457.73    | \$0.00   |
| D    | 8220-603-21G-H635-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$24,200.00     | \$4,934.00     | \$19,266.00    | \$0.00   |
| D    | 8220-603-21G-H635-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$5,250.00      | \$825.00       | \$4,425.00     | \$0.00   |
| D    | 8220-603-21G-H635-161001-0 | Provisiones sobre remuneraciones                                 | \$0.00         | \$0.00   | \$71,111.19     | \$0.00         | \$71,111.19    | \$0.00   |
| D    | 8220-605-07B-E400-622099-2 | OBRAS Y ACCIONES PENDIENTES DE VALIDAR G. Capital                | \$0.00         | \$0.00   | \$1,333,235.00  | \$0.00         | \$1,333,235.00 | \$0.00   |
| D    | 8220-615-01G-H650-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$199,123.20    | \$95,136.64    | \$103,986.56   | \$0.00   |
| D    | 8220-615-01G-H650-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$3,318.72      | \$0.00         | \$3,318.72     | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-615-01G-H650-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$33,187.20    | \$0.00       | \$33,187.20  | \$0.00   |
| D    | 8220-615-01G-H650-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$12,150.00    | \$12,150.00  | \$0.00       | \$0.00   |
| D    | 8220-615-01G-H650-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,800.00     | \$900.00     | \$900.00     | \$0.00   |
| D    | 8220-615-01G-H650-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,200.00     | \$3,600.00   | \$3,600.00   | \$0.00   |
| D    | 8220-615-01G-H660-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$137,998.80   | \$68,616.67  | \$69,382.13  | \$0.00   |
| D    | 8220-615-01G-H660-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$2,299.98     | \$0.00       | \$2,299.98   | \$0.00   |
| D    | 8220-615-01G-H660-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$22,999.80    | \$0.00       | \$22,999.80  | \$0.00   |
| D    | 8220-615-01G-H660-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,800.00     | \$900.00     | \$900.00     | \$0.00   |
| D    | 8220-615-01G-H660-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,200.00     | \$3,600.00   | \$3,600.00   | \$0.00   |
| D    | 8220-615-02O-B110-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$1,646,150.40 | \$653,860.36 | \$992,290.04 | \$0.00   |
| D    | 8220-615-02O-B110-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$27,860.84    | \$0.00       | \$27,860.84  | \$0.00   |
| D    | 8220-615-02O-B110-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$274,358.40   | \$0.00       | \$274,358.40 | \$0.00   |
| D    | 8220-615-02O-B110-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$15,000.00    | \$15,000.00  | \$0.00       | \$0.00   |
| D    | 8220-615-02O-B110-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$11,281.68    | \$3,615.84   | \$7,665.84   | \$0.00   |
| D    | 8220-615-02O-B110-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$50,232.00    | \$18,916.00  | \$31,316.00  | \$0.00   |
| D    | 8220-615-02O-B110-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$5,400.00     | \$2,700.00   | \$2,700.00   | \$0.00   |
| D    | 8220-615-02O-B115-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$248,220.00   | \$124,110.00 | \$124,110.00 | \$0.00   |
| D    | 8220-615-02O-B115-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$4,137.00     | \$0.00       | \$4,137.00   | \$0.00   |
| D    | 8220-615-02O-B115-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$41,370.00    | \$0.00       | \$41,370.00  | \$0.00   |
| D    | 8220-615-02O-B115-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$3,179.05     | \$3,179.05   | \$0.00       | \$0.00   |
| D    | 8220-615-02O-B115-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,800.00     | \$900.00     | \$900.00     | \$0.00   |
| D    | 8220-615-02O-B115-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$10,200.00    | \$5,100.00   | \$5,100.00   | \$0.00   |
| D    | 8220-615-02O-B120-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$165,891.60   | \$82,945.80  | \$82,945.80  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-615-020-B120-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$2,764.86   | \$0.00       | \$2,764.86   | \$0.00   |
| D    | 8220-615-020-B120-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$27,648.60  | \$0.00       | \$27,648.60  | \$0.00   |
| D    | 8220-615-020-B120-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$3,433.37   | \$3,433.37   | \$0.00       | \$0.00   |
| D    | 8220-615-020-B120-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,800.00   | \$900.00     | \$900.00     | \$0.00   |
| D    | 8220-615-020-B120-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$6,600.00   | \$3,300.00   | \$3,300.00   | \$0.00   |
| D    | 8220-615-020-B125-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$161,121.60 | \$80,560.80  | \$80,560.80  | \$0.00   |
| D    | 8220-615-020-B125-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$2,685.36   | \$0.00       | \$2,685.36   | \$0.00   |
| D    | 8220-615-020-B125-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$26,853.60  | \$0.00       | \$26,853.60  | \$0.00   |
| D    | 8220-615-020-B125-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$3,433.37   | \$3,433.37   | \$0.00       | \$0.00   |
| D    | 8220-615-020-B125-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,800.00   | \$900.00     | \$900.00     | \$0.00   |
| D    | 8220-615-020-B125-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$3,600.00   | \$1,800.00   | \$1,800.00   | \$0.00   |
| D    | 8220-615-020-B130-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$901,519.20 | \$395,628.01 | \$505,891.19 | \$0.00   |
| D    | 8220-615-020-B130-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$16,041.94  | \$0.00       | \$16,041.94  | \$0.00   |
| D    | 8220-615-020-B130-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$150,253.20 | \$0.00       | \$150,253.20 | \$0.00   |
| D    | 8220-615-020-B130-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$37,824.13  | \$37,824.13  | \$0.00       | \$0.00   |
| D    | 8220-615-020-B130-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$21,245.04  | \$9,722.52   | \$11,522.52  | \$0.00   |
| D    | 8220-615-020-B130-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$37,872.00  | \$15,636.00  | \$22,236.00  | \$0.00   |
| D    | 8220-615-020-B130-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$3,600.00   | \$2,400.00   | \$1,200.00   | \$0.00   |
| D    | 8220-615-05M-D300-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$110,137.80 | \$0.00       | \$110,137.80 | \$0.00   |
| D    | 8220-615-05M-D300-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$110,137.80 | \$0.00       | \$110,137.80 | \$0.00   |
| D    | 8220-615-05M-D300-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,660.56   | \$0.00       | \$1,660.56   | \$0.00   |
| D    | 8220-615-05M-D300-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$4,126.00   | \$0.00       | \$4,126.00   | \$0.00   |
| D    | 8220-615-05M-D300-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL   |          |
|------|----------------------------|---|----------------|----------|----------------|--------------|----------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 8220-615-05M-D300-221008-1 | PAGO POR ALIMENTACIÓN A INTERNOS G. Corriente                         | \$0.00         | \$0.00   | \$184,710.00   | \$98,860.00  | \$85,850.00    | \$0.00   |
| D    | 8220-615-05M-D300-424001-1 | PAGO DE APOYO AL DIF ESTATAL G. Corriente                             | \$0.00         | \$0.00   | \$79,200.00    | \$39,600.00  | \$39,600.00    | \$0.00   |
| D    | 8220-615-05M-D300-424002-1 | PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFENSA DEL MENOR G. Corriente | \$0.00         | \$0.00   | \$230,208.00   | \$115,104.00 | \$115,104.00   | \$0.00   |
| D    | 8220-615-05M-D300-424003-1 | PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH G. Corriente                | \$0.00         | \$0.00   | \$287,760.00   | \$143,880.00 | \$143,880.00   | \$0.00   |
| D    | 8220-615-05M-D305-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$91,418.40    | \$0.00       | \$91,418.40    | \$0.00   |
| D    | 8220-615-05M-D305-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                      | \$0.00         | \$0.00   | \$91,418.40    | \$0.00       | \$91,418.40    | \$0.00   |
| D    | 8220-615-05M-D305-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$1,580.28     | \$0.00       | \$1,580.28     | \$0.00   |
| D    | 8220-615-05M-D305-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$3,670.00     | \$0.00       | \$3,670.00     | \$0.00   |
| D    | 8220-615-05M-D310-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$226,140.00   | \$0.00       | \$226,140.00   | \$0.00   |
| D    | 8220-615-05M-D310-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                      | \$0.00         | \$0.00   | \$226,140.00   | \$0.00       | \$226,140.00   | \$0.00   |
| D    | 8220-615-05M-D310-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$5,361.96     | \$0.00       | \$5,361.96     | \$0.00   |
| D    | 8220-615-05M-D310-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$8,872.00     | \$0.00       | \$8,872.00     | \$0.00   |
| D    | 8220-615-05M-D310-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$2,400.00     | \$0.00       | \$2,400.00     | \$0.00   |
| D    | 8220-615-05M-D315-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$881,971.20   | \$448,515.01 | \$433,456.19   | \$0.00   |
| D    | 8220-615-05M-D315-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                                 | \$0.00         | \$0.00   | \$15,460.84    | \$0.00       | \$15,460.84    | \$0.00   |
| D    | 8220-615-05M-D315-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                      | \$0.00         | \$0.00   | \$146,995.20   | \$0.00       | \$146,995.20   | \$0.00   |
| D    | 8220-615-05M-D315-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$6,546.53     | \$6,546.53   | \$0.00         | \$0.00   |
| D    | 8220-615-05M-D315-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$17,163.36    | \$8,581.68   | \$8,581.68     | \$0.00   |
| D    | 8220-615-05M-D315-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$51,636.00    | \$25,870.00  | \$25,766.00    | \$0.00   |
| D    | 8220-615-05M-D315-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$1,200.00     | \$1,200.00   | \$0.00         | \$0.00   |
| D    | 8220-615-05M-D315-161001-0 | Provisiones sobre remuneraciones                                      | \$0.00         | \$0.00   | \$3,916,920.00 | \$144,313.96 | \$3,772,606.04 | \$0.00   |
| D    | 8220-615-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                      | \$0.00         | \$0.00   | \$6,892.28     | \$3,149.11   | \$3,743.17     | \$0.00   |
| D    | 8220-615-05M-D320-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$973,800.00   | \$521,869.26 | \$451,930.74   | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-615-05M-D320-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$17,371.13    | \$0.00       | \$17,371.13  | \$0.00   |
| D    | 8220-615-05M-D320-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$162,300.00   | \$0.00       | \$162,300.00 | \$0.00   |
| D    | 8220-615-05M-D320-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$18,701.61    | \$18,701.61  | \$0.00       | \$0.00   |
| D    | 8220-615-05M-D320-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$21,245.04    | \$9,441.54   | \$11,803.50  | \$0.00   |
| D    | 8220-615-05M-D320-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$45,012.00    | \$22,164.00  | \$22,848.00  | \$0.00   |
| D    | 8220-615-05M-D320-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$7,800.00     | \$3,600.00   | \$4,200.00   | \$0.00   |
| D    | 8220-615-05M-D321-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$1,842,678.00 | \$885,518.89 | \$957,159.11 | \$0.00   |
| D    | 8220-615-05M-D321-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$35,228.65    | \$0.00       | \$35,228.65  | \$0.00   |
| D    | 8220-615-05M-D321-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$307,113.00   | \$0.00       | \$307,113.00 | \$0.00   |
| D    | 8220-615-05M-D321-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$7,812.38     | \$7,812.38   | \$0.00       | \$0.00   |
| D    | 8220-615-05M-D321-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$52,098.48    | \$24,348.54  | \$27,749.94  | \$0.00   |
| D    | 8220-615-05M-D321-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$86,388.00    | \$40,704.00  | \$45,684.00  | \$0.00   |
| D    | 8220-615-05M-D321-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$30,000.00    | \$16,200.00  | \$13,800.00  | \$0.00   |
| D    | 8220-615-05M-D325-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$623,757.60   | \$338,818.55 | \$284,939.05 | \$0.00   |
| D    | 8220-615-05M-D325-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$10,706.88    | \$0.00       | \$10,706.88  | \$0.00   |
| D    | 8220-615-05M-D325-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$103,959.60   | \$0.00       | \$103,959.60 | \$0.00   |
| D    | 8220-615-05M-D325-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$1,054.74     | \$1,054.74   | \$0.00       | \$0.00   |
| D    | 8220-615-05M-D325-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$11,281.68    | \$5,640.84   | \$5,640.84   | \$0.00   |
| D    | 8220-615-05M-D325-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$31,920.00    | \$15,960.00  | \$15,960.00  | \$0.00   |
| D    | 8220-615-05M-D325-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$3,000.00     | \$1,500.00   | \$1,500.00   | \$0.00   |
| D    | 8220-615-05M-D335-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$34,000.20    | \$0.00       | \$34,000.20  | \$0.00   |
| D    | 8220-615-05M-D335-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$34,000.20    | \$0.00       | \$34,000.20  | \$0.00   |
| D    | 8220-615-05M-D335-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$300.00       | \$0.00       | \$300.00     | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-615-05M-D335-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$1,400.00   | \$0.00       | \$1,400.00   | \$0.00   |
| D    | 8220-615-05M-D440-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$332,524.80 | \$103,555.44 | \$228,969.36 | \$0.00   |
| D    | 8220-615-05M-D440-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$5,542.08   | \$0.00       | \$5,542.08   | \$0.00   |
| D    | 8220-615-05M-D440-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$55,420.80  | \$0.00       | \$55,420.80  | \$0.00   |
| D    | 8220-615-05M-D440-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,600.00   | \$900.00     | \$2,700.00   | \$0.00   |
| D    | 8220-615-05M-D440-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$14,400.00  | \$4,800.00   | \$9,600.00   | \$0.00   |
| D    | 8220-615-06R-D330-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$358,030.80 | \$9,830.39   | \$348,200.41 | \$0.00   |
| D    | 8220-615-06R-D330-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$6,221.88   | \$0.00       | \$6,221.88   | \$0.00   |
| D    | 8220-615-06R-D330-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$59,671.80  | \$0.00       | \$59,671.80  | \$0.00   |
| D    | 8220-615-06R-D330-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$7,585.95   | \$1,264.33   | \$6,321.62   | \$0.00   |
| D    | 8220-615-06R-D330-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$9,481.68   | \$320.07     | \$9,161.61   | \$0.00   |
| D    | 8220-615-06R-D330-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$17,400.00  | \$950.00     | \$16,450.00  | \$0.00   |
| D    | 8220-615-06R-D330-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$600.00     | \$25.00      | \$575.00     | \$0.00   |
| D    | 8220-615-07B-E400-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$71,196.60  | \$0.00       | \$71,196.60  | \$0.00   |
| D    | 8220-615-07B-E400-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$71,196.60  | \$0.00       | \$71,196.60  | \$0.00   |
| D    | 8220-615-07B-E400-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$300.00     | \$0.00       | \$300.00     | \$0.00   |
| D    | 8220-615-07B-E400-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$2,600.00   | \$0.00       | \$2,600.00   | \$0.00   |
| D    | 8220-615-07B-E405-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$52,302.00  | \$0.00       | \$52,302.00  | \$0.00   |
| D    | 8220-615-07B-E405-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$52,302.00  | \$0.00       | \$52,302.00  | \$0.00   |
| D    | 8220-615-07B-E405-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$300.00     | \$0.00       | \$300.00     | \$0.00   |
| D    | 8220-615-07B-E405-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$1,700.00   | \$0.00       | \$1,700.00   | \$0.00   |
| D    | 8220-615-07B-E410-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$863,107.80 | \$0.00       | \$863,107.80 | \$0.00   |
| D    | 8220-615-07B-E410-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$863,107.80 | \$0.00       | \$863,107.80 | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8220-615-07B-E410-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$27,587.28  | \$0.00   | \$27,587.28  | \$0.00   |
| D    | 8220-615-07B-E410-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$40,446.00  | \$0.00   | \$40,446.00  | \$0.00   |
| D    | 8220-615-07B-E410-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$9,500.00   | \$0.00   | \$9,500.00   | \$0.00   |
| D    | 8220-615-08G-E420-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$87,887.40  | \$0.00   | \$87,887.40  | \$0.00   |
| D    | 8220-615-08G-E420-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$87,887.40  | \$0.00   | \$87,887.40  | \$0.00   |
| D    | 8220-615-08G-E420-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,580.28   | \$0.00   | \$1,580.28   | \$0.00   |
| D    | 8220-615-08G-E420-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$3,760.00   | \$0.00   | \$3,760.00   | \$0.00   |
| D    | 8220-615-08G-E420-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$700.00     | \$0.00   | \$700.00     | \$0.00   |
| D    | 8220-615-09F-E425-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$65,152.80  | \$0.00   | \$65,152.80  | \$0.00   |
| D    | 8220-615-09F-E425-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$65,152.80  | \$0.00   | \$65,152.80  | \$0.00   |
| D    | 8220-615-09F-E425-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,280.28   | \$0.00   | \$1,280.28   | \$0.00   |
| D    | 8220-615-09F-E425-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$3,000.00   | \$0.00   | \$3,000.00   | \$0.00   |
| D    | 8220-615-09F-E430-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$91,152.00  | \$0.00   | \$91,152.00  | \$0.00   |
| D    | 8220-615-09F-E430-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$91,152.00  | \$0.00   | \$91,152.00  | \$0.00   |
| D    | 8220-615-09F-E430-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$2,940.84   | \$0.00   | \$2,940.84   | \$0.00   |
| D    | 8220-615-09F-E430-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$4,026.00   | \$0.00   | \$4,026.00   | \$0.00   |
| D    | 8220-615-09F-E430-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$900.00     | \$0.00   | \$900.00     | \$0.00   |
| D    | 8220-615-10E-F435-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$162,281.40 | \$0.00   | \$162,281.40 | \$0.00   |
| D    | 8220-615-10E-F435-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$162,281.40 | \$0.00   | \$162,281.40 | \$0.00   |
| D    | 8220-615-10E-F435-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,840.84   | \$0.00   | \$3,840.84   | \$0.00   |
| D    | 8220-615-10E-F435-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,282.00   | \$0.00   | \$7,282.00   | \$0.00   |
| D    | 8220-615-10E-F435-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,800.00   | \$0.00   | \$1,800.00   | \$0.00   |
| D    | 8220-615-10E-F440-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$90,319.80  | \$0.00   | \$90,319.80  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8220-615-10E-F440-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$90,319.80  | \$0.00   | \$90,319.80  | \$0.00   |
| D    | 8220-615-10E-F440-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,960.56   | \$0.00   | \$1,960.56   | \$0.00   |
| D    | 8220-615-10E-F440-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$3,610.00   | \$0.00   | \$3,610.00   | \$0.00   |
| D    | 8220-615-10E-F440-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$900.00     | \$0.00   | \$900.00     | \$0.00   |
| D    | 8220-615-10E-F445-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$122,473.80 | \$0.00   | \$122,473.80 | \$0.00   |
| D    | 8220-615-10E-F445-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$122,473.80 | \$0.00   | \$122,473.80 | \$0.00   |
| D    | 8220-615-10E-F445-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$2,860.56   | \$0.00   | \$2,860.56   | \$0.00   |
| D    | 8220-615-10E-F445-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$4,914.00   | \$0.00   | \$4,914.00   | \$0.00   |
| D    | 8220-615-10E-F445-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$800.00     | \$0.00   | \$800.00     | \$0.00   |
| D    | 8220-615-10E-F450-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$634,200.00 | \$0.00   | \$634,200.00 | \$0.00   |
| D    | 8220-615-10E-F450-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$634,200.00 | \$0.00   | \$634,200.00 | \$0.00   |
| D    | 8220-615-10E-F450-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$26,285.88  | \$0.00   | \$26,285.88  | \$0.00   |
| D    | 8220-615-10E-F450-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$33,960.00  | \$0.00   | \$33,960.00  | \$0.00   |
| D    | 8220-615-10E-F450-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$9,400.00   | \$0.00   | \$9,400.00   | \$0.00   |
| D    | 8220-615-10E-F455-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$231,600.00 | \$0.00   | \$231,600.00 | \$0.00   |
| D    | 8220-615-10E-F455-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$231,600.00 | \$0.00   | \$231,600.00 | \$0.00   |
| D    | 8220-615-10E-F455-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$8,742.24   | \$0.00   | \$8,742.24   | \$0.00   |
| D    | 8220-615-10E-F455-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$11,910.00  | \$0.00   | \$11,910.00  | \$0.00   |
| D    | 8220-615-10E-F455-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,900.00   | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 8220-615-10E-F465-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$84,328.80  | \$0.00   | \$84,328.80  | \$0.00   |
| D    | 8220-615-10E-F465-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$84,328.80  | \$0.00   | \$84,328.80  | \$0.00   |
| D    | 8220-615-10E-F465-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,321.12   | \$0.00   | \$3,321.12   | \$0.00   |
| D    | 8220-615-10E-F465-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$4,090.00   | \$0.00   | \$4,090.00   | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-615-10E-F465-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,200.00   | \$0.00       | \$2,200.00   | \$0.00   |
| D    | 8220-615-11E-F460-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$123,529.80 | \$0.00       | \$123,529.80 | \$0.00   |
| D    | 8220-615-11E-F460-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$123,529.80 | \$0.00       | \$123,529.80 | \$0.00   |
| D    | 8220-615-11E-F460-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$4,301.40   | \$0.00       | \$4,301.40   | \$0.00   |
| D    | 8220-615-11E-F460-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$5,582.00   | \$0.00       | \$5,582.00   | \$0.00   |
| D    | 8220-615-11E-F460-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,200.00   | \$0.00       | \$2,200.00   | \$0.00   |
| D    | 8220-615-12F-B136-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$235,843.20 | \$120,886.46 | \$114,956.74 | \$0.00   |
| D    | 8220-615-12F-B136-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$4,424.75   | \$0.00       | \$4,424.75   | \$0.00   |
| D    | 8220-615-12F-B136-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$39,307.20  | \$0.00       | \$39,307.20  | \$0.00   |
| D    | 8220-615-12F-B136-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$1,534.57   | \$1,534.57   | \$0.00       | \$0.00   |
| D    | 8220-615-12F-B136-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,881.68   | \$2,940.84   | \$2,940.84   | \$0.00   |
| D    | 8220-615-12F-B136-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$10,320.00  | \$5,160.00   | \$5,160.00   | \$0.00   |
| D    | 8220-615-12F-B136-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$3,000.00   | \$1,500.00   | \$1,500.00   | \$0.00   |
| D    | 8220-615-12F-G500-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$887,914.80 | \$460,717.52 | \$427,197.28 | \$0.00   |
| D    | 8220-615-12F-G500-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$14,980.98  | \$0.00       | \$14,980.98  | \$0.00   |
| D    | 8220-615-12F-G500-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$147,985.80 | \$0.00       | \$147,985.80 | \$0.00   |
| D    | 8220-615-12F-G500-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$18,138.71  | \$18,138.71  | \$0.00       | \$0.00   |
| D    | 8220-615-12F-G500-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$14,881.68  | \$7,440.84   | \$7,440.84   | \$0.00   |
| D    | 8220-615-12F-G500-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$37,860.00  | \$18,930.00  | \$18,930.00  | \$0.00   |
| D    | 8220-615-12F-G500-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,200.00   | \$600.00     | \$600.00     | \$0.00   |
| D    | 8220-615-13F-G510-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$334,324.80 | \$175,276.90 | \$159,047.90 | \$0.00   |
| D    | 8220-615-13F-G510-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$5,918.11   | \$0.00       | \$5,918.11   | \$0.00   |
| D    | 8220-615-13F-G510-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$55,720.80  | \$0.00       | \$55,720.80  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-615-13F-G510-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$7,681.68   | \$3,840.84   | \$3,840.84   | \$0.00   |
| D    | 8220-615-13F-G510-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$16,944.00  | \$8,472.00   | \$8,472.00   | \$0.00   |
| D    | 8220-615-13F-G510-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$3,600.00   | \$1,800.00   | \$1,800.00   | \$0.00   |
| D    | 8220-615-14F-G515-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$576,723.60 | \$233,391.01 | \$343,332.59 | \$0.00   |
| D    | 8220-615-14F-G515-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$9,880.13   | \$0.00       | \$9,880.13   | \$0.00   |
| D    | 8220-615-14F-G515-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$96,120.60  | \$0.00       | \$96,120.60  | \$0.00   |
| D    | 8220-615-14F-G515-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$11,281.68  | \$5,190.84   | \$6,090.84   | \$0.00   |
| D    | 8220-615-14F-G515-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$25,608.00  | \$11,551.00  | \$14,057.00  | \$0.00   |
| D    | 8220-615-14F-G515-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$3,600.00   | \$1,800.00   | \$1,800.00   | \$0.00   |
| D    | 8220-615-15F-G520-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$947,512.80 | \$520,389.81 | \$427,122.99 | \$0.00   |
| D    | 8220-615-15F-G520-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$16,928.71  | \$0.00       | \$16,928.71  | \$0.00   |
| D    | 8220-615-15F-G520-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$157,918.80 | \$0.00       | \$157,918.80 | \$0.00   |
| D    | 8220-615-15F-G520-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$34,808.40  | \$17,404.20  | \$17,404.20  | \$0.00   |
| D    | 8220-615-15F-G520-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$49,344.00  | \$25,168.00  | \$24,176.00  | \$0.00   |
| D    | 8220-615-15F-G520-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$13,800.00  | \$8,100.00   | \$5,700.00   | \$0.00   |
| D    | 8220-615-16F-G525-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$374,742.00 | \$168,428.70 | \$206,313.30 | \$0.00   |
| D    | 8220-615-16F-G525-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$6,245.70   | \$0.00       | \$6,245.70   | \$0.00   |
| D    | 8220-615-16F-G525-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$62,457.00  | \$0.00       | \$62,457.00  | \$0.00   |
| D    | 8220-615-16F-G525-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$7,200.00   | \$2,700.00   | \$4,500.00   | \$0.00   |
| D    | 8220-615-16F-G525-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$18,960.00  | \$7,740.00   | \$11,220.00  | \$0.00   |
| D    | 8220-615-17F-G530-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$698,767.20 | \$354,277.19 | \$344,490.01 | \$0.00   |
| D    | 8220-615-17F-G530-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$12,461.82  | \$0.00       | \$12,461.82  | \$0.00   |
| D    | 8220-615-17F-G530-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$116,461.20 | \$0.00       | \$116,461.20 | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-615-17F-G530-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$10,828.78  | \$10,828.78  | \$0.00       | \$0.00   |
| D    | 8220-615-17F-G530-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$19,445.04  | \$9,722.52   | \$9,722.52   | \$0.00   |
| D    | 8220-615-17F-G530-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$31,284.00  | \$15,642.00  | \$15,642.00  | \$0.00   |
| D    | 8220-615-17F-G530-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$13,800.00  | \$8,400.00   | \$5,400.00   | \$0.00   |
| D    | 8220-615-18O-H600-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$618,865.20 | \$357,529.89 | \$261,335.31 | \$0.00   |
| D    | 8220-615-18O-H600-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$10,586.03  | \$0.00       | \$10,586.03  | \$0.00   |
| D    | 8220-615-18O-H600-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$103,144.20 | \$0.00       | \$103,144.20 | \$0.00   |
| D    | 8220-615-18O-H600-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$3,049.85   | \$3,049.85   | \$0.00       | \$0.00   |
| D    | 8220-615-18O-H600-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$7,681.68   | \$3,225.00   | \$4,456.68   | \$0.00   |
| D    | 8220-615-18O-H600-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$24,000.00  | \$14,000.00  | \$10,000.00  | \$0.00   |
| D    | 8220-615-18O-H600-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$600.00     | \$0.00       | \$600.00     | \$0.00   |
| D    | 8220-615-18O-H655-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$211,086.00 | \$93,008.97  | \$118,077.03 | \$0.00   |
| D    | 8220-615-18O-H655-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$3,850.74   | \$0.00       | \$3,850.74   | \$0.00   |
| D    | 8220-615-18O-H655-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$35,181.00  | \$0.00       | \$35,181.00  | \$0.00   |
| D    | 8220-615-18O-H655-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$734.24     | \$734.24     | \$0.00       | \$0.00   |
| D    | 8220-615-18O-H655-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,881.68   | \$2,715.84   | \$3,165.84   | \$0.00   |
| D    | 8220-615-18O-H655-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$9,624.00   | \$4,222.00   | \$5,402.00   | \$0.00   |
| D    | 8220-615-18O-H655-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8220-615-19P-H615-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$524,638.80 | \$273,059.61 | \$251,579.19 | \$0.00   |
| D    | 8220-615-19P-H615-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$9,501.23   | \$0.00       | \$9,501.23   | \$0.00   |
| D    | 8220-615-19P-H615-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$87,439.80  | \$0.00       | \$87,439.80  | \$0.00   |
| D    | 8220-615-19P-H615-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$11,763.36  | \$5,881.68   | \$5,881.68   | \$0.00   |
| D    | 8220-615-19P-H615-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$22,968.00  | \$11,784.00  | \$11,184.00  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-615-19P-H615-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$3,600.00   | \$2,700.00   | \$900.00     | \$0.00   |
| D    | 8220-615-20G-H620-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$490,684.50 | \$443,514.55 | \$47,169.95  | \$0.00   |
| D    | 8220-615-20G-H620-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$22,011.85  | \$0.00       | \$22,011.85  | \$0.00   |
| D    | 8220-615-20G-H620-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$218,082.00 | \$0.00       | \$218,082.00 | \$0.00   |
| D    | 8220-615-20G-H620-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$18,398.10  | \$16,678.23  | \$1,719.87   | \$0.00   |
| D    | 8220-615-20G-H620-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$8,955.63   | \$8,430.63   | \$525.00     | \$0.00   |
| D    | 8220-615-20G-H620-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$19,328.00  | \$18,338.00  | \$990.00     | \$0.00   |
| D    | 8220-615-20G-H620-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$225.00     | \$225.00     | \$0.00       | \$0.00   |
| D    | 8220-615-21G-H625-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$409,762.80 | \$136,406.22 | \$273,356.58 | \$0.00   |
| D    | 8220-615-21G-H625-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$6,829.38   | \$0.00       | \$6,829.38   | \$0.00   |
| D    | 8220-615-21G-H625-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$68,293.80  | \$0.00       | \$68,293.80  | \$0.00   |
| D    | 8220-615-21G-H625-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,400.00   | \$1,800.00   | \$3,600.00   | \$0.00   |
| D    | 8220-615-21G-H625-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$18,000.00  | \$5,967.00   | \$12,033.00  | \$0.00   |
| D    | 8220-615-21G-H630-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$570,895.20 | \$206,106.17 | \$364,789.03 | \$0.00   |
| D    | 8220-615-21G-H630-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$10,014.14  | \$0.00       | \$10,014.14  | \$0.00   |
| D    | 8220-615-21G-H630-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$95,149.20  | \$0.00       | \$95,149.20  | \$0.00   |
| D    | 8220-615-21G-H630-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$2,013.73   | \$2,013.73   | \$0.00       | \$0.00   |
| D    | 8220-615-21G-H630-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$13,563.36  | \$3,840.84   | \$9,722.52   | \$0.00   |
| D    | 8220-615-21G-H630-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$24,300.00  | \$7,884.00   | \$16,416.00  | \$0.00   |
| D    | 8220-615-21G-H630-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$3,000.00   | \$0.00       | \$3,000.00   | \$0.00   |
| D    | 8220-615-21G-H635-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$297,075.60 | \$261,096.13 | \$35,979.47  | \$0.00   |
| D    | 8220-615-21G-H635-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$14,151.86  | \$0.00       | \$14,151.86  | \$0.00   |
| D    | 8220-615-21G-H635-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$132,033.60 | \$0.00       | \$132,033.60 | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-615-21G-H635-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$7,291.89   | \$5,761.26   | \$1,530.63   | \$0.00   |
| D    | 8220-615-21G-H635-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$12,100.00  | \$10,544.00  | \$1,556.00   | \$0.00   |
| D    | 8220-615-21G-H635-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$3,150.00   | \$2,475.00   | \$675.00     | \$0.00   |
| D    | 8220-615-21G-H640-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$305,773.20 | \$136,143.48 | \$169,629.72 | \$0.00   |
| D    | 8220-615-21G-H640-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$5,329.33   | \$0.00       | \$5,329.33   | \$0.00   |
| D    | 8220-615-21G-H640-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$50,962.20  | \$0.00       | \$50,962.20  | \$0.00   |
| D    | 8220-615-21G-H640-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$3,640.91   | \$3,640.91   | \$0.00       | \$0.00   |
| D    | 8220-615-21G-H640-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$9,481.68   | \$4,065.84   | \$5,415.84   | \$0.00   |
| D    | 8220-615-21G-H640-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$15,024.00  | \$6,312.00   | \$8,712.00   | \$0.00   |
| D    | 8220-615-21G-H640-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$3,600.00   | \$1,800.00   | \$1,800.00   | \$0.00   |
| D    | 8220-615-21G-H645-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$119,998.80 | \$57,333.34  | \$62,665.46  | \$0.00   |
| D    | 8220-615-21G-H645-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$1,999.98   | \$0.00       | \$1,999.98   | \$0.00   |
| D    | 8220-615-21G-H645-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$19,999.80  | \$0.00       | \$19,999.80  | \$0.00   |
| D    | 8220-615-21G-H645-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,800.00   | \$900.00     | \$900.00     | \$0.00   |
| D    | 8220-615-21G-H645-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$5,400.00   | \$2,700.00   | \$2,700.00   | \$0.00   |
| D    | 8220-615-22F-I700-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$490,273.20 | \$244,563.27 | \$245,709.93 | \$0.00   |
| D    | 8220-615-22F-I700-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$8,405.02   | \$0.00       | \$8,405.02   | \$0.00   |
| D    | 8220-615-22F-I700-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$81,712.20  | \$0.00       | \$81,712.20  | \$0.00   |
| D    | 8220-615-22F-I700-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$1,468.98   | \$1,468.98   | \$0.00       | \$0.00   |
| D    | 8220-615-22F-I700-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$7,681.68   | \$3,840.84   | \$3,840.84   | \$0.00   |
| D    | 8220-615-22F-I700-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$20,076.00  | \$10,038.00  | \$10,038.00  | \$0.00   |
| D    | 8220-615-22F-I700-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8220-615-22F-I710-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$131,911.20 | \$65,955.36  | \$65,955.84  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-615-22F-I710-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$2,198.52   | \$0.00       | \$2,198.52   | \$0.00   |
| D    | 8220-615-22F-I710-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$21,985.20  | \$0.00       | \$21,985.20  | \$0.00   |
| D    | 8220-615-22F-I710-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,800.00   | \$900.00     | \$900.00     | \$0.00   |
| D    | 8220-615-22F-I710-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$5,400.00   | \$2,700.00   | \$2,700.00   | \$0.00   |
| D    | 8220-615-23F-I715-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$486,129.60 | \$253,588.27 | \$232,541.33 | \$0.00   |
| D    | 8220-615-23F-I715-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$8,469.55   | \$0.00       | \$8,469.55   | \$0.00   |
| D    | 8220-615-23F-I715-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$81,021.60  | \$0.00       | \$81,021.60  | \$0.00   |
| D    | 8220-615-23F-I715-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$6,123.97   | \$6,123.97   | \$0.00       | \$0.00   |
| D    | 8220-615-23F-I715-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$11,281.68  | \$5,040.84   | \$6,240.84   | \$0.00   |
| D    | 8220-615-23F-I715-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$24,552.00  | \$10,807.00  | \$13,745.00  | \$0.00   |
| D    | 8220-615-23F-I715-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$4,200.00   | \$2,100.00   | \$2,100.00   | \$0.00   |
| D    | 8220-615-24F-I720-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$904,244.40 | \$446,362.16 | \$457,882.24 | \$0.00   |
| D    | 8220-615-24F-I720-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$16,110.83  | \$0.00       | \$16,110.83  | \$0.00   |
| D    | 8220-615-24F-I720-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$150,707.40 | \$0.00       | \$150,707.40 | \$0.00   |
| D    | 8220-615-24F-I720-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$19,445.04  | \$9,497.52   | \$9,947.52   | \$0.00   |
| D    | 8220-615-24F-I720-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$38,304.00  | \$18,752.00  | \$19,552.00  | \$0.00   |
| D    | 8220-615-24F-I720-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$4,200.00   | \$3,300.00   | \$900.00     | \$0.00   |
| D    | 8220-615-24F-I725-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$156,546.00 | \$0.00       | \$156,546.00 | \$0.00   |
| D    | 8220-615-24F-I725-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$2,609.10   | \$0.00       | \$2,609.10   | \$0.00   |
| D    | 8220-615-24F-I725-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$26,091.00  | \$0.00       | \$26,091.00  | \$0.00   |
| D    | 8220-615-24F-I725-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,800.00   | \$0.00       | \$1,800.00   | \$0.00   |
| D    | 8220-615-24F-I725-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,200.00   | \$0.00       | \$7,200.00   | \$0.00   |
| D    | 8220-615-24F-I730-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$156,546.00 | \$20,072.79  | \$136,473.21 | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-615-24F-I730-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$2,609.10   | \$0.00       | \$2,609.10   | \$0.00   |
| D    | 8220-615-24F-I730-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$26,091.00  | \$0.00       | \$26,091.00  | \$0.00   |
| D    | 8220-615-24F-I730-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,800.00   | \$225.00     | \$1,575.00   | \$0.00   |
| D    | 8220-615-24F-I730-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,200.00   | \$600.00     | \$6,600.00   | \$0.00   |
| D    | 8220-615-24F-I735-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$156,546.00 | \$0.00       | \$156,546.00 | \$0.00   |
| D    | 8220-615-24F-I735-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$2,609.10   | \$0.00       | \$2,609.10   | \$0.00   |
| D    | 8220-615-24F-I735-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$26,091.00  | \$0.00       | \$26,091.00  | \$0.00   |
| D    | 8220-615-24F-I735-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,800.00   | \$0.00       | \$1,800.00   | \$0.00   |
| D    | 8220-615-24F-I735-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,200.00   | \$0.00       | \$7,200.00   | \$0.00   |
| D    | 8220-615-25O-J800-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$425,030.40 | \$210,752.55 | \$214,277.85 | \$0.00   |
| D    | 8220-615-25O-J800-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$7,083.84   | \$0.00       | \$7,083.84   | \$0.00   |
| D    | 8220-615-25O-J800-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$70,838.40  | \$0.00       | \$70,838.40  | \$0.00   |
| D    | 8220-615-25O-J800-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$2,373.98   | \$2,373.98   | \$0.00       | \$0.00   |
| D    | 8220-615-25O-J800-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,600.00   | \$1,800.00   | \$1,800.00   | \$0.00   |
| D    | 8220-615-25O-J800-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$16,800.00  | \$8,267.00   | \$8,533.00   | \$0.00   |
| D    | 8220-615-25O-J805-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$87,634.80  | \$0.00       | \$87,634.80  | \$0.00   |
| D    | 8220-615-25O-J805-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$1,460.58   | \$0.00       | \$1,460.58   | \$0.00   |
| D    | 8220-615-25O-J805-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$14,605.80  | \$0.00       | \$14,605.80  | \$0.00   |
| D    | 8220-615-25O-J805-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,800.00   | \$0.00       | \$1,800.00   | \$0.00   |
| D    | 8220-615-25O-J805-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$4,800.00   | \$0.00       | \$4,800.00   | \$0.00   |
| D    | 8220-615-25O-J810-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$87,634.80  | \$0.00       | \$87,634.80  | \$0.00   |
| D    | 8220-615-25O-J810-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$1,460.58   | \$0.00       | \$1,460.58   | \$0.00   |
| D    | 8220-615-25O-J810-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$14,605.80  | \$0.00       | \$14,605.80  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|----------------------------|---|----------------|----------|----------------|----------------|----------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 8220-615-25O-J810-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$1,800.00     | \$0.00         | \$1,800.00     | \$0.00   |
| D    | 8220-615-25O-J810-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$4,800.00     | \$0.00         | \$4,800.00     | \$0.00   |
| D    | 8220-615-25O-J825-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$122,266.80   | \$71,599.54    | \$50,667.26    | \$0.00   |
| D    | 8220-615-25O-J825-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                                 | \$0.00         | \$0.00   | \$2,037.78     | \$0.00         | \$2,037.78     | \$0.00   |
| D    | 8220-615-25O-J825-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                      | \$0.00         | \$0.00   | \$20,377.80    | \$0.00         | \$20,377.80    | \$0.00   |
| D    | 8220-615-25O-J825-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$1,800.00     | \$750.00       | \$1,050.00     | \$0.00   |
| D    | 8220-615-25O-J825-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$7,200.00     | \$3,000.00     | \$4,200.00     | \$0.00   |
| D    | 8220-615-25O-J830-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$181,548.00   | \$90,774.00    | \$90,774.00    | \$0.00   |
| D    | 8220-615-25O-J830-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                                 | \$0.00         | \$0.00   | \$3,025.80     | \$0.00         | \$3,025.80     | \$0.00   |
| D    | 8220-615-25O-J830-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                      | \$0.00         | \$0.00   | \$30,258.00    | \$0.00         | \$30,258.00    | \$0.00   |
| D    | 8220-615-25O-J830-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$1,800.00     | \$900.00       | \$900.00       | \$0.00   |
| D    | 8220-615-25O-J830-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$7,200.00     | \$3,600.00     | \$3,600.00     | \$0.00   |
| D    | 8220-615-26P-B135-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$210,934.80   | \$105,582.60   | \$105,352.20   | \$0.00   |
| D    | 8220-615-26P-B135-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                                 | \$0.00         | \$0.00   | \$3,515.58     | \$0.00         | \$3,515.58     | \$0.00   |
| D    | 8220-615-26P-B135-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                      | \$0.00         | \$0.00   | \$35,155.80    | \$0.00         | \$35,155.80    | \$0.00   |
| D    | 8220-615-26P-B135-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$3,600.00     | \$1,800.00     | \$1,800.00     | \$0.00   |
| D    | 8220-615-26P-B135-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$8,328.00     | \$4,164.00     | \$4,164.00     | \$0.00   |
| D    | 8220-615-27J-D315-451001-4 | Pensiones Pensiones y Jubilaciones                                    | \$0.00         | \$0.00   | \$3,554,832.36 | \$1,629,132.98 | \$1,925,699.38 | \$0.00   |
| D    | 8220-615-27J-D315-459001-4 | Otras pensiones y jubilaciones "Post-Mortem" Pensiones y Jubilaciones | \$0.00         | \$0.00   | \$282,070.08   | \$127,921.14   | \$154,148.94   | \$0.00   |
| D    | 8220-615-28T-D315-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$3,653,841.60 | \$1,619,778.04 | \$2,034,063.56 | \$0.00   |
| D    | 8220-615-28T-D315-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                                 | \$0.00         | \$0.00   | \$65,021.63    | \$0.00         | \$65,021.63    | \$0.00   |
| D    | 8220-615-28T-D315-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                      | \$0.00         | \$0.00   | \$608,973.60   | \$0.00         | \$608,973.60   | \$0.00   |
| D    | 8220-615-28T-D315-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$104,425.20   | \$47,787.60    | \$56,637.60    | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL   |          |
|------|----------------------------|--|----------------|----------|----------------|--------------|----------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 8220-615-28T-D315-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$173,592.00   | \$75,846.00  | \$97,746.00    | \$0.00   |
| D    | 8220-615-28T-D315-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$32,400.00    | \$22,800.00  | \$9,600.00     | \$0.00   |
| D    | 8220-620-01G-H650-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$24,300.00    | \$0.00       | \$24,300.00    | \$0.00   |
| D    | 8220-620-02O-B110-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$23,923.54    | \$0.00       | \$23,923.54    | \$0.00   |
| D    | 8220-620-05M-D300-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$550,689.00   | \$377,456.79 | \$173,232.21   | \$0.00   |
| D    | 8220-620-05M-D300-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$11,792.60    | \$0.00       | \$11,792.60    | \$0.00   |
| D    | 8220-620-05M-D300-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$4,971.10     | \$4,971.10   | \$0.00         | \$0.00   |
| D    | 8220-620-05M-D300-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$8,302.80     | \$7,022.52   | \$1,280.28     | \$0.00   |
| D    | 8220-620-05M-D300-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$20,630.00    | \$14,178.00  | \$6,452.00     | \$0.00   |
| D    | 8220-620-05M-D300-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$5,000.00     | \$3,900.00   | \$1,100.00     | \$0.00   |
| D    | 8220-620-05M-D305-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$457,092.00   | \$204,936.78 | \$252,155.22   | \$0.00   |
| D    | 8220-620-05M-D305-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$9,488.70     | \$0.00       | \$9,488.70     | \$0.00   |
| D    | 8220-620-05M-D305-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$7,901.40     | \$3,090.84   | \$4,810.56     | \$0.00   |
| D    | 8220-620-05M-D305-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$18,350.00    | \$7,685.00   | \$10,665.00    | \$0.00   |
| D    | 8220-620-05M-D305-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$600.00       | \$300.00     | \$300.00       | \$0.00   |
| D    | 8220-620-05M-D310-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$1,130,700.00 | \$566,934.11 | \$563,765.89   | \$0.00   |
| D    | 8220-620-05M-D310-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$25,775.02    | \$0.00       | \$25,775.02    | \$0.00   |
| D    | 8220-620-05M-D310-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$26,809.80    | \$15,185.88  | \$11,623.92    | \$0.00   |
| D    | 8220-620-05M-D310-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$44,360.00    | \$22,416.00  | \$21,944.00    | \$0.00   |
| D    | 8220-620-05M-D310-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$12,000.00    | \$8,100.00   | \$3,900.00     | \$0.00   |
| D    | 8220-620-05M-D315-161001-0 | Provisiones sobre remuneraciones                                 | \$0.00         | \$0.00   | \$1,339,173.35 | \$224,680.15 | \$1,114,493.20 | \$0.00   |
| D    | 8220-620-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                 | \$0.00         | \$0.00   | \$4,203.49     | \$2,257.57   | \$1,945.92     | \$0.00   |
| D    | 8220-620-05M-D335-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$170,001.00   | \$102,000.00 | \$68,001.00    | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|----------------------------|--|----------------|----------|----------------|----------------|----------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 8220-620-05M-D335-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$3,400.02     | \$0.00         | \$3,400.02     | \$0.00   |
| D    | 8220-620-05M-D335-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,500.00     | \$900.00       | \$600.00       | \$0.00   |
| D    | 8220-620-05M-D335-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,000.00     | \$4,200.00     | \$2,800.00     | \$0.00   |
| D    | 8220-620-06R-D330-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$22,757.85    | \$0.00         | \$22,757.85    | \$0.00   |
| D    | 8220-620-07B-E400-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$355,983.00   | \$213,589.80   | \$142,393.20   | \$0.00   |
| D    | 8220-620-07B-E400-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$7,119.66     | \$0.00         | \$7,119.66     | \$0.00   |
| D    | 8220-620-07B-E400-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,500.00     | \$900.00       | \$600.00       | \$0.00   |
| D    | 8220-620-07B-E400-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$13,000.00    | \$7,800.00     | \$5,200.00     | \$0.00   |
| D    | 8220-620-07B-E405-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$261,510.00   | \$153,419.20   | \$108,090.80   | \$0.00   |
| D    | 8220-620-07B-E405-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$5,230.20     | \$0.00         | \$5,230.20     | \$0.00   |
| D    | 8220-620-07B-E405-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,500.00     | \$900.00       | \$600.00       | \$0.00   |
| D    | 8220-620-07B-E405-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$8,500.00     | \$5,100.00     | \$3,400.00     | \$0.00   |
| D    | 8220-620-07B-E410-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$4,315,539.00 | \$2,371,055.62 | \$1,944,483.38 | \$0.00   |
| D    | 8220-620-07B-E410-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$94,274.95    | \$0.00         | \$94,274.95    | \$0.00   |
| D    | 8220-620-07B-E410-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$10,451.02    | \$10,451.02    | \$0.00         | \$0.00   |
| D    | 8220-620-07B-E410-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$137,936.40   | \$73,759.74    | \$64,176.66    | \$0.00   |
| D    | 8220-620-07B-E410-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$202,230.00   | \$107,347.00   | \$94,883.00    | \$0.00   |
| D    | 8220-620-07B-E410-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$47,500.00    | \$34,125.00    | \$13,375.00    | \$0.00   |
| D    | 8220-620-08G-E420-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$439,437.00   | \$202,463.47   | \$236,973.53   | \$0.00   |
| D    | 8220-620-08G-E420-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$9,163.60     | \$0.00         | \$9,163.60     | \$0.00   |
| D    | 8220-620-08G-E420-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$7,901.40     | \$3,840.84     | \$4,060.56     | \$0.00   |
| D    | 8220-620-08G-E420-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$18,800.00    | \$8,580.00     | \$10,220.00    | \$0.00   |
| D    | 8220-620-08G-E420-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$3,600.00     | \$3,600.00     | \$0.00         | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-620-09F-E425-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$325,764.00 | \$157,116.40 | \$168,647.60 | \$0.00   |
| D    | 8220-620-09F-E425-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$6,877.73   | \$0.00       | \$6,877.73   | \$0.00   |
| D    | 8220-620-09F-E425-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$6,401.40   | \$3,805.98   | \$2,595.42   | \$0.00   |
| D    | 8220-620-09F-E425-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$15,000.00  | \$7,200.00   | \$7,800.00   | \$0.00   |
| D    | 8220-620-09F-E425-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,200.00   | \$600.00     | \$600.00     | \$0.00   |
| D    | 8220-620-09F-E430-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$455,760.00 | \$184,552.15 | \$271,207.85 | \$0.00   |
| D    | 8220-620-09F-E430-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$10,068.71  | \$0.00       | \$10,068.71  | \$0.00   |
| D    | 8220-620-09F-E430-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$2,054.67   | \$2,054.67   | \$0.00       | \$0.00   |
| D    | 8220-620-09F-E430-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$14,704.20  | \$7,097.52   | \$7,606.68   | \$0.00   |
| D    | 8220-620-09F-E430-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$20,130.00  | \$7,295.00   | \$12,835.00  | \$0.00   |
| D    | 8220-620-09F-E430-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$4,500.00   | \$2,700.00   | \$1,800.00   | \$0.00   |
| D    | 8220-620-10E-F435-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$811,407.00 | \$380,652.00 | \$430,755.00 | \$0.00   |
| D    | 8220-620-10E-F435-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$17,195.59  | \$0.00       | \$17,195.59  | \$0.00   |
| D    | 8220-620-10E-F435-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$19,204.20  | \$8,822.52   | \$10,381.68  | \$0.00   |
| D    | 8220-620-10E-F435-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$36,410.00  | \$16,536.00  | \$19,874.00  | \$0.00   |
| D    | 8220-620-10E-F435-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$9,000.00   | \$6,300.00   | \$2,700.00   | \$0.00   |
| D    | 8220-620-10E-F440-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$451,599.00 | \$250,912.50 | \$200,686.50 | \$0.00   |
| D    | 8220-620-10E-F440-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$10,024.33  | \$0.00       | \$10,024.33  | \$0.00   |
| D    | 8220-620-10E-F440-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$9,802.80   | \$5,581.68   | \$4,221.12   | \$0.00   |
| D    | 8220-620-10E-F440-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$18,050.00  | \$9,630.00   | \$8,420.00   | \$0.00   |
| D    | 8220-620-10E-F440-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$4,500.00   | \$2,700.00   | \$1,800.00   | \$0.00   |
| D    | 8220-620-10E-F445-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$612,369.00 | \$375,867.63 | \$236,501.37 | \$0.00   |
| D    | 8220-620-10E-F445-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$12,815.38  | \$0.00       | \$12,815.38  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|----------------------------|--|----------------|----------|----------------|----------------|----------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 8220-620-10E-F445-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$316.67       | \$316.67       | \$0.00         | \$0.00   |
| D    | 8220-620-10E-F445-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$14,302.80    | \$8,656.68     | \$5,646.12     | \$0.00   |
| D    | 8220-620-10E-F445-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$24,570.00    | \$14,742.00    | \$9,828.00     | \$0.00   |
| D    | 8220-620-10E-F445-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$4,000.00     | \$2,400.00     | \$1,600.00     | \$0.00   |
| D    | 8220-620-10E-F450-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$3,171,000.00 | \$1,949,359.71 | \$1,221,640.29 | \$0.00   |
| D    | 8220-620-10E-F450-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$67,968.72    | \$0.00         | \$67,968.72    | \$0.00   |
| D    | 8220-620-10E-F450-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$217,282.37   | \$217,282.37   | \$0.00         | \$0.00   |
| D    | 8220-620-10E-F450-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$131,429.40   | \$76,982.64    | \$54,446.76    | \$0.00   |
| D    | 8220-620-10E-F450-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$169,800.00   | \$98,944.00    | \$70,856.00    | \$0.00   |
| D    | 8220-620-10E-F450-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$47,000.00    | \$31,500.00    | \$15,500.00    | \$0.00   |
| D    | 8220-620-10E-F455-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$1,158,000.00 | \$653,264.82   | \$504,735.18   | \$0.00   |
| D    | 8220-620-10E-F455-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$25,177.91    | \$0.00         | \$25,177.91    | \$0.00   |
| D    | 8220-620-10E-F455-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$6,734.40     | \$6,734.40     | \$0.00         | \$0.00   |
| D    | 8220-620-10E-F455-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$43,711.20    | \$24,426.72    | \$19,284.48    | \$0.00   |
| D    | 8220-620-10E-F455-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$59,550.00    | \$31,500.00    | \$28,050.00    | \$0.00   |
| D    | 8220-620-10E-F455-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$14,500.00    | \$11,700.00    | \$2,800.00     | \$0.00   |
| D    | 8220-620-10E-F465-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$421,644.00   | \$191,808.49   | \$229,835.51   | \$0.00   |
| D    | 8220-620-10E-F465-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$9,499.57     | \$0.00         | \$9,499.57     | \$0.00   |
| D    | 8220-620-10E-F465-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$16,605.60    | \$7,872.87     | \$8,732.73     | \$0.00   |
| D    | 8220-620-10E-F465-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$20,450.00    | \$9,336.00     | \$11,114.00    | \$0.00   |
| D    | 8220-620-10E-F465-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$11,000.00    | \$5,025.00     | \$5,975.00     | \$0.00   |
| D    | 8220-620-11E-F460-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$617,649.00   | \$379,344.33   | \$238,304.67   | \$0.00   |
| D    | 8220-620-11E-F460-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$13,811.89    | \$0.00         | \$13,811.89    | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-620-11E-F460-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$15,727.32  | \$15,727.32  | \$0.00       | \$0.00   |
| D    | 8220-620-11E-F460-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$21,507.00  | \$12,904.20  | \$8,602.80   | \$0.00   |
| D    | 8220-620-11E-F460-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$27,910.00  | \$16,746.00  | \$11,164.00  | \$0.00   |
| D    | 8220-620-11E-F460-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$11,000.00  | \$8,100.00   | \$2,900.00   | \$0.00   |
| D    | 8220-620-12F-G500-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$42,032.52  | \$0.00       | \$42,032.52  | \$0.00   |
| D    | 8220-620-20G-H620-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$2,619.87   | \$0.00       | \$2,619.87   | \$0.00   |
| D    | 8220-630-02O-B110-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$26,898.65  | \$12,260.55  | \$14,638.10  | \$0.00   |
| D    | 8220-630-02O-B130-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$17,893.26  | \$2,967.10   | \$14,926.16  | \$0.00   |
| D    | 8220-630-05M-D300-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$5,981.63   | \$5,268.08   | \$713.55     | \$0.00   |
| D    | 8220-630-05M-D320-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$105,408.84 | \$59,603.05  | \$45,805.79  | \$0.00   |
| D    | 8220-630-05M-D321-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$228,500.17 | \$34,851.63  | \$193,648.54 | \$0.00   |
| D    | 8220-630-05M-D325-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$8,151.50   | \$1,876.51   | \$6,274.99   | \$0.00   |
| D    | 8220-630-07B-E400-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$105,545.90 | \$34,775.46  | \$70,770.44  | \$0.00   |
| D    | 8220-630-07B-E405-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$29,026.60  | \$0.00       | \$29,026.60  | \$0.00   |
| D    | 8220-630-07B-E410-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$8,088.45   | \$0.00       | \$8,088.45   | \$0.00   |
| D    | 8220-630-09F-E425-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$7,800.03   | \$2,507.00   | \$5,293.03   | \$0.00   |
| D    | 8220-630-09F-E430-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$130,481.16 | \$7,804.97   | \$122,676.19 | \$0.00   |
| D    | 8220-630-10E-F435-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$54,875.58  | \$2,565.79   | \$52,309.79  | \$0.00   |
| D    | 8220-630-10E-F440-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$8,503.69   | \$2,192.25   | \$6,311.44   | \$0.00   |
| D    | 8220-630-10E-F445-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$230,364.81 | \$5,003.03   | \$225,361.78 | \$0.00   |
| D    | 8220-630-10E-F450-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$545,371.97 | \$127,080.54 | \$418,291.43 | \$0.00   |
| D    | 8220-630-10E-F455-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$53,309.85  | \$16,126.72  | \$37,183.13  | \$0.00   |
| D    | 8220-630-11E-F460-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$91,610.27  | \$16,102.48  | \$75,507.79  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-630-12F-G500-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$10,728.24  | \$839.49     | \$9,888.75   | \$0.00   |
| D    | 8220-630-16F-G525-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$3,513.43   | \$838.00     | \$2,675.43   | \$0.00   |
| D    | 8220-630-18O-H600-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$17,962.73  | \$56.41      | \$17,906.32  | \$0.00   |
| D    | 8220-630-20G-H620-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$15,626.31  | \$2,709.87   | \$12,916.44  | \$0.00   |
| D    | 8220-630-23F-I715-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$1,166.84   | \$1,337.31   | -\$170.47    | \$0.00   |
| D    | 8220-630-24F-I720-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$16,354.79  | \$4,429.94   | \$11,924.85  | \$0.00   |
| D    | 8220-630-24F-I725-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$6,339.30   | \$2,714.51   | \$3,624.79   | \$0.00   |
| D    | 8220-635-02O-B110-314001-1 | PAGO POR TELEFONÍA TRADICIONAL G. Corriente                                    | \$0.00         | \$0.00   | \$716,773.00 | \$194,046.41 | \$522,726.59 | \$0.00   |
| D    | 8220-640-05M-D300-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                      | \$0.00         | \$0.00   | \$75,103.80  | \$0.00       | \$75,103.80  | \$0.00   |
| D    | 8220-640-05M-D300-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                                     | \$0.00         | \$0.00   | \$53,231.24  | \$0.00       | \$53,231.24  | \$0.00   |
| D    | 8220-640-05M-D300-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                         | \$0.00         | \$0.00   | \$109,849.96 | \$0.00       | \$109,849.96 | \$0.00   |
| D    | 8220-640-05M-D310-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                      | \$0.00         | \$0.00   | \$140,170.00 | \$0.00       | \$140,170.00 | \$0.00   |
| D    | 8220-650-21G-H635-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente                                | \$0.00         | \$0.00   | \$77,649.00  | \$0.00       | \$77,649.00  | \$0.00   |
| D    | 8220-730-29P-H615-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$154,000.00 | \$0.00       | \$154,000.00 | \$0.00   |
| D    | 8220-730-29P-H615-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                      | \$0.00         | \$0.00   | \$3,500.00   | \$0.00       | \$3,500.00   | \$0.00   |
| D    | 8220-730-29P-H615-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$3,500.00   | \$0.00       | \$3,500.00   | \$0.00   |
| D    | 8220-730-29P-H615-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$2,000.00   | \$0.00       | \$2,000.00   | \$0.00   |
| D    | 8220-730-29P-H615-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                     | \$0.00         | \$0.00   | \$3,500.00   | \$0.00       | \$3,500.00   | \$0.00   |
| D    | 8220-730-29P-H615-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente         | \$0.00         | \$0.00   | \$1,500.00   | \$0.00       | \$1,500.00   | \$0.00   |
| D    | 8220-730-29P-H615-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital | \$0.00         | \$0.00   | \$32,000.00  | \$0.00       | \$32,000.00  | \$0.00   |
| D    | 8220-841-07B-E400-622099-2 | OBRAS Y ACCIONES PENDIENTES DE VALIDAR G. Capital                              | \$0.00         | \$0.00   | \$23,466.27  | \$0.00       | \$23,466.27  | \$0.00   |
| D    | 8220-870-05M-D300-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                      | \$0.00         | \$0.00   | \$12.95      | \$12.95      | \$0.00       | \$0.00   |
| D    | 8220-870-05M-D300-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente                | \$0.00         | \$0.00   | \$12.95      | \$12.95      | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-881-07B-E400-622099-2 | OBRAS Y ACCIONES PENDIENTES DE VALIDAR G. Capital                        | \$0.00         | \$0.00   | \$371,095.57   | \$0.00         | \$371,095.57 | \$0.00   |
| D    | 8220-901-05M-D300-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                | \$0.00         | \$0.00   | \$897.45       | \$0.00         | \$897.45     | \$0.00   |
| D    | 8220-902-R20-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$89,686.69    | \$0.00         | \$89,686.69  | \$0.00   |
| D    | 8220-904-05M-D300-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                | \$0.00         | \$0.00   | \$12,898.63    | \$0.00         | \$12,898.63  | \$0.00   |
| D    | 8220-905-05M-D305-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                | \$0.00         | \$0.00   | \$678.11       | \$678.11       | \$0.00       | \$0.00   |
| D    | 8220-912-05M-D305-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                | \$0.00         | \$0.00   | \$751.70       | \$751.70       | \$0.00       | \$0.00   |
| D    | 8220-912-05M-D310-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                | \$0.00         | \$0.00   | \$105.18       | \$105.18       | \$0.00       | \$0.00   |
| D    | 8220-915-05M-D315-398002-1 | IMPUESTO SOBRE NOMINAS DE EJERC. ANT. G. Corriente                       | \$0.00         | \$0.00   | \$324,727.00   | \$324,727.00   | \$0.00       | \$0.00   |
| D    | 8220-915-05M-D320-541001-2 | ADQUISICIÓN DE AUTOMOVILES Y CAMIONES G. Capital                         | \$0.00         | \$0.00   | \$264,543.70   | \$0.00         | \$264,543.70 | \$0.00   |
| D    | 8220-915-05M-D321-562001-2 | ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIAL G. Capital                 | \$0.00         | \$0.00   | \$1,697,001.87 | \$1,697,001.87 | \$0.00       | \$0.00   |
| D    | 8220-915-19P-H615-322002-1 | PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE LA MUJER G. Corriente          | \$0.00         | \$0.00   | \$97,440.00    | \$0.00         | \$97,440.00  | \$0.00   |
| D    | 8220-916-03E-C210-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente                               | \$0.00         | \$0.00   | \$62,157.44    | \$62,157.44    | \$0.00       | \$0.00   |
| D    | 8220-916-03E-C210-282001-1 | MATERIALES DE SEGURIDAD PUBLICA G. Corriente                             | \$0.00         | \$0.00   | \$18,536.99    | \$18,536.99    | \$0.00       | \$0.00   |
| D    | 8220-916-03E-C210-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$27,756.12    | \$27,756.12    | \$0.00       | \$0.00   |
| D    | 8220-916-03E-C210-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$36,540.00    | \$36,540.00    | \$0.00       | \$0.00   |
| D    | 8220-916-03E-C210-398001-1 | PAGO DE IMPUESTOS SOBRE NOMINAS G. Corriente                             | \$0.00         | \$0.00   | \$55,613.00    | \$55,613.00    | \$0.00       | \$0.00   |
| D    | 8220-916-03E-C210-541001-2 | ADQUISICIÓN DE AUTOMOVILES Y CAMIONES G. Capital                         | \$0.00         | \$0.00   | \$1,553,886.86 | \$1,553,886.86 | \$0.00       | \$0.00   |
| D    | 8220-916-03E-C210-569001-2 | ADQUISICIÓN DE OTROS EQUIPOS G. Capital                                  | \$0.00         | \$0.00   | \$55,680.00    | \$55,680.00    | \$0.00       | \$0.00   |
| D    | 8220-916-04E-C210-541001-2 | ADQUISICIÓN DE AUTOMOVILES Y CAMIONES G. Capital                         | \$0.00         | \$0.00   | \$1,626,966.86 | \$1,626,966.86 | \$0.00       | \$0.00   |
| D    | 8220-916-04E-C210-565001-2 | ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital      | \$0.00         | \$0.00   | \$73,080.00    | \$73,080.00    | \$0.00       | \$0.00   |
| D    | 8220-916-04E-H670-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$4,953.39     | \$4,953.39     | \$0.00       | \$0.00   |
| D    | 8220-917-130-E400-615001-2 | Construcción de vías de comunicación G. Capital                          | \$0.00         | \$0.00   | \$465,060.55   | \$465,060.55   | \$0.00       | \$0.00   |
| D    | 8220-917-131-E400-611001-2 | Edificación habitacional G. Capital                                      | \$0.00         | \$0.00   | \$151,002.29   | \$151,002.29   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-917-132-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$195,252.57   | \$195,252.57   | \$0.00       | \$0.00   |
| D    | 8220-917-133-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$801,685.38   | \$801,685.38   | \$0.00       | \$0.00   |
| D    | 8220-917-134-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$440,548.49   | \$440,548.49   | \$0.00       | \$0.00   |
| D    | 8220-917-135-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$683,622.63   | \$683,622.63   | \$0.00       | \$0.00   |
| D    | 8220-917-136-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$608,632.00   | \$608,632.00   | \$0.00       | \$0.00   |
| D    | 8220-917-137-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$693,493.16   | \$693,493.16   | \$0.00       | \$0.00   |
| D    | 8220-917-138-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$607,102.85   | \$607,102.85   | \$0.00       | \$0.00   |
| D    | 8220-917-139-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$712,943.62   | \$712,943.62   | \$0.00       | \$0.00   |
| D    | 8220-917-140-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$277,958.53   | \$277,958.53   | \$0.00       | \$0.00   |
| D    | 8220-917-141-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$412,957.98   | \$412,957.98   | \$0.00       | \$0.00   |
| D    | 8220-917-142-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$797,150.84   | \$797,150.84   | \$0.00       | \$0.00   |
| D    | 8220-917-143-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$115,127.29   | \$115,127.29   | \$0.00       | \$0.00   |
| D    | 8220-917-144-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$210,772.56   | \$210,772.56   | \$0.00       | \$0.00   |
| D    | 8220-917-145-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$649,049.49   | \$649,049.49   | \$0.00       | \$0.00   |
| D    | 8220-917-146-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$676,603.61   | \$676,603.61   | \$0.00       | \$0.00   |
| D    | 8220-917-147-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$382,812.20   | \$382,812.20   | \$0.00       | \$0.00   |
| D    | 8220-917-148-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$1,588,444.58 | \$1,588,444.58 | \$0.00       | \$0.00   |
| D    | 8220-917-149-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$296,961.18   | \$296,961.18   | \$0.00       | \$0.00   |
| D    | 8220-917-150-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$506,402.85   | \$506,402.85   | \$0.00       | \$0.00   |
| D    | 8220-917-151-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$273,469.71   | \$273,469.71   | \$0.00       | \$0.00   |
| D    | 8220-917-152-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$189,598.33   | \$189,598.33   | \$0.00       | \$0.00   |
| D    | 8220-917-R21-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$72,642.33    | \$72,642.33    | \$0.00       | \$0.00   |
| D    | 8220-918-05M-D320-541001-2 | ADQUISICIÓN DE AUTOMOVILES Y CAMIONES G. Capital                        | \$0.00         | \$0.00   | \$714,117.37   | \$464,000.00   | \$250,117.37 | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|----------------------------|---|----------------|----------|-----------------|-----------------|--------------|-----------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| D    | 8220-919-05M-D300-541001-2 | ADQUISICIÓN DE AUTOMOVILES Y CAMIONES G. Capital  | \$0.00         | \$0.00   | \$133,903.89    | \$0.00          | \$133,903.89 | \$0.00          |
| D    | 8220-920-05M-D305-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$527.64        | \$527.64        | \$0.00       | \$0.00          |
| D    | 8220-921-05M-D300-349001-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente  | \$0.00         | \$0.00   | \$0.39          | \$0.39          | \$0.00       | \$0.00          |
| D    | 8220-921-05M-D305-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$421.29        | \$421.29        | \$0.00       | \$0.00          |
| D    | 8220-922-05M-D300-261002-1 | PAGO POR ACEITES, GRASAS Y LUBRICANTES G. Corriente   | \$0.00         | \$0.00   | \$9.71          | \$9.71          | \$0.00       | \$0.00          |
| D    | 8220-922-05M-D300-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente   | \$0.00         | \$0.00   | \$9.71          | \$9.71          | \$0.00       | \$0.00          |
| D    | 8220-923-02O-B110-314001-1 | PAGO POR TELEFONÍA TRADICIONAL G. Corriente   | \$0.00         | \$0.00   | \$49,089.06     | \$0.00          | \$49,089.06  | \$0.00          |
| D    | 8220-924-05M-D310-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$75,148.44     | \$75,148.44     | \$0.00       | \$0.00          |
| D    | 8220-924-10E-F450-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$53,231.24     | \$53,231.24     | \$0.00       | \$0.00          |
| D    | 8220-924-10E-F455-351001-1 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVOS G. Corriente  | \$0.00         | \$0.00   | \$14,790.50     | \$14,790.50     | \$0.00       | \$0.00          |
| D    | 8220-924-11E-F460-246002-1 | Material Electrónico G. Corriente   | \$0.00         | \$0.00   | \$257,085.95    | \$257,085.95    | \$0.00       | \$0.00          |
| D    | 8220-925-05M-D300-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$4.88          | \$4.88          | \$0.00       | \$0.00          |
| D    | 8220-925-05M-D300-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente  | \$0.00         | \$0.00   | \$5,992.29      | \$5,992.29      | \$0.00       | \$0.00          |
| D    | 8220-925-05M-D300-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente   | \$0.00         | \$0.00   | \$0.01          | \$0.01          | \$0.00       | \$0.00          |
| D    | 8220-925-21G-H635-218002-1 | PAGO DE FORMAS PARA EL REGISTRO DEL ESTADO FAMILIAR G. Corriente  | \$0.00         | \$0.00   | \$31,112.41     | \$31,112.41     | \$0.00       | \$0.00          |
| D    | 8220-926-05M-D321-562001-2 | ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIAL G. Capital  | \$0.00         | \$0.00   | \$3,018,738.97  | \$2,788,245.60  | \$230,493.37 | \$0.00          |
| D    | 8220-927-05M-D320-541001-2 | ADQUISICIÓN DE AUTOMOVILES Y CAMIONES G. Capital  | \$0.00         | \$0.00   | \$198,265.72    | \$0.00          | \$198,265.72 | \$0.00          |
| D    | 8220-928-02O-B110-291003-1 | PAGO POR INSTALACION, REPARACION, Y MTTO CAPOSA G. Corriente  | \$0.00         | \$0.00   | \$374,807.68    | \$374,807.68    | \$0.00       | \$0.00          |
| D    | 8220-929-05M-D300-341002-1 | Obligaciones a cargo de la Tesorería G. Corriente   | \$0.00         | \$0.00   | \$68.00         | \$68.00         | \$0.00       | \$0.00          |
| D    | 8220-929-318-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital   | \$0.00         | \$0.00   | \$2,162,081.57  | \$2,162,081.57  | \$0.00       | \$0.00          |
| A    | 8230                       | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO   | \$0.00         | \$0.00   | \$41,205,750.38 | \$75,097,945.74 | \$0.00       | \$33,892,195.36 |
| A    | 8230-401-01G-A100-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$0.00          | \$2,800.00      | \$0.00       | \$2,800.00      |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|---------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-401-01G-A100-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente   | \$0.00         | \$0.00   | \$76,000.00  | \$0.00       | \$0.00       | -\$76,000.00  |
| A    | 8230-401-01G-A100-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$14,000.00  | \$0.00       | \$14,000.00   |
| A    | 8230-401-01G-A100-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                          | \$0.00         | \$0.00   | \$24,950.00  | \$0.00       | \$0.00       | -\$24,950.00  |
| A    | 8230-401-01G-H650-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$3,697.64   | \$0.00       | \$3,697.64    |
| A    | 8230-401-01G-H650-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$2,000.00   | \$0.00       | \$2,000.00    |
| A    | 8230-401-01G-H650-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$700.00     | \$0.00       | \$700.00      |
| A    | 8230-401-01G-H650-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$3,120.01   | \$0.00       | \$0.00       | -\$3,120.01   |
| A    | 8230-401-01G-H650-352001-1 | PAGO POR INSTALACION, REPARACIÓIN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$6,000.00   | \$0.00       | \$6,000.00    |
| A    | 8230-401-01G-H650-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                          | \$0.00         | \$0.00   | \$12,702.59  | \$0.00       | \$0.00       | -\$12,702.59  |
| A    | 8230-401-02O-B110-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$23,137.45  | \$0.00       | \$23,137.45   |
| A    | 8230-401-02O-B110-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$4,000.00   | \$0.00       | \$0.00       | -\$4,000.00   |
| A    | 8230-401-02O-B110-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente   | \$0.00         | \$0.00   | \$50,000.00  | \$0.00       | \$0.00       | -\$50,000.00  |
| A    | 8230-401-02O-B110-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$31,000.00  | \$0.00       | \$31,000.00   |
| A    | 8230-401-02O-B110-241001-1 | Productos minerales no metálicos G. Corriente   | \$0.00         | \$0.00   | \$10,000.00  | \$0.00       | \$0.00       | -\$10,000.00  |
| A    | 8230-401-02O-B110-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente   | \$0.00         | \$0.00   | \$2,100.00   | \$0.00       | \$0.00       | -\$2,100.00   |
| A    | 8230-401-02O-B110-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente                                | \$0.00         | \$0.00   | \$0.00       | \$20,000.00  | \$0.00       | \$20,000.00   |
| A    | 8230-401-02O-B110-253003-1 | Contingencia COVID-19 G. Corriente  | \$0.00         | \$0.00   | \$50,808.64  | \$0.00       | \$0.00       | -\$50,808.64  |
| A    | 8230-401-02O-B110-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente  | \$0.00         | \$0.00   | \$138,274.99 | \$0.00       | \$0.00       | -\$138,274.99 |
| A    | 8230-401-02O-B110-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$12,265.30  | \$0.00       | \$0.00       | -\$12,265.30  |
| A    | 8230-401-02O-B110-291003-1 | PAGO POR INSTALACION, REPARACION, Y MTTO CAPOSA G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$388,815.40 | \$0.00       | \$388,815.40  |
| A    | 8230-401-02O-B110-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente                  | \$0.00         | \$0.00   | \$0.00       | \$600.00     | \$0.00       | \$600.00      |
| A    | 8230-401-02O-B110-314001-1 | PAGO POR TELEFONÍA TRADICIONAL G. Corriente   | \$0.00         | \$0.00   | \$75,000.00  | \$0.00       | \$0.00       | -\$75,000.00  |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |                 |
|------|----------------------------|---|----------------|----------|----------------|----------------|--------------|-----------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 8230-401-020-B110-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente          | \$0.00         | \$0.00   | \$0.00         | \$10,000.00    | \$0.00       | \$10,000.00     |
| A    | 8230-401-020-B110-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente                                | \$0.00         | \$0.00   | \$0.00         | \$374,501.95   | \$0.00       | \$374,501.95    |
| A    | 8230-401-020-B110-357003-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO CAPOSA G. Corriente  | \$0.00         | \$0.00   | \$388,815.40   | \$0.00         | \$0.00       | -\$388,815.40   |
| A    | 8230-401-020-B110-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$41,900.00    | \$0.00         | \$0.00       | -\$41,900.00    |
| A    | 8230-401-020-B110-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$0.00         | \$23,000.00    | \$0.00       | \$23,000.00     |
| A    | 8230-401-020-B110-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$245,000.00   | \$0.00       | \$245,000.00    |
| A    | 8230-401-020-B110-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente  | \$0.00         | \$0.00   | \$2,436.00     | \$0.00         | \$0.00       | -\$2,436.00     |
| A    | 8230-401-020-B110-383001-1 | Congresos, Convenciones G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$764,000.00   | \$0.00       | \$764,000.00    |
| A    | 8230-401-020-B110-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$17,000.00    | \$0.00         | \$0.00       | -\$17,000.00    |
| A    | 8230-401-020-B110-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$1,515,000.00 | \$0.00       | \$1,515,000.00  |
| A    | 8230-401-020-B110-392003-1 | PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$35,000.00    | \$0.00       | \$35,000.00     |
| A    | 8230-401-020-B110-421006-1 | Aportación Programa Proagua CEEAA-0730/2022 G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$1,000,000.00 | \$0.00       | \$1,000,000.00  |
| A    | 8230-401-020-B110-441001-1 | PAGO POR AYUDAS PARA GASTOS DE FUNERAL G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$53,000.00    | \$0.00       | \$53,000.00     |
| A    | 8230-401-020-B110-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente   | \$0.00         | \$0.00   | \$200,000.00   | \$0.00         | \$0.00       | -\$200,000.00   |
| A    | 8230-401-020-B110-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente  | \$0.00         | \$0.00   | \$8,000.00     | \$0.00         | \$0.00       | -\$8,000.00     |
| A    | 8230-401-020-B110-443005-1 | PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR G. Corriente  | \$0.00         | \$0.00   | \$31,000.00    | \$0.00         | \$0.00       | -\$31,000.00    |
| A    | 8230-401-020-B110-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente  | \$0.00         | \$0.00   | \$1,230,046.61 | \$33,718.76    | \$0.00       | -\$1,196,327.85 |
| A    | 8230-401-020-B110-569001-2 | ADQUISICIÓN DE OTROS EQUIPOS G. Capital   | \$0.00         | \$0.00   | \$9,450.00     | \$0.00         | \$0.00       | -\$9,450.00     |
| A    | 8230-401-020-B115-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$4,138.31     | \$0.00       | \$4,138.31      |
| A    | 8230-401-020-B115-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$2,000.00     | \$0.00       | \$2,000.00      |
| A    | 8230-401-020-B115-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$14,000.00    | \$0.00         | \$0.00       | -\$14,000.00    |
| A    | 8230-401-020-B115-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                                  | \$0.00         | \$0.00   | \$21,864.84    | \$11,120.00    | \$0.00       | -\$10,744.84    |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-401-020-B120-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente          | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8230-401-020-B120-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$9,000.00   | \$0.00       | \$9,000.00   |
| A    | 8230-401-020-B125-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,436.00   | \$0.00       | \$2,436.00   |
| A    | 8230-401-020-B130-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$13,252.50  | \$0.00       | \$13,252.50  |
| A    | 8230-401-020-B130-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$17,500.00  | \$0.00       | \$17,500.00  |
| A    | 8230-401-020-B130-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8230-401-020-B130-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$5,000.00  | \$0.00       | \$0.00       | -\$5,000.00  |
| A    | 8230-401-020-B130-274001-1 | PAGO POR PRODUCTOS TEXTILES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8230-401-020-B130-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$700.00     | \$0.00       | \$700.00     |
| A    | 8230-401-020-B130-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$4,500.00   | \$0.00       | \$4,500.00   |
| A    | 8230-401-020-B130-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$4,500.00   | \$0.00       | \$4,500.00   |
| A    | 8230-401-020-B130-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente          | \$0.00         | \$0.00   | \$10,000.00 | \$0.00       | \$0.00       | -\$10,000.00 |
| A    | 8230-401-020-B130-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$30,000.00 | \$0.00       | \$0.00       | -\$30,000.00 |
| A    | 8230-401-020-B130-352001-1 | PAGO POR INSTALACION, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente          | \$0.00         | \$0.00   | \$0.00      | \$7,986.00   | \$0.00       | \$7,986.00   |
| A    | 8230-401-020-B130-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$4,000.00   | \$0.00       | \$4,000.00   |
| A    | 8230-401-020-B130-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$72,980.00 | \$0.00       | \$0.00       | -\$72,980.00 |
| A    | 8230-401-020-B130-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente  | \$0.00         | \$0.00   | \$9,000.00  | \$0.00       | \$0.00       | -\$9,000.00  |
| A    | 8230-401-020-B130-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$211,000.00 | \$0.00       | \$211,000.00 |
| A    | 8230-401-020-B130-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                                  | \$0.00         | \$0.00   | \$0.00      | \$41,998.00  | \$0.00       | \$41,998.00  |
| A    | 8230-401-020-B130-521001-2 | ADQUISICIÓN DE EQUIPOS Y APARATOS AUDIOVISUALES G. Capital  | \$0.00         | \$0.00   | \$19,000.00 | \$60,640.02  | \$0.00       | \$41,640.02  |
| A    | 8230-401-020-B130-523001-2 | ADQUISICIÓN DE CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital   | \$0.00         | \$0.00   | \$0.00      | \$17,980.00  | \$0.00       | \$17,980.00  |
| A    | 8230-401-020-B136-221002-1 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|---------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-401-03E-C200-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$4,000.00   | \$0.00       | \$4,000.00    |
| A    | 8230-401-04E-H670-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                   | \$0.00         | \$0.00   | \$6,301.44   | \$0.00       | \$0.00       | -\$6,301.44   |
| A    | 8230-401-04E-H670-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$9,029.28   | \$0.00       | \$0.00       | -\$9,029.28   |
| A    | 8230-401-04E-H670-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$141,200.00 | \$0.00       | \$141,200.00  |
| A    | 8230-401-05M-D300-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$0.00       | \$16,541.26  | \$0.00       | \$16,541.26   |
| A    | 8230-401-05M-D300-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$7,000.00   | \$0.00       | \$7,000.00    |
| A    | 8230-401-05M-D300-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                                  | \$0.00         | \$0.00   | \$0.00       | \$892.86     | \$0.00       | \$892.86      |
| A    | 8230-401-05M-D300-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$44,000.00  | \$0.00       | \$0.00       | -\$44,000.00  |
| A    | 8230-401-05M-D300-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente                          | \$0.00         | \$0.00   | \$0.00       | \$2,000.00   | \$0.00       | \$2,000.00    |
| A    | 8230-401-05M-D300-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$47,154.00  | \$0.00       | \$0.00       | -\$47,154.00  |
| A    | 8230-401-05M-D300-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$142,000.00 | \$0.00       | \$0.00       | -\$142,000.00 |
| A    | 8230-401-05M-D300-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                      | \$0.00         | \$0.00   | \$5,500.00   | \$0.00       | \$0.00       | -\$5,500.00   |
| A    | 8230-401-05M-D300-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                                       | \$0.00         | \$0.00   | \$34,732.00  | \$0.00       | \$0.00       | -\$34,732.00  |
| A    | 8230-401-05M-D300-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente                                  | \$0.00         | \$0.00   | \$55,500.00  | \$0.00       | \$0.00       | -\$55,500.00  |
| A    | 8230-401-05M-D300-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                  | \$0.00         | \$0.00   | \$3,400.00   | \$0.00       | \$0.00       | -\$3,400.00   |
| A    | 8230-401-05M-D300-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                    | \$0.00         | \$0.00   | \$13,928.68  | \$0.00       | \$0.00       | -\$13,928.68  |
| A    | 8230-401-05M-D300-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente  | \$0.00         | \$0.00   | \$3,397.55   | \$12,365.13  | \$0.00       | \$8,967.58    |
| A    | 8230-401-05M-D300-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                           | \$0.00         | \$0.00   | \$14,365.13  | \$0.00       | \$0.00       | -\$14,365.13  |
| A    | 8230-401-05M-D300-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente                  | \$0.00         | \$0.00   | \$10,000.00  | \$0.00       | \$0.00       | -\$10,000.00  |
| A    | 8230-401-05M-D300-241001-1 | Productos minerales no metálicos G. Corriente                                    | \$0.00         | \$0.00   | \$8,000.00   | \$0.00       | \$0.00       | -\$8,000.00   |
| A    | 8230-401-05M-D300-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                            | \$0.00         | \$0.00   | \$50,000.00  | \$0.00       | \$0.00       | -\$50,000.00  |
| A    | 8230-401-05M-D300-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente                               | \$0.00         | \$0.00   | \$5,000.00   | \$0.00       | \$0.00       | -\$5,000.00   |
| A    | 8230-401-05M-D300-245001-1 | PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente                               | \$0.00         | \$0.00   | \$0.00       | \$5,400.00   | \$0.00       | \$5,400.00    |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |            | SALDO ACTUAL |               |
|------|----------------------------|--|----------------|----------|--------------|------------|--------------|---------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR   | DEUDOR       | ACREEDOR      |
| A    | 8230-401-05M-D300-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente   | \$0.00         | \$0.00   | \$76,860.00  | \$0.00     | \$0.00       | -\$76,860.00  |
| A    | 8230-401-05M-D300-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente   | \$0.00         | \$0.00   | \$34,000.00  | \$0.00     | \$0.00       | -\$34,000.00  |
| A    | 8230-401-05M-D300-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                        | \$0.00         | \$0.00   | \$8,500.00   | \$0.00     | \$0.00       | -\$8,500.00   |
| A    | 8230-401-05M-D300-252001-1 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS G. Corriente                                   | \$0.00         | \$0.00   | \$1,000.00   | \$0.00     | \$0.00       | -\$1,000.00   |
| A    | 8230-401-05M-D300-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente                               | \$0.00         | \$0.00   | \$31,225.00  | \$0.00     | \$0.00       | -\$31,225.00  |
| A    | 8230-401-05M-D300-253002-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE USO VETERINARIO G. Corriente                            | \$0.00         | \$0.00   | \$43,000.00  | \$0.00     | \$0.00       | -\$43,000.00  |
| A    | 8230-401-05M-D300-253003-1 | Contingencia COVID-19 G. Corriente   | \$0.00         | \$0.00   | \$36,000.00  | \$0.00     | \$0.00       | -\$36,000.00  |
| A    | 8230-401-05M-D300-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$143,861.12 | \$0.00     | \$0.00       | -\$143,861.12 |
| A    | 8230-401-05M-D300-273001-1 | PAGO DE ARTÍCULOS DEPORTIVOS G. Corriente  | \$0.00         | \$0.00   | \$3,000.00   | \$0.00     | \$0.00       | -\$3,000.00   |
| A    | 8230-401-05M-D300-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$2,000.00 | \$0.00       | \$2,000.00    |
| A    | 8230-401-05M-D300-291002-1 | PAGO DE BIENES DE CONSUMO G. Corriente   | \$0.00         | \$0.00   | \$17,300.00  | \$0.00     | \$0.00       | -\$17,300.00  |
| A    | 8230-401-05M-D300-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$3,000.00 | \$0.00       | \$3,000.00    |
| A    | 8230-401-05M-D300-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$109,600.00 | \$0.00     | \$0.00       | -\$109,600.00 |
| A    | 8230-401-05M-D300-313001-1 | PAGO POR SERVICIOS DE AGUA POTABLE G. Corriente  | \$0.00         | \$0.00   | \$727,200.00 | \$5,000.00 | \$0.00       | -\$722,200.00 |
| A    | 8230-401-05M-D300-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$10,000.00  | \$0.00     | \$0.00       | -\$10,000.00  |
| A    | 8230-401-05M-D300-327001-1 | Arrendamiento de activos intangibles G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$5,261.76 | \$0.00       | \$5,261.76    |
| A    | 8230-401-05M-D300-331002-1 | PAGO POR SERVICIOS DE CONTABILIDAD G. Corriente  | \$0.00         | \$0.00   | \$50,100.00  | \$0.00     | \$0.00       | -\$50,100.00  |
| A    | 8230-401-05M-D300-333001-1 | PAGO POR SERVICIOS DE CONSULTORIA ADMINISTRATIVA G. Corriente  | \$0.00         | \$0.00   | \$100,000.00 | \$0.00     | \$0.00       | -\$100,000.00 |
| A    | 8230-401-05M-D300-334001-1 | PAGO POR SERVICIOS DE CAPACITACIÓN G. Corriente  | \$0.00         | \$0.00   | \$200,000.00 | \$0.00     | \$0.00       | -\$200,000.00 |
| A    | 8230-401-05M-D300-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$25,000.00  | \$0.00     | \$0.00       | -\$25,000.00  |
| A    | 8230-401-05M-D300-352002-1 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente                     | \$0.00         | \$0.00   | \$11,000.00  | \$0.00     | \$0.00       | -\$11,000.00  |
| A    | 8230-401-05M-D300-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$1,000.00   | \$0.00     | \$0.00       | -\$1,000.00   |

# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |             | SALDO ACTUAL |               |
|------|----------------------------|---|----------------|----------|--------------|-------------|--------------|---------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR      |
| A    | 8230-401-05M-D300-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$50,000.00  | \$0.00      | \$0.00       | -\$50,000.00  |
| A    | 8230-401-05M-D300-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$171,920.00 | \$0.00      | \$0.00       | -\$171,920.00 |
| A    | 8230-401-05M-D300-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$2,000.00   | \$0.00      | \$0.00       | -\$2,000.00   |
| A    | 8230-401-05M-D300-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$168,000.00 | \$0.00      | \$0.00       | -\$168,000.00 |
| A    | 8230-401-05M-D300-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$64,623.39  | \$0.00      | \$0.00       | -\$64,623.39  |
| A    | 8230-401-05M-D300-399007-1 | SERVICIOS ADMINISTRATIVOS (COBROS CON TARJETA) G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$2,000.00  | \$0.00       | \$2,000.00    |
| A    | 8230-401-05M-D300-421002-1 | Transferencias Directas G. Corriente  | \$0.00         | \$0.00   | \$800,000.00 | \$0.00      | \$0.00       | -\$800,000.00 |
| A    | 8230-401-05M-D300-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente   | \$0.00         | \$0.00   | \$126,000.00 | \$0.00      | \$0.00       | -\$126,000.00 |
| A    | 8230-401-05M-D300-441003-1 | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS G. Corriente   | \$0.00         | \$0.00   | \$40,000.00  | \$0.00      | \$0.00       | -\$40,000.00  |
| A    | 8230-401-05M-D300-441004-1 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS G. Corriente   | \$0.00         | \$0.00   | \$80,000.00  | \$0.00      | \$0.00       | -\$80,000.00  |
| A    | 8230-401-05M-D300-443002-1 | PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR G. Corriente  | \$0.00         | \$0.00   | \$50,000.00  | \$0.00      | \$0.00       | -\$50,000.00  |
| A    | 8230-401-05M-D300-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente  | \$0.00         | \$0.00   | \$152,000.00 | \$0.00      | \$0.00       | -\$152,000.00 |
| A    | 8230-401-05M-D300-443004-1 | PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA G. Corriente  | \$0.00         | \$0.00   | \$140,000.00 | \$0.00      | \$0.00       | -\$140,000.00 |
| A    | 8230-401-05M-D300-443005-1 | PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR G. Corriente  | \$0.00         | \$0.00   | \$20,000.00  | \$0.00      | \$0.00       | -\$20,000.00  |
| A    | 8230-401-05M-D300-445001-1 | PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES G. Corriente   | \$0.00         | \$0.00   | \$133,040.00 | \$0.00      | \$0.00       | -\$133,040.00 |
| A    | 8230-401-05M-D300-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente  | \$0.00         | \$0.00   | \$450,030.70 | \$0.00      | \$0.00       | -\$450,030.70 |
| A    | 8230-401-05M-D300-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                                  | \$0.00         | \$0.00   | \$0.00       | \$14,000.00 | \$0.00       | \$14,000.00   |
| A    | 8230-401-05M-D300-519001-2 | Otros Mobiliarios y Equipo de Administración G. Capital   | \$0.00         | \$0.00   | \$48,545.00  | \$0.00      | \$0.00       | -\$48,545.00  |
| A    | 8230-401-05M-D305-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$2,500.00  | \$0.00       | \$2,500.00    |
| A    | 8230-401-05M-D305-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$4,800.04  | \$0.00       | \$4,800.04    |
| A    | 8230-401-05M-D305-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$6,000.00   | \$0.00      | \$0.00       | -\$6,000.00   |
| A    | 8230-401-05M-D305-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$1,000.00  | \$0.00       | \$1,000.00    |

# Municipio de Huichapan Hidalgo

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rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|---------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-401-05M-D305-223001-1 | Utensilios para el Servicio de Alimentación G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$710.75     | \$0.00       | \$710.75      |
| A    | 8230-401-05M-D305-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$11,225.00  | \$0.00       | \$11,225.00   |
| A    | 8230-401-05M-D305-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente  | \$0.00         | \$0.00   | \$127,000.00 | \$0.00       | \$0.00       | -\$127,000.00 |
| A    | 8230-401-05M-D305-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$0.00       | \$500.00     | \$0.00       | \$500.00      |
| A    | 8230-401-05M-D305-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$0.00       | \$2,800.00   | \$0.00       | \$2,800.00    |
| A    | 8230-401-05M-D305-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente   | \$0.00         | \$0.00   | \$300.00     | \$0.00       | \$0.00       | -\$300.00     |
| A    | 8230-401-05M-D305-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$37,000.00  | \$0.00       | \$0.00       | -\$37,000.00  |
| A    | 8230-401-05M-D315-131001-1 | PAGO DE PRIMAS POR AÑOS DE SERVICIOS EFECTIVAMENTE PRESTADOS G. Corriente                                       | \$0.00         | \$0.00   | \$0.00       | \$226,193.20 | \$0.00       | \$226,193.20  |
| A    | 8230-401-05M-D315-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$114,679.95 | \$0.00       | \$0.00       | -\$114,679.95 |
| A    | 8230-401-05M-D315-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$45,701.99  | \$0.00       | \$0.00       | -\$45,701.99  |
| A    | 8230-401-05M-D315-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00    |
| A    | 8230-401-05M-D315-334001-1 | PAGO POR SERVICIOS DE CAPACITACIÓN G. Corriente   | \$0.00         | \$0.00   | \$100,000.00 | \$0.00       | \$0.00       | -\$100,000.00 |
| A    | 8230-401-05M-D320-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$561.05     | \$0.00       | \$0.00       | -\$561.05     |
| A    | 8230-401-05M-D320-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$561.05     | \$0.00       | \$561.05      |
| A    | 8230-401-05M-D320-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$2,000.00   | \$0.00       | \$2,000.00    |
| A    | 8230-401-05M-D320-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00    |
| A    | 8230-401-05M-D320-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00    |
| A    | 8230-401-05M-D320-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$8,000.00   | \$0.00       | \$0.00       | -\$8,000.00   |
| A    | 8230-401-05M-D320-347001-1 | PAGO DE FLETES Y MANIOBRAS G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$282,000.00 | \$0.00       | \$282,000.00  |
| A    | 8230-401-05M-D320-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$20,200.00  | \$0.00       | \$0.00       | -\$20,200.00  |
| A    | 8230-401-05M-D320-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$2,000.00   | \$0.00       | \$2,000.00    |
| A    | 8230-401-05M-D320-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$4,000.00   | \$0.00       | \$4,000.00    |



# Municipio de Huichapan Hidalgo

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| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|---------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-401-05M-D320-392002-1 | PAGO DE TENENCIAS G. Corriente   | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$0.00       | -\$1,000.00   |
| A    | 8230-401-05M-D321-298001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (MAQUINARÍA) G. Corriente                                | \$0.00         | \$0.00   | \$0.00       | \$37,000.00  | \$0.00       | \$37,000.00   |
| A    | 8230-401-05M-D321-298002-1 | PAGO POR REFACCIONES PARA MAQUINARIA G. Corriente                                      | \$0.00         | \$0.00   | \$30,000.00  | \$144,000.00 | \$0.00       | \$114,000.00  |
| A    | 8230-401-05M-D321-326001-1 | PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente        | \$0.00         | \$0.00   | \$250,000.00 | \$0.00       | \$0.00       | -\$250,000.00 |
| A    | 8230-401-05M-D321-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital                          | \$0.00         | \$0.00   | \$0.00       | \$6,600.00   | \$0.00       | \$6,600.00    |
| A    | 8230-401-05M-D325-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$0.00       | \$4,334.62   | \$0.00       | \$4,334.62    |
| A    | 8230-401-05M-D325-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$4,000.00   | \$0.00       | \$4,000.00    |
| A    | 8230-401-05M-D325-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$957.75     | \$0.00       | \$957.75      |
| A    | 8230-401-05M-D325-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$300.00     | \$0.00       | \$300.00      |
| A    | 8230-401-05M-D325-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$300.00     | \$0.00       | \$0.00       | -\$300.00     |
| A    | 8230-401-05M-D325-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00    |
| A    | 8230-401-05M-D325-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$6,236.71   | \$0.00       | \$0.00       | -\$6,236.71   |
| A    | 8230-401-05M-D335-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$0.00       | \$4,342.53   | \$0.00       | \$4,342.53    |
| A    | 8230-401-05M-D335-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$5,000.00   | \$0.00       | \$5,000.00    |
| A    | 8230-401-05M-D335-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$0.00       | \$3,000.00   | \$0.00       | \$3,000.00    |
| A    | 8230-401-05M-D335-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$2,000.00   | \$0.00       | \$2,000.00    |
| A    | 8230-401-05M-D335-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente               | \$0.00         | \$0.00   | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00    |
| A    | 8230-401-05M-D335-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00    |
| A    | 8230-401-05M-D335-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                      | \$0.00         | \$0.00   | \$0.00       | \$2,000.00   | \$0.00       | \$2,000.00    |
| A    | 8230-401-06R-D300-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$3,000.00   | \$0.00       | \$3,000.00    |
| A    | 8230-401-06R-D315-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente   | \$0.00         | \$0.00   | \$5,449.64   | \$0.00       | \$0.00       | -\$5,449.64   |
| A    | 8230-401-06R-D320-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$0.00       | -\$1,000.00   |
| A    | 8230-401-06R-D325-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente                                | \$0.00         | \$0.00   | \$0.00       | \$6,000.00   | \$0.00       | \$6,000.00    |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-401-06R-D325-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8230-401-06R-D325-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital                          | \$0.00         | \$0.00   | \$0.00      | \$71,920.00  | \$0.00       | \$71,920.00  |
| A    | 8230-401-06R-D330-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$22,000.00  | \$0.00       | \$22,000.00  |
| A    | 8230-401-06R-D330-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$7,000.00   | \$0.00       | \$7,000.00   |
| A    | 8230-401-06R-D330-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$500.00     | \$0.00       | \$500.00     |
| A    | 8230-401-06R-D330-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8230-401-06R-D330-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$11,100.00 | \$0.00       | \$0.00       | -\$11,100.00 |
| A    | 8230-401-06R-D330-327001-1 | Arrendamiento de activos intangibles G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$75,000.00  | \$0.00       | \$75,000.00  |
| A    | 8230-401-06R-D330-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$4,000.00   | \$0.00       | \$4,000.00   |
| A    | 8230-401-06R-D330-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital         | \$0.00         | \$0.00   | \$0.00      | \$113,807.00 | \$0.00       | \$113,807.00 |
| A    | 8230-401-06R-D330-597001-2 | Licencias informáticas e intelectuales G. Capital                                      | \$0.00         | \$0.00   | \$50,000.00 | \$158,000.00 | \$0.00       | \$108,000.00 |
| A    | 8230-401-06R-D335-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$6,415.00   | \$0.00       | \$6,415.00   |
| A    | 8230-401-06R-D335-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8230-401-06R-D335-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$11,832.00  | \$0.00       | \$11,832.00  |
| A    | 8230-401-06R-D335-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$8,000.00   | \$0.00       | \$8,000.00   |
| A    | 8230-401-06R-D335-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$100.00     | \$0.00       | \$100.00     |
| A    | 8230-401-06R-D440-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,842.50   | \$0.00       | \$1,842.50   |
| A    | 8230-401-07B-E400-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$937.57     | \$0.00       | \$937.57     |
| A    | 8230-401-07B-E400-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$5,220.00   | \$0.00       | \$5,220.00   |
| A    | 8230-401-07B-E400-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$5,000.00  | \$0.00       | \$0.00       | -\$5,000.00  |
| A    | 8230-401-07B-E400-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8230-401-07B-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$7,000.00   | \$0.00       | \$7,000.00   |
| A    | 8230-401-07B-E400-241001-1 | Productos minerales no metálicos G. Corriente  | \$0.00         | \$0.00   | \$15,000.00 | \$0.00       | \$0.00       | -\$15,000.00 |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |             | SALDO ACTUAL |               |
|------|----------------------------|--|----------------|----------|--------------|-------------|--------------|---------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR      |
| A    | 8230-401-07B-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                            | \$0.00         | \$0.00   | \$26,000.00  | \$0.00      | \$0.00       | -\$26,000.00  |
| A    | 8230-401-07B-E400-243001-1 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO G. Corriente                              | \$0.00         | \$0.00   | \$0.00       | \$7,000.00  | \$0.00       | \$7,000.00    |
| A    | 8230-401-07B-E400-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente                               | \$0.00         | \$0.00   | \$2,000.00   | \$0.00      | \$0.00       | -\$2,000.00   |
| A    | 8230-401-07B-E400-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                   | \$0.00         | \$0.00   | \$600.00     | \$67,000.00 | \$0.00       | \$66,400.00   |
| A    | 8230-401-07B-E400-248001-1 | PAGO POR MATERIALES COMPLEMENTARIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,300.00   | \$0.00      | \$0.00       | -\$1,300.00   |
| A    | 8230-401-07B-E400-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente  | \$0.00         | \$0.00   | \$31,320.00  | \$0.00      | \$0.00       | -\$31,320.00  |
| A    | 8230-401-07B-E400-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                       | \$0.00         | \$0.00   | \$0.00       | \$9,000.00  | \$0.00       | \$9,000.00    |
| A    | 8230-401-07B-E400-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                      | \$0.00         | \$0.00   | \$0.00       | \$31,320.00 | \$0.00       | \$31,320.00   |
| A    | 8230-401-07B-E400-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$5,000.00  | \$0.00       | \$5,000.00    |
| A    | 8230-401-07B-E400-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente         | \$0.00         | \$0.00   | \$37,400.00  | \$0.00      | \$0.00       | -\$37,400.00  |
| A    | 8230-401-07B-E400-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente                                      | \$0.00         | \$0.00   | \$0.00       | \$79,000.00 | \$0.00       | \$79,000.00   |
| A    | 8230-401-07B-E400-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente   | \$0.00         | \$0.00   | \$347,000.00 | \$0.00      | \$0.00       | -\$347,000.00 |
| A    | 8230-401-07B-E400-563001-2 | Equipo de Construcción G. Capital  | \$0.00         | \$0.00   | \$0.00       | \$37,400.00 | \$0.00       | \$37,400.00   |
| A    | 8230-401-07B-E400-615001-2 | Construcción de vías de comunicación G. Capital                                  | \$0.00         | \$0.00   | \$135,209.79 | \$0.00      | \$0.00       | -\$135,209.79 |
| A    | 8230-401-07B-E410-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$0.00       | \$4,334.62  | \$0.00       | \$4,334.62    |
| A    | 8230-401-08G-E420-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                           | \$0.00         | \$0.00   | \$0.00       | \$200.00    | \$0.00       | \$200.00      |
| A    | 8230-401-08G-E420-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital   | \$0.00         | \$0.00   | \$33,998.00  | \$0.00      | \$0.00       | -\$33,998.00  |
| A    | 8230-401-09F-E425-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$0.00       | \$7,985.02  | \$0.00       | \$7,985.02    |
| A    | 8230-401-09F-E425-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$8,000.00  | \$0.00       | \$8,000.00    |
| A    | 8230-401-09F-E425-222001-1 | Alimentación de Animales G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$1,000.00  | \$0.00       | \$1,000.00    |
| A    | 8230-401-09F-E425-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                   | \$0.00         | \$0.00   | \$9,500.00   | \$0.00      | \$0.00       | -\$9,500.00   |
| A    | 8230-401-09F-E425-252001-1 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS G. Corriente             | \$0.00         | \$0.00   | \$0.00       | \$1,000.00  | \$0.00       | \$1,000.00    |
| A    | 8230-401-09F-E425-291002-1 | PAGO DE BIENES DE CONSUMO G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$1,500.00  | \$0.00       | \$1,500.00    |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-401-09F-E425-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$512,000.00 | \$0.00       | \$512,000.00 |
| A    | 8230-401-09F-E425-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente                    | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8230-401-09F-E430-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$121.71     | \$0.00       | \$121.71     |
| A    | 8230-401-09F-E430-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$6,900.00   | \$0.00       | \$6,900.00   |
| A    | 8230-401-09F-E430-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8230-401-09F-E430-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                   | \$0.00         | \$0.00   | \$0.00      | \$1,300.00   | \$0.00       | \$1,300.00   |
| A    | 8230-401-09F-E430-298002-1 | PAGO POR REFACCIONES PARA MAQUINÁRIA G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$17,000.00  | \$0.00       | \$17,000.00  |
| A    | 8230-401-09F-E430-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$21,800.00 | \$0.00       | \$0.00       | -\$21,800.00 |
| A    | 8230-401-10E-F435-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$649.60     | \$0.00       | \$649.60     |
| A    | 8230-401-10E-F435-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$19,000.00 | \$0.00       | \$0.00       | -\$19,000.00 |
| A    | 8230-401-10E-F435-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                                       | \$0.00         | \$0.00   | \$15,000.00 | \$0.00       | \$0.00       | -\$15,000.00 |
| A    | 8230-401-10E-F435-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                   | \$0.00         | \$0.00   | \$20,000.00 | \$0.00       | \$0.00       | -\$20,000.00 |
| A    | 8230-401-10E-F435-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                       | \$0.00         | \$0.00   | \$3,500.00  | \$0.00       | \$0.00       | -\$3,500.00  |
| A    | 8230-401-10E-F435-313001-1 | PAGO POR SERVICIOS DE AGUA POTABLE G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$727,200.00 | \$0.00       | \$727,200.00 |
| A    | 8230-401-10E-F435-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                   | \$0.00         | \$0.00   | \$5,000.00  | \$0.00       | \$0.00       | -\$5,000.00  |
| A    | 8230-401-10E-F435-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente                                     | \$0.00         | \$0.00   | \$19,500.37 | \$0.00       | \$0.00       | -\$19,500.37 |
| A    | 8230-401-10E-F435-359002-1 | PAGO POR SERVICIOS DE JARDINERIA G. Corriente                                    | \$0.00         | \$0.00   | \$2,000.00  | \$0.00       | \$0.00       | -\$2,000.00  |
| A    | 8230-401-10E-F435-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente                                      | \$0.00         | \$0.00   | \$73,000.00 | \$0.00       | \$0.00       | -\$73,000.00 |
| A    | 8230-401-10E-F435-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$5,756.00   | \$0.00       | \$5,756.00   |
| A    | 8230-401-10E-F435-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital                    | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8230-401-10E-F440-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$18,000.00  | \$0.00       | \$18,000.00  |
| A    | 8230-401-10E-F440-222001-1 | Alimentación de Animales G. Corriente  | \$0.00         | \$0.00   | \$1,000.00  | \$0.00       | \$0.00       | -\$1,000.00  |
| A    | 8230-401-10E-F440-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente                                     | \$0.00         | \$0.00   | \$4,795.14  | \$0.00       | \$0.00       | -\$4,795.14  |

# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9999)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |              |
|------|----------------------------|--|----------------|----------|-------------|-------------|--------------|--------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR     |
| A    | 8230-401-10E-F445-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,000.00  | \$0.00       | \$1,000.00   |
| A    | 8230-401-10E-F445-234001-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | \$0.00         | \$0.00   | \$2,000.00  | \$0.00      | \$0.00       | -\$2,000.00  |
| A    | 8230-401-10E-F445-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$3,000.00  | \$0.00       | \$3,000.00   |
| A    | 8230-401-10E-F445-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$8,500.00  | \$0.00       | \$8,500.00   |
| A    | 8230-401-10E-F445-253002-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE USO VETERINARIO G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$4,000.00  | \$0.00       | \$4,000.00   |
| A    | 8230-401-10E-F445-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente                    | \$0.00         | \$0.00   | \$0.00      | \$2,000.00  | \$0.00       | \$2,000.00   |
| A    | 8230-401-10E-F445-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$21,216.00 | \$0.00      | \$0.00       | -\$21,216.00 |
| A    | 8230-401-10E-F450-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$5,832.20  | \$0.00       | \$5,832.20   |
| A    | 8230-401-10E-F450-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$5,000.00  | \$0.00       | \$5,000.00   |
| A    | 8230-401-10E-F450-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$780.64    | \$0.00       | \$780.64     |
| A    | 8230-401-10E-F450-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$74,000.00 | \$0.00       | \$74,000.00  |
| A    | 8230-401-10E-F450-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$18,000.00 | \$0.00      | \$0.00       | -\$18,000.00 |
| A    | 8230-401-10E-F455-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$600.00    | \$0.00       | \$600.00     |
| A    | 8230-401-10E-F455-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$10,000.00 | \$0.00      | \$0.00       | -\$10,000.00 |
| A    | 8230-401-10E-F455-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$1,000.00  | \$0.00       | \$1,000.00   |
| A    | 8230-401-10E-F465-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,739.00  | \$0.00       | \$1,739.00   |
| A    | 8230-401-10E-F465-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$2,000.00  | \$0.00       | \$2,000.00   |
| A    | 8230-401-10E-F465-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,500.00  | \$0.00       | \$2,500.00   |
| A    | 8230-401-10E-F465-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$2,000.00  | \$0.00       | \$2,000.00   |
| A    | 8230-401-10E-F465-351002-1 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS G. Corriente  | \$0.00         | \$0.00   | \$60,000.00 | \$0.00      | \$0.00       | -\$60,000.00 |
| A    | 8230-401-10E-F465-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                         | \$0.00         | \$0.00   | \$0.00      | \$7,000.00  | \$0.00       | \$7,000.00   |
| A    | 8230-401-11E-F460-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$4,334.62  | \$0.00       | \$4,334.62   |
| A    | 8230-401-11E-F460-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$3,000.00  | \$0.00       | \$3,000.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |             | SALDO ACTUAL |               |
|------|----------------------------|--|----------------|----------|--------------|-------------|--------------|---------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR      |
| A    | 8230-401-11E-F460-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                                 | \$0.00         | \$0.00   | \$223,000.00 | \$0.00      | \$0.00       | -\$223,000.00 |
| A    | 8230-401-11E-F460-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                         | \$0.00         | \$0.00   | \$53.38      | \$0.00      | \$0.00       | -\$53.38      |
| A    | 8230-401-11E-F460-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$3,500.00  | \$0.00       | \$3,500.00    |
| A    | 8230-401-11E-F460-565001-2 | ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital                    | \$0.00         | \$0.00   | \$0.00       | \$7,000.00  | \$0.00       | \$7,000.00    |
| A    | 8230-401-12F-G500-221002-1 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD G. Corriente               | \$0.00         | \$0.00   | \$0.00       | \$20,000.00 | \$0.00       | \$20,000.00   |
| A    | 8230-401-12F-G500-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                         | \$0.00         | \$0.00   | \$0.00       | \$500.00    | \$0.00       | \$500.00      |
| A    | 8230-401-12F-G500-253003-1 | Contingencia COVID-19 G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$14,000.00 | \$0.00       | \$14,000.00   |
| A    | 8230-401-12F-G500-274001-1 | PAGO POR PRODUCTOS TEXTILES G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$2,100.00  | \$0.00       | \$2,100.00    |
| A    | 8230-401-12F-G500-291002-1 | PAGO DE BIENES DE CONSUMO G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$5,000.00  | \$0.00       | \$5,000.00    |
| A    | 8230-401-12F-G500-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$17,760.00 | \$0.00       | \$17,760.00   |
| A    | 8230-401-12F-G500-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$1,600.00  | \$0.00       | \$1,600.00    |
| A    | 8230-401-12F-G500-321001-1 | PAGO DE ARRENDAMIENTO DE POZO TAGUI G. Corriente                                       | \$0.00         | \$0.00   | \$180,455.89 | \$0.00      | \$0.00       | -\$180,455.89 |
| A    | 8230-401-12F-G500-351002-1 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS G. Corriente                          | \$0.00         | \$0.00   | \$0.00       | \$75,000.00 | \$0.00       | \$75,000.00   |
| A    | 8230-401-12F-G500-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente   | \$0.00         | \$0.00   | \$25,000.00  | \$0.00      | \$0.00       | -\$25,000.00  |
| A    | 8230-401-12F-G500-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital         | \$0.00         | \$0.00   | \$0.00       | \$11,120.00 | \$0.00       | \$11,120.00   |
| A    | 8230-401-12F-G500-519001-2 | Otros Mobiliarios y Equipo de Administración G. Capital                                | \$0.00         | \$0.00   | \$0.00       | \$7,650.00  | \$0.00       | \$7,650.00    |
| A    | 8230-401-13F-G510-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital         | \$0.00         | \$0.00   | \$12,546.87  | \$0.00      | \$0.00       | -\$12,546.87  |
| A    | 8230-401-14F-G515-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$4,138.31   | \$0.00      | \$0.00       | -\$4,138.31   |
| A    | 8230-401-15F-G520-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                                 | \$0.00         | \$0.00   | \$0.00       | \$7,000.00  | \$0.00       | \$7,000.00    |
| A    | 8230-401-15F-G520-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$5,000.00  | \$0.00       | \$5,000.00    |
| A    | 8230-401-15F-G520-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$2,699.98  | \$0.00       | \$2,699.98    |
| A    | 8230-401-15F-G520-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente                                       | \$0.00         | \$0.00   | \$0.00       | \$8,000.00  | \$0.00       | \$8,000.00    |
| A    | 8230-401-16F-G525-351001-1 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVOS G. Corriente                         | \$0.00         | \$0.00   | \$150,000.00 | \$0.00      | \$0.00       | -\$150,000.00 |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |              |
|------|----------------------------|---|----------------|----------|-------------|-------------|--------------|--------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR     |
| A    | 8230-401-16F-G525-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$7,000.00  | \$0.00       | \$7,000.00   |
| A    | 8230-401-17F-G530-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$18,966.16 | \$0.00      | \$0.00       | -\$18,966.16 |
| A    | 8230-401-17F-G530-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$20,000.00 | \$0.00      | \$0.00       | -\$20,000.00 |
| A    | 8230-401-17F-G530-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$5,000.00  | \$0.00       | \$5,000.00   |
| A    | 8230-401-18O-H600-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,703.55  | \$0.00       | \$1,703.55   |
| A    | 8230-401-18O-H600-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$2,000.00  | \$0.00       | \$2,000.00   |
| A    | 8230-401-18O-H600-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$42,000.00 | \$0.00      | \$0.00       | -\$42,000.00 |
| A    | 8230-401-18O-H600-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$15,000.00 | \$0.00      | \$0.00       | -\$15,000.00 |
| A    | 8230-401-18O-H600-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente  | \$0.00         | \$0.00   | \$12,503.18 | \$0.00      | \$0.00       | -\$12,503.18 |
| A    | 8230-401-18O-H600-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$3,000.00  | \$0.00       | \$3,000.00   |
| A    | 8230-401-18O-H600-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente                                | \$0.00         | \$0.00   | \$30,000.00 | \$0.00      | \$0.00       | -\$30,000.00 |
| A    | 8230-401-18O-H600-352001-1 | PAGO POR INSTALACION, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente          | \$0.00         | \$0.00   | \$0.00      | \$5,000.00  | \$0.00       | \$5,000.00   |
| A    | 8230-401-18O-H600-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$10,000.00 | \$0.00      | \$0.00       | -\$10,000.00 |
| A    | 8230-401-18O-H600-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,493.00  | \$0.00       | \$1,493.00   |
| A    | 8230-401-18O-H600-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$25,000.00 | \$0.00      | \$0.00       | -\$25,000.00 |
| A    | 8230-401-18O-H600-441003-1 | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS G. Corriente   | \$0.00         | \$0.00   | \$10,000.00 | \$0.00      | \$0.00       | -\$10,000.00 |
| A    | 8230-401-18O-H600-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                                  | \$0.00         | \$0.00   | \$0.00      | \$32,300.00 | \$0.00       | \$32,300.00  |
| A    | 8230-401-18O-H655-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$11,000.00 | \$0.00       | \$11,000.00  |
| A    | 8230-401-18O-H655-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$5,000.00  | \$0.00       | \$5,000.00   |
| A    | 8230-401-18O-H660-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$10,000.00 | \$0.00       | \$10,000.00  |
| A    | 8230-401-19P-H615-234001-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente          | \$0.00         | \$0.00   | \$0.00      | \$1,000.00  | \$0.00       | \$1,000.00   |
| A    | 8230-401-19P-H615-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,000.00  | \$0.00       | \$2,000.00   |

# Municipio de Huichapan Hidalgo

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Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|---------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-401-19P-H615-322002-1 | PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE LA MUJER G. Corriente                        | \$0.00         | \$0.00   | \$147,621.60 | \$0.00       | \$0.00       | -\$147,621.60 |
| A    | 8230-401-19P-H615-351002-1 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS G. Corriente                          | \$0.00         | \$0.00   | \$0.00       | \$10,000.00  | \$0.00       | \$10,000.00   |
| A    | 8230-401-19P-H615-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$6,000.00   | \$0.00       | \$0.00       | -\$6,000.00   |
| A    | 8230-401-19P-H615-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital         | \$0.00         | \$0.00   | \$0.00       | \$10,895.00  | \$0.00       | \$10,895.00   |
| A    | 8230-401-20G-H620-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$4,415.65   | \$0.00       | \$4,415.65    |
| A    | 8230-401-20G-H620-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                      | \$0.00         | \$0.00   | \$0.00       | \$6,000.00   | \$0.00       | \$6,000.00    |
| A    | 8230-401-20G-H620-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente       | \$0.00         | \$0.00   | \$0.00       | \$141,500.00 | \$0.00       | \$141,500.00  |
| A    | 8230-401-20G-H620-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital         | \$0.00         | \$0.00   | \$8,500.00   | \$0.00       | \$0.00       | -\$8,500.00   |
| A    | 8230-401-21G-H625-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente       | \$0.00         | \$0.00   | \$28,000.00  | \$0.00       | \$0.00       | -\$28,000.00  |
| A    | 8230-401-21G-H625-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00    |
| A    | 8230-401-21G-H630-221003-1 | PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGURIDAD SOCIAL G. Corriente                      | \$0.00         | \$0.00   | \$0.00       | \$4,300.00   | \$0.00       | \$4,300.00    |
| A    | 8230-401-21G-H635-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$9,000.00   | \$0.00       | \$9,000.00    |
| A    | 8230-401-21G-H635-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$1,200.00   | \$0.00       | \$0.00       | -\$1,200.00   |
| A    | 8230-401-21G-H635-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00    |
| A    | 8230-401-21G-H640-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                         | \$0.00         | \$0.00   | \$13,495.95  | \$0.00       | \$0.00       | -\$13,495.95  |
| A    | 8230-401-21G-H640-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente               | \$0.00         | \$0.00   | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00    |
| A    | 8230-401-21G-H640-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$5,000.10   | \$0.00       | \$0.00       | -\$5,000.10   |
| A    | 8230-401-21G-H640-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital         | \$0.00         | \$0.00   | \$0.00       | \$8,450.00   | \$0.00       | \$8,450.00    |
| A    | 8230-401-21G-H640-549001-2 | Otros equipos de transporte G. Capital   | \$0.00         | \$0.00   | \$0.00       | \$21,499.00  | \$0.00       | \$21,499.00   |
| A    | 8230-401-21G-H645-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00    |
| A    | 8230-401-23F-I715-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$1,470.02   | \$0.00       | \$1,470.02    |
| A    | 8230-401-23F-I715-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$0.00       | \$2,000.00   | \$0.00       | \$2,000.00    |
| A    | 8230-401-23F-I715-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$9,000.00   | \$0.00       | \$0.00       | -\$9,000.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |              |
|------|----------------------------|---|----------------|----------|-------------|-------------|--------------|--------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR     |
| A    | 8230-401-24F-I720-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente   | \$0.00         | \$0.00   | \$11,000.00 | \$0.00      | \$0.00       | -\$11,000.00 |
| A    | 8230-401-24F-I720-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente  | \$0.00         | \$0.00   | \$54,000.00 | \$0.00      | \$0.00       | -\$54,000.00 |
| A    | 8230-401-24F-I720-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                 | \$0.00         | \$0.00   | \$25,000.00 | \$0.00      | \$0.00       | -\$25,000.00 |
| A    | 8230-401-24F-I720-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$2,000.00  | \$0.00      | \$0.00       | -\$2,000.00  |
| A    | 8230-401-24F-I720-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$272.00    | \$0.00       | \$272.00     |
| A    | 8230-401-24F-I720-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$10,000.00 | \$0.00       | \$10,000.00  |
| A    | 8230-401-24F-I720-392002-1 | PAGO DE TENENCIAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00  | \$0.00       | \$1,000.00   |
| A    | 8230-401-25O-J800-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$2,000.00  | \$0.00       | \$2,000.00   |
| A    | 8230-401-25O-J800-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$3,400.00  | \$0.00       | \$3,400.00   |
| A    | 8230-401-25O-J800-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$2,000.00  | \$0.00      | \$0.00       | -\$2,000.00  |
| A    | 8230-401-25O-J810-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$3,397.55  | \$0.00       | \$3,397.55   |
| A    | 8230-401-25O-J810-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,200.00  | \$0.00       | \$2,200.00   |
| A    | 8230-401-25O-J825-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$11,000.00 | \$0.00       | \$11,000.00  |
| A    | 8230-401-26P-B135-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$2,074.85  | \$0.00       | \$2,074.85   |
| A    | 8230-401-26P-B135-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,000.00  | \$0.00       | \$2,000.00   |
| A    | 8230-401-28T-D315-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$10,000.00 | \$0.00      | \$0.00       | -\$10,000.00 |
| A    | 8230-401-28T-D315-414001-1 | APOYO AL DIF MUNICIPAL G. Corriente   | \$0.00         | \$0.00   | \$33,999.60 | \$0.00      | \$0.00       | -\$33,999.60 |
| A    | 8230-401-R01-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$67,744.00 | \$0.00       | \$67,744.00  |
| A    | 8230-401-R01-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$93,500.00 | \$0.00       | \$93,500.00  |
| A    | 8230-401-R02-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,904.00 | \$0.00       | \$10,904.00  |
| A    | 8230-401-R02-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$24,899.96 | \$0.00       | \$24,899.96  |
| A    | 8230-401-R02-E400-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$69,489.83 | \$0.00       | \$69,489.83  |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                  |
|------|----------------------------|--|----------------|----------|-----------------|-----------------|--------------|------------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR         |
| A    | 8230-401-R03-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                   | \$0.00         | \$0.00   | \$0.00          | \$22,000.00     | \$0.00       | \$22,000.00      |
| A    | 8230-401-R03-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                    | \$0.00         | \$0.00   | \$0.00          | \$57,200.00     | \$0.00       | \$57,200.00      |
| A    | 8230-401-R04-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                   | \$0.00         | \$0.00   | \$0.00          | \$13,962.00     | \$0.00       | \$13,962.00      |
| A    | 8230-401-R04-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                    | \$0.00         | \$0.00   | \$0.00          | \$59,500.00     | \$0.00       | \$59,500.00      |
| A    | 8230-401-R04-E400-243001-1 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO G. Corriente                      | \$0.00         | \$0.00   | \$0.00          | \$6,080.00      | \$0.00       | \$6,080.00       |
| A    | 8230-401-R04-E400-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente           | \$0.00         | \$0.00   | \$0.00          | \$137,913.92    | \$0.00       | \$137,913.92     |
| A    | 8230-501-07B-E400-612001-2 | Edificación no habitacional G. Capital                                   | \$0.00         | \$0.00   | \$0.00          | \$400,000.00    | \$0.00       | \$400,000.00     |
| A    | 8230-501-07B-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$0.00          | \$11,765,888.95 | \$0.00       | \$11,765,888.95  |
| A    | 8230-501-07B-E400-615099-2 | OBRAS Y ACCIONES PENDIENTES DE VALIDAR G. Capital                        | \$0.00         | \$0.00   | \$0.00          | \$13,711,848.05 | \$0.00       | \$13,711,848.05  |
| A    | 8230-501-07B-E400-622099-2 | OBRAS Y ACCIONES PENDIENTES DE VALIDAR G. Capital                        | \$0.00         | \$0.00   | \$25,877,737.00 | \$1,918,639.00  | \$0.00       | -\$23,959,098.00 |
| A    | 8230-502-03E-C200-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                        | \$0.00         | \$0.00   | \$0.00          | \$75,000.00     | \$0.00       | \$75,000.00      |
| A    | 8230-502-03E-C200-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$11,000.00     | \$0.00       | \$11,000.00      |
| A    | 8230-502-03E-C200-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                          | \$0.00         | \$0.00   | \$0.00          | \$7,929.06      | \$0.00       | \$7,929.06       |
| A    | 8230-502-03E-C200-282001-1 | MATERIALES DE SEGURIDAD PUBLICA G. Corriente                             | \$0.00         | \$0.00   | \$200,000.00    | \$2,586,396.00  | \$0.00       | \$2,386,396.00   |
| A    | 8230-502-03E-C200-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente        | \$0.00         | \$0.00   | \$0.00          | \$5,000.00      | \$0.00       | \$5,000.00       |
| A    | 8230-502-03E-C200-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$0.00          | \$60,000.00     | \$0.00       | \$60,000.00      |
| A    | 8230-502-03E-C200-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$0.00          | \$30,000.00     | \$0.00       | \$30,000.00      |
| A    | 8230-502-03E-C205-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                          | \$0.00         | \$0.00   | \$0.00          | \$32,629.70     | \$0.00       | \$32,629.70      |
| A    | 8230-502-03E-C205-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente        | \$0.00         | \$0.00   | \$0.00          | \$16,500.00     | \$0.00       | \$16,500.00      |
| A    | 8230-502-03E-C205-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$0.00          | \$50,000.00     | \$0.00       | \$50,000.00      |
| A    | 8230-502-03E-C205-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$0.00          | \$15,000.00     | \$0.00       | \$15,000.00      |
| A    | 8230-502-03E-C210-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$350,000.00    | \$0.00          | \$0.00       | -\$350,000.00    |
| A    | 8230-502-03E-C210-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                        | \$0.00         | \$0.00   | \$0.00          | \$400,000.00    | \$0.00       | \$400,000.00     |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|---------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-502-03E-C210-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$233,000.00 | \$0.00       | \$233,000.00  |
| A    | 8230-502-03E-C210-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$100,000.00 | \$0.00       | \$100,000.00  |
| A    | 8230-502-03E-C210-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$170,000.00 | \$0.00       | \$170,000.00  |
| A    | 8230-502-03E-C210-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$0.00       | \$937,917.17 | \$0.00       | \$937,917.17  |
| A    | 8230-502-03E-C210-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$7,747.65   | \$0.00       | \$7,747.65    |
| A    | 8230-502-03E-C210-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$11,575.00  | \$0.00       | \$11,575.00   |
| A    | 8230-502-03E-C210-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$0.00       | \$4,000.00   | \$0.00       | \$4,000.00    |
| A    | 8230-502-03E-C210-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                                 | \$0.00         | \$0.00   | \$0.00       | \$500.00     | \$0.00       | \$500.00      |
| A    | 8230-502-03E-C210-256001-1 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS G. Corriente                               | \$0.00         | \$0.00   | \$0.00       | \$11,000.00  | \$0.00       | \$11,000.00   |
| A    | 8230-502-03E-C210-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$21,000.00  | \$0.00       | \$21,000.00   |
| A    | 8230-502-03E-C210-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00    |
| A    | 8230-502-03E-C210-334001-1 | PAGO POR SERVICIOS DE CAPACITACIÓN G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$50,000.00  | \$0.00       | \$50,000.00   |
| A    | 8230-502-03E-C210-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$5,000.00   | \$0.00       | \$5,000.00    |
| A    | 8230-502-03E-C210-541001-2 | ADQUISICIÓN DE AUTOMOVILES Y CAMIONES G. Capital                                       | \$0.00         | \$0.00   | \$737,917.17 | \$0.00       | \$0.00       | -\$737,917.17 |
| A    | 8230-502-03E-C220-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$3,800.16   | \$0.00       | \$3,800.16    |
| A    | 8230-502-03E-C220-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$3,747.65   | \$0.00       | \$0.00       | -\$3,747.65   |
| A    | 8230-502-03E-C220-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$43,736.99  | \$0.00       | \$0.00       | -\$43,736.99  |
| A    | 8230-502-03E-C220-221007-1 | PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAORDINARIAS G. Corriente                      | \$0.00         | \$0.00   | \$65,543.01  | \$0.00       | \$0.00       | -\$65,543.01  |
| A    | 8230-502-03E-C220-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente  | \$0.00         | \$0.00   | \$34,699.03  | \$0.00       | \$0.00       | -\$34,699.03  |
| A    | 8230-502-03E-C220-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente        | \$0.00         | \$0.00   | \$4,493.85   | \$0.00       | \$0.00       | -\$4,493.85   |
| A    | 8230-502-03E-C220-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$143,320.54 | \$0.00       | \$0.00       | -\$143,320.54 |
| A    | 8230-502-03E-C220-282001-1 | MATERIALES DE SEGURIDAD PUBLICA G. Corriente   | \$0.00         | \$0.00   | \$79,889.13  | \$0.00       | \$0.00       | -\$79,889.13  |
| A    | 8230-502-03E-C220-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$8,787.75   | \$0.00       | \$0.00       | -\$8,787.75   |

# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|---------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-502-03E-C220-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente | \$0.00         | \$0.00   | \$3,070.04   | \$0.00       | \$0.00       | -\$3,070.04   |
| A    | 8230-502-03E-C220-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                      | \$0.00         | \$0.00   | \$88,948.71  | \$0.00       | \$0.00       | -\$88,948.71  |
| A    | 8230-502-03E-C220-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$178,630.65 | \$0.00       | \$0.00       | -\$178,630.65 |
| A    | 8230-502-03E-C220-345001-1 | PAGO DE SEGUROS DE BIENES PATRIMONIALES G. Corriente                                   | \$0.00         | \$0.00   | \$91,754.33  | \$0.00       | \$0.00       | -\$91,754.33  |
| A    | 8230-502-03E-C220-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente               | \$0.00         | \$0.00   | \$82,262.37  | \$0.00       | \$0.00       | -\$82,262.37  |
| A    | 8230-502-03E-C220-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$32,814.08  | \$0.00       | \$0.00       | -\$32,814.08  |
| A    | 8230-502-03E-C220-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                 | \$0.00         | \$0.00   | \$19,644.28  | \$0.00       | \$0.00       | -\$19,644.28  |
| A    | 8230-502-03E-C220-392002-1 | PAGO DE TENENCIAS G. Corriente   | \$0.00         | \$0.00   | \$2,690.30   | \$0.00       | \$0.00       | -\$2,690.30   |
| A    | 8230-502-03E-C220-392003-1 | PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA G. Corriente                                   | \$0.00         | \$0.00   | \$298,251.00 | \$0.00       | \$0.00       | -\$298,251.00 |
| A    | 8230-502-03E-C220-414001-1 | APOYO AL DIF MUNICIPAL G. Corriente  | \$0.00         | \$0.00   | \$347,958.00 | \$0.00       | \$0.00       | -\$347,958.00 |
| A    | 8230-502-04E-H670-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$0.00       | \$470,000.00 | \$0.00       | \$470,000.00  |
| A    | 8230-502-04E-H670-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$150,000.00 | \$0.00       | \$150,000.00  |
| A    | 8230-502-04E-H670-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$58,092.59  | \$0.00       | \$58,092.59   |
| A    | 8230-502-04E-H670-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$3,000.00   | \$0.00       | \$3,000.00    |
| A    | 8230-502-04E-H670-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$20,000.00  | \$0.00       | \$20,000.00   |
| A    | 8230-502-04E-H670-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                                 | \$0.00         | \$0.00   | \$0.00       | \$4,664.73   | \$0.00       | \$4,664.73    |
| A    | 8230-502-04E-H670-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                         | \$0.00         | \$0.00   | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00    |
| A    | 8230-502-04E-H670-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente   | \$0.00         | \$0.00   | \$5,000.00   | \$0.00       | \$0.00       | -\$5,000.00   |
| A    | 8230-502-04E-H670-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$35,000.00  | \$0.00       | \$35,000.00   |
| A    | 8230-502-04E-H670-292002-1 | PAGO POR ARTÍCLOS DE PLOMERÍA G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$7,500.00   | \$0.00       | \$7,500.00    |
| A    | 8230-502-04E-H670-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$14,000.00  | \$0.00       | \$14,000.00   |
| A    | 8230-502-04E-H670-334001-1 | PAGO POR SERVICIOS DE CAPACITACIÓN G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$41,754.33  | \$0.00       | \$41,754.33   |
| A    | 8230-502-04E-H670-392002-1 | PAGO DE TENENCIAS G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$20,000.00  | \$0.00       | \$20,000.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |                | SALDO ACTUAL |                |
|------|----------------------------|--|----------------|----------|--------------|----------------|--------------|----------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8230-502-05M-D315-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$93,490.78  | \$0.00         | \$0.00       | -\$93,490.78   |
| A    | 8230-502-05M-D315-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                | \$0.00         | \$0.00   | \$1,620.00   | \$0.00         | \$0.00       | -\$1,620.00    |
| A    | 8230-502-05M-D315-132001-1 | PAGO DE PRIMA VACACIONAL G. Corriente                            | \$0.00         | \$0.00   | \$1,558.18   | \$0.00         | \$0.00       | -\$1,558.18    |
| A    | 8230-502-05M-D315-132002-1 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO G. Corriente                 | \$0.00         | \$0.00   | \$15,581.80  | \$0.00         | \$0.00       | -\$15,581.80   |
| A    | 8230-502-05M-D315-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$270.00     | \$0.00         | \$0.00       | -\$270.00      |
| A    | 8230-502-05M-D315-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$7,272.00   | \$0.00         | \$0.00       | -\$7,272.00    |
| A    | 8230-502-05M-D315-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,260.00   | \$0.00         | \$0.00       | -\$1,260.00    |
| A    | 8230-502-05M-D315-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$6,413.88   | \$0.00         | \$0.00       | -\$6,413.88    |
| A    | 8230-502-05M-D315-161001-0 | Provisiones sobre remuneraciones                                 | \$0.00         | \$0.00   | \$133,984.87 | \$0.00         | \$0.00       | -\$133,984.87  |
| A    | 8230-603-05M-D315-161001-0 | Provisiones sobre remuneraciones                                 | \$0.00         | \$0.00   | \$0.00       | \$90,225.00    | \$0.00       | \$90,225.00    |
| A    | 8230-605-07B-E400-622099-2 | OBRAS Y ACCIONES PENDIENTES DE VALIDAR G. Capital                | \$0.00         | \$0.00   | \$0.00       | \$1,333,235.00 | \$0.00       | \$1,333,235.00 |
| A    | 8230-615-01G-H650-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$0.00       | \$4,050.00     | \$0.00       | \$4,050.00     |
| A    | 8230-615-02O-B110-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$0.00       | \$8,923.54     | \$0.00       | \$8,923.54     |
| A    | 8230-615-02O-B115-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$0.00       | \$3,179.05     | \$0.00       | \$3,179.05     |
| A    | 8230-615-02O-B120-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$0.00       | \$3,433.37     | \$0.00       | \$3,433.37     |
| A    | 8230-615-02O-B125-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$0.00       | \$3,433.37     | \$0.00       | \$3,433.37     |
| A    | 8230-615-02O-B130-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$0.00       | \$37,824.13    | \$0.00       | \$37,824.13    |
| A    | 8230-615-05M-D315-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$0.00       | \$6,546.53     | \$0.00       | \$6,546.53     |
| A    | 8230-615-05M-D315-161001-0 | Provisiones sobre remuneraciones                                 | \$0.00         | \$0.00   | \$144,313.96 | \$3,916,920.00 | \$0.00       | \$3,772,606.04 |
| A    | 8230-615-05M-D320-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$0.00       | \$18,701.61    | \$0.00       | \$18,701.61    |
| A    | 8230-615-05M-D321-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$0.00       | \$7,812.38     | \$0.00       | \$7,812.38     |
| A    | 8230-615-05M-D325-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$0.00       | \$1,054.74     | \$0.00       | \$1,054.74     |
| A    | 8230-615-12F-B136-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$0.00       | \$1,534.57     | \$0.00       | \$1,534.57     |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                             | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|--------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-615-12F-G500-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$4,127.87   | \$0.00       | \$4,127.87   |
| A    | 8230-615-17F-G530-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$10,828.78  | \$0.00       | \$10,828.78  |
| A    | 8230-615-18O-H600-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$3,049.85   | \$0.00       | \$3,049.85   |
| A    | 8230-615-18O-H655-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$734.24     | \$0.00       | \$734.24     |
| A    | 8230-615-18O-H655-154002-1 | PAGO DE QUINQUENIOS G. Corriente                | \$0.00         | \$0.00   | \$0.00       | \$300.00     | \$0.00       | \$300.00     |
| A    | 8230-615-20G-H620-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$13,158.36  | \$0.00       | \$13,158.36  |
| A    | 8230-615-21G-H630-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$2,013.73   | \$0.00       | \$2,013.73   |
| A    | 8230-615-21G-H640-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$3,640.91   | \$0.00       | \$3,640.91   |
| A    | 8230-615-22F-I700-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$1,468.98   | \$0.00       | \$1,468.98   |
| A    | 8230-615-23F-I715-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$6,123.97   | \$0.00       | \$6,123.97   |
| A    | 8230-615-25O-J800-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$2,373.98   | \$0.00       | \$2,373.98   |
| A    | 8230-620-05M-D300-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$4,971.10   | \$0.00       | \$4,971.10   |
| A    | 8230-620-05M-D305-154002-1 | PAGO DE QUINQUENIOS G. Corriente                | \$0.00         | \$0.00   | \$0.00       | \$600.00     | \$0.00       | \$600.00     |
| A    | 8230-620-05M-D315-161001-0 | Provisiones sobre remuneraciones                | \$0.00         | \$0.00   | \$224,680.15 | \$848,041.00 | \$0.00       | \$623,360.85 |
| A    | 8230-620-07B-E410-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$10,451.02  | \$0.00       | \$10,451.02  |
| A    | 8230-620-08G-E420-154002-1 | PAGO DE QUINQUENIOS G. Corriente                | \$0.00         | \$0.00   | \$0.00       | \$100.00     | \$0.00       | \$100.00     |
| A    | 8230-620-09F-E425-154002-1 | PAGO DE QUINQUENIOS G. Corriente                | \$0.00         | \$0.00   | \$0.00       | \$1,200.00   | \$0.00       | \$1,200.00   |
| A    | 8230-620-09F-E430-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$2,054.67   | \$0.00       | \$2,054.67   |
| A    | 8230-620-10E-F445-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$316.67     | \$0.00       | \$316.67     |
| A    | 8230-620-10E-F450-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$182,524.97 | \$0.00       | \$182,524.97 |
| A    | 8230-620-10E-F455-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$6,734.40   | \$0.00       | \$6,734.40   |
| A    | 8230-620-11E-F460-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$15,727.32  | \$0.00       | \$15,727.32  |
| A    | 8230-630-10E-F450-261001-1 | PAGO POR COMBUSTIBLES G. Corriente              | \$0.00         | \$0.00   | \$0.00       | \$135,106.00 | \$0.00       | \$135,106.00 |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|----------------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8230-635-02O-B110-314001-1 | PAGO POR TELEFONÍA TRADICIONAL G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$35,732.00    | \$0.00       | \$35,732.00    |
| A    | 8230-640-05M-D310-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$140,170.00   | \$0.00       | \$140,170.00   |
| A    | 8230-650-21G-H635-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$4,720.00     | \$0.00       | \$4,720.00     |
| A    | 8230-730-29P-H615-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$154,000.00   | \$0.00       | \$154,000.00   |
| A    | 8230-730-29P-H615-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$3,500.00     | \$0.00       | \$3,500.00     |
| A    | 8230-730-29P-H615-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$3,500.00     | \$0.00       | \$3,500.00     |
| A    | 8230-730-29P-H615-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$2,000.00     | \$0.00       | \$2,000.00     |
| A    | 8230-730-29P-H615-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$3,500.00     | \$0.00       | \$3,500.00     |
| A    | 8230-730-29P-H615-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente         | \$0.00         | \$0.00   | \$0.00      | \$1,500.00     | \$0.00       | \$1,500.00     |
| A    | 8230-730-29P-H615-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital | \$0.00         | \$0.00   | \$0.00      | \$32,000.00    | \$0.00       | \$32,000.00    |
| A    | 8230-841-07B-E400-622099-2 | OBRAS Y ACCIONES PENDIENTES DE VALIDAR G. Capital                              | \$0.00         | \$0.00   | \$0.00      | \$23,466.27    | \$0.00       | \$23,466.27    |
| A    | 8230-870-05M-D300-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                      | \$0.00         | \$0.00   | \$12.95     | \$12.95        | \$0.00       | \$0.00         |
| A    | 8230-870-05M-D300-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$12.95        | \$0.00       | \$12.95        |
| A    | 8230-881-07B-E400-622099-2 | OBRAS Y ACCIONES PENDIENTES DE VALIDAR G. Capital                              | \$0.00         | \$0.00   | \$0.00      | \$371,095.57   | \$0.00       | \$371,095.57   |
| A    | 8230-901-05M-D300-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$897.45       | \$0.00       | \$897.45       |
| A    | 8230-902-R20-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital        | \$0.00         | \$0.00   | \$0.00      | \$89,686.69    | \$0.00       | \$89,686.69    |
| A    | 8230-904-05M-D300-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$12,898.63    | \$0.00       | \$12,898.63    |
| A    | 8230-905-05M-D305-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$678.11       | \$0.00       | \$678.11       |
| A    | 8230-912-05M-D305-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                      | \$0.00         | \$0.00   | \$751.70    | \$751.70       | \$0.00       | \$0.00         |
| A    | 8230-912-05M-D310-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$105.18       | \$0.00       | \$105.18       |
| A    | 8230-915-05M-D315-398002-1 | IMPUESTO SOBRE NOMINAS DE EJERC. ANT. G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$324,727.00   | \$0.00       | \$324,727.00   |
| A    | 8230-915-05M-D320-541001-2 | ADQUISICIÓN DE AUTOMOVILES Y CAMIONES G. Capital                               | \$0.00         | \$0.00   | \$0.00      | \$264,543.70   | \$0.00       | \$264,543.70   |
| A    | 8230-915-05M-D321-562001-2 | ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIAL G. Capital                       | \$0.00         | \$0.00   | \$0.00      | \$1,697,001.87 | \$0.00       | \$1,697,001.87 |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8230-915-19P-H615-322002-1 | PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE LA MUJER G. Corriente          | \$0.00         | \$0.00   | \$0.00         | \$97,440.00    | \$0.00       | \$97,440.00    |
| A    | 8230-916-03E-C210-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente                               | \$0.00         | \$0.00   | \$0.00         | \$62,157.44    | \$0.00       | \$62,157.44    |
| A    | 8230-916-03E-C210-282001-1 | MATERIALES DE SEGURIDAD PUBLICA G. Corriente                             | \$0.00         | \$0.00   | \$0.00         | \$18,536.99    | \$0.00       | \$18,536.99    |
| A    | 8230-916-03E-C210-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$0.00         | \$27,756.12    | \$0.00       | \$27,756.12    |
| A    | 8230-916-03E-C210-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$0.00         | \$36,540.00    | \$0.00       | \$36,540.00    |
| A    | 8230-916-03E-C210-398001-1 | PAGO DE IMPUESTOS SOBRE NOMINAS G. Corriente                             | \$0.00         | \$0.00   | \$0.00         | \$55,613.00    | \$0.00       | \$55,613.00    |
| A    | 8230-916-03E-C210-541001-2 | ADQUISICIÓN DE AUTOMOVILES Y CAMIONES G. Capital                         | \$0.00         | \$0.00   | \$203,697.86   | \$1,553,886.86 | \$0.00       | \$1,350,189.00 |
| A    | 8230-916-03E-C210-569001-2 | ADQUISICIÓN DE OTROS EQUIPOS G. Capital                                  | \$0.00         | \$0.00   | \$0.00         | \$55,680.00    | \$0.00       | \$55,680.00    |
| A    | 8230-916-04E-C210-541001-2 | ADQUISICIÓN DE AUTOMOVILES Y CAMIONES G. Capital                         | \$0.00         | \$0.00   | \$1,626,966.86 | \$1,626,966.86 | \$0.00       | \$0.00         |
| A    | 8230-916-04E-C210-565001-2 | ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital      | \$0.00         | \$0.00   | \$0.00         | \$73,080.00    | \$0.00       | \$73,080.00    |
| A    | 8230-916-04E-H670-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$0.00         | \$4,953.39     | \$0.00       | \$4,953.39     |
| A    | 8230-917-130-E400-615001-2 | Construcción de vías de comunicación G. Capital                          | \$0.00         | \$0.00   | \$0.00         | \$465,060.55   | \$0.00       | \$465,060.55   |
| A    | 8230-917-131-E400-611001-2 | Edificación habitacional G. Capital                                      | \$0.00         | \$0.00   | \$0.00         | \$151,002.29   | \$0.00       | \$151,002.29   |
| A    | 8230-917-132-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$0.00         | \$195,252.57   | \$0.00       | \$195,252.57   |
| A    | 8230-917-133-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$0.00         | \$801,685.38   | \$0.00       | \$801,685.38   |
| A    | 8230-917-134-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$0.00         | \$440,548.49   | \$0.00       | \$440,548.49   |
| A    | 8230-917-135-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$0.00         | \$683,622.63   | \$0.00       | \$683,622.63   |
| A    | 8230-917-136-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$0.00         | \$608,632.00   | \$0.00       | \$608,632.00   |
| A    | 8230-917-137-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$0.00         | \$693,493.16   | \$0.00       | \$693,493.16   |
| A    | 8230-917-138-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$0.00         | \$607,102.85   | \$0.00       | \$607,102.85   |
| A    | 8230-917-139-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$0.00         | \$712,943.62   | \$0.00       | \$712,943.62   |
| A    | 8230-917-140-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$0.00         | \$277,958.53   | \$0.00       | \$277,958.53   |
| A    | 8230-917-141-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$0.00         | \$412,957.98   | \$0.00       | \$412,957.98   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|----------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8230-917-142-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$0.00      | \$797,150.84   | \$0.00       | \$797,150.84   |
| A    | 8230-917-143-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$0.00      | \$115,127.29   | \$0.00       | \$115,127.29   |
| A    | 8230-917-144-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$0.00      | \$210,772.56   | \$0.00       | \$210,772.56   |
| A    | 8230-917-145-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$0.00      | \$649,049.49   | \$0.00       | \$649,049.49   |
| A    | 8230-917-146-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$0.00      | \$676,603.61   | \$0.00       | \$676,603.61   |
| A    | 8230-917-147-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$0.00      | \$382,812.20   | \$0.00       | \$382,812.20   |
| A    | 8230-917-148-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$0.00      | \$1,588,444.58 | \$0.00       | \$1,588,444.58 |
| A    | 8230-917-149-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$0.00      | \$296,961.18   | \$0.00       | \$296,961.18   |
| A    | 8230-917-150-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$0.00      | \$506,402.85   | \$0.00       | \$506,402.85   |
| A    | 8230-917-151-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$0.00      | \$273,469.71   | \$0.00       | \$273,469.71   |
| A    | 8230-917-152-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$0.00      | \$189,598.33   | \$0.00       | \$189,598.33   |
| A    | 8230-917-R21-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$0.00      | \$72,642.33    | \$0.00       | \$72,642.33    |
| A    | 8230-918-05M-D320-541001-2 | ADQUISICIÓN DE AUTOMOVILES Y CAMIONES G. Capital                        | \$0.00         | \$0.00   | \$0.00      | \$714,117.37   | \$0.00       | \$714,117.37   |
| A    | 8230-919-05M-D300-541001-2 | ADQUISICIÓN DE AUTOMOVILES Y CAMIONES G. Capital                        | \$0.00         | \$0.00   | \$0.00      | \$133,903.89   | \$0.00       | \$133,903.89   |
| A    | 8230-920-05M-D305-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$527.64       | \$0.00       | \$527.64       |
| A    | 8230-921-05M-D300-349001-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.39         | \$0.00       | \$0.39         |
| A    | 8230-921-05M-D305-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$421.29       | \$0.00       | \$421.29       |
| A    | 8230-922-05M-D300-261002-1 | PAGO POR ACEITES, GRASAS Y LUBRICANTES G. Corriente                     | \$0.00         | \$0.00   | \$9.71      | \$9.71         | \$0.00       | \$0.00         |
| A    | 8230-922-05M-D300-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente         | \$0.00         | \$0.00   | \$0.00      | \$9.71         | \$0.00       | \$9.71         |
| A    | 8230-923-02O-B110-314001-1 | PAGO POR TELEFONÍA TRADICIONAL G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$49,089.06    | \$0.00       | \$49,089.06    |
| A    | 8230-924-05M-D310-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$75,148.44    | \$0.00       | \$75,148.44    |
| A    | 8230-924-10E-F450-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$53,231.24    | \$0.00       | \$53,231.24    |
| A    | 8230-924-10E-F455-351001-1 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVOS G. Corriente          | \$0.00         | \$0.00   | \$0.00      | \$14,790.50    | \$0.00       | \$14,790.50    |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                |
|------|----------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR       |
| A    | 8230-924-11E-F460-246002-1 | Material Electrónico G. Corriente   | \$0.00         | \$0.00   | \$0.16          | \$257,085.95    | \$0.00       | \$257,085.79   |
| A    | 8230-925-05M-D300-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$4.88          | \$4.88          | \$0.00       | \$0.00         |
| A    | 8230-925-05M-D300-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$5,992.29      | \$0.00       | \$5,992.29     |
| A    | 8230-925-05M-D300-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$0.01          | \$0.00       | \$0.01         |
| A    | 8230-925-21G-H635-218002-1 | PAGO DE FORMAS PARA EL REGISTRO DEL ESTADO FAMILIAR G. Corriente  | \$0.00         | \$0.00   | \$5,987.41      | \$31,112.41     | \$0.00       | \$25,125.00    |
| A    | 8230-926-05M-D321-562001-2 | ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIAL G. Capital  | \$0.00         | \$0.00   | \$0.00          | \$3,018,738.97  | \$0.00       | \$3,018,738.97 |
| A    | 8230-927-05M-D320-541001-2 | ADQUISICIÓN DE AUTOMOVILES Y CAMIONES G. Capital  | \$0.00         | \$0.00   | \$0.00          | \$198,265.72    | \$0.00       | \$198,265.72   |
| A    | 8230-928-02O-B110-291003-1 | PAGO POR INSTALACION, REPARACION, Y MTTO CAPOSA G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$374,807.68    | \$0.00       | \$374,807.68   |
| A    | 8230-929-05M-D300-341002-1 | Obligaciones a cargo de la Tesoreria G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$68.00         | \$0.00       | \$68.00        |
| A    | 8230-929-318-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital   | \$0.00         | \$0.00   | \$0.00          | \$2,162,081.57  | \$0.00       | \$2,162,081.57 |
| D    | 8240                       | PRESUPUESTO DE EGRESOS COMPROMETIDO   | \$0.00         | \$0.00   | \$88,840,085.54 | \$88,767,443.21 | \$72,642.33  | \$0.00         |
| D    | 8240-401-01G-A100-111001-1 | PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL G. Corriente   | \$0.00         | \$0.00   | \$2,774,294.18  | \$2,774,294.18  | \$0.00       | \$0.00         |
| D    | 8240-401-01G-A100-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$17,799.15     | \$17,799.15     | \$0.00       | \$0.00         |
| D    | 8240-401-01G-A100-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente   | \$0.00         | \$0.00   | \$232.00        | \$232.00        | \$0.00       | \$0.00         |
| D    | 8240-401-01G-A100-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$3,259.60      | \$3,259.60      | \$0.00       | \$0.00         |
| D    | 8240-401-01G-A100-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$2,736.44      | \$2,736.44      | \$0.00       | \$0.00         |
| D    | 8240-401-01G-A100-441001-1 | PAGO POR AYUDAS PARA GASTOS DE FUNERAL G. Corriente   | \$0.00         | \$0.00   | \$11,205.00     | \$11,205.00     | \$0.00       | \$0.00         |
| D    | 8240-401-01G-A100-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente   | \$0.00         | \$0.00   | \$103,996.48    | \$103,996.48    | \$0.00       | \$0.00         |
| D    | 8240-401-01G-A100-441003-1 | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS G. Corriente   | \$0.00         | \$0.00   | \$52,751.88     | \$52,751.88     | \$0.00       | \$0.00         |
| D    | 8240-401-01G-A100-441004-1 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS G. Corriente   | \$0.00         | \$0.00   | \$17,155.00     | \$17,155.00     | \$0.00       | \$0.00         |
| D    | 8240-401-01G-A100-443002-1 | PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR G. Corriente  | \$0.00         | \$0.00   | \$18,010.99     | \$18,010.99     | \$0.00       | \$0.00         |
| D    | 8240-401-01G-A100-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente  | \$0.00         | \$0.00   | \$52,773.43     | \$52,773.43     | \$0.00       | \$0.00         |
| D    | 8240-401-01G-A100-443004-1 | PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA G. Corriente  | \$0.00         | \$0.00   | \$4,327.70      | \$4,327.70      | \$0.00       | \$0.00         |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-401-01G-A100-443005-1 | PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR G. Corriente   | \$0.00         | \$0.00   | \$11,180.00  | \$11,180.00  | \$0.00       | \$0.00   |
| D    | 8240-401-01G-A100-445001-1 | PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES G. Corriente  | \$0.00         | \$0.00   | \$31,498.86  | \$31,498.86  | \$0.00       | \$0.00   |
| D    | 8240-401-01G-A100-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente   | \$0.00         | \$0.00   | \$144,244.32 | \$144,244.32 | \$0.00       | \$0.00   |
| D    | 8240-401-01G-H650-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$30,541.16  | \$30,541.16  | \$0.00       | \$0.00   |
| D    | 8240-401-01G-H650-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$5,101.37   | \$5,101.37   | \$0.00       | \$0.00   |
| D    | 8240-401-01G-H650-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$700.00     | \$700.00     | \$0.00       | \$0.00   |
| D    | 8240-401-01G-H650-352001-1 | PAGO POR INSTALACION, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente | \$0.00         | \$0.00   | \$4,988.00   | \$4,988.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$23,137.45  | \$23,137.45  | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$8,113.36   | \$8,113.36   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$15,129.99  | \$15,129.99  | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente  | \$0.00         | \$0.00   | \$1,170.00   | \$1,170.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$3,495.20   | \$3,495.20   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-221002-1 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD G. Corriente                               | \$0.00         | \$0.00   | \$6,559.80   | \$6,559.80   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$66,558.27  | \$66,558.27  | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente  | \$0.00         | \$0.00   | \$90,075.23  | \$90,075.23  | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente  | \$0.00         | \$0.00   | \$36,454.00  | \$36,454.00  | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                        | \$0.00         | \$0.00   | \$15,842.50  | \$15,842.50  | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente                               | \$0.00         | \$0.00   | \$26,624.20  | \$26,624.20  | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$75,553.03  | \$75,553.03  | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-273001-1 | PAGO DE ARTÍCULOS DEPORTIVOS G. Corriente  | \$0.00         | \$0.00   | \$1,125.20   | \$1,125.20   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-291003-1 | PAGO POR INSTALACION, REPARACION, Y MTTO CAPOSA G. Corriente   | \$0.00         | \$0.00   | \$174,221.10 | \$174,221.10 | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$560.00     | \$560.00     | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                 | \$0.00         | \$0.00   | \$515.01     | \$515.01     | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-401-02O-B110-314001-1 | PAGO POR TELEFONÍA TRADICIONAL G. Corriente   | \$0.00         | \$0.00   | \$157,523.87   | \$157,523.87   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-322003-1 | PAGO POR ARRENDAMIENTO DEL EDIFICIO OFICINAS DEL INE G. Corriente   | \$0.00         | \$0.00   | \$52,528.31    | \$52,528.31    | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente          | \$0.00         | \$0.00   | \$139,420.40   | \$139,420.40   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$9,116.00     | \$9,116.00     | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente                                | \$0.00         | \$0.00   | \$390,817.40   | \$390,817.40   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$22,800.00    | \$22,800.00    | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$22,040.00    | \$22,040.00    | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$284,109.02   | \$284,109.02   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente   | \$0.00         | \$0.00   | \$10,599.69    | \$10,599.69    | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente  | \$0.00         | \$0.00   | \$51,660.61    | \$51,660.61    | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-383001-1 | Congresos, Convenciones G. Corriente  | \$0.00         | \$0.00   | \$763,060.76   | \$763,060.76   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$353,486.12   | \$353,486.12   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$2,513,137.97 | \$2,513,137.97 | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-392003-1 | PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA G. Corriente  | \$0.00         | \$0.00   | \$34,385.00    | \$34,385.00    | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-421006-1 | Aportación Programa Proagua CEEAA-0730/2022 G. Corriente  | \$0.00         | \$0.00   | \$1,000,000.00 | \$1,000,000.00 | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-441001-1 | PAGO POR AYUDAS PARA GASTOS DE FUNERAL G. Corriente   | \$0.00         | \$0.00   | \$67,920.00    | \$67,920.00    | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente   | \$0.00         | \$0.00   | \$82,251.11    | \$82,251.11    | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-441003-1 | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS G. Corriente   | \$0.00         | \$0.00   | \$64,950.00    | \$64,950.00    | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-441004-1 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS G. Corriente   | \$0.00         | \$0.00   | \$2,000.00     | \$2,000.00     | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-442001-1 | PAGO DE BECAS A ESTUDIANTES G. Corriente  | \$0.00         | \$0.00   | \$100,500.00   | \$100,500.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-443002-1 | PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR G. Corriente  | \$0.00         | \$0.00   | \$46,613.50    | \$46,613.50    | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente  | \$0.00         | \$0.00   | \$1,083.00     | \$1,083.00     | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-401-02O-B110-443004-1 | PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA G. Corriente   | \$0.00         | \$0.00   | \$249.98     | \$249.98     | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-443005-1 | PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR G. Corriente   | \$0.00         | \$0.00   | \$12,120.00  | \$12,120.00  | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-445001-1 | PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES G. Corriente  | \$0.00         | \$0.00   | \$58,578.36  | \$58,578.36  | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B110-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente   | \$0.00         | \$0.00   | \$507,804.36 | \$507,804.36 | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B115-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$7,789.76   | \$7,789.76   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B115-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$1,280.51   | \$1,280.51   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B115-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente  | \$0.00         | \$0.00   | \$3,514.10   | \$3,514.10   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B115-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                         | \$0.00         | \$0.00   | \$11,120.00  | \$11,120.00  | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B120-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$4,054.60   | \$4,054.60   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B120-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$3,480.00   | \$3,480.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B120-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente   | \$0.00         | \$0.00   | \$7,598.00   | \$7,598.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B125-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente   | \$0.00         | \$0.00   | \$10,532.80  | \$10,532.80  | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$151,447.13 | \$151,447.13 | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$27,477.68  | \$27,477.68  | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$14,499.17  | \$14,499.17  | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$15,748.49  | \$15,748.49  | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente  | \$0.00         | \$0.00   | \$870.00     | \$870.00     | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente   | \$0.00         | \$0.00   | \$6,630.40   | \$6,630.40   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente   | \$0.00         | \$0.00   | \$2,840.00   | \$2,840.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$20,916.54  | \$20,916.54  | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$510.03     | \$510.03     | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-274001-1 | PAGO POR PRODUCTOS TEXTILES G. Corriente   | \$0.00         | \$0.00   | \$3,962.90   | \$3,962.90   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-401-02O-B130-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$651.00     | \$651.00     | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$4,440.00   | \$4,440.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$360.01     | \$360.01     | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente  | \$0.00         | \$0.00   | \$5,244.20   | \$5,244.20   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente          | \$0.00         | \$0.00   | \$16,506.80  | \$16,506.80  | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$32,389.21  | \$32,389.21  | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-352001-1 | PAGO POR INSTALACION, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente          | \$0.00         | \$0.00   | \$7,474.00   | \$7,474.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$1,798.00   | \$1,798.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente                                  | \$0.00         | \$0.00   | \$3,944.00   | \$3,944.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-358001-1 | PAGO POR SERVICIOS DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$11,262.00  | \$11,262.00  | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$40,897.51  | \$40,897.51  | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$610.01     | \$610.01     | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente  | \$0.00         | \$0.00   | \$1,430.00   | \$1,430.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$13,920.00  | \$13,920.00  | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$292,661.04 | \$292,661.04 | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                                  | \$0.00         | \$0.00   | \$41,993.00  | \$41,993.00  | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-521001-2 | ADQUISICIÓN DE EQUIPOS Y APARATOS AUDIOVISUALES G. Capital  | \$0.00         | \$0.00   | \$27,600.02  | \$27,600.02  | \$0.00       | \$0.00   |
| D    | 8240-401-02O-B130-523001-2 | ADQUISICIÓN DE CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital   | \$0.00         | \$0.00   | \$17,980.00  | \$17,980.00  | \$0.00       | \$0.00   |
| D    | 8240-401-03E-C200-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$3,996.00   | \$3,996.00   | \$0.00       | \$0.00   |
| D    | 8240-401-03E-C215-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8240-401-04E-H670-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente                                | \$0.00         | \$0.00   | \$141,147.35 | \$141,147.35 | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$157,083.59 | \$157,083.59 | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-401-05M-D300-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$24,237.66  | \$24,237.66  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                          | \$0.00         | \$0.00   | \$892.86     | \$892.86     | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                | \$0.00         | \$0.00   | \$103,590.11 | \$103,590.11 | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente                                    | \$0.00         | \$0.00   | \$1,220.00   | \$1,220.00   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$502.27     | \$502.27     | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente                                     | \$0.00         | \$0.00   | \$53,530.79  | \$53,530.79  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente              | \$0.00         | \$0.00   | \$1,715.00   | \$1,715.00   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-215001-1 | PAGO DE LIBROS PERIODICOS Y REVISTAS G. Corriente                        | \$0.00         | \$0.00   | \$38,985.00  | \$38,985.00  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                               | \$0.00         | \$0.00   | \$70,120.19  | \$70,120.19  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente                          | \$0.00         | \$0.00   | \$67,510.42  | \$67,510.42  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente          | \$0.00         | \$0.00   | \$2,061.00   | \$2,061.00   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente            | \$0.00         | \$0.00   | \$20,425.75  | \$20,425.75  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente                                | \$0.00         | \$0.00   | \$21,457.40  | \$21,457.40  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente          | \$0.00         | \$0.00   | \$5,405.53   | \$5,405.53   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-245001-1 | PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente                       | \$0.00         | \$0.00   | \$8,555.37   | \$8,555.37   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                   | \$0.00         | \$0.00   | \$3,851.06   | \$3,851.06   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-252001-1 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS G. Corriente     | \$0.00         | \$0.00   | \$180.00     | \$180.00     | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente | \$0.00         | \$0.00   | \$396,892.54 | \$396,892.54 | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-253003-1 | Contingencia COVID-19 G. Corriente                                       | \$0.00         | \$0.00   | \$27,604.00  | \$27,604.00  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-256001-1 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS G. Corriente                 | \$0.00         | \$0.00   | \$375.98     | \$375.98     | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$13,930.08  | \$13,930.08  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente          | \$0.00         | \$0.00   | \$2,524.85   | \$2,524.85   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-401-05M-D300-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$1,760.03   | \$1,760.03   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-291002-1 | PAGO DE BIENES DE CONSUMO G. Corriente  | \$0.00         | \$0.00   | \$14,471.15  | \$14,471.15  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente   | \$0.00         | \$0.00   | \$2,182.33   | \$2,182.33   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$3,160.00   | \$3,160.00   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-313001-1 | PAGO POR SERVICIOS DE AGUA POTABLE G. Corriente   | \$0.00         | \$0.00   | \$365,538.65 | \$365,538.65 | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-318001-1 | PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente   | \$0.00         | \$0.00   | \$648.50     | \$648.50     | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente          | \$0.00         | \$0.00   | \$208.80     | \$208.80     | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$800.00     | \$800.00     | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-327001-1 | Arrendamiento de activos intangibles G. Corriente   | \$0.00         | \$0.00   | \$5,261.76   | \$5,261.76   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-331002-1 | PAGO POR SERVICIOS DE CONTABILIDAD G. Corriente   | \$0.00         | \$0.00   | \$27,350.00  | \$27,350.00  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$24,143.32  | \$24,143.32  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-352002-1 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente                              | \$0.00         | \$0.00   | \$696.00     | \$696.00     | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$7,500.00   | \$7,500.00   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$5,500.00   | \$5,500.00   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente  | \$0.00         | \$0.00   | \$1,972.00   | \$1,972.00   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$29,203.75  | \$29,203.75  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente  | \$0.00         | \$0.00   | \$5,499.00   | \$5,499.00   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$7,982.00   | \$7,982.00   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$85,376.61  | \$85,376.61  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-392002-1 | PAGO DE TENENCIAS G. Corriente  | \$0.00         | \$0.00   | \$1,678.00   | \$1,678.00   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-399007-1 | SERVICIOS ADMINISTRATIVOS (COBROS CON TARJETA) G. Corriente   | \$0.00         | \$0.00   | \$2,958.29   | \$2,958.29   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D300-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                                  | \$0.00         | \$0.00   | \$48,450.00  | \$48,450.00  | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9000)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-401-05M-D305-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$2,282.73   | \$2,282.73   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D305-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente   | \$0.00         | \$0.00   | \$4,800.04   | \$4,800.04   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D305-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$2,700.00   | \$2,700.00   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D305-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$390.01     | \$390.01     | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D305-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$13,504.26  | \$13,504.26  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D305-223001-1 | Utensilios para el Servicio de Alimentación G. Corriente                               | \$0.00         | \$0.00   | \$710.75     | \$710.75     | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D305-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente                        | \$0.00         | \$0.00   | \$419.33     | \$419.33     | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D305-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente               | \$0.00         | \$0.00   | \$11,225.00  | \$11,225.00  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D305-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$320.00     | \$320.00     | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D305-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente | \$0.00         | \$0.00   | \$2,375.01   | \$2,375.01   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D305-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente                          | \$0.00         | \$0.00   | \$450.00     | \$450.00     | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D305-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente  | \$0.00         | \$0.00   | \$10,342.13  | \$10,342.13  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D315-131001-1 | PAGO DE PRIMAS POR AÑOS DE SERVICIOS EFECTIVAMENTE PRESTADOS G. Corriente              | \$0.00         | \$0.00   | \$336,193.20 | \$336,193.20 | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D315-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D315-398001-1 | PAGO DE IMPUESTOS SOBRE NOMINAS G. Corriente   | \$0.00         | \$0.00   | \$627,610.00 | \$627,610.00 | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                                       | \$0.00         | \$0.00   | \$3,542.64   | \$3,542.64   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D315-399007-1 | SERVICIOS ADMINISTRATIVOS (COBROS CON TARJETA) G. Corriente                            | \$0.00         | \$0.00   | \$348.00     | \$348.00     | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D320-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$126,407.89 | \$126,407.89 | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D320-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$21,041.23  | \$21,041.23  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D320-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$1,701.88   | \$1,701.88   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D320-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$3,163.89   | \$3,163.89   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D320-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$170.00     | \$170.00     | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D320-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$888.00     | \$888.00     | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

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rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-401-05M-D320-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente   | \$0.00         | \$0.00   | \$1,360.00   | \$1,360.00   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D320-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$1,005.00   | \$1,005.00   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D320-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente  | \$0.00         | \$0.00   | \$892.24     | \$892.24     | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D320-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                 | \$0.00         | \$0.00   | \$462.49     | \$462.49     | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D320-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$408,979.97 | \$408,979.97 | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D320-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$508.01     | \$508.01     | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D320-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$36,900.02  | \$36,900.02  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D320-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D320-345001-1 | PAGO DE SEGUROS DE BIENES PATRIMONIALES G. Corriente  | \$0.00         | \$0.00   | \$378,310.96 | \$378,310.96 | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D320-347001-1 | PAGO DE FLETES Y MANIOBRAS G. Corriente   | \$0.00         | \$0.00   | \$311,760.00 | \$311,760.00 | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D320-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$76,854.30  | \$76,854.30  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D320-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$8,500.00   | \$8,500.00   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D320-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$1,345.60   | \$1,345.60   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D320-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$14,586.89  | \$14,586.89  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D320-392002-1 | PAGO DE TENENCIAS G. Corriente  | \$0.00         | \$0.00   | \$61,880.01  | \$61,880.01  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D321-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$411,488.56 | \$411,488.56 | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D321-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$17,404.34  | \$17,404.34  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D321-298001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (MAQUINARÍA) G. Corriente   | \$0.00         | \$0.00   | \$36,812.87  | \$36,812.87  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D321-298002-1 | PAGO POR REFACCIONES PARA MAQUINARIA G. Corriente   | \$0.00         | \$0.00   | \$413,642.24 | \$413,642.24 | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D321-357001-1 | PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA G. Corriente                                      | \$0.00         | \$0.00   | \$248,623.54 | \$248,623.54 | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D325-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$67,620.89  | \$67,620.89  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D325-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$3,989.04   | \$3,989.04   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

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rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-401-05M-D325-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$957.75     | \$957.75     | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D325-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$167.42     | \$167.42     | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D325-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D325-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$1,443.42   | \$1,443.42   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D325-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$28,331.63  | \$28,331.63  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D325-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$9,243.60   | \$9,243.60   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D325-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$1,150.00   | \$1,150.00   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D335-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$55,792.53  | \$55,792.53  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D335-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$9,147.94   | \$9,147.94   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D335-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$29,441.49  | \$29,441.49  | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D335-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente  | \$0.00         | \$0.00   | \$2,251.60   | \$2,251.60   | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D335-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| D    | 8240-401-05M-D335-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                      | \$0.00         | \$0.00   | \$1,240.00   | \$1,240.00   | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D315-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente   | \$0.00         | \$0.00   | \$205,024.43 | \$205,024.43 | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D315-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$53,789.85  | \$53,789.85  | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D315-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$610,800.00 | \$610,800.00 | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D320-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$13,421.63  | \$13,421.63  | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D320-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$594.00     | \$594.00     | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D320-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$171,968.94 | \$171,968.94 | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D320-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital                          | \$0.00         | \$0.00   | \$29,604.64  | \$29,604.64  | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D325-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente                                | \$0.00         | \$0.00   | \$5,580.76   | \$5,580.76   | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D325-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$2,900.00   | \$2,900.00   | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D325-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-401-06R-D325-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital                          | \$0.00         | \$0.00   | \$98,416.38  | \$98,416.38  | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D330-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$79,600.00  | \$79,600.00  | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D330-132003-1 | FINQUITO G. Corriente  | \$0.00         | \$0.00   | \$36,064.47  | \$36,064.47  | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D330-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$3,045.97   | \$3,045.97   | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D330-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$1,520.00   | \$1,520.00   | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D330-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$470.01     | \$470.01     | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D330-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                                 | \$0.00         | \$0.00   | \$738.00     | \$738.00     | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D330-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$8,055.00   | \$8,055.00   | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D330-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$36,308.77  | \$36,308.77  | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D330-327001-1 | Arrendamiento de activos intangibles G. Corriente                                      | \$0.00         | \$0.00   | \$68,633.34  | \$68,633.34  | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D330-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                      | \$0.00         | \$0.00   | \$18,696.00  | \$18,696.00  | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D330-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital         | \$0.00         | \$0.00   | \$121,860.00 | \$121,860.00 | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D330-597001-2 | Licencias informáticas e intelectuales G. Capital                                      | \$0.00         | \$0.00   | \$57,077.89  | \$57,077.89  | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D335-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$48,038.99  | \$48,038.99  | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D335-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$1,650.00   | \$1,650.00   | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D335-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$11,832.00  | \$11,832.00  | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D335-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$6,300.00   | \$6,300.00   | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D335-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$54.00      | \$54.00      | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D440-132003-1 | FINQUITO G. Corriente  | \$0.00         | \$0.00   | \$1,842.50   | \$1,842.50   | \$0.00       | \$0.00   |
| D    | 8240-401-06R-D440-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$85.00      | \$85.00      | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-132003-1 | FINQUITO G. Corriente  | \$0.00         | \$0.00   | \$816.57     | \$816.57     | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente                                | \$0.00         | \$0.00   | \$5,220.00   | \$5,220.00   | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$2,880.00   | \$2,880.00   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-401-07B-E400-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente   | \$0.00         | \$0.00   | \$2,784.00   | \$2,784.00   | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$13,881.48  | \$13,881.48  | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente  | \$0.00         | \$0.00   | \$82,787.83  | \$82,787.83  | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente   | \$0.00         | \$0.00   | \$100,703.79 | \$100,703.79 | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-243001-1 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO G. Corriente   | \$0.00         | \$0.00   | \$16,074.99  | \$16,074.99  | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente  | \$0.00         | \$0.00   | \$7,285.96   | \$7,285.96   | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente  | \$0.00         | \$0.00   | \$166,221.08 | \$166,221.08 | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                 | \$0.00         | \$0.00   | \$173,330.98 | \$173,330.98 | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$222,718.46 | \$222,718.46 | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$618.00     | \$618.00     | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$31,769.26  | \$31,769.26  | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$545.00     | \$545.00     | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$67,029.48  | \$67,029.48  | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente  | \$0.00         | \$0.00   | \$108,281.83 | \$108,281.83 | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-322006-1 | PAGO POR ARRENDAMIENTO DE BODEGA G. Corriente   | \$0.00         | \$0.00   | \$174,000.00 | \$174,000.00 | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$31,320.00  | \$31,320.00  | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$35,283.60  | \$35,283.60  | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente                                | \$0.00         | \$0.00   | \$2,887.00   | \$2,887.00   | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-351001-1 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVOS G. Corriente  | \$0.00         | \$0.00   | \$7,500.00   | \$7,500.00   | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-351002-1 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS G. Corriente   | \$0.00         | \$0.00   | \$11,527.00  | \$11,527.00  | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$25,732.76  | \$25,732.76  | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$2,169.20   | \$2,169.20   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-401-07B-E400-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$25,924.96  | \$25,924.96  | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente                                      | \$0.00         | \$0.00   | \$78,932.59  | \$78,932.59  | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente                                 | \$0.00         | \$0.00   | \$14,550.00  | \$14,550.00  | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente   | \$0.00         | \$0.00   | \$23,368.01  | \$23,368.01  | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-445003-1 | REHABILITACION DE CALLES G. Corriente  | \$0.00         | \$0.00   | \$5,714.39   | \$5,714.39   | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E400-563001-2 | Equipo de Construcción G. Capital  | \$0.00         | \$0.00   | \$37,400.00  | \$37,400.00  | \$0.00       | \$0.00   |
| D    | 8240-401-07B-E410-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$43,346.20  | \$43,346.20  | \$0.00       | \$0.00   |
| D    | 8240-401-08G-E420-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                           | \$0.00         | \$0.00   | \$160.00     | \$160.00     | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E425-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$39,925.10  | \$39,925.10  | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E425-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$7,788.13   | \$7,788.13   | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E425-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$4,060.00   | \$4,060.00   | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E425-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                    | \$0.00         | \$0.00   | \$316.80     | \$316.80     | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E425-222001-1 | Alimentación de Animales G. Corriente  | \$0.00         | \$0.00   | \$569.00     | \$569.00     | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E425-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                   | \$0.00         | \$0.00   | \$2,150.00   | \$2,150.00   | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E425-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente  | \$0.00         | \$0.00   | \$2,332.00   | \$2,332.00   | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E425-252001-1 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS G. Corriente             | \$0.00         | \$0.00   | \$646.00     | \$646.00     | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E425-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$21,122.67  | \$21,122.67  | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E425-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$2,635.05   | \$2,635.05   | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E425-291002-1 | PAGO DE BIENES DE CONSUMO G. Corriente   | \$0.00         | \$0.00   | \$1,490.00   | \$1,490.00   | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E425-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                         | \$0.00         | \$0.00   | \$6,643.60   | \$6,643.60   | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E425-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$511,415.72 | \$511,415.72 | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E425-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente         | \$0.00         | \$0.00   | \$2,742.00   | \$2,742.00   | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E425-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$1,188.00   | \$1,188.00   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-401-09F-E425-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente                    | \$0.00         | \$0.00   | \$700.00     | \$700.00     | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E430-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$92,633.88  | \$92,633.88  | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E430-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$18,364.32  | \$18,364.32  | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E430-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                                  | \$0.00         | \$0.00   | \$1,088.93   | \$1,088.93   | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E430-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$6,810.07   | \$6,810.07   | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E430-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                            | \$0.00         | \$0.00   | \$640.00     | \$640.00     | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E430-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                   | \$0.00         | \$0.00   | \$1,395.00   | \$1,395.00   | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E430-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$63,423.83  | \$63,423.83  | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E430-298002-1 | PAGO POR REFACCIONES PARA MAQUINÁRIA G. Corriente                                | \$0.00         | \$0.00   | \$16,566.25  | \$16,566.25  | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E430-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$114,249.06 | \$114,249.06 | \$0.00       | \$0.00   |
| D    | 8240-401-09F-E430-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente                                     | \$0.00         | \$0.00   | \$7,325.80   | \$7,325.80   | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-121001-1 | PAGO DE HONORARIOS ASIMILABLES A SALARIOS G. Corriente                           | \$0.00         | \$0.00   | \$17,125.14  | \$17,125.14  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$65,180.43  | \$65,180.43  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$9,589.04   | \$9,589.04   | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente   | \$0.00         | \$0.00   | \$1,629.57   | \$1,629.57   | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$28.00      | \$28.00      | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                                       | \$0.00         | \$0.00   | \$70,726.83  | \$70,726.83  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente                  | \$0.00         | \$0.00   | \$4,578.86   | \$4,578.86   | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-243001-1 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO G. Corriente                              | \$0.00         | \$0.00   | \$3,425.05   | \$3,425.05   | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente                               | \$0.00         | \$0.00   | \$240.00     | \$240.00     | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                           | \$0.00         | \$0.00   | \$31,006.99  | \$31,006.99  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                   | \$0.00         | \$0.00   | \$27,195.03  | \$27,195.03  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente  | \$0.00         | \$0.00   | \$32,653.45  | \$32,653.45  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8240-401-10E-F435-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$13,563.02 | \$13,563.02 | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                | \$0.00         | \$0.00   | \$5,362.25  | \$5,362.25  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                     | \$0.00         | \$0.00   | \$16,713.98 | \$16,713.98 | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente                                    | \$0.00         | \$0.00   | \$1,443.00  | \$1,443.00  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente              | \$0.00         | \$0.00   | \$11,472.01 | \$11,472.01 | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                       | \$0.00         | \$0.00   | \$15,981.33 | \$15,981.33 | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-313001-1 | PAGO POR SERVICIOS DE AGUA POTABLE G. Corriente                                | \$0.00         | \$0.00   | \$54,160.29 | \$54,160.29 | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                 | \$0.00         | \$0.00   | \$9,000.00  | \$9,000.00  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-336004-1 | PAGO POR SERVICIO DE ADMINISTRACION DE RECAUDACION DEL DAP G. Corriente        | \$0.00         | \$0.00   | \$89,713.58 | \$89,713.58 | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente       | \$0.00         | \$0.00   | \$4,955.01  | \$4,955.01  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente | \$0.00         | \$0.00   | \$2,705.99  | \$2,705.99  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente                                   | \$0.00         | \$0.00   | \$5,000.00  | \$5,000.00  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente                                      | \$0.00         | \$0.00   | \$1,206.99  | \$1,206.99  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente                                    | \$0.00         | \$0.00   | \$5,756.00  | \$5,756.00  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F435-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital                  | \$0.00         | \$0.00   | \$14,164.84 | \$14,164.84 | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F440-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$17,606.39 | \$17,606.39 | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F440-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$450.00    | \$450.00    | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F440-253002-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE USO VETERINARIO G. Corriente    | \$0.00         | \$0.00   | \$41,721.22 | \$41,721.22 | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F440-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$16,833.39 | \$16,833.39 | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F440-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                       | \$0.00         | \$0.00   | \$924.76    | \$924.76    | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F440-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente       | \$0.00         | \$0.00   | \$522.00    | \$522.00    | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F440-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente                                   | \$0.00         | \$0.00   | \$3,995.95  | \$3,995.95  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F445-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$450.00    | \$450.00    | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-401-10E-F445-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$6,960.00   | \$6,960.00   | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F445-234001-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | \$0.00         | \$0.00   | \$81,937.23  | \$81,937.23  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F445-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente   | \$0.00         | \$0.00   | \$2,577.00   | \$2,577.00   | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F445-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente   | \$0.00         | \$0.00   | \$11,764.22  | \$11,764.22  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F445-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                        | \$0.00         | \$0.00   | \$8,333.00   | \$8,333.00   | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F445-253002-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE USO VETERINARIO G. Corriente                            | \$0.00         | \$0.00   | \$3,828.00   | \$3,828.00   | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F445-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$39,095.39  | \$39,095.39  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F445-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$23,874.72  | \$23,874.72  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F445-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente                    | \$0.00         | \$0.00   | \$1,836.67   | \$1,836.67   | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F445-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$13,098.00  | \$13,098.00  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F445-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente                         | \$0.00         | \$0.00   | \$613.87     | \$613.87     | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F445-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$17,680.00  | \$17,680.00  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F450-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$102,785.55 | \$102,785.55 | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F450-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$24,450.55  | \$24,450.55  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F450-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$11,858.78  | \$11,858.78  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F450-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$72,213.36  | \$72,213.36  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F450-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$9,430.93   | \$9,430.93   | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F450-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                        | \$0.00         | \$0.00   | \$5,415.00   | \$5,415.00   | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F450-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$691,760.82 | \$691,760.82 | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F450-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$5,915.10   | \$5,915.10   | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F450-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                                      | \$0.00         | \$0.00   | \$81,580.10  | \$81,580.10  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F450-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$111,316.21 | \$111,316.21 | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F450-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente                    | \$0.00         | \$0.00   | \$241.88     | \$241.88     | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-401-10E-F450-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente        | \$0.00         | \$0.00   | \$48,733.45  | \$48,733.45  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F450-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente  | \$0.00         | \$0.00   | \$2,370.00   | \$2,370.00   | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F455-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                  | \$0.00         | \$0.00   | \$225.00     | \$225.00     | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F455-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00         | \$0.00   | \$6,377.00   | \$6,377.00   | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F455-252001-1 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS G. Corriente            | \$0.00         | \$0.00   | \$4,500.00   | \$4,500.00   | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F455-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$106,767.16 | \$106,767.16 | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F455-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                 | \$0.00         | \$0.00   | \$760.00     | \$760.00     | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F455-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                      | \$0.00         | \$0.00   | \$1,976.00   | \$1,976.00   | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F455-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente               | \$0.00         | \$0.00   | \$25,290.25  | \$25,290.25  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F455-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                        | \$0.00         | \$0.00   | \$24,468.13  | \$24,468.13  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F455-351001-1 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVOS G. Corriente                  | \$0.00         | \$0.00   | \$30,960.91  | \$30,960.91  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F455-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente        | \$0.00         | \$0.00   | \$8,671.15   | \$8,671.15   | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F455-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F465-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$1,739.00   | \$1,739.00   | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F465-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                          | \$0.00         | \$0.00   | \$1,300.00   | \$1,300.00   | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F465-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                           | \$0.00         | \$0.00   | \$4,170.00   | \$4,170.00   | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F465-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                 | \$0.00         | \$0.00   | \$10,881.01  | \$10,881.01  | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F465-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                      | \$0.00         | \$0.00   | \$1,014.00   | \$1,014.00   | \$0.00       | \$0.00   |
| D    | 8240-401-10E-F465-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital  | \$0.00         | \$0.00   | \$6,890.01   | \$6,890.01   | \$0.00       | \$0.00   |
| D    | 8240-401-11E-F460-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                               | \$0.00         | \$0.00   | \$43,346.20  | \$43,346.20  | \$0.00       | \$0.00   |
| D    | 8240-401-11E-F460-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente                              | \$0.00         | \$0.00   | \$2,564.08   | \$2,564.08   | \$0.00       | \$0.00   |
| D    | 8240-401-11E-F460-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                          | \$0.00         | \$0.00   | \$897,663.72 | \$897,663.72 | \$0.00       | \$0.00   |
| D    | 8240-401-11E-F460-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                  | \$0.00         | \$0.00   | \$1,719.98   | \$1,719.98   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8240-401-11E-F460-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$98,918.04 | \$98,918.04 | \$0.00       | \$0.00   |
| D    | 8240-401-11E-F460-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$3,158.00  | \$3,158.00  | \$0.00       | \$0.00   |
| D    | 8240-401-11E-F460-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente  | \$0.00         | \$0.00   | \$6,595.33  | \$6,595.33  | \$0.00       | \$0.00   |
| D    | 8240-401-11E-F460-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                              | \$0.00         | \$0.00   | \$4,001.99  | \$4,001.99  | \$0.00       | \$0.00   |
| D    | 8240-401-11E-F460-565001-2 | ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital                                   | \$0.00         | \$0.00   | \$6,850.00  | \$6,850.00  | \$0.00       | \$0.00   |
| D    | 8240-401-12F-B136-221002-1 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD G. Corriente                              | \$0.00         | \$0.00   | \$34,799.56 | \$34,799.56 | \$0.00       | \$0.00   |
| D    | 8240-401-12F-G500-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$67,860.00 | \$67,860.00 | \$0.00       | \$0.00   |
| D    | 8240-401-12F-G500-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$11,191.77 | \$11,191.77 | \$0.00       | \$0.00   |
| D    | 8240-401-12F-G500-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$17,380.40 | \$17,380.40 | \$0.00       | \$0.00   |
| D    | 8240-401-12F-G500-221002-1 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD G. Corriente                              | \$0.00         | \$0.00   | \$27,698.46 | \$27,698.46 | \$0.00       | \$0.00   |
| D    | 8240-401-12F-G500-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                                       | \$0.00         | \$0.00   | \$6,312.00  | \$6,312.00  | \$0.00       | \$0.00   |
| D    | 8240-401-12F-G500-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$280.00    | \$280.00    | \$0.00       | \$0.00   |
| D    | 8240-401-12F-G500-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente  | \$0.00         | \$0.00   | \$345.00    | \$345.00    | \$0.00       | \$0.00   |
| D    | 8240-401-12F-G500-253003-1 | Contingencia COVID-19 G. Corriente  | \$0.00         | \$0.00   | \$15,080.00 | \$15,080.00 | \$0.00       | \$0.00   |
| D    | 8240-401-12F-G500-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$8,732.65  | \$8,732.65  | \$0.00       | \$0.00   |
| D    | 8240-401-12F-G500-274001-1 | PAGO POR PRODUCTOS TEXTILES G. Corriente  | \$0.00         | \$0.00   | \$2,088.00  | \$2,088.00  | \$0.00       | \$0.00   |
| D    | 8240-401-12F-G500-291002-1 | PAGO DE BIENES DE CONSUMO G. Corriente  | \$0.00         | \$0.00   | \$4,999.60  | \$4,999.60  | \$0.00       | \$0.00   |
| D    | 8240-401-12F-G500-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                | \$0.00         | \$0.00   | \$17,760.00 | \$17,760.00 | \$0.00       | \$0.00   |
| D    | 8240-401-12F-G500-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente                | \$0.00         | \$0.00   | \$5,780.02  | \$5,780.02  | \$0.00       | \$0.00   |
| D    | 8240-401-12F-G500-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente  | \$0.00         | \$0.00   | \$768.00    | \$768.00    | \$0.00       | \$0.00   |
| D    | 8240-401-12F-G500-323001-1 | PAGO POR ARRENDAMIENTO DE MOBLIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$47,954.40 | \$47,954.40 | \$0.00       | \$0.00   |
| D    | 8240-401-12F-G500-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$7,192.00  | \$7,192.00  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-401-12F-G500-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$13,500.00  | \$13,500.00  | \$0.00       | \$0.00   |
| D    | 8240-401-12F-G500-351002-1 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS G. Corriente                          | \$0.00         | \$0.00   | \$74,348.26  | \$74,348.26  | \$0.00       | \$0.00   |
| D    | 8240-401-12F-G500-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$192.00     | \$192.00     | \$0.00       | \$0.00   |
| D    | 8240-401-12F-G500-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente   | \$0.00         | \$0.00   | \$176,904.00 | \$176,904.00 | \$0.00       | \$0.00   |
| D    | 8240-401-12F-G500-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital         | \$0.00         | \$0.00   | \$11,120.00  | \$11,120.00  | \$0.00       | \$0.00   |
| D    | 8240-401-12F-G500-519001-2 | Otros Mobiliarios y Equipo de Administración G. Capital                                | \$0.00         | \$0.00   | \$7,650.00   | \$7,650.00   | \$0.00       | \$0.00   |
| D    | 8240-401-13F-G510-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$615.00     | \$615.00     | \$0.00       | \$0.00   |
| D    | 8240-401-13F-G510-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                        | \$0.00         | \$0.00   | \$2,537.00   | \$2,537.00   | \$0.00       | \$0.00   |
| D    | 8240-401-13F-G510-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$2,600.04   | \$2,600.04   | \$0.00       | \$0.00   |
| D    | 8240-401-13F-G510-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$85.00      | \$85.00      | \$0.00       | \$0.00   |
| D    | 8240-401-14F-G515-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$61,803.19  | \$61,803.19  | \$0.00       | \$0.00   |
| D    | 8240-401-14F-G515-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$10,196.14  | \$10,196.14  | \$0.00       | \$0.00   |
| D    | 8240-401-14F-G515-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$1,980.00   | \$1,980.00   | \$0.00       | \$0.00   |
| D    | 8240-401-14F-G515-322001-1 | PAGO POR ARRENDAMIENTO DEL INSTITUTO HUCHAPENSE G. Corriente                           | \$0.00         | \$0.00   | \$53,513.22  | \$53,513.22  | \$0.00       | \$0.00   |
| D    | 8240-401-14F-G515-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$492.00     | \$492.00     | \$0.00       | \$0.00   |
| D    | 8240-401-14F-G525-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$5,696.27   | \$5,696.27   | \$0.00       | \$0.00   |
| D    | 8240-401-15F-G520-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$53,535.20  | \$53,535.20  | \$0.00       | \$0.00   |
| D    | 8240-401-15F-G520-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$8,626.35   | \$8,626.35   | \$0.00       | \$0.00   |
| D    | 8240-401-15F-G520-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                                 | \$0.00         | \$0.00   | \$6,664.00   | \$6,664.00   | \$0.00       | \$0.00   |
| D    | 8240-401-15F-G520-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$5,298.00   | \$5,298.00   | \$0.00       | \$0.00   |
| D    | 8240-401-15F-G520-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$8,700.00   | \$8,700.00   | \$0.00       | \$0.00   |
| D    | 8240-401-15F-G520-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente                                       | \$0.00         | \$0.00   | \$10,030.00  | \$10,030.00  | \$0.00       | \$0.00   |
| D    | 8240-401-16F-G525-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$152,481.70 | \$152,481.70 | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8240-401-16F-G525-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$25,197.11 | \$25,197.11 | \$0.00       | \$0.00   |
| D    | 8240-401-16F-G525-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$799.50    | \$799.50    | \$0.00       | \$0.00   |
| D    | 8240-401-16F-G525-273001-1 | PAGO DE ARTÍCULOS DEPORTIVOS G. Corriente   | \$0.00         | \$0.00   | \$6,481.62  | \$6,481.62  | \$0.00       | \$0.00   |
| D    | 8240-401-16F-G525-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$6,000.00  | \$6,000.00  | \$0.00       | \$0.00   |
| D    | 8240-401-16F-G525-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente                             | \$0.00         | \$0.00   | \$600.00    | \$600.00    | \$0.00       | \$0.00   |
| D    | 8240-401-16F-G525-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$4,400.00  | \$4,400.00  | \$0.00       | \$0.00   |
| D    | 8240-401-16F-G525-441004-1 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS G. Corriente   | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 8240-401-17F-G530-121001-1 | PAGO DE HONORARIOS ASIMILABLES A SALARIOS G. Corriente  | \$0.00         | \$0.00   | \$25,000.00 | \$25,000.00 | \$0.00       | \$0.00   |
| D    | 8240-401-17F-G530-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$7,137.00  | \$7,137.00  | \$0.00       | \$0.00   |
| D    | 8240-401-17F-G530-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente   | \$0.00         | \$0.00   | \$11,209.51 | \$11,209.51 | \$0.00       | \$0.00   |
| D    | 8240-401-17F-G530-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$320.00    | \$320.00    | \$0.00       | \$0.00   |
| D    | 8240-401-17F-G530-274001-1 | PAGO POR PRODUCTOS TEXTILES G. Corriente  | \$0.00         | \$0.00   | \$1,044.00  | \$1,044.00  | \$0.00       | \$0.00   |
| D    | 8240-401-17F-G530-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente          | \$0.00         | \$0.00   | \$5,583.60  | \$5,583.60  | \$0.00       | \$0.00   |
| D    | 8240-401-17F-G530-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$750.00    | \$750.00    | \$0.00       | \$0.00   |
| D    | 8240-401-17F-G530-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$9,000.00  | \$9,000.00  | \$0.00       | \$0.00   |
| D    | 8240-401-17F-G530-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$12,904.40 | \$12,904.40 | \$0.00       | \$0.00   |
| D    | 8240-401-17F-G530-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$2,293.32  | \$2,293.32  | \$0.00       | \$0.00   |
| D    | 8240-401-17F-G530-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$6,936.65  | \$6,936.65  | \$0.00       | \$0.00   |
| D    | 8240-401-17F-G530-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$15,172.00 | \$15,172.00 | \$0.00       | \$0.00   |
| D    | 8240-401-17F-G530-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$4,000.00  | \$4,000.00  | \$0.00       | \$0.00   |
| D    | 8240-401-18O-H600-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$41,066.67 | \$41,066.67 | \$0.00       | \$0.00   |
| D    | 8240-401-18O-H600-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$6,800.00  | \$6,800.00  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8240-401-180-H600-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$1,703.55  | \$1,703.55  | \$0.00       | \$0.00   |
| D    | 8240-401-180-H600-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$2,000.00  | \$2,000.00  | \$0.00       | \$0.00   |
| D    | 8240-401-180-H600-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$7,004.99  | \$7,004.99  | \$0.00       | \$0.00   |
| D    | 8240-401-180-H600-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$3,950.01  | \$3,950.01  | \$0.00       | \$0.00   |
| D    | 8240-401-180-H600-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente   | \$0.00         | \$0.00   | \$85.00     | \$85.00     | \$0.00       | \$0.00   |
| D    | 8240-401-180-H600-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$4,861.41  | \$4,861.41  | \$0.00       | \$0.00   |
| D    | 8240-401-180-H600-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente   | \$0.00         | \$0.00   | \$1,319.50  | \$1,319.50  | \$0.00       | \$0.00   |
| D    | 8240-401-180-H600-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$585.47    | \$585.47    | \$0.00       | \$0.00   |
| D    | 8240-401-180-H600-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$790.00    | \$790.00    | \$0.00       | \$0.00   |
| D    | 8240-401-180-H600-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$2,990.00  | \$2,990.00  | \$0.00       | \$0.00   |
| D    | 8240-401-180-H600-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$9,595.51  | \$9,595.51  | \$0.00       | \$0.00   |
| D    | 8240-401-180-H600-352001-1 | PAGO POR INSTALACION, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente          | \$0.00         | \$0.00   | \$4,640.00  | \$4,640.00  | \$0.00       | \$0.00   |
| D    | 8240-401-180-H600-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$1,492.92  | \$1,492.92  | \$0.00       | \$0.00   |
| D    | 8240-401-180-H600-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$2,877.97  | \$2,877.97  | \$0.00       | \$0.00   |
| D    | 8240-401-180-H600-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                                  | \$0.00         | \$0.00   | \$32,205.00 | \$32,205.00 | \$0.00       | \$0.00   |
| D    | 8240-401-180-H655-132003-1 | FINQUITO G. Corriente   | \$0.00         | \$0.00   | \$10,732.16 | \$10,732.16 | \$0.00       | \$0.00   |
| D    | 8240-401-180-H655-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$4,637.25  | \$4,637.25  | \$0.00       | \$0.00   |
| D    | 8240-401-180-H660-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$10,000.00 | \$10,000.00 | \$0.00       | \$0.00   |
| D    | 8240-401-19P-H615-234001-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente          | \$0.00         | \$0.00   | \$283.60    | \$283.60    | \$0.00       | \$0.00   |
| D    | 8240-401-19P-H615-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente  | \$0.00         | \$0.00   | \$1,926.99  | \$1,926.99  | \$0.00       | \$0.00   |
| D    | 8240-401-19P-H615-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente  | \$0.00         | \$0.00   | \$1,198.99  | \$1,198.99  | \$0.00       | \$0.00   |
| D    | 8240-401-19P-H615-318001-1 | PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente   | \$0.00         | \$0.00   | \$545.00    | \$545.00    | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-401-19P-H615-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                   | \$0.00         | \$0.00   | \$9,650.01   | \$9,650.01   | \$0.00       | \$0.00   |
| D    | 8240-401-19P-H615-351002-1 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS G. Corriente                    | \$0.00         | \$0.00   | \$9,755.00   | \$9,755.00   | \$0.00       | \$0.00   |
| D    | 8240-401-19P-H615-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente                                     | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8240-401-19P-H615-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$1,299.00   | \$1,299.00   | \$0.00       | \$0.00   |
| D    | 8240-401-19P-H615-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital   | \$0.00         | \$0.00   | \$10,895.00  | \$10,895.00  | \$0.00       | \$0.00   |
| D    | 8240-401-20G-H620-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$110,323.94 | \$110,323.94 | \$0.00       | \$0.00   |
| D    | 8240-401-20G-H620-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$18,142.36  | \$18,142.36  | \$0.00       | \$0.00   |
| D    | 8240-401-20G-H620-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                                  | \$0.00         | \$0.00   | \$4,415.65   | \$4,415.65   | \$0.00       | \$0.00   |
| D    | 8240-401-20G-H620-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$2,639.00   | \$2,639.00   | \$0.00       | \$0.00   |
| D    | 8240-401-20G-H620-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                                       | \$0.00         | \$0.00   | \$32,571.64  | \$32,571.64  | \$0.00       | \$0.00   |
| D    | 8240-401-20G-H620-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente                                  | \$0.00         | \$0.00   | \$18,270.00  | \$18,270.00  | \$0.00       | \$0.00   |
| D    | 8240-401-20G-H620-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$14,064.41  | \$14,064.41  | \$0.00       | \$0.00   |
| D    | 8240-401-20G-H620-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                | \$0.00         | \$0.00   | \$6,000.00   | \$6,000.00   | \$0.00       | \$0.00   |
| D    | 8240-401-20G-H620-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                   | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |
| D    | 8240-401-20G-H620-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$141,147.35 | \$141,147.35 | \$0.00       | \$0.00   |
| D    | 8240-401-20G-H620-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente         | \$0.00         | \$0.00   | \$7,157.20   | \$7,157.20   | \$0.00       | \$0.00   |
| D    | 8240-401-20G-H620-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$1,026.99   | \$1,026.99   | \$0.00       | \$0.00   |
| D    | 8240-401-21G-H625-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                   | \$0.00         | \$0.00   | \$643.00     | \$643.00     | \$0.00       | \$0.00   |
| D    | 8240-401-21G-H625-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$4,377.36   | \$4,377.36   | \$0.00       | \$0.00   |
| D    | 8240-401-21G-H625-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente                               | \$0.00         | \$0.00   | \$625.00     | \$625.00     | \$0.00       | \$0.00   |
| D    | 8240-401-21G-H625-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$4,347.00   | \$4,347.00   | \$0.00       | \$0.00   |
| D    | 8240-401-21G-H630-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$39,543.56  | \$39,543.56  | \$0.00       | \$0.00   |
| D    | 8240-401-21G-H630-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$6,712.33   | \$6,712.33   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-401-21G-H630-221003-1 | PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGURIDAD SOCIAL G. Corriente                      | \$0.00         | \$0.00   | \$21,674.60  | \$21,674.60  | \$0.00       | \$0.00   |
| D    | 8240-401-21G-H630-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |
| D    | 8240-401-21G-H630-358001-1 | PAGO POR SERVICIOS DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$1,716.80   | \$1,716.80   | \$0.00       | \$0.00   |
| D    | 8240-401-21G-H635-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$9,313.11   | \$9,313.11   | \$0.00       | \$0.00   |
| D    | 8240-401-21G-H635-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$73,449.98  | \$73,449.98  | \$0.00       | \$0.00   |
| D    | 8240-401-21G-H635-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$160.00     | \$160.00     | \$0.00       | \$0.00   |
| D    | 8240-401-21G-H635-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$58,625.01  | \$58,625.01  | \$0.00       | \$0.00   |
| D    | 8240-401-21G-H635-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$630.00     | \$630.00     | \$0.00       | \$0.00   |
| D    | 8240-401-21G-H635-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| D    | 8240-401-21G-H635-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |
| D    | 8240-401-21G-H635-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$2,105.00   | \$2,105.00   | \$0.00       | \$0.00   |
| D    | 8240-401-21G-H635-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente  | \$0.00         | \$0.00   | \$15,201.80  | \$15,201.80  | \$0.00       | \$0.00   |
| D    | 8240-401-21G-H640-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                         | \$0.00         | \$0.00   | \$4,504.05   | \$4,504.05   | \$0.00       | \$0.00   |
| D    | 8240-401-21G-H640-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$4,500.00   | \$4,500.00   | \$0.00       | \$0.00   |
| D    | 8240-401-21G-H640-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente               | \$0.00         | \$0.00   | \$325.00     | \$325.00     | \$0.00       | \$0.00   |
| D    | 8240-401-21G-H640-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$5,000.10   | \$5,000.10   | \$0.00       | \$0.00   |
| D    | 8240-401-21G-H640-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital         | \$0.00         | \$0.00   | \$8,450.00   | \$8,450.00   | \$0.00       | \$0.00   |
| D    | 8240-401-21G-H640-549001-2 | Otros equipos de transporte G. Capital   | \$0.00         | \$0.00   | \$21,499.00  | \$21,499.00  | \$0.00       | \$0.00   |
| D    | 8240-401-21G-H645-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$410.00     | \$410.00     | \$0.00       | \$0.00   |
| D    | 8240-401-22F-I700-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                        | \$0.00         | \$0.00   | \$904.80     | \$904.80     | \$0.00       | \$0.00   |
| D    | 8240-401-22F-I700-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$4,500.00   | \$4,500.00   | \$0.00       | \$0.00   |
| D    | 8240-401-23F-I715-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$118,899.81 | \$118,899.81 | \$0.00       | \$0.00   |
| D    | 8240-401-23F-I715-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$19,623.89  | \$19,623.89  | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8240-401-23F-I715-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$1,470.02  | \$1,470.02  | \$0.00       | \$0.00   |
| D    | 8240-401-23F-I715-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente   | \$0.00         | \$0.00   | \$1,275.00  | \$1,275.00  | \$0.00       | \$0.00   |
| D    | 8240-401-23F-I715-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente   | \$0.00         | \$0.00   | \$1,844.20  | \$1,844.20  | \$0.00       | \$0.00   |
| D    | 8240-401-23F-I715-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$3,200.80  | \$3,200.80  | \$0.00       | \$0.00   |
| D    | 8240-401-23F-I715-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$2,959.47  | \$2,959.47  | \$0.00       | \$0.00   |
| D    | 8240-401-23F-I715-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente  | \$0.00         | \$0.00   | \$39,483.95 | \$39,483.95 | \$0.00       | \$0.00   |
| D    | 8240-401-23F-I715-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$9,000.00  | \$9,000.00  | \$0.00       | \$0.00   |
| D    | 8240-401-23F-I715-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$5,220.00  | \$5,220.00  | \$0.00       | \$0.00   |
| D    | 8240-401-23F-I715-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$729.00    | \$729.00    | \$0.00       | \$0.00   |
| D    | 8240-401-23F-I715-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente   | \$0.00         | \$0.00   | \$15,100.01 | \$15,100.01 | \$0.00       | \$0.00   |
| D    | 8240-401-24F-I720-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente   | \$0.00         | \$0.00   | \$5,568.00  | \$5,568.00  | \$0.00       | \$0.00   |
| D    | 8240-401-24F-I720-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente   | \$0.00         | \$0.00   | \$3,524.08  | \$3,524.08  | \$0.00       | \$0.00   |
| D    | 8240-401-24F-I720-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$23,537.95 | \$23,537.95 | \$0.00       | \$0.00   |
| D    | 8240-401-24F-I720-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$6,400.00  | \$6,400.00  | \$0.00       | \$0.00   |
| D    | 8240-401-24F-I720-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente  | \$0.00         | \$0.00   | \$1,687.20  | \$1,687.20  | \$0.00       | \$0.00   |
| D    | 8240-401-24F-I720-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$9,000.00  | \$9,000.00  | \$0.00       | \$0.00   |
| D    | 8240-401-24F-I720-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$1,403.60  | \$1,403.60  | \$0.00       | \$0.00   |
| D    | 8240-401-24F-I720-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$271.44    | \$271.44    | \$0.00       | \$0.00   |
| D    | 8240-401-24F-I720-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$3,037.02  | \$3,037.02  | \$0.00       | \$0.00   |
| D    | 8240-401-24F-I720-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$9,500.00  | \$9,500.00  | \$0.00       | \$0.00   |
| D    | 8240-401-24F-I720-392002-1 | PAGO DE TENENCIAS G. Corriente  | \$0.00         | \$0.00   | \$507.00    | \$507.00    | \$0.00       | \$0.00   |
| D    | 8240-401-24F-I720-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente   | \$0.00         | \$0.00   | \$44,129.40 | \$44,129.40 | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-401-24F-I720-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente                        | \$0.00         | \$0.00   | \$87,962.72  | \$87,962.72  | \$0.00       | \$0.00   |
| D    | 8240-401-24F-I725-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                              | \$0.00         | \$0.00   | \$10,770.23  | \$10,770.23  | \$0.00       | \$0.00   |
| D    | 8240-401-25O-J800-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente         | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |
| D    | 8240-401-25O-J800-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                       | \$0.00         | \$0.00   | \$2,558.99   | \$2,558.99   | \$0.00       | \$0.00   |
| D    | 8240-401-25O-J800-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente                            | \$0.00         | \$0.00   | \$280.00     | \$280.00     | \$0.00       | \$0.00   |
| D    | 8240-401-25O-J800-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente     | \$0.00         | \$0.00   | \$1,015.00   | \$1,015.00   | \$0.00       | \$0.00   |
| D    | 8240-401-25O-J800-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente | \$0.00         | \$0.00   | \$3,300.20   | \$3,300.20   | \$0.00       | \$0.00   |
| D    | 8240-401-25O-J800-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$812.00     | \$812.00     | \$0.00       | \$0.00   |
| D    | 8240-401-25O-J800-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                  | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8240-401-25O-J810-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente               | \$0.00         | \$0.00   | \$23,664.87  | \$23,664.87  | \$0.00       | \$0.00   |
| D    | 8240-401-25O-J810-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$2,160.86   | \$2,160.86   | \$0.00       | \$0.00   |
| D    | 8240-401-25O-J825-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$10,094.92  | \$10,094.92  | \$0.00       | \$0.00   |
| D    | 8240-401-26P-B135-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente               | \$0.00         | \$0.00   | \$14,074.85  | \$14,074.85  | \$0.00       | \$0.00   |
| D    | 8240-401-26P-B135-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$1,041.10   | \$1,041.10   | \$0.00       | \$0.00   |
| D    | 8240-401-28T-D315-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente               | \$0.00         | \$0.00   | \$174,304.34 | \$174,304.34 | \$0.00       | \$0.00   |
| D    | 8240-401-28T-D315-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$34,898.55  | \$34,898.55  | \$0.00       | \$0.00   |
| D    | 8240-401-R01-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente          | \$0.00         | \$0.00   | \$67,744.00  | \$67,744.00  | \$0.00       | \$0.00   |
| D    | 8240-401-R01-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente           | \$0.00         | \$0.00   | \$93,500.00  | \$93,500.00  | \$0.00       | \$0.00   |
| D    | 8240-401-R02-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente          | \$0.00         | \$0.00   | \$10,904.00  | \$10,904.00  | \$0.00       | \$0.00   |
| D    | 8240-401-R02-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente           | \$0.00         | \$0.00   | \$24,899.96  | \$24,899.96  | \$0.00       | \$0.00   |
| D    | 8240-401-R02-E400-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente  | \$0.00         | \$0.00   | \$69,489.83  | \$69,489.83  | \$0.00       | \$0.00   |
| D    | 8240-401-R03-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente          | \$0.00         | \$0.00   | \$21,808.00  | \$21,808.00  | \$0.00       | \$0.00   |
| D    | 8240-401-R03-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente           | \$0.00         | \$0.00   | \$57,200.00  | \$57,200.00  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-401-R04-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                   | \$0.00         | \$0.00   | \$13,962.00    | \$13,962.00    | \$0.00       | \$0.00   |
| D    | 8240-401-R04-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                    | \$0.00         | \$0.00   | \$59,500.00    | \$59,500.00    | \$0.00       | \$0.00   |
| D    | 8240-401-R04-E400-243001-1 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO G. Corriente                      | \$0.00         | \$0.00   | \$6,080.00     | \$6,080.00     | \$0.00       | \$0.00   |
| D    | 8240-401-R04-E400-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente           | \$0.00         | \$0.00   | \$137,913.92   | \$137,913.92   | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C200-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$213,589.80   | \$213,589.80   | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C200-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                        | \$0.00         | \$0.00   | \$37,138.11    | \$37,138.11    | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C200-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$6,060.27     | \$6,060.27     | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C200-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                          | \$0.00         | \$0.00   | \$7,929.06     | \$7,929.06     | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C200-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente         | \$0.00         | \$0.00   | \$900.00       | \$900.00       | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C200-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                   | \$0.00         | \$0.00   | \$15,000.00    | \$15,000.00    | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C200-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$34,261.24    | \$34,261.24    | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C200-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$52,104.29    | \$52,104.29    | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C200-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$16,428.80    | \$16,428.80    | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C205-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$111,692.32   | \$111,692.32   | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C205-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                          | \$0.00         | \$0.00   | \$25,199.01    | \$25,199.01    | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C205-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente         | \$0.00         | \$0.00   | \$900.00       | \$900.00       | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C205-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                   | \$0.00         | \$0.00   | \$5,100.00     | \$5,100.00     | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C205-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$227,263.27   | \$227,263.27   | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C205-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente        | \$0.00         | \$0.00   | \$12,600.00    | \$12,600.00    | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C205-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$38,346.40    | \$38,346.40    | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C205-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$6,986.00     | \$6,986.00     | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$2,216,976.72 | \$2,216,976.72 | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                        | \$0.00         | \$0.00   | \$217,694.18   | \$217,694.18   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-502-03E-C210-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$122,543.35 | \$122,543.35 | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$86,611.82  | \$86,611.82  | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente   | \$0.00         | \$0.00   | \$73,783.67  | \$73,783.67  | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$29,625.00  | \$29,625.00  | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$893,332.49 | \$893,332.49 | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$153,574.00 | \$153,574.00 | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$2,970.01   | \$2,970.01   | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$1,550.00   | \$1,550.00   | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$8,163.80   | \$8,163.80   | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$2,053.00   | \$2,053.00   | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-221007-1 | PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAORDINARIAS G. Corriente                      | \$0.00         | \$0.00   | \$24,442.36  | \$24,442.36  | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente               | \$0.00         | \$0.00   | \$406,151.00 | \$406,151.00 | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-256001-1 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS G. Corriente                               | \$0.00         | \$0.00   | \$9,928.39   | \$9,928.39   | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$619,933.44 | \$619,933.44 | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente   | \$0.00         | \$0.00   | \$97,866.88  | \$97,866.88  | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$14,056.99  | \$14,056.99  | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                      | \$0.00         | \$0.00   | \$17,400.00  | \$17,400.00  | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$191,667.94 | \$191,667.94 | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente                                    | \$0.00         | \$0.00   | \$10,525.00  | \$10,525.00  | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-345001-1 | PAGO DE SEGUROS DE BIENES PATRIMONIALES G. Corriente                                   | \$0.00         | \$0.00   | \$179,999.47 | \$179,999.47 | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente               | \$0.00         | \$0.00   | \$71,409.10  | \$71,409.10  | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$340.01     | \$340.01     | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-502-03E-C210-392002-1 | PAGO DE TENENCIAS G. Corriente   | \$0.00         | \$0.00   | \$14,246.00  | \$14,246.00  | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C210-398001-1 | PAGO DE IMPUESTOS SOBRE NOMINAS G. Corriente                             | \$0.00         | \$0.00   | \$103,209.00 | \$103,209.00 | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C215-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                        | \$0.00         | \$0.00   | \$78,300.00  | \$78,300.00  | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C215-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$12,945.21  | \$12,945.21  | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C220-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$76,098.75  | \$76,098.75  | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C220-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                          | \$0.00         | \$0.00   | \$3,800.16   | \$3,800.16   | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C220-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente         | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8240-502-03E-C220-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                   | \$0.00         | \$0.00   | \$5,100.00   | \$5,100.00   | \$0.00       | \$0.00   |
| D    | 8240-502-04E-H670-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$638,192.87 | \$638,192.87 | \$0.00       | \$0.00   |
| D    | 8240-502-04E-H670-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                        | \$0.00         | \$0.00   | \$299,164.68 | \$299,164.68 | \$0.00       | \$0.00   |
| D    | 8240-502-04E-H670-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$93,239.46  | \$93,239.46  | \$0.00       | \$0.00   |
| D    | 8240-502-04E-H670-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                          | \$0.00         | \$0.00   | \$39,815.50  | \$39,815.50  | \$0.00       | \$0.00   |
| D    | 8240-502-04E-H670-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente         | \$0.00         | \$0.00   | \$10,725.00  | \$10,725.00  | \$0.00       | \$0.00   |
| D    | 8240-502-04E-H670-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                   | \$0.00         | \$0.00   | \$47,187.00  | \$47,187.00  | \$0.00       | \$0.00   |
| D    | 8240-502-04E-H670-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$2,187.80   | \$2,187.80   | \$0.00       | \$0.00   |
| D    | 8240-502-04E-H670-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                               | \$0.00         | \$0.00   | \$22,708.00  | \$22,708.00  | \$0.00       | \$0.00   |
| D    | 8240-502-04E-H670-221007-1 | PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAORDINARIAS G. Corriente        | \$0.00         | \$0.00   | \$6,704.80   | \$6,704.80   | \$0.00       | \$0.00   |
| D    | 8240-502-04E-H670-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente                                | \$0.00         | \$0.00   | \$162.01     | \$162.01     | \$0.00       | \$0.00   |
| D    | 8240-502-04E-H670-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                   | \$0.00         | \$0.00   | \$397.00     | \$397.00     | \$0.00       | \$0.00   |
| D    | 8240-502-04E-H670-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente | \$0.00         | \$0.00   | \$23,132.38  | \$23,132.38  | \$0.00       | \$0.00   |
| D    | 8240-502-04E-H670-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$262,145.59 | \$262,145.59 | \$0.00       | \$0.00   |
| D    | 8240-502-04E-H670-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente          | \$0.00         | \$0.00   | \$4,881.00   | \$4,881.00   | \$0.00       | \$0.00   |
| D    | 8240-502-04E-H670-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                               | \$0.00         | \$0.00   | \$39,436.85  | \$39,436.85  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-502-04E-H670-292002-1 | PAGO POR ARTÍCLOS DE PLOMERÍA G. Corriente   | \$0.00         | \$0.00   | \$3,808.28     | \$3,808.28     | \$0.00       | \$0.00   |
| D    | 8240-502-04E-H670-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$11,279.52    | \$11,279.52    | \$0.00       | \$0.00   |
| D    | 8240-502-04E-H670-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                      | \$0.00         | \$0.00   | \$14,700.00    | \$14,700.00    | \$0.00       | \$0.00   |
| D    | 8240-502-04E-H670-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$65,349.00    | \$65,349.00    | \$0.00       | \$0.00   |
| D    | 8240-502-04E-H670-345001-1 | PAGO DE SEGUROS DE BIENES PATRIMONIALES G. Corriente                                   | \$0.00         | \$0.00   | \$68,829.52    | \$68,829.52    | \$0.00       | \$0.00   |
| D    | 8240-502-04E-H670-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente               | \$0.00         | \$0.00   | \$51,685.87    | \$51,685.87    | \$0.00       | \$0.00   |
| D    | 8240-502-04E-H670-392002-1 | PAGO DE TENENCIAS G. Corriente   | \$0.00         | \$0.00   | \$11,793.00    | \$11,793.00    | \$0.00       | \$0.00   |
| D    | 8240-502-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                                       | \$0.00         | \$0.00   | \$1,310.58     | \$1,310.58     | \$0.00       | \$0.00   |
| D    | 8240-502-10E-F435-392003-1 | PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA G. Corriente                                   | \$0.00         | \$0.00   | \$228,780.00   | \$228,780.00   | \$0.00       | \$0.00   |
| D    | 8240-502-11E-F460-311001-1 | PAGO DE ALUMBRADO PÚBLICO G. Corriente   | \$0.00         | \$0.00   | \$5,225,636.00 | \$5,225,636.00 | \$0.00       | \$0.00   |
| D    | 8240-502-28T-D315-414001-1 | APOYO AL DIF MUNICIPAL G. Corriente  | \$0.00         | \$0.00   | \$1,125,400.00 | \$1,125,400.00 | \$0.00       | \$0.00   |
| D    | 8240-603-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                                       | \$0.00         | \$0.00   | \$73.18        | \$73.18        | \$0.00       | \$0.00   |
| D    | 8240-603-20G-H620-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$123,766.11   | \$123,766.11   | \$0.00       | \$0.00   |
| D    | 8240-603-20G-H620-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$2,700.00     | \$2,700.00     | \$0.00       | \$0.00   |
| D    | 8240-603-20G-H620-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$2,535.21     | \$2,535.21     | \$0.00       | \$0.00   |
| D    | 8240-603-20G-H620-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$7,684.00     | \$7,684.00     | \$0.00       | \$0.00   |
| D    | 8240-603-20G-H620-154002-1 | PAGO DE QUINQUENIOS G. Corriente   | \$0.00         | \$0.00   | \$75.00        | \$75.00        | \$0.00       | \$0.00   |
| D    | 8240-603-21G-H635-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$81,840.55    | \$81,840.55    | \$0.00       | \$0.00   |
| D    | 8240-603-21G-H635-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$1,695.42     | \$1,695.42     | \$0.00       | \$0.00   |
| D    | 8240-603-21G-H635-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$4,934.00     | \$4,934.00     | \$0.00       | \$0.00   |
| D    | 8240-603-21G-H635-154002-1 | PAGO DE QUINQUENIOS G. Corriente   | \$0.00         | \$0.00   | \$825.00       | \$825.00       | \$0.00       | \$0.00   |
| D    | 8240-615-01G-H650-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$95,136.64    | \$95,136.64    | \$0.00       | \$0.00   |
| D    | 8240-615-01G-H650-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$12,150.00    | \$12,150.00    | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-615-01G-H650-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8240-615-01G-H650-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$3,600.00   | \$3,600.00   | \$0.00       | \$0.00   |
| D    | 8240-615-01G-H660-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$68,616.67  | \$68,616.67  | \$0.00       | \$0.00   |
| D    | 8240-615-01G-H660-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8240-615-01G-H660-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$3,600.00   | \$3,600.00   | \$0.00       | \$0.00   |
| D    | 8240-615-02O-B110-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$653,860.36 | \$653,860.36 | \$0.00       | \$0.00   |
| D    | 8240-615-02O-B110-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00       | \$0.00   |
| D    | 8240-615-02O-B110-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,615.84   | \$3,615.84   | \$0.00       | \$0.00   |
| D    | 8240-615-02O-B110-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$18,916.00  | \$18,916.00  | \$0.00       | \$0.00   |
| D    | 8240-615-02O-B110-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,700.00   | \$2,700.00   | \$0.00       | \$0.00   |
| D    | 8240-615-02O-B115-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$124,110.00 | \$124,110.00 | \$0.00       | \$0.00   |
| D    | 8240-615-02O-B115-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$3,179.05   | \$3,179.05   | \$0.00       | \$0.00   |
| D    | 8240-615-02O-B115-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8240-615-02O-B115-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$5,100.00   | \$5,100.00   | \$0.00       | \$0.00   |
| D    | 8240-615-02O-B120-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$82,945.80  | \$82,945.80  | \$0.00       | \$0.00   |
| D    | 8240-615-02O-B120-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$3,433.37   | \$3,433.37   | \$0.00       | \$0.00   |
| D    | 8240-615-02O-B120-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8240-615-02O-B120-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$3,300.00   | \$3,300.00   | \$0.00       | \$0.00   |
| D    | 8240-615-02O-B125-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$80,560.80  | \$80,560.80  | \$0.00       | \$0.00   |
| D    | 8240-615-02O-B125-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$3,433.37   | \$3,433.37   | \$0.00       | \$0.00   |
| D    | 8240-615-02O-B125-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8240-615-02O-B125-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8240-615-02O-B130-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$395,628.01 | \$395,628.01 | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-615-020-B130-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$37,824.13  | \$37,824.13  | \$0.00       | \$0.00   |
| D    | 8240-615-020-B130-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$9,722.52   | \$9,722.52   | \$0.00       | \$0.00   |
| D    | 8240-615-020-B130-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$15,636.00  | \$15,636.00  | \$0.00       | \$0.00   |
| D    | 8240-615-020-B130-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$2,400.00   | \$2,400.00   | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D300-221008-1 | PAGO POR ALIMENTACIÓN A INTERNOS G. Corriente                         | \$0.00         | \$0.00   | \$98,860.00  | \$98,860.00  | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D300-424001-1 | PAGO DE APOYO AL DIF ESTATAL G. Corriente                             | \$0.00         | \$0.00   | \$39,600.00  | \$39,600.00  | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D300-424002-1 | PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFENSA DEL MENOR G. Corriente | \$0.00         | \$0.00   | \$115,104.00 | \$115,104.00 | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D300-424003-1 | PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH G. Corriente                | \$0.00         | \$0.00   | \$143,880.00 | \$143,880.00 | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D315-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$448,515.01 | \$448,515.01 | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D315-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$6,546.53   | \$6,546.53   | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D315-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$8,581.68   | \$8,581.68   | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D315-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$25,870.00  | \$25,870.00  | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D315-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$1,200.00   | \$1,200.00   | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                      | \$0.00         | \$0.00   | \$3,149.11   | \$3,149.11   | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D320-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$521,869.26 | \$521,869.26 | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D320-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$18,701.61  | \$18,701.61  | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D320-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$9,441.54   | \$9,441.54   | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D320-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$22,164.00  | \$22,164.00  | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D320-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$3,600.00   | \$3,600.00   | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D321-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$885,518.89 | \$885,518.89 | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D321-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$7,812.38   | \$7,812.38   | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D321-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$24,348.54  | \$24,348.54  | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D321-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$40,704.00  | \$40,704.00  | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-615-05M-D321-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$16,200.00  | \$16,200.00  | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D325-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$338,818.55 | \$338,818.55 | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D325-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$1,054.74   | \$1,054.74   | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D325-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,640.84   | \$5,640.84   | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D325-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$15,960.00  | \$15,960.00  | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D325-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D440-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$103,555.44 | \$103,555.44 | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D440-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8240-615-05M-D440-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$4,800.00   | \$4,800.00   | \$0.00       | \$0.00   |
| D    | 8240-615-06R-D330-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$9,830.39   | \$9,830.39   | \$0.00       | \$0.00   |
| D    | 8240-615-06R-D330-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$1,264.33   | \$1,264.33   | \$0.00       | \$0.00   |
| D    | 8240-615-06R-D330-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$320.07     | \$320.07     | \$0.00       | \$0.00   |
| D    | 8240-615-06R-D330-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$950.00     | \$950.00     | \$0.00       | \$0.00   |
| D    | 8240-615-06R-D330-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$25.00      | \$25.00      | \$0.00       | \$0.00   |
| D    | 8240-615-12F-B136-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$120,886.46 | \$120,886.46 | \$0.00       | \$0.00   |
| D    | 8240-615-12F-B136-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$1,534.57   | \$1,534.57   | \$0.00       | \$0.00   |
| D    | 8240-615-12F-B136-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$2,940.84   | \$2,940.84   | \$0.00       | \$0.00   |
| D    | 8240-615-12F-B136-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$5,160.00   | \$5,160.00   | \$0.00       | \$0.00   |
| D    | 8240-615-12F-B136-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8240-615-12F-G500-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$460,717.52 | \$460,717.52 | \$0.00       | \$0.00   |
| D    | 8240-615-12F-G500-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$18,138.71  | \$18,138.71  | \$0.00       | \$0.00   |
| D    | 8240-615-12F-G500-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$7,440.84   | \$7,440.84   | \$0.00       | \$0.00   |
| D    | 8240-615-12F-G500-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$18,930.00  | \$18,930.00  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-615-12F-G500-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$600.00     | \$600.00     | \$0.00       | \$0.00   |
| D    | 8240-615-13F-G510-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$175,276.90 | \$175,276.90 | \$0.00       | \$0.00   |
| D    | 8240-615-13F-G510-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,840.84   | \$3,840.84   | \$0.00       | \$0.00   |
| D    | 8240-615-13F-G510-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$8,472.00   | \$8,472.00   | \$0.00       | \$0.00   |
| D    | 8240-615-13F-G510-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8240-615-14F-G515-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$233,391.01 | \$233,391.01 | \$0.00       | \$0.00   |
| D    | 8240-615-14F-G515-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,190.84   | \$5,190.84   | \$0.00       | \$0.00   |
| D    | 8240-615-14F-G515-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$11,551.00  | \$11,551.00  | \$0.00       | \$0.00   |
| D    | 8240-615-14F-G515-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8240-615-15F-G520-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$520,389.81 | \$520,389.81 | \$0.00       | \$0.00   |
| D    | 8240-615-15F-G520-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$17,404.20  | \$17,404.20  | \$0.00       | \$0.00   |
| D    | 8240-615-15F-G520-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$25,168.00  | \$25,168.00  | \$0.00       | \$0.00   |
| D    | 8240-615-15F-G520-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$8,100.00   | \$8,100.00   | \$0.00       | \$0.00   |
| D    | 8240-615-16F-G525-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$168,428.70 | \$168,428.70 | \$0.00       | \$0.00   |
| D    | 8240-615-16F-G525-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$2,700.00   | \$2,700.00   | \$0.00       | \$0.00   |
| D    | 8240-615-16F-G525-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,740.00   | \$7,740.00   | \$0.00       | \$0.00   |
| D    | 8240-615-17F-G530-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$354,277.19 | \$354,277.19 | \$0.00       | \$0.00   |
| D    | 8240-615-17F-G530-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$10,828.78  | \$10,828.78  | \$0.00       | \$0.00   |
| D    | 8240-615-17F-G530-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$9,722.52   | \$9,722.52   | \$0.00       | \$0.00   |
| D    | 8240-615-17F-G530-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$15,642.00  | \$15,642.00  | \$0.00       | \$0.00   |
| D    | 8240-615-17F-G530-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$8,400.00   | \$8,400.00   | \$0.00       | \$0.00   |
| D    | 8240-615-18O-H600-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$357,529.89 | \$357,529.89 | \$0.00       | \$0.00   |
| D    | 8240-615-18O-H600-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$3,049.85   | \$3,049.85   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-615-18O-H600-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,225.00   | \$3,225.00   | \$0.00       | \$0.00   |
| D    | 8240-615-18O-H600-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$14,000.00  | \$14,000.00  | \$0.00       | \$0.00   |
| D    | 8240-615-18O-H655-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$93,008.97  | \$93,008.97  | \$0.00       | \$0.00   |
| D    | 8240-615-18O-H655-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$734.24     | \$734.24     | \$0.00       | \$0.00   |
| D    | 8240-615-18O-H655-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$2,715.84   | \$2,715.84   | \$0.00       | \$0.00   |
| D    | 8240-615-18O-H655-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$4,222.00   | \$4,222.00   | \$0.00       | \$0.00   |
| D    | 8240-615-18O-H655-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8240-615-19P-H615-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$273,059.61 | \$273,059.61 | \$0.00       | \$0.00   |
| D    | 8240-615-19P-H615-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,881.68   | \$5,881.68   | \$0.00       | \$0.00   |
| D    | 8240-615-19P-H615-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$11,784.00  | \$11,784.00  | \$0.00       | \$0.00   |
| D    | 8240-615-19P-H615-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,700.00   | \$2,700.00   | \$0.00       | \$0.00   |
| D    | 8240-615-20G-H620-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$443,514.55 | \$443,514.55 | \$0.00       | \$0.00   |
| D    | 8240-615-20G-H620-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$16,678.23  | \$16,678.23  | \$0.00       | \$0.00   |
| D    | 8240-615-20G-H620-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$8,430.63   | \$8,430.63   | \$0.00       | \$0.00   |
| D    | 8240-615-20G-H620-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$18,338.00  | \$18,338.00  | \$0.00       | \$0.00   |
| D    | 8240-615-20G-H620-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$225.00     | \$225.00     | \$0.00       | \$0.00   |
| D    | 8240-615-21G-H625-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$136,406.22 | \$136,406.22 | \$0.00       | \$0.00   |
| D    | 8240-615-21G-H625-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8240-615-21G-H625-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$5,967.00   | \$5,967.00   | \$0.00       | \$0.00   |
| D    | 8240-615-21G-H630-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$206,106.17 | \$206,106.17 | \$0.00       | \$0.00   |
| D    | 8240-615-21G-H630-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$2,013.73   | \$2,013.73   | \$0.00       | \$0.00   |
| D    | 8240-615-21G-H630-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,840.84   | \$3,840.84   | \$0.00       | \$0.00   |
| D    | 8240-615-21G-H630-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,884.00   | \$7,884.00   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-615-21G-H635-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$261,096.13 | \$261,096.13 | \$0.00       | \$0.00   |
| D    | 8240-615-21G-H635-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,761.26   | \$5,761.26   | \$0.00       | \$0.00   |
| D    | 8240-615-21G-H635-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$10,544.00  | \$10,544.00  | \$0.00       | \$0.00   |
| D    | 8240-615-21G-H635-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,475.00   | \$2,475.00   | \$0.00       | \$0.00   |
| D    | 8240-615-21G-H640-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$136,143.48 | \$136,143.48 | \$0.00       | \$0.00   |
| D    | 8240-615-21G-H640-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$3,640.91   | \$3,640.91   | \$0.00       | \$0.00   |
| D    | 8240-615-21G-H640-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$4,065.84   | \$4,065.84   | \$0.00       | \$0.00   |
| D    | 8240-615-21G-H640-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$6,312.00   | \$6,312.00   | \$0.00       | \$0.00   |
| D    | 8240-615-21G-H640-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8240-615-21G-H645-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$57,333.34  | \$57,333.34  | \$0.00       | \$0.00   |
| D    | 8240-615-21G-H645-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8240-615-21G-H645-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$2,700.00   | \$2,700.00   | \$0.00       | \$0.00   |
| D    | 8240-615-22F-I700-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$244,563.27 | \$244,563.27 | \$0.00       | \$0.00   |
| D    | 8240-615-22F-I700-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$1,468.98   | \$1,468.98   | \$0.00       | \$0.00   |
| D    | 8240-615-22F-I700-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,840.84   | \$3,840.84   | \$0.00       | \$0.00   |
| D    | 8240-615-22F-I700-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$10,038.00  | \$10,038.00  | \$0.00       | \$0.00   |
| D    | 8240-615-22F-I700-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8240-615-22F-I710-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$65,955.36  | \$65,955.36  | \$0.00       | \$0.00   |
| D    | 8240-615-22F-I710-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8240-615-22F-I710-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$2,700.00   | \$2,700.00   | \$0.00       | \$0.00   |
| D    | 8240-615-23F-I715-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$253,588.27 | \$253,588.27 | \$0.00       | \$0.00   |
| D    | 8240-615-23F-I715-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$6,123.97   | \$6,123.97   | \$0.00       | \$0.00   |
| D    | 8240-615-23F-I715-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,040.84   | \$5,040.84   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-615-23F-I715-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$10,807.00    | \$10,807.00    | \$0.00       | \$0.00   |
| D    | 8240-615-23F-I715-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,100.00     | \$2,100.00     | \$0.00       | \$0.00   |
| D    | 8240-615-24F-I720-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$446,362.16   | \$446,362.16   | \$0.00       | \$0.00   |
| D    | 8240-615-24F-I720-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$9,497.52     | \$9,497.52     | \$0.00       | \$0.00   |
| D    | 8240-615-24F-I720-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$18,752.00    | \$18,752.00    | \$0.00       | \$0.00   |
| D    | 8240-615-24F-I720-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$3,300.00     | \$3,300.00     | \$0.00       | \$0.00   |
| D    | 8240-615-24F-I730-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$20,072.79    | \$20,072.79    | \$0.00       | \$0.00   |
| D    | 8240-615-24F-I730-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$225.00       | \$225.00       | \$0.00       | \$0.00   |
| D    | 8240-615-24F-I730-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$600.00       | \$600.00       | \$0.00       | \$0.00   |
| D    | 8240-615-25O-J800-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$210,752.55   | \$210,752.55   | \$0.00       | \$0.00   |
| D    | 8240-615-25O-J800-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$2,373.98     | \$2,373.98     | \$0.00       | \$0.00   |
| D    | 8240-615-25O-J800-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,800.00     | \$1,800.00     | \$0.00       | \$0.00   |
| D    | 8240-615-25O-J800-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$8,267.00     | \$8,267.00     | \$0.00       | \$0.00   |
| D    | 8240-615-25O-J825-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$71,599.54    | \$71,599.54    | \$0.00       | \$0.00   |
| D    | 8240-615-25O-J825-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$750.00       | \$750.00       | \$0.00       | \$0.00   |
| D    | 8240-615-25O-J825-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$3,000.00     | \$3,000.00     | \$0.00       | \$0.00   |
| D    | 8240-615-25O-J830-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$90,774.00    | \$90,774.00    | \$0.00       | \$0.00   |
| D    | 8240-615-25O-J830-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00       | \$900.00       | \$0.00       | \$0.00   |
| D    | 8240-615-25O-J830-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$3,600.00     | \$3,600.00     | \$0.00       | \$0.00   |
| D    | 8240-615-26P-B135-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$105,582.60   | \$105,582.60   | \$0.00       | \$0.00   |
| D    | 8240-615-26P-B135-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,800.00     | \$1,800.00     | \$0.00       | \$0.00   |
| D    | 8240-615-26P-B135-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$4,164.00     | \$4,164.00     | \$0.00       | \$0.00   |
| D    | 8240-615-27J-D315-451001-4 | Pensiones Pensiones y Jubilaciones                               | \$0.00         | \$0.00   | \$1,629,132.98 | \$1,629,132.98 | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-615-27J-D315-459001-4 | Otras pensiones y jubilaciones "Post-Mortem" Pensiones y Jubilaciones | \$0.00         | \$0.00   | \$127,921.14   | \$127,921.14   | \$0.00       | \$0.00   |
| D    | 8240-615-28T-D315-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$1,619,778.04 | \$1,619,778.04 | \$0.00       | \$0.00   |
| D    | 8240-615-28T-D315-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$47,787.60    | \$47,787.60    | \$0.00       | \$0.00   |
| D    | 8240-615-28T-D315-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$75,846.00    | \$75,846.00    | \$0.00       | \$0.00   |
| D    | 8240-615-28T-D315-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$22,800.00    | \$22,800.00    | \$0.00       | \$0.00   |
| D    | 8240-620-05M-D300-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$377,456.79   | \$377,456.79   | \$0.00       | \$0.00   |
| D    | 8240-620-05M-D300-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$4,971.10     | \$4,971.10     | \$0.00       | \$0.00   |
| D    | 8240-620-05M-D300-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$7,022.52     | \$7,022.52     | \$0.00       | \$0.00   |
| D    | 8240-620-05M-D300-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$14,178.00    | \$14,178.00    | \$0.00       | \$0.00   |
| D    | 8240-620-05M-D300-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$3,900.00     | \$3,900.00     | \$0.00       | \$0.00   |
| D    | 8240-620-05M-D305-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$204,936.78   | \$204,936.78   | \$0.00       | \$0.00   |
| D    | 8240-620-05M-D305-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$3,090.84     | \$3,090.84     | \$0.00       | \$0.00   |
| D    | 8240-620-05M-D305-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$7,685.00     | \$7,685.00     | \$0.00       | \$0.00   |
| D    | 8240-620-05M-D305-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$300.00       | \$300.00       | \$0.00       | \$0.00   |
| D    | 8240-620-05M-D310-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$566,934.11   | \$566,934.11   | \$0.00       | \$0.00   |
| D    | 8240-620-05M-D310-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$15,185.88    | \$15,185.88    | \$0.00       | \$0.00   |
| D    | 8240-620-05M-D310-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$22,416.00    | \$22,416.00    | \$0.00       | \$0.00   |
| D    | 8240-620-05M-D310-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$8,100.00     | \$8,100.00     | \$0.00       | \$0.00   |
| D    | 8240-620-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                      | \$0.00         | \$0.00   | \$2,257.57     | \$2,257.57     | \$0.00       | \$0.00   |
| D    | 8240-620-05M-D335-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$102,000.00   | \$102,000.00   | \$0.00       | \$0.00   |
| D    | 8240-620-05M-D335-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$900.00       | \$900.00       | \$0.00       | \$0.00   |
| D    | 8240-620-05M-D335-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$4,200.00     | \$4,200.00     | \$0.00       | \$0.00   |
| D    | 8240-620-07B-E400-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$213,589.80   | \$213,589.80   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-620-07B-E400-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00       | \$900.00       | \$0.00       | \$0.00   |
| D    | 8240-620-07B-E400-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,800.00     | \$7,800.00     | \$0.00       | \$0.00   |
| D    | 8240-620-07B-E405-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$153,419.20   | \$153,419.20   | \$0.00       | \$0.00   |
| D    | 8240-620-07B-E405-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00       | \$900.00       | \$0.00       | \$0.00   |
| D    | 8240-620-07B-E405-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$5,100.00     | \$5,100.00     | \$0.00       | \$0.00   |
| D    | 8240-620-07B-E410-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$2,371,055.62 | \$2,371,055.62 | \$0.00       | \$0.00   |
| D    | 8240-620-07B-E410-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$10,451.02    | \$10,451.02    | \$0.00       | \$0.00   |
| D    | 8240-620-07B-E410-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$73,759.74    | \$73,759.74    | \$0.00       | \$0.00   |
| D    | 8240-620-07B-E410-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$107,347.00   | \$107,347.00   | \$0.00       | \$0.00   |
| D    | 8240-620-07B-E410-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$34,125.00    | \$34,125.00    | \$0.00       | \$0.00   |
| D    | 8240-620-08G-E420-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$202,463.47   | \$202,463.47   | \$0.00       | \$0.00   |
| D    | 8240-620-08G-E420-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,840.84     | \$3,840.84     | \$0.00       | \$0.00   |
| D    | 8240-620-08G-E420-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$8,580.00     | \$8,580.00     | \$0.00       | \$0.00   |
| D    | 8240-620-08G-E420-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$3,600.00     | \$3,600.00     | \$0.00       | \$0.00   |
| D    | 8240-620-09F-E425-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$157,116.40   | \$157,116.40   | \$0.00       | \$0.00   |
| D    | 8240-620-09F-E425-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,805.98     | \$3,805.98     | \$0.00       | \$0.00   |
| D    | 8240-620-09F-E425-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,200.00     | \$7,200.00     | \$0.00       | \$0.00   |
| D    | 8240-620-09F-E425-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$600.00       | \$600.00       | \$0.00       | \$0.00   |
| D    | 8240-620-09F-E430-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$184,552.15   | \$184,552.15   | \$0.00       | \$0.00   |
| D    | 8240-620-09F-E430-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$2,054.67     | \$2,054.67     | \$0.00       | \$0.00   |
| D    | 8240-620-09F-E430-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$7,097.52     | \$7,097.52     | \$0.00       | \$0.00   |
| D    | 8240-620-09F-E430-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,295.00     | \$7,295.00     | \$0.00       | \$0.00   |
| D    | 8240-620-09F-E430-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,700.00     | \$2,700.00     | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-620-10E-F435-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$380,652.00   | \$380,652.00   | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F435-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$8,822.52     | \$8,822.52     | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F435-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$16,536.00    | \$16,536.00    | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F435-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$6,300.00     | \$6,300.00     | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F440-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$250,912.50   | \$250,912.50   | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F440-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,581.68     | \$5,581.68     | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F440-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$9,630.00     | \$9,630.00     | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F440-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,700.00     | \$2,700.00     | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F445-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$375,867.63   | \$375,867.63   | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F445-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$316.67       | \$316.67       | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F445-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$8,656.68     | \$8,656.68     | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F445-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$14,742.00    | \$14,742.00    | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F445-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,400.00     | \$2,400.00     | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F450-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$1,949,359.71 | \$1,949,359.71 | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F450-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$217,282.37   | \$217,282.37   | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F450-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$76,982.64    | \$76,982.64    | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F450-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$98,944.00    | \$98,944.00    | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F450-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$31,500.00    | \$31,500.00    | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F455-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$653,264.82   | \$653,264.82   | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F455-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$6,734.40     | \$6,734.40     | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F455-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$24,426.72    | \$24,426.72    | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F455-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$31,500.00    | \$31,500.00    | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F455-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$11,700.00    | \$11,700.00    | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-620-10E-F465-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$191,808.49 | \$191,808.49 | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F465-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$7,872.87   | \$7,872.87   | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F465-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$9,336.00   | \$9,336.00   | \$0.00       | \$0.00   |
| D    | 8240-620-10E-F465-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$5,025.00   | \$5,025.00   | \$0.00       | \$0.00   |
| D    | 8240-620-11E-F460-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$379,344.33 | \$379,344.33 | \$0.00       | \$0.00   |
| D    | 8240-620-11E-F460-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$15,727.32  | \$15,727.32  | \$0.00       | \$0.00   |
| D    | 8240-620-11E-F460-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$12,904.20  | \$12,904.20  | \$0.00       | \$0.00   |
| D    | 8240-620-11E-F460-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$16,746.00  | \$16,746.00  | \$0.00       | \$0.00   |
| D    | 8240-620-11E-F460-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$8,100.00   | \$8,100.00   | \$0.00       | \$0.00   |
| D    | 8240-630-02O-B110-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$12,260.55  | \$12,260.55  | \$0.00       | \$0.00   |
| D    | 8240-630-02O-B130-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$2,967.10   | \$2,967.10   | \$0.00       | \$0.00   |
| D    | 8240-630-05M-D300-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$5,268.08   | \$5,268.08   | \$0.00       | \$0.00   |
| D    | 8240-630-05M-D320-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$59,603.05  | \$59,603.05  | \$0.00       | \$0.00   |
| D    | 8240-630-05M-D321-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$34,851.63  | \$34,851.63  | \$0.00       | \$0.00   |
| D    | 8240-630-05M-D325-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$1,876.51   | \$1,876.51   | \$0.00       | \$0.00   |
| D    | 8240-630-07B-E400-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$34,775.46  | \$34,775.46  | \$0.00       | \$0.00   |
| D    | 8240-630-09F-E425-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$2,507.00   | \$2,507.00   | \$0.00       | \$0.00   |
| D    | 8240-630-09F-E430-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$7,804.97   | \$7,804.97   | \$0.00       | \$0.00   |
| D    | 8240-630-10E-F435-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$2,565.79   | \$2,565.79   | \$0.00       | \$0.00   |
| D    | 8240-630-10E-F440-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$2,192.25   | \$2,192.25   | \$0.00       | \$0.00   |
| D    | 8240-630-10E-F445-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$5,003.03   | \$5,003.03   | \$0.00       | \$0.00   |
| D    | 8240-630-10E-F450-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$127,080.54 | \$127,080.54 | \$0.00       | \$0.00   |
| D    | 8240-630-10E-F455-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$16,126.72  | \$16,126.72  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-630-11E-F460-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$16,102.48    | \$16,102.48    | \$0.00       | \$0.00   |
| D    | 8240-630-12F-G500-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$839.49       | \$839.49       | \$0.00       | \$0.00   |
| D    | 8240-630-16F-G525-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$838.00       | \$838.00       | \$0.00       | \$0.00   |
| D    | 8240-630-18O-H600-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$56.41        | \$56.41        | \$0.00       | \$0.00   |
| D    | 8240-630-20G-H620-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$2,709.87     | \$2,709.87     | \$0.00       | \$0.00   |
| D    | 8240-630-23F-I715-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$1,337.31     | \$1,337.31     | \$0.00       | \$0.00   |
| D    | 8240-630-24F-I720-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$4,429.94     | \$4,429.94     | \$0.00       | \$0.00   |
| D    | 8240-630-24F-I725-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$2,714.51     | \$2,714.51     | \$0.00       | \$0.00   |
| D    | 8240-635-02O-B110-314001-1 | PAGO POR TELEFONÍA TRADICIONAL G. Corriente                              | \$0.00         | \$0.00   | \$194,046.41   | \$194,046.41   | \$0.00       | \$0.00   |
| D    | 8240-870-05M-D300-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente          | \$0.00         | \$0.00   | \$12.95        | \$12.95        | \$0.00       | \$0.00   |
| D    | 8240-905-05M-D305-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                | \$0.00         | \$0.00   | \$678.11       | \$678.11       | \$0.00       | \$0.00   |
| D    | 8240-912-05M-D310-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                | \$0.00         | \$0.00   | \$105.18       | \$105.18       | \$0.00       | \$0.00   |
| D    | 8240-915-05M-D315-398002-1 | IMPUESTO SOBRE NOMINAS DE EJERC. ANT. G. Corriente                       | \$0.00         | \$0.00   | \$324,727.00   | \$324,727.00   | \$0.00       | \$0.00   |
| D    | 8240-915-05M-D321-562001-2 | ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIAL G. Capital                 | \$0.00         | \$0.00   | \$1,697,001.87 | \$1,697,001.87 | \$0.00       | \$0.00   |
| D    | 8240-916-03E-C210-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente                               | \$0.00         | \$0.00   | \$62,157.44    | \$62,157.44    | \$0.00       | \$0.00   |
| D    | 8240-916-03E-C210-282001-1 | MATERIALES DE SEGURIDAD PUBLICA G. Corriente                             | \$0.00         | \$0.00   | \$18,536.99    | \$18,536.99    | \$0.00       | \$0.00   |
| D    | 8240-916-03E-C210-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$27,756.12    | \$27,756.12    | \$0.00       | \$0.00   |
| D    | 8240-916-03E-C210-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$36,540.00    | \$36,540.00    | \$0.00       | \$0.00   |
| D    | 8240-916-03E-C210-398001-1 | PAGO DE IMPUESTOS SOBRE NOMINAS G. Corriente                             | \$0.00         | \$0.00   | \$55,613.00    | \$55,613.00    | \$0.00       | \$0.00   |
| D    | 8240-916-03E-C210-541001-2 | ADQUISICIÓN DE AUTOMOVILES Y CAMIONES G. Capital                         | \$0.00         | \$0.00   | \$1,350,189.00 | \$1,350,189.00 | \$0.00       | \$0.00   |
| D    | 8240-916-03E-C210-569001-2 | ADQUISICIÓN DE OTROS EQUIPOS G. Capital                                  | \$0.00         | \$0.00   | \$55,680.00    | \$55,680.00    | \$0.00       | \$0.00   |
| D    | 8240-916-04E-C210-565001-2 | ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital      | \$0.00         | \$0.00   | \$73,080.00    | \$73,080.00    | \$0.00       | \$0.00   |
| D    | 8240-916-04E-H670-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$4,953.39     | \$4,953.39     | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-917-130-E400-615001-2 | Construcción de vías de comunicación G. Capital                         | \$0.00         | \$0.00   | \$465,060.55   | \$465,060.55   | \$0.00       | \$0.00   |
| D    | 8240-917-131-E400-611001-2 | Edificación habitacional G. Capital                                     | \$0.00         | \$0.00   | \$151,002.29   | \$151,002.29   | \$0.00       | \$0.00   |
| D    | 8240-917-132-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$195,252.57   | \$195,252.57   | \$0.00       | \$0.00   |
| D    | 8240-917-133-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$801,685.38   | \$801,685.38   | \$0.00       | \$0.00   |
| D    | 8240-917-134-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$440,548.49   | \$440,548.49   | \$0.00       | \$0.00   |
| D    | 8240-917-135-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$683,622.63   | \$683,622.63   | \$0.00       | \$0.00   |
| D    | 8240-917-136-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$608,632.00   | \$608,632.00   | \$0.00       | \$0.00   |
| D    | 8240-917-137-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$693,493.16   | \$693,493.16   | \$0.00       | \$0.00   |
| D    | 8240-917-138-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$607,102.85   | \$607,102.85   | \$0.00       | \$0.00   |
| D    | 8240-917-139-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$712,943.62   | \$712,943.62   | \$0.00       | \$0.00   |
| D    | 8240-917-140-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$277,958.53   | \$277,958.53   | \$0.00       | \$0.00   |
| D    | 8240-917-141-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$412,957.98   | \$412,957.98   | \$0.00       | \$0.00   |
| D    | 8240-917-142-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$797,150.84   | \$797,150.84   | \$0.00       | \$0.00   |
| D    | 8240-917-143-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$115,127.29   | \$115,127.29   | \$0.00       | \$0.00   |
| D    | 8240-917-144-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$210,772.56   | \$210,772.56   | \$0.00       | \$0.00   |
| D    | 8240-917-145-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$649,049.49   | \$649,049.49   | \$0.00       | \$0.00   |
| D    | 8240-917-146-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$676,603.61   | \$676,603.61   | \$0.00       | \$0.00   |
| D    | 8240-917-147-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$382,812.20   | \$382,812.20   | \$0.00       | \$0.00   |
| D    | 8240-917-148-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$1,588,444.58 | \$1,588,444.58 | \$0.00       | \$0.00   |
| D    | 8240-917-149-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$296,961.18   | \$296,961.18   | \$0.00       | \$0.00   |
| D    | 8240-917-150-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$506,402.85   | \$506,402.85   | \$0.00       | \$0.00   |
| D    | 8240-917-151-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$273,469.71   | \$273,469.71   | \$0.00       | \$0.00   |
| D    | 8240-917-152-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$189,598.33   | \$189,598.33   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8240-917-R21-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital   | \$0.00         | \$0.00   | \$72,642.33     | \$0.00          | \$72,642.33  | \$0.00   |
| D    | 8240-918-05M-D320-541001-2 | ADQUISICIÓN DE AUTOMOVILES Y CAMIONES G. Capital  | \$0.00         | \$0.00   | \$464,000.00    | \$464,000.00    | \$0.00       | \$0.00   |
| D    | 8240-920-05M-D305-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$527.64        | \$527.64        | \$0.00       | \$0.00   |
| D    | 8240-921-05M-D300-349001-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente  | \$0.00         | \$0.00   | \$0.39          | \$0.39          | \$0.00       | \$0.00   |
| D    | 8240-921-05M-D305-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$421.29        | \$421.29        | \$0.00       | \$0.00   |
| D    | 8240-922-05M-D300-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente   | \$0.00         | \$0.00   | \$9.71          | \$9.71          | \$0.00       | \$0.00   |
| D    | 8240-924-05M-D310-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$75,148.44     | \$75,148.44     | \$0.00       | \$0.00   |
| D    | 8240-924-10E-F450-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$53,231.24     | \$53,231.24     | \$0.00       | \$0.00   |
| D    | 8240-924-10E-F455-351001-1 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVOS G. Corriente  | \$0.00         | \$0.00   | \$14,790.50     | \$14,790.50     | \$0.00       | \$0.00   |
| D    | 8240-924-11E-F460-246002-1 | Material Electrónico G. Corriente   | \$0.00         | \$0.00   | \$257,085.79    | \$257,085.79    | \$0.00       | \$0.00   |
| D    | 8240-925-05M-D300-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente  | \$0.00         | \$0.00   | \$5,992.29      | \$5,992.29      | \$0.00       | \$0.00   |
| D    | 8240-925-05M-D300-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente   | \$0.00         | \$0.00   | \$0.01          | \$0.01          | \$0.00       | \$0.00   |
| D    | 8240-925-21G-H635-218002-1 | PAGO DE FORMAS PARA EL REGISTRO DEL ESTADO FAMILIAR G. Corriente  | \$0.00         | \$0.00   | \$25,125.00     | \$25,125.00     | \$0.00       | \$0.00   |
| D    | 8240-926-05M-D321-562001-2 | ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIAL G. Capital  | \$0.00         | \$0.00   | \$2,788,245.60  | \$2,788,245.60  | \$0.00       | \$0.00   |
| D    | 8240-928-02O-B110-291003-1 | PAGO POR INSTALACION, REPARACION, Y MTTO CAPOSA G. Corriente  | \$0.00         | \$0.00   | \$374,807.68    | \$374,807.68    | \$0.00       | \$0.00   |
| D    | 8240-929-05M-D300-341002-1 | Obligaciones a cargo de la Tesorería G. Corriente   | \$0.00         | \$0.00   | \$68.00         | \$68.00         | \$0.00       | \$0.00   |
| D    | 8240-929-318-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital   | \$0.00         | \$0.00   | \$2,162,081.57  | \$2,162,081.57  | \$0.00       | \$0.00   |
| D    | 8250                       | PRESUPUESTO DE EGRESOS DEVENGADO  | \$0.00         | \$0.00   | \$88,767,443.21 | \$88,767,443.21 | \$0.00       | \$0.00   |
| D    | 8250-401-01G-A100-111001-1 | PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL G. Corriente   | \$0.00         | \$0.00   | \$2,774,294.18  | \$2,774,294.18  | \$0.00       | \$0.00   |
| D    | 8250-401-01G-A100-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$17,799.15     | \$17,799.15     | \$0.00       | \$0.00   |
| D    | 8250-401-01G-A100-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente   | \$0.00         | \$0.00   | \$232.00        | \$232.00        | \$0.00       | \$0.00   |
| D    | 8250-401-01G-A100-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$3,259.60      | \$3,259.60      | \$0.00       | \$0.00   |
| D    | 8250-401-01G-A100-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$2,736.44      | \$2,736.44      | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-401-01G-A100-441001-1 | PAGO POR AYUDAS PARA GASTOS DE FUNERAL G. Corriente  | \$0.00         | \$0.00   | \$11,205.00  | \$11,205.00  | \$0.00       | \$0.00   |
| D    | 8250-401-01G-A100-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente  | \$0.00         | \$0.00   | \$103,996.48 | \$103,996.48 | \$0.00       | \$0.00   |
| D    | 8250-401-01G-A100-441003-1 | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS G. Corriente  | \$0.00         | \$0.00   | \$52,751.88  | \$52,751.88  | \$0.00       | \$0.00   |
| D    | 8250-401-01G-A100-441004-1 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS G. Corriente  | \$0.00         | \$0.00   | \$17,155.00  | \$17,155.00  | \$0.00       | \$0.00   |
| D    | 8250-401-01G-A100-443002-1 | PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR G. Corriente   | \$0.00         | \$0.00   | \$18,010.99  | \$18,010.99  | \$0.00       | \$0.00   |
| D    | 8250-401-01G-A100-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente   | \$0.00         | \$0.00   | \$52,773.43  | \$52,773.43  | \$0.00       | \$0.00   |
| D    | 8250-401-01G-A100-443004-1 | PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA G. Corriente   | \$0.00         | \$0.00   | \$4,327.70   | \$4,327.70   | \$0.00       | \$0.00   |
| D    | 8250-401-01G-A100-443005-1 | PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR G. Corriente   | \$0.00         | \$0.00   | \$11,180.00  | \$11,180.00  | \$0.00       | \$0.00   |
| D    | 8250-401-01G-A100-445001-1 | PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES G. Corriente  | \$0.00         | \$0.00   | \$31,498.86  | \$31,498.86  | \$0.00       | \$0.00   |
| D    | 8250-401-01G-A100-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente   | \$0.00         | \$0.00   | \$144,244.32 | \$144,244.32 | \$0.00       | \$0.00   |
| D    | 8250-401-01G-H650-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$30,541.16  | \$30,541.16  | \$0.00       | \$0.00   |
| D    | 8250-401-01G-H650-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$5,101.37   | \$5,101.37   | \$0.00       | \$0.00   |
| D    | 8250-401-01G-H650-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$700.00     | \$700.00     | \$0.00       | \$0.00   |
| D    | 8250-401-01G-H650-352001-1 | PAGO POR INSTALACION, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente | \$0.00         | \$0.00   | \$4,988.00   | \$4,988.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$23,137.45  | \$23,137.45  | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$8,113.36   | \$8,113.36   | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$15,129.99  | \$15,129.99  | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente  | \$0.00         | \$0.00   | \$1,170.00   | \$1,170.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$3,495.20   | \$3,495.20   | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-221002-1 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD G. Corriente                               | \$0.00         | \$0.00   | \$6,559.80   | \$6,559.80   | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$66,558.27  | \$66,558.27  | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente  | \$0.00         | \$0.00   | \$90,075.23  | \$90,075.23  | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente  | \$0.00         | \$0.00   | \$36,454.00  | \$36,454.00  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-401-02O-B110-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                 | \$0.00         | \$0.00   | \$15,842.50    | \$15,842.50    | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente  | \$0.00         | \$0.00   | \$26,624.20    | \$26,624.20    | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$75,553.03    | \$75,553.03    | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-273001-1 | PAGO DE ARTÍCULOS DEPORTIVOS G. Corriente   | \$0.00         | \$0.00   | \$1,125.20     | \$1,125.20     | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-291003-1 | PAGO POR INSTALACION, REPARACION, Y MTTO CAPOSA G. Corriente  | \$0.00         | \$0.00   | \$174,221.10   | \$174,221.10   | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente   | \$0.00         | \$0.00   | \$560.00       | \$560.00       | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$515.01       | \$515.01       | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-314001-1 | PAGO POR TELEFONÍA TRADICIONAL G. Corriente   | \$0.00         | \$0.00   | \$157,523.87   | \$157,523.87   | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-322003-1 | PAGO POR ARRENDAMIENTO DEL EDIFICIO OFICINAS DEL INE G. Corriente   | \$0.00         | \$0.00   | \$52,528.31    | \$52,528.31    | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-323001-1 | PAGO POR ARRENDAMIENTO DE MOBLIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente           | \$0.00         | \$0.00   | \$139,420.40   | \$139,420.40   | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$9,116.00     | \$9,116.00     | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente                                | \$0.00         | \$0.00   | \$390,817.40   | \$390,817.40   | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$22,800.00    | \$22,800.00    | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$22,040.00    | \$22,040.00    | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$284,109.02   | \$284,109.02   | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente   | \$0.00         | \$0.00   | \$10,599.69    | \$10,599.69    | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente  | \$0.00         | \$0.00   | \$51,660.61    | \$51,660.61    | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-383001-1 | Congresos, Convenciones G. Corriente  | \$0.00         | \$0.00   | \$763,060.76   | \$763,060.76   | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$353,486.12   | \$353,486.12   | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$2,513,137.97 | \$2,513,137.97 | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-392003-1 | PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA G. Corriente  | \$0.00         | \$0.00   | \$34,385.00    | \$34,385.00    | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B110-421006-1 | Aportación Programa Proagua CEEAA-0730/2022 G. Corriente  | \$0.00         | \$0.00   | \$1,000,000.00 | \$1,000,000.00 | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

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rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-401-020-B110-441001-1 | PAGO POR AYUDAS PARA GASTOS DE FUNERAL G. Corriente  | \$0.00         | \$0.00   | \$67,920.00  | \$67,920.00  | \$0.00       | \$0.00   |
| D    | 8250-401-020-B110-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente  | \$0.00         | \$0.00   | \$82,251.11  | \$82,251.11  | \$0.00       | \$0.00   |
| D    | 8250-401-020-B110-441003-1 | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS G. Corriente  | \$0.00         | \$0.00   | \$64,950.00  | \$64,950.00  | \$0.00       | \$0.00   |
| D    | 8250-401-020-B110-441004-1 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS G. Corriente  | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |
| D    | 8250-401-020-B110-442001-1 | PAGO DE BECAS A ESTUDIANTES G. Corriente   | \$0.00         | \$0.00   | \$100,500.00 | \$100,500.00 | \$0.00       | \$0.00   |
| D    | 8250-401-020-B110-443002-1 | PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR G. Corriente   | \$0.00         | \$0.00   | \$46,613.50  | \$46,613.50  | \$0.00       | \$0.00   |
| D    | 8250-401-020-B110-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente   | \$0.00         | \$0.00   | \$1,083.00   | \$1,083.00   | \$0.00       | \$0.00   |
| D    | 8250-401-020-B110-443004-1 | PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA G. Corriente   | \$0.00         | \$0.00   | \$249.98     | \$249.98     | \$0.00       | \$0.00   |
| D    | 8250-401-020-B110-443005-1 | PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR G. Corriente   | \$0.00         | \$0.00   | \$12,120.00  | \$12,120.00  | \$0.00       | \$0.00   |
| D    | 8250-401-020-B110-445001-1 | PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES G. Corriente  | \$0.00         | \$0.00   | \$58,578.36  | \$58,578.36  | \$0.00       | \$0.00   |
| D    | 8250-401-020-B110-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente   | \$0.00         | \$0.00   | \$507,804.36 | \$507,804.36 | \$0.00       | \$0.00   |
| D    | 8250-401-020-B115-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$7,789.76   | \$7,789.76   | \$0.00       | \$0.00   |
| D    | 8250-401-020-B115-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$1,280.51   | \$1,280.51   | \$0.00       | \$0.00   |
| D    | 8250-401-020-B115-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente  | \$0.00         | \$0.00   | \$3,514.10   | \$3,514.10   | \$0.00       | \$0.00   |
| D    | 8250-401-020-B115-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                         | \$0.00         | \$0.00   | \$11,120.00  | \$11,120.00  | \$0.00       | \$0.00   |
| D    | 8250-401-020-B120-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$4,054.60   | \$4,054.60   | \$0.00       | \$0.00   |
| D    | 8250-401-020-B120-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$3,480.00   | \$3,480.00   | \$0.00       | \$0.00   |
| D    | 8250-401-020-B120-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente   | \$0.00         | \$0.00   | \$7,598.00   | \$7,598.00   | \$0.00       | \$0.00   |
| D    | 8250-401-020-B125-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente   | \$0.00         | \$0.00   | \$10,532.80  | \$10,532.80  | \$0.00       | \$0.00   |
| D    | 8250-401-020-B130-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$151,447.13 | \$151,447.13 | \$0.00       | \$0.00   |
| D    | 8250-401-020-B130-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$27,477.68  | \$27,477.68  | \$0.00       | \$0.00   |
| D    | 8250-401-020-B130-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$14,499.17  | \$14,499.17  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-401-02O-B130-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$15,748.49  | \$15,748.49  | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B130-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$870.00     | \$870.00     | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B130-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente  | \$0.00         | \$0.00   | \$6,630.40   | \$6,630.40   | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B130-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente  | \$0.00         | \$0.00   | \$2,840.00   | \$2,840.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B130-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$20,916.54  | \$20,916.54  | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B130-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$510.03     | \$510.03     | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B130-274001-1 | PAGO POR PRODUCTOS TEXTILES G. Corriente  | \$0.00         | \$0.00   | \$3,962.90   | \$3,962.90   | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B130-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$651.00     | \$651.00     | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B130-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$4,440.00   | \$4,440.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B130-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$360.01     | \$360.01     | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B130-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente  | \$0.00         | \$0.00   | \$5,244.20   | \$5,244.20   | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B130-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente          | \$0.00         | \$0.00   | \$16,506.80  | \$16,506.80  | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B130-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$32,389.21  | \$32,389.21  | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B130-352001-1 | PAGO POR INSTALACION, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente          | \$0.00         | \$0.00   | \$7,474.00   | \$7,474.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B130-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$1,798.00   | \$1,798.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B130-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente                                  | \$0.00         | \$0.00   | \$3,944.00   | \$3,944.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B130-358001-1 | PAGO POR SERVICIOS DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$11,262.00  | \$11,262.00  | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B130-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$40,897.51  | \$40,897.51  | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B130-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$610.01     | \$610.01     | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B130-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente  | \$0.00         | \$0.00   | \$1,430.00   | \$1,430.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B130-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$13,920.00  | \$13,920.00  | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B130-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$292,661.04 | \$292,661.04 | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-401-02O-B130-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital   | \$0.00         | \$0.00   | \$41,993.00  | \$41,993.00  | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B130-521001-2 | ADQUISICIÓN DE EQUIPOS Y APARATOS AUDIOVISUALES G. Capital                       | \$0.00         | \$0.00   | \$27,600.02  | \$27,600.02  | \$0.00       | \$0.00   |
| D    | 8250-401-02O-B130-523001-2 | ADQUISICIÓN DE CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital                        | \$0.00         | \$0.00   | \$17,980.00  | \$17,980.00  | \$0.00       | \$0.00   |
| D    | 8250-401-03E-C200-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$3,996.00   | \$3,996.00   | \$0.00       | \$0.00   |
| D    | 8250-401-03E-C215-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                   | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8250-401-04E-H670-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$141,147.35 | \$141,147.35 | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$157,083.59 | \$157,083.59 | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$24,237.66  | \$24,237.66  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                                  | \$0.00         | \$0.00   | \$892.86     | \$892.86     | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente                          | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$103,590.11 | \$103,590.11 | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$1,220.00   | \$1,220.00   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$502.27     | \$502.27     | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$53,530.79  | \$53,530.79  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                      | \$0.00         | \$0.00   | \$1,715.00   | \$1,715.00   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-215001-1 | PAGO DE LIBROS PERIODICOS Y REVISTAS G. Corriente                                | \$0.00         | \$0.00   | \$38,985.00  | \$38,985.00  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                                       | \$0.00         | \$0.00   | \$70,120.19  | \$70,120.19  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente                                  | \$0.00         | \$0.00   | \$67,510.42  | \$67,510.42  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                  | \$0.00         | \$0.00   | \$2,061.00   | \$2,061.00   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                    | \$0.00         | \$0.00   | \$20,425.75  | \$20,425.75  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente  | \$0.00         | \$0.00   | \$21,457.40  | \$21,457.40  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente                  | \$0.00         | \$0.00   | \$5,405.53   | \$5,405.53   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-245001-1 | PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente                               | \$0.00         | \$0.00   | \$8,555.37   | \$8,555.37   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-401-05M-D300-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente  | \$0.00         | \$0.00   | \$3,851.06   | \$3,851.06   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-252001-1 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS G. Corriente  | \$0.00         | \$0.00   | \$180.00     | \$180.00     | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente  | \$0.00         | \$0.00   | \$396,892.54 | \$396,892.54 | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-253003-1 | Contingencia COVID-19 G. Corriente  | \$0.00         | \$0.00   | \$27,604.00  | \$27,604.00  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-256001-1 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS G. Corriente  | \$0.00         | \$0.00   | \$375.98     | \$375.98     | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$13,930.08  | \$13,930.08  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$2,524.85   | \$2,524.85   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$1,760.03   | \$1,760.03   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-291002-1 | PAGO DE BIENES DE CONSUMO G. Corriente  | \$0.00         | \$0.00   | \$14,471.15  | \$14,471.15  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente   | \$0.00         | \$0.00   | \$2,182.33   | \$2,182.33   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$3,160.00   | \$3,160.00   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-313001-1 | PAGO POR SERVICIOS DE AGUA POTABLE G. Corriente   | \$0.00         | \$0.00   | \$365,538.65 | \$365,538.65 | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-318001-1 | PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente   | \$0.00         | \$0.00   | \$648.50     | \$648.50     | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente          | \$0.00         | \$0.00   | \$208.80     | \$208.80     | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$800.00     | \$800.00     | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-327001-1 | Arrendamiento de activos intangibles G. Corriente   | \$0.00         | \$0.00   | \$5,261.76   | \$5,261.76   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-331002-1 | PAGO POR SERVICIOS DE CONTABILIDAD G. Corriente   | \$0.00         | \$0.00   | \$27,350.00  | \$27,350.00  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$24,143.32  | \$24,143.32  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-352002-1 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente                              | \$0.00         | \$0.00   | \$696.00     | \$696.00     | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$7,500.00   | \$7,500.00   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$5,500.00   | \$5,500.00   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente  | \$0.00         | \$0.00   | \$1,972.00   | \$1,972.00   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-401-05M-D300-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$29,203.75  | \$29,203.75  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                 | \$0.00         | \$0.00   | \$5,499.00   | \$5,499.00   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente  | \$0.00         | \$0.00   | \$7,982.00   | \$7,982.00   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente  | \$0.00         | \$0.00   | \$85,376.61  | \$85,376.61  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-392002-1 | PAGO DE TENENCIAS G. Corriente   | \$0.00         | \$0.00   | \$1,678.00   | \$1,678.00   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-399007-1 | SERVICIOS ADMINISTRATIVOS (COBROS CON TARJETA) G. Corriente                            | \$0.00         | \$0.00   | \$2,958.29   | \$2,958.29   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D300-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital         | \$0.00         | \$0.00   | \$48,450.00  | \$48,450.00  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D305-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$2,282.73   | \$2,282.73   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D305-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente   | \$0.00         | \$0.00   | \$4,800.04   | \$4,800.04   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D305-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$2,700.00   | \$2,700.00   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D305-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$390.01     | \$390.01     | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D305-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$13,504.26  | \$13,504.26  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D305-223001-1 | Utensilios para el Servicio de Alimentación G. Corriente                               | \$0.00         | \$0.00   | \$710.75     | \$710.75     | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D305-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente                        | \$0.00         | \$0.00   | \$419.33     | \$419.33     | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D305-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente               | \$0.00         | \$0.00   | \$11,225.00  | \$11,225.00  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D305-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$320.00     | \$320.00     | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D305-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente | \$0.00         | \$0.00   | \$2,375.01   | \$2,375.01   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D305-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente                          | \$0.00         | \$0.00   | \$450.00     | \$450.00     | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D305-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente  | \$0.00         | \$0.00   | \$10,342.13  | \$10,342.13  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D315-131001-1 | PAGO DE PRIMAS POR AÑOS DE SERVICIOS EFECTIVAMENTE PRESTADOS G. Corriente              | \$0.00         | \$0.00   | \$336,193.20 | \$336,193.20 | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D315-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D315-398001-1 | PAGO DE IMPUESTOS SOBRE NOMINAS G. Corriente   | \$0.00         | \$0.00   | \$627,610.00 | \$627,610.00 | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                                       | \$0.00         | \$0.00   | \$3,542.64   | \$3,542.64   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

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Usu: supervisor  
rptBalanzaCompr

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05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-401-05M-D315-399007-1 | SERVICIOS ADMINISTRATIVOS (COBROS CON TARJETA) G. Corriente   | \$0.00         | \$0.00   | \$348.00     | \$348.00     | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D320-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$126,407.89 | \$126,407.89 | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D320-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$21,041.23  | \$21,041.23  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D320-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$1,701.88   | \$1,701.88   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D320-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$3,163.89   | \$3,163.89   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D320-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente   | \$0.00         | \$0.00   | \$170.00     | \$170.00     | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D320-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$888.00     | \$888.00     | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D320-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente   | \$0.00         | \$0.00   | \$1,360.00   | \$1,360.00   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D320-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$1,005.00   | \$1,005.00   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D320-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente  | \$0.00         | \$0.00   | \$892.24     | \$892.24     | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D320-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                 | \$0.00         | \$0.00   | \$462.49     | \$462.49     | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D320-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$408,979.97 | \$408,979.97 | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D320-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$508.01     | \$508.01     | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D320-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$36,900.02  | \$36,900.02  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D320-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D320-345001-1 | PAGO DE SEGUROS DE BIENES PATRIMONIALES G. Corriente  | \$0.00         | \$0.00   | \$378,310.96 | \$378,310.96 | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D320-347001-1 | PAGO DE FLETES Y MANIOBRAS G. Corriente   | \$0.00         | \$0.00   | \$311,760.00 | \$311,760.00 | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D320-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$76,854.30  | \$76,854.30  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D320-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$8,500.00   | \$8,500.00   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D320-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$1,345.60   | \$1,345.60   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D320-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$14,586.89  | \$14,586.89  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D320-392002-1 | PAGO DE TENENCIAS G. Corriente  | \$0.00         | \$0.00   | \$61,880.01  | \$61,880.01  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-401-05M-D321-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$411,488.56 | \$411,488.56 | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D321-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$17,404.34  | \$17,404.34  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D321-298001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (MAQUINARIA) G. Corriente                                | \$0.00         | \$0.00   | \$36,812.87  | \$36,812.87  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D321-298002-1 | PAGO POR REFACCIONES PARA MAQUINARIA G. Corriente                                      | \$0.00         | \$0.00   | \$413,642.24 | \$413,642.24 | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D321-357001-1 | PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA G. Corriente             | \$0.00         | \$0.00   | \$248,623.54 | \$248,623.54 | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D325-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$67,620.89  | \$67,620.89  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D325-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$3,989.04   | \$3,989.04   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D325-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$957.75     | \$957.75     | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D325-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$167.42     | \$167.42     | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D325-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D325-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$1,443.42   | \$1,443.42   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D325-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$28,331.63  | \$28,331.63  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D325-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$9,243.60   | \$9,243.60   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D325-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$1,150.00   | \$1,150.00   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D335-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$55,792.53  | \$55,792.53  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D335-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$9,147.94   | \$9,147.94   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D335-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$29,441.49  | \$29,441.49  | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D335-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente  | \$0.00         | \$0.00   | \$2,251.60   | \$2,251.60   | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D335-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| D    | 8250-401-05M-D335-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                      | \$0.00         | \$0.00   | \$1,240.00   | \$1,240.00   | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D315-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente   | \$0.00         | \$0.00   | \$205,024.43 | \$205,024.43 | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D315-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$53,789.85  | \$53,789.85  | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D315-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$610,800.00 | \$610,800.00 | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-401-06R-D320-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$13,421.63  | \$13,421.63  | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D320-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$594.00     | \$594.00     | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D320-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$171,968.94 | \$171,968.94 | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D320-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital                          | \$0.00         | \$0.00   | \$29,604.64  | \$29,604.64  | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D325-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente                                | \$0.00         | \$0.00   | \$5,580.76   | \$5,580.76   | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D325-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$2,900.00   | \$2,900.00   | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D325-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D325-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital                          | \$0.00         | \$0.00   | \$98,416.38  | \$98,416.38  | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D330-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$79,600.00  | \$79,600.00  | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D330-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$36,064.47  | \$36,064.47  | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D330-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$3,045.97   | \$3,045.97   | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D330-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$1,520.00   | \$1,520.00   | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D330-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$470.01     | \$470.01     | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D330-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                                 | \$0.00         | \$0.00   | \$738.00     | \$738.00     | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D330-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$8,055.00   | \$8,055.00   | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D330-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$36,308.77  | \$36,308.77  | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D330-327001-1 | Arrendamiento de activos intangibles G. Corriente                                      | \$0.00         | \$0.00   | \$68,633.34  | \$68,633.34  | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D330-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                      | \$0.00         | \$0.00   | \$18,696.00  | \$18,696.00  | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D330-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital         | \$0.00         | \$0.00   | \$121,860.00 | \$121,860.00 | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D330-597001-2 | Licencias informáticas e intelectuales G. Capital                                      | \$0.00         | \$0.00   | \$57,077.89  | \$57,077.89  | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D335-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$48,038.99  | \$48,038.99  | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D335-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$1,650.00   | \$1,650.00   | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D335-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$11,832.00  | \$11,832.00  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-401-06R-D335-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$6,300.00   | \$6,300.00   | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D335-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$54.00      | \$54.00      | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D440-132003-1 | FINQUITO G. Corriente  | \$0.00         | \$0.00   | \$1,842.50   | \$1,842.50   | \$0.00       | \$0.00   |
| D    | 8250-401-06R-D440-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$85.00      | \$85.00      | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-132003-1 | FINQUITO G. Corriente  | \$0.00         | \$0.00   | \$816.57     | \$816.57     | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente                                | \$0.00         | \$0.00   | \$5,220.00   | \$5,220.00   | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$2,880.00   | \$2,880.00   | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$2,784.00   | \$2,784.00   | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$13,881.48  | \$13,881.48  | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                                 | \$0.00         | \$0.00   | \$82,787.83  | \$82,787.83  | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                  | \$0.00         | \$0.00   | \$100,703.79 | \$100,703.79 | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-243001-1 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO G. Corriente                                    | \$0.00         | \$0.00   | \$16,074.99  | \$16,074.99  | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente                                     | \$0.00         | \$0.00   | \$7,285.96   | \$7,285.96   | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                         | \$0.00         | \$0.00   | \$166,221.08 | \$166,221.08 | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente        | \$0.00         | \$0.00   | \$173,330.98 | \$173,330.98 | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$222,718.46 | \$222,718.46 | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$618.00     | \$618.00     | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$31,769.26  | \$31,769.26  | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$545.00     | \$545.00     | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                      | \$0.00         | \$0.00   | \$67,029.48  | \$67,029.48  | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$108,281.83 | \$108,281.83 | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-322006-1 | PAGO POR ARRENDAMIENTO DE BODEGA G. Corriente  | \$0.00         | \$0.00   | \$174,000.00 | \$174,000.00 | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                            | \$0.00         | \$0.00   | \$31,320.00  | \$31,320.00  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8250-401-07B-E400-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$35,283.60 | \$35,283.60 | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente                                | \$0.00         | \$0.00   | \$2,887.00  | \$2,887.00  | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-351001-1 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVOS G. Corriente  | \$0.00         | \$0.00   | \$7,500.00  | \$7,500.00  | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-351002-1 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS G. Corriente   | \$0.00         | \$0.00   | \$11,527.00 | \$11,527.00 | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$25,732.76 | \$25,732.76 | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$2,169.20  | \$2,169.20  | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$25,924.96 | \$25,924.96 | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$78,932.59 | \$78,932.59 | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente  | \$0.00         | \$0.00   | \$14,550.00 | \$14,550.00 | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente  | \$0.00         | \$0.00   | \$23,368.01 | \$23,368.01 | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-445003-1 | REHABILITACION DE CALLES G. Corriente   | \$0.00         | \$0.00   | \$5,714.39  | \$5,714.39  | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E400-563001-2 | Equipo de Construcción G. Capital   | \$0.00         | \$0.00   | \$37,400.00 | \$37,400.00 | \$0.00       | \$0.00   |
| D    | 8250-401-07B-E410-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$43,346.20 | \$43,346.20 | \$0.00       | \$0.00   |
| D    | 8250-401-08G-E420-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente  | \$0.00         | \$0.00   | \$160.00    | \$160.00    | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E425-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$39,925.10 | \$39,925.10 | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E425-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$7,788.13  | \$7,788.13  | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E425-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$4,060.00  | \$4,060.00  | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E425-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$316.80    | \$316.80    | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E425-222001-1 | Alimentación de Animales G. Corriente   | \$0.00         | \$0.00   | \$569.00    | \$569.00    | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E425-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente  | \$0.00         | \$0.00   | \$2,150.00  | \$2,150.00  | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E425-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                 | \$0.00         | \$0.00   | \$2,332.00  | \$2,332.00  | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E425-252001-1 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS G. Corriente  | \$0.00         | \$0.00   | \$646.00    | \$646.00    | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-401-09F-E425-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$21,122.67  | \$21,122.67  | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E425-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$2,635.05   | \$2,635.05   | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E425-291002-1 | PAGO DE BIENES DE CONSUMO G. Corriente   | \$0.00         | \$0.00   | \$1,490.00   | \$1,490.00   | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E425-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                         | \$0.00         | \$0.00   | \$6,643.60   | \$6,643.60   | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E425-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$511,415.72 | \$511,415.72 | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E425-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente         | \$0.00         | \$0.00   | \$2,742.00   | \$2,742.00   | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E425-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$1,188.00   | \$1,188.00   | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E425-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente                    | \$0.00         | \$0.00   | \$700.00     | \$700.00     | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E430-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$92,633.88  | \$92,633.88  | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E430-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$18,364.32  | \$18,364.32  | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E430-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                                  | \$0.00         | \$0.00   | \$1,088.93   | \$1,088.93   | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E430-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$6,810.07   | \$6,810.07   | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E430-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                            | \$0.00         | \$0.00   | \$640.00     | \$640.00     | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E430-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                   | \$0.00         | \$0.00   | \$1,395.00   | \$1,395.00   | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E430-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$63,423.83  | \$63,423.83  | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E430-298002-1 | PAGO POR REFACCIONES PARA MAQUINÁRIA G. Corriente                                | \$0.00         | \$0.00   | \$16,566.25  | \$16,566.25  | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E430-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$114,249.06 | \$114,249.06 | \$0.00       | \$0.00   |
| D    | 8250-401-09F-E430-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente                                     | \$0.00         | \$0.00   | \$7,325.80   | \$7,325.80   | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-121001-1 | PAGO DE HONORARIOS ASIMILABLES A SALARIOS G. Corriente                           | \$0.00         | \$0.00   | \$17,125.14  | \$17,125.14  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$65,180.43  | \$65,180.43  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$9,589.04   | \$9,589.04   | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente   | \$0.00         | \$0.00   | \$1,629.57   | \$1,629.57   | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$28.00      | \$28.00      | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8250-401-10E-F435-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                                      | \$0.00         | \$0.00   | \$70,726.83 | \$70,726.83 | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente                 | \$0.00         | \$0.00   | \$4,578.86  | \$4,578.86  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-243001-1 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO G. Corriente                             | \$0.00         | \$0.00   | \$3,425.05  | \$3,425.05  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente                              | \$0.00         | \$0.00   | \$240.00    | \$240.00    | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                          | \$0.00         | \$0.00   | \$31,006.99 | \$31,006.99 | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                  | \$0.00         | \$0.00   | \$27,195.03 | \$27,195.03 | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00         | \$0.00   | \$32,653.45 | \$32,653.45 | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$13,563.02 | \$13,563.02 | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                 | \$0.00         | \$0.00   | \$5,362.25  | \$5,362.25  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                      | \$0.00         | \$0.00   | \$16,713.98 | \$16,713.98 | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente                                     | \$0.00         | \$0.00   | \$1,443.00  | \$1,443.00  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente               | \$0.00         | \$0.00   | \$11,472.01 | \$11,472.01 | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                        | \$0.00         | \$0.00   | \$15,981.33 | \$15,981.33 | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-313001-1 | PAGO POR SERVICIOS DE AGUA POTABLE G. Corriente                                 | \$0.00         | \$0.00   | \$54,160.29 | \$54,160.29 | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                  | \$0.00         | \$0.00   | \$9,000.00  | \$9,000.00  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-336004-1 | PAGO POR SERVICIO DE ADMINISTACION DE RECAUDACION DEL DAP G. Corriente          | \$0.00         | \$0.00   | \$89,713.58 | \$89,713.58 | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente        | \$0.00         | \$0.00   | \$4,955.01  | \$4,955.01  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente  | \$0.00         | \$0.00   | \$2,705.99  | \$2,705.99  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente                                    | \$0.00         | \$0.00   | \$5,000.00  | \$5,000.00  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$1,206.99  | \$1,206.99  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente                                     | \$0.00         | \$0.00   | \$5,756.00  | \$5,756.00  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F435-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital                   | \$0.00         | \$0.00   | \$14,164.84 | \$14,164.84 | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F440-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$17,606.39 | \$17,606.39 | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-401-10E-F440-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$450.00     | \$450.00     | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F440-253002-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE USO VETERINARIO G. Corriente                            | \$0.00         | \$0.00   | \$41,721.22  | \$41,721.22  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F440-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$16,833.39  | \$16,833.39  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F440-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$924.76     | \$924.76     | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F440-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$522.00     | \$522.00     | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F440-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$3,995.95   | \$3,995.95   | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F445-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$450.00     | \$450.00     | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F445-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$6,960.00   | \$6,960.00   | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F445-234001-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | \$0.00         | \$0.00   | \$81,937.23  | \$81,937.23  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F445-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente   | \$0.00         | \$0.00   | \$2,577.00   | \$2,577.00   | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F445-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente   | \$0.00         | \$0.00   | \$11,764.22  | \$11,764.22  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F445-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                        | \$0.00         | \$0.00   | \$8,333.00   | \$8,333.00   | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F445-253002-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE USO VETERINARIO G. Corriente                            | \$0.00         | \$0.00   | \$3,828.00   | \$3,828.00   | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F445-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$39,095.39  | \$39,095.39  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F445-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$23,874.72  | \$23,874.72  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F445-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente                    | \$0.00         | \$0.00   | \$1,836.67   | \$1,836.67   | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F445-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$13,098.00  | \$13,098.00  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F445-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente                         | \$0.00         | \$0.00   | \$613.87     | \$613.87     | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F445-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$17,680.00  | \$17,680.00  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F450-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$102,785.55 | \$102,785.55 | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F450-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$24,450.55  | \$24,450.55  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F450-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$11,858.78  | \$11,858.78  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F450-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$72,213.36  | \$72,213.36  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-401-10E-F450-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$9,430.93   | \$9,430.93   | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F450-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente     | \$0.00         | \$0.00   | \$5,415.00   | \$5,415.00   | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F450-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$691,760.82 | \$691,760.82 | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F450-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                     | \$0.00         | \$0.00   | \$5,915.10   | \$5,915.10   | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F450-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                   | \$0.00         | \$0.00   | \$81,580.10  | \$81,580.10  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F450-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                            | \$0.00         | \$0.00   | \$111,316.21 | \$111,316.21 | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F450-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente | \$0.00         | \$0.00   | \$241.88     | \$241.88     | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F450-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente            | \$0.00         | \$0.00   | \$48,733.45  | \$48,733.45  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F450-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente      | \$0.00         | \$0.00   | \$2,370.00   | \$2,370.00   | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F455-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                      | \$0.00         | \$0.00   | \$225.00     | \$225.00     | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F455-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente     | \$0.00         | \$0.00   | \$6,377.00   | \$6,377.00   | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F455-252001-1 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS G. Corriente                | \$0.00         | \$0.00   | \$4,500.00   | \$4,500.00   | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F455-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$106,767.16 | \$106,767.16 | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F455-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                     | \$0.00         | \$0.00   | \$760.00     | \$760.00     | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F455-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$1,976.00   | \$1,976.00   | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F455-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                   | \$0.00         | \$0.00   | \$25,290.25  | \$25,290.25  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F455-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                            | \$0.00         | \$0.00   | \$24,468.13  | \$24,468.13  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F455-351001-1 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVOS G. Corriente                      | \$0.00         | \$0.00   | \$30,960.91  | \$30,960.91  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F455-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente            | \$0.00         | \$0.00   | \$8,671.15   | \$8,671.15   | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F455-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente      | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F465-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$1,739.00   | \$1,739.00   | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F465-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                              | \$0.00         | \$0.00   | \$1,300.00   | \$1,300.00   | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F465-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                               | \$0.00         | \$0.00   | \$4,170.00   | \$4,170.00   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-401-10E-F465-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                | \$0.00         | \$0.00   | \$10,881.01  | \$10,881.01  | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F465-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                     | \$0.00         | \$0.00   | \$1,014.00   | \$1,014.00   | \$0.00       | \$0.00   |
| D    | 8250-401-10E-F465-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital | \$0.00         | \$0.00   | \$6,890.01   | \$6,890.01   | \$0.00       | \$0.00   |
| D    | 8250-401-11E-F460-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                              | \$0.00         | \$0.00   | \$43,346.20  | \$43,346.20  | \$0.00       | \$0.00   |
| D    | 8250-401-11E-F460-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente                             | \$0.00         | \$0.00   | \$2,564.08   | \$2,564.08   | \$0.00       | \$0.00   |
| D    | 8250-401-11E-F460-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                         | \$0.00         | \$0.00   | \$897,663.72 | \$897,663.72 | \$0.00       | \$0.00   |
| D    | 8250-401-11E-F460-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                 | \$0.00         | \$0.00   | \$1,719.98   | \$1,719.98   | \$0.00       | \$0.00   |
| D    | 8250-401-11E-F460-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$98,918.04  | \$98,918.04  | \$0.00       | \$0.00   |
| D    | 8250-401-11E-F460-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                     | \$0.00         | \$0.00   | \$3,158.00   | \$3,158.00   | \$0.00       | \$0.00   |
| D    | 8250-401-11E-F460-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                       | \$0.00         | \$0.00   | \$6,595.33   | \$6,595.33   | \$0.00       | \$0.00   |
| D    | 8250-401-11E-F460-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente       | \$0.00         | \$0.00   | \$4,001.99   | \$4,001.99   | \$0.00       | \$0.00   |
| D    | 8250-401-11E-F460-565001-2 | ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital            | \$0.00         | \$0.00   | \$6,850.00   | \$6,850.00   | \$0.00       | \$0.00   |
| D    | 8250-401-12F-B136-221002-1 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD G. Corriente       | \$0.00         | \$0.00   | \$34,799.56  | \$34,799.56  | \$0.00       | \$0.00   |
| D    | 8250-401-12F-G500-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                              | \$0.00         | \$0.00   | \$67,860.00  | \$67,860.00  | \$0.00       | \$0.00   |
| D    | 8250-401-12F-G500-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$11,191.77  | \$11,191.77  | \$0.00       | \$0.00   |
| D    | 8250-401-12F-G500-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                      | \$0.00         | \$0.00   | \$17,380.40  | \$17,380.40  | \$0.00       | \$0.00   |
| D    | 8250-401-12F-G500-221002-1 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD G. Corriente       | \$0.00         | \$0.00   | \$27,698.46  | \$27,698.46  | \$0.00       | \$0.00   |
| D    | 8250-401-12F-G500-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                | \$0.00         | \$0.00   | \$6,312.00   | \$6,312.00   | \$0.00       | \$0.00   |
| D    | 8250-401-12F-G500-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                  | \$0.00         | \$0.00   | \$280.00     | \$280.00     | \$0.00       | \$0.00   |
| D    | 8250-401-12F-G500-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                 | \$0.00         | \$0.00   | \$345.00     | \$345.00     | \$0.00       | \$0.00   |
| D    | 8250-401-12F-G500-253003-1 | Contingencia COVID-19 G. Corriente   | \$0.00         | \$0.00   | \$15,080.00  | \$15,080.00  | \$0.00       | \$0.00   |
| D    | 8250-401-12F-G500-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$8,732.65   | \$8,732.65   | \$0.00       | \$0.00   |
| D    | 8250-401-12F-G500-274001-1 | PAGO POR PRODUCTOS TEXTILES G. Corriente                                       | \$0.00         | \$0.00   | \$2,088.00   | \$2,088.00   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

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rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-401-12F-G500-291002-1 | PAGO DE BIENES DE CONSUMO G. Corriente   | \$0.00         | \$0.00   | \$4,999.60   | \$4,999.60   | \$0.00       | \$0.00   |
| D    | 8250-401-12F-G500-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                 | \$0.00         | \$0.00   | \$17,760.00  | \$17,760.00  | \$0.00       | \$0.00   |
| D    | 8250-401-12F-G500-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente                 | \$0.00         | \$0.00   | \$5,780.02   | \$5,780.02   | \$0.00       | \$0.00   |
| D    | 8250-401-12F-G500-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$768.00     | \$768.00     | \$0.00       | \$0.00   |
| D    | 8250-401-12F-G500-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$47,954.40  | \$47,954.40  | \$0.00       | \$0.00   |
| D    | 8250-401-12F-G500-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$7,192.00   | \$7,192.00   | \$0.00       | \$0.00   |
| D    | 8250-401-12F-G500-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$13,500.00  | \$13,500.00  | \$0.00       | \$0.00   |
| D    | 8250-401-12F-G500-351002-1 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS G. Corriente  | \$0.00         | \$0.00   | \$74,348.26  | \$74,348.26  | \$0.00       | \$0.00   |
| D    | 8250-401-12F-G500-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$192.00     | \$192.00     | \$0.00       | \$0.00   |
| D    | 8250-401-12F-G500-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente   | \$0.00         | \$0.00   | \$176,904.00 | \$176,904.00 | \$0.00       | \$0.00   |
| D    | 8250-401-12F-G500-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                         | \$0.00         | \$0.00   | \$11,120.00  | \$11,120.00  | \$0.00       | \$0.00   |
| D    | 8250-401-12F-G500-519001-2 | Otros Mobiliarios y Equipo de Administración G. Capital  | \$0.00         | \$0.00   | \$7,650.00   | \$7,650.00   | \$0.00       | \$0.00   |
| D    | 8250-401-13F-G510-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$615.00     | \$615.00     | \$0.00       | \$0.00   |
| D    | 8250-401-13F-G510-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$2,537.00   | \$2,537.00   | \$0.00       | \$0.00   |
| D    | 8250-401-13F-G510-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$2,600.04   | \$2,600.04   | \$0.00       | \$0.00   |
| D    | 8250-401-13F-G510-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$85.00      | \$85.00      | \$0.00       | \$0.00   |
| D    | 8250-401-14F-G515-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$61,803.19  | \$61,803.19  | \$0.00       | \$0.00   |
| D    | 8250-401-14F-G515-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$10,196.14  | \$10,196.14  | \$0.00       | \$0.00   |
| D    | 8250-401-14F-G515-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$1,980.00   | \$1,980.00   | \$0.00       | \$0.00   |
| D    | 8250-401-14F-G515-322001-1 | PAGO POR ARRENDAMIENTO DEL INSTITUTO HUCHAPENSE G. Corriente   | \$0.00         | \$0.00   | \$53,513.22  | \$53,513.22  | \$0.00       | \$0.00   |
| D    | 8250-401-14F-G515-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$492.00     | \$492.00     | \$0.00       | \$0.00   |
| D    | 8250-401-14F-G525-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$5,696.27   | \$5,696.27   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

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Usr: supervisor  
rptBalanzaCompr

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05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-401-15F-G520-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$53,535.20  | \$53,535.20  | \$0.00       | \$0.00   |
| D    | 8250-401-15F-G520-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$8,626.35   | \$8,626.35   | \$0.00       | \$0.00   |
| D    | 8250-401-15F-G520-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente   | \$0.00         | \$0.00   | \$6,664.00   | \$6,664.00   | \$0.00       | \$0.00   |
| D    | 8250-401-15F-G520-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                 | \$0.00         | \$0.00   | \$5,298.00   | \$5,298.00   | \$0.00       | \$0.00   |
| D    | 8250-401-15F-G520-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$8,700.00   | \$8,700.00   | \$0.00       | \$0.00   |
| D    | 8250-401-15F-G520-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente   | \$0.00         | \$0.00   | \$10,030.00  | \$10,030.00  | \$0.00       | \$0.00   |
| D    | 8250-401-16F-G525-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$152,481.70 | \$152,481.70 | \$0.00       | \$0.00   |
| D    | 8250-401-16F-G525-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$25,197.11  | \$25,197.11  | \$0.00       | \$0.00   |
| D    | 8250-401-16F-G525-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$799.50     | \$799.50     | \$0.00       | \$0.00   |
| D    | 8250-401-16F-G525-273001-1 | PAGO DE ARTÍCULOS DEPORTIVOS G. Corriente  | \$0.00         | \$0.00   | \$6,481.62   | \$6,481.62   | \$0.00       | \$0.00   |
| D    | 8250-401-16F-G525-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$6,000.00   | \$6,000.00   | \$0.00       | \$0.00   |
| D    | 8250-401-16F-G525-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente                    | \$0.00         | \$0.00   | \$600.00     | \$600.00     | \$0.00       | \$0.00   |
| D    | 8250-401-16F-G525-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente  | \$0.00         | \$0.00   | \$4,400.00   | \$4,400.00   | \$0.00       | \$0.00   |
| D    | 8250-401-16F-G525-441004-1 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS G. Corriente  | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8250-401-17F-G530-121001-1 | PAGO DE HONORARIOS ASIMILABLES A SALARIOS G. Corriente   | \$0.00         | \$0.00   | \$25,000.00  | \$25,000.00  | \$0.00       | \$0.00   |
| D    | 8250-401-17F-G530-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$7,137.00   | \$7,137.00   | \$0.00       | \$0.00   |
| D    | 8250-401-17F-G530-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$11,209.51  | \$11,209.51  | \$0.00       | \$0.00   |
| D    | 8250-401-17F-G530-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente  | \$0.00         | \$0.00   | \$320.00     | \$320.00     | \$0.00       | \$0.00   |
| D    | 8250-401-17F-G530-274001-1 | PAGO POR PRODUCTOS TEXTILES G. Corriente   | \$0.00         | \$0.00   | \$1,044.00   | \$1,044.00   | \$0.00       | \$0.00   |
| D    | 8250-401-17F-G530-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$5,583.60   | \$5,583.60   | \$0.00       | \$0.00   |
| D    | 8250-401-17F-G530-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$750.00     | \$750.00     | \$0.00       | \$0.00   |
| D    | 8250-401-17F-G530-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8250-401-17F-G530-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$12,904.40 | \$12,904.40 | \$0.00       | \$0.00   |
| D    | 8250-401-17F-G530-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$2,293.32  | \$2,293.32  | \$0.00       | \$0.00   |
| D    | 8250-401-17F-G530-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$6,936.65  | \$6,936.65  | \$0.00       | \$0.00   |
| D    | 8250-401-17F-G530-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$15,172.00 | \$15,172.00 | \$0.00       | \$0.00   |
| D    | 8250-401-17F-G530-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$4,000.00  | \$4,000.00  | \$0.00       | \$0.00   |
| D    | 8250-401-18O-H600-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$41,066.67 | \$41,066.67 | \$0.00       | \$0.00   |
| D    | 8250-401-18O-H600-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$6,800.00  | \$6,800.00  | \$0.00       | \$0.00   |
| D    | 8250-401-18O-H600-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$1,703.55  | \$1,703.55  | \$0.00       | \$0.00   |
| D    | 8250-401-18O-H600-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$2,000.00  | \$2,000.00  | \$0.00       | \$0.00   |
| D    | 8250-401-18O-H600-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$7,004.99  | \$7,004.99  | \$0.00       | \$0.00   |
| D    | 8250-401-18O-H600-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$3,950.01  | \$3,950.01  | \$0.00       | \$0.00   |
| D    | 8250-401-18O-H600-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente   | \$0.00         | \$0.00   | \$85.00     | \$85.00     | \$0.00       | \$0.00   |
| D    | 8250-401-18O-H600-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$4,861.41  | \$4,861.41  | \$0.00       | \$0.00   |
| D    | 8250-401-18O-H600-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente   | \$0.00         | \$0.00   | \$1,319.50  | \$1,319.50  | \$0.00       | \$0.00   |
| D    | 8250-401-18O-H600-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$585.47    | \$585.47    | \$0.00       | \$0.00   |
| D    | 8250-401-18O-H600-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$790.00    | \$790.00    | \$0.00       | \$0.00   |
| D    | 8250-401-18O-H600-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$2,990.00  | \$2,990.00  | \$0.00       | \$0.00   |
| D    | 8250-401-18O-H600-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$9,595.51  | \$9,595.51  | \$0.00       | \$0.00   |
| D    | 8250-401-18O-H600-352001-1 | PAGO POR INSTALACION, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente          | \$0.00         | \$0.00   | \$4,640.00  | \$4,640.00  | \$0.00       | \$0.00   |
| D    | 8250-401-18O-H600-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$1,492.92  | \$1,492.92  | \$0.00       | \$0.00   |
| D    | 8250-401-18O-H600-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$2,877.97  | \$2,877.97  | \$0.00       | \$0.00   |
| D    | 8250-401-18O-H600-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                                  | \$0.00         | \$0.00   | \$32,205.00 | \$32,205.00 | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-401-18O-H655-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$10,732.16  | \$10,732.16  | \$0.00       | \$0.00   |
| D    | 8250-401-18O-H655-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$4,637.25   | \$4,637.25   | \$0.00       | \$0.00   |
| D    | 8250-401-18O-H660-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente  | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |
| D    | 8250-401-19P-H615-234001-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | \$0.00         | \$0.00   | \$283.60     | \$283.60     | \$0.00       | \$0.00   |
| D    | 8250-401-19P-H615-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente   | \$0.00         | \$0.00   | \$1,926.99   | \$1,926.99   | \$0.00       | \$0.00   |
| D    | 8250-401-19P-H615-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente   | \$0.00         | \$0.00   | \$1,198.99   | \$1,198.99   | \$0.00       | \$0.00   |
| D    | 8250-401-19P-H615-318001-1 | PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente  | \$0.00         | \$0.00   | \$545.00     | \$545.00     | \$0.00       | \$0.00   |
| D    | 8250-401-19P-H615-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$9,650.01   | \$9,650.01   | \$0.00       | \$0.00   |
| D    | 8250-401-19P-H615-351002-1 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS G. Corriente  | \$0.00         | \$0.00   | \$9,755.00   | \$9,755.00   | \$0.00       | \$0.00   |
| D    | 8250-401-19P-H615-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8250-401-19P-H615-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$1,299.00   | \$1,299.00   | \$0.00       | \$0.00   |
| D    | 8250-401-19P-H615-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                         | \$0.00         | \$0.00   | \$10,895.00  | \$10,895.00  | \$0.00       | \$0.00   |
| D    | 8250-401-20G-H620-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$110,323.94 | \$110,323.94 | \$0.00       | \$0.00   |
| D    | 8250-401-20G-H620-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$18,142.36  | \$18,142.36  | \$0.00       | \$0.00   |
| D    | 8250-401-20G-H620-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$4,415.65   | \$4,415.65   | \$0.00       | \$0.00   |
| D    | 8250-401-20G-H620-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$2,639.00   | \$2,639.00   | \$0.00       | \$0.00   |
| D    | 8250-401-20G-H620-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$32,571.64  | \$32,571.64  | \$0.00       | \$0.00   |
| D    | 8250-401-20G-H620-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$18,270.00  | \$18,270.00  | \$0.00       | \$0.00   |
| D    | 8250-401-20G-H620-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$14,064.41  | \$14,064.41  | \$0.00       | \$0.00   |
| D    | 8250-401-20G-H620-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                                      | \$0.00         | \$0.00   | \$6,000.00   | \$6,000.00   | \$0.00       | \$0.00   |
| D    | 8250-401-20G-H620-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |
| D    | 8250-401-20G-H620-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente                       | \$0.00         | \$0.00   | \$141,147.35 | \$141,147.35 | \$0.00       | \$0.00   |
| D    | 8250-401-20G-H620-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$7,157.20   | \$7,157.20   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8250-401-20G-H620-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$1,026.99  | \$1,026.99  | \$0.00       | \$0.00   |
| D    | 8250-401-21G-H625-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$643.00    | \$643.00    | \$0.00       | \$0.00   |
| D    | 8250-401-21G-H625-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente       | \$0.00         | \$0.00   | \$4,377.36  | \$4,377.36  | \$0.00       | \$0.00   |
| D    | 8250-401-21G-H625-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$625.00    | \$625.00    | \$0.00       | \$0.00   |
| D    | 8250-401-21G-H625-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$4,347.00  | \$4,347.00  | \$0.00       | \$0.00   |
| D    | 8250-401-21G-H630-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$39,543.56 | \$39,543.56 | \$0.00       | \$0.00   |
| D    | 8250-401-21G-H630-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$6,712.33  | \$6,712.33  | \$0.00       | \$0.00   |
| D    | 8250-401-21G-H630-221003-1 | PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGURIDAD SOCIAL G. Corriente                      | \$0.00         | \$0.00   | \$21,674.60 | \$21,674.60 | \$0.00       | \$0.00   |
| D    | 8250-401-21G-H630-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$9,000.00  | \$9,000.00  | \$0.00       | \$0.00   |
| D    | 8250-401-21G-H630-358001-1 | PAGO POR SERVICIOS DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$1,716.80  | \$1,716.80  | \$0.00       | \$0.00   |
| D    | 8250-401-21G-H635-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$9,313.11  | \$9,313.11  | \$0.00       | \$0.00   |
| D    | 8250-401-21G-H635-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$73,449.98 | \$73,449.98 | \$0.00       | \$0.00   |
| D    | 8250-401-21G-H635-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$160.00    | \$160.00    | \$0.00       | \$0.00   |
| D    | 8250-401-21G-H635-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$58,625.01 | \$58,625.01 | \$0.00       | \$0.00   |
| D    | 8250-401-21G-H635-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$630.00    | \$630.00    | \$0.00       | \$0.00   |
| D    | 8250-401-21G-H635-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$500.00    | \$500.00    | \$0.00       | \$0.00   |
| D    | 8250-401-21G-H635-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$9,000.00  | \$9,000.00  | \$0.00       | \$0.00   |
| D    | 8250-401-21G-H635-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$2,105.00  | \$2,105.00  | \$0.00       | \$0.00   |
| D    | 8250-401-21G-H635-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente  | \$0.00         | \$0.00   | \$15,201.80 | \$15,201.80 | \$0.00       | \$0.00   |
| D    | 8250-401-21G-H640-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                         | \$0.00         | \$0.00   | \$4,504.05  | \$4,504.05  | \$0.00       | \$0.00   |
| D    | 8250-401-21G-H640-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$4,500.00  | \$4,500.00  | \$0.00       | \$0.00   |
| D    | 8250-401-21G-H640-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente               | \$0.00         | \$0.00   | \$325.00    | \$325.00    | \$0.00       | \$0.00   |
| D    | 8250-401-21G-H640-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$5,000.10  | \$5,000.10  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-401-21G-H640-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital | \$0.00         | \$0.00   | \$8,450.00   | \$8,450.00   | \$0.00       | \$0.00   |
| D    | 8250-401-21G-H640-549001-2 | Otros equipos de transporte G. Capital   | \$0.00         | \$0.00   | \$21,499.00  | \$21,499.00  | \$0.00       | \$0.00   |
| D    | 8250-401-21G-H645-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente                                      | \$0.00         | \$0.00   | \$410.00     | \$410.00     | \$0.00       | \$0.00   |
| D    | 8250-401-22F-I700-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                | \$0.00         | \$0.00   | \$904.80     | \$904.80     | \$0.00       | \$0.00   |
| D    | 8250-401-22F-I700-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                 | \$0.00         | \$0.00   | \$4,500.00   | \$4,500.00   | \$0.00       | \$0.00   |
| D    | 8250-401-23F-I715-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                              | \$0.00         | \$0.00   | \$118,899.81 | \$118,899.81 | \$0.00       | \$0.00   |
| D    | 8250-401-23F-I715-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$19,623.89  | \$19,623.89  | \$0.00       | \$0.00   |
| D    | 8250-401-23F-I715-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                                | \$0.00         | \$0.00   | \$1,470.02   | \$1,470.02   | \$0.00       | \$0.00   |
| D    | 8250-401-23F-I715-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                    | \$0.00         | \$0.00   | \$1,275.00   | \$1,275.00   | \$0.00       | \$0.00   |
| D    | 8250-401-23F-I715-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                | \$0.00         | \$0.00   | \$1,844.20   | \$1,844.20   | \$0.00       | \$0.00   |
| D    | 8250-401-23F-I715-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                  | \$0.00         | \$0.00   | \$3,200.80   | \$3,200.80   | \$0.00       | \$0.00   |
| D    | 8250-401-23F-I715-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$2,959.47   | \$2,959.47   | \$0.00       | \$0.00   |
| D    | 8250-401-23F-I715-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                       | \$0.00         | \$0.00   | \$39,483.95  | \$39,483.95  | \$0.00       | \$0.00   |
| D    | 8250-401-23F-I715-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                 | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |
| D    | 8250-401-23F-I715-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente       | \$0.00         | \$0.00   | \$5,220.00   | \$5,220.00   | \$0.00       | \$0.00   |
| D    | 8250-401-23F-I715-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente                                      | \$0.00         | \$0.00   | \$729.00     | \$729.00     | \$0.00       | \$0.00   |
| D    | 8250-401-23F-I715-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente                  | \$0.00         | \$0.00   | \$15,100.01  | \$15,100.01  | \$0.00       | \$0.00   |
| D    | 8250-401-24F-I720-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente                                | \$0.00         | \$0.00   | \$5,568.00   | \$5,568.00   | \$0.00       | \$0.00   |
| D    | 8250-401-24F-I720-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                | \$0.00         | \$0.00   | \$3,524.08   | \$3,524.08   | \$0.00       | \$0.00   |
| D    | 8250-401-24F-I720-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$23,537.95  | \$23,537.95  | \$0.00       | \$0.00   |
| D    | 8250-401-24F-I720-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente              | \$0.00         | \$0.00   | \$6,400.00   | \$6,400.00   | \$0.00       | \$0.00   |
| D    | 8250-401-24F-I720-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                       | \$0.00         | \$0.00   | \$1,687.20   | \$1,687.20   | \$0.00       | \$0.00   |
| D    | 8250-401-24F-I720-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                 | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-401-24F-I720-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$1,403.60   | \$1,403.60   | \$0.00       | \$0.00   |
| D    | 8250-401-24F-I720-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$271.44     | \$271.44     | \$0.00       | \$0.00   |
| D    | 8250-401-24F-I720-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$3,037.02   | \$3,037.02   | \$0.00       | \$0.00   |
| D    | 8250-401-24F-I720-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$9,500.00   | \$9,500.00   | \$0.00       | \$0.00   |
| D    | 8250-401-24F-I720-392002-1 | PAGO DE TENENCIAS G. Corriente  | \$0.00         | \$0.00   | \$507.00     | \$507.00     | \$0.00       | \$0.00   |
| D    | 8250-401-24F-I720-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente   | \$0.00         | \$0.00   | \$44,129.40  | \$44,129.40  | \$0.00       | \$0.00   |
| D    | 8250-401-24F-I720-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente  | \$0.00         | \$0.00   | \$87,962.72  | \$87,962.72  | \$0.00       | \$0.00   |
| D    | 8250-401-24F-I725-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$10,770.23  | \$10,770.23  | \$0.00       | \$0.00   |
| D    | 8250-401-25O-J800-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |
| D    | 8250-401-25O-J800-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$2,558.99   | \$2,558.99   | \$0.00       | \$0.00   |
| D    | 8250-401-25O-J800-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$280.00     | \$280.00     | \$0.00       | \$0.00   |
| D    | 8250-401-25O-J800-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente   | \$0.00         | \$0.00   | \$1,015.00   | \$1,015.00   | \$0.00       | \$0.00   |
| D    | 8250-401-25O-J800-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente   | \$0.00         | \$0.00   | \$3,300.20   | \$3,300.20   | \$0.00       | \$0.00   |
| D    | 8250-401-25O-J800-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$812.00     | \$812.00     | \$0.00       | \$0.00   |
| D    | 8250-401-25O-J800-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8250-401-25O-J810-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$23,664.87  | \$23,664.87  | \$0.00       | \$0.00   |
| D    | 8250-401-25O-J810-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$2,160.86   | \$2,160.86   | \$0.00       | \$0.00   |
| D    | 8250-401-25O-J825-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$10,094.92  | \$10,094.92  | \$0.00       | \$0.00   |
| D    | 8250-401-26P-B135-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$14,074.85  | \$14,074.85  | \$0.00       | \$0.00   |
| D    | 8250-401-26P-B135-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$1,041.10   | \$1,041.10   | \$0.00       | \$0.00   |
| D    | 8250-401-28T-D315-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$174,304.34 | \$174,304.34 | \$0.00       | \$0.00   |
| D    | 8250-401-28T-D315-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$34,898.55  | \$34,898.55  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-401-R01-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                   | \$0.00         | \$0.00   | \$67,744.00  | \$67,744.00  | \$0.00       | \$0.00   |
| D    | 8250-401-R01-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                    | \$0.00         | \$0.00   | \$93,500.00  | \$93,500.00  | \$0.00       | \$0.00   |
| D    | 8250-401-R02-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                   | \$0.00         | \$0.00   | \$10,904.00  | \$10,904.00  | \$0.00       | \$0.00   |
| D    | 8250-401-R02-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                    | \$0.00         | \$0.00   | \$24,899.96  | \$24,899.96  | \$0.00       | \$0.00   |
| D    | 8250-401-R02-E400-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente           | \$0.00         | \$0.00   | \$69,489.83  | \$69,489.83  | \$0.00       | \$0.00   |
| D    | 8250-401-R03-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                   | \$0.00         | \$0.00   | \$21,808.00  | \$21,808.00  | \$0.00       | \$0.00   |
| D    | 8250-401-R03-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                    | \$0.00         | \$0.00   | \$57,200.00  | \$57,200.00  | \$0.00       | \$0.00   |
| D    | 8250-401-R04-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                   | \$0.00         | \$0.00   | \$13,962.00  | \$13,962.00  | \$0.00       | \$0.00   |
| D    | 8250-401-R04-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                    | \$0.00         | \$0.00   | \$59,500.00  | \$59,500.00  | \$0.00       | \$0.00   |
| D    | 8250-401-R04-E400-243001-1 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO G. Corriente                      | \$0.00         | \$0.00   | \$6,080.00   | \$6,080.00   | \$0.00       | \$0.00   |
| D    | 8250-401-R04-E400-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente           | \$0.00         | \$0.00   | \$137,913.92 | \$137,913.92 | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C200-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$213,589.80 | \$213,589.80 | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C200-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                        | \$0.00         | \$0.00   | \$37,138.11  | \$37,138.11  | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C200-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$6,060.27   | \$6,060.27   | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C200-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                          | \$0.00         | \$0.00   | \$7,929.06   | \$7,929.06   | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C200-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente         | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C200-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                   | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C200-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$34,261.24  | \$34,261.24  | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C200-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$52,104.29  | \$52,104.29  | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C200-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$16,428.80  | \$16,428.80  | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C205-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$111,692.32 | \$111,692.32 | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C205-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                          | \$0.00         | \$0.00   | \$25,199.01  | \$25,199.01  | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C205-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente         | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-502-03E-C205-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                   | \$0.00         | \$0.00   | \$5,100.00     | \$5,100.00     | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C205-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$227,263.27   | \$227,263.27   | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C205-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente        | \$0.00         | \$0.00   | \$12,600.00    | \$12,600.00    | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C205-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$38,346.40    | \$38,346.40    | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C205-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$6,986.00     | \$6,986.00     | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$2,216,976.72 | \$2,216,976.72 | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                        | \$0.00         | \$0.00   | \$217,694.18   | \$217,694.18   | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$122,543.35   | \$122,543.35   | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                          | \$0.00         | \$0.00   | \$86,611.82    | \$86,611.82    | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente                                     | \$0.00         | \$0.00   | \$73,783.67    | \$73,783.67    | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente         | \$0.00         | \$0.00   | \$29,625.00    | \$29,625.00    | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$893,332.49   | \$893,332.49   | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                   | \$0.00         | \$0.00   | \$153,574.00   | \$153,574.00   | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                | \$0.00         | \$0.00   | \$2,970.01     | \$2,970.01     | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente                                    | \$0.00         | \$0.00   | \$1,550.00     | \$1,550.00     | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$8,163.80     | \$8,163.80     | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente              | \$0.00         | \$0.00   | \$2,053.00     | \$2,053.00     | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-221007-1 | PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAORDINARIAS G. Corriente        | \$0.00         | \$0.00   | \$24,442.36    | \$24,442.36    | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente | \$0.00         | \$0.00   | \$406,151.00   | \$406,151.00   | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-256001-1 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS G. Corriente                 | \$0.00         | \$0.00   | \$9,928.39     | \$9,928.39     | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$619,933.44   | \$619,933.44   | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente                               | \$0.00         | \$0.00   | \$97,866.88    | \$97,866.88    | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                               | \$0.00         | \$0.00   | \$14,056.99    | \$14,056.99    | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-502-03E-C210-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                      | \$0.00         | \$0.00   | \$17,400.00  | \$17,400.00  | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$191,667.94 | \$191,667.94 | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente                                    | \$0.00         | \$0.00   | \$10,525.00  | \$10,525.00  | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-345001-1 | PAGO DE SEGUROS DE BIENES PATRIMONIALES G. Corriente                                   | \$0.00         | \$0.00   | \$179,999.47 | \$179,999.47 | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente               | \$0.00         | \$0.00   | \$71,409.10  | \$71,409.10  | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$340.01     | \$340.01     | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-392002-1 | PAGO DE TENENCIAS G. Corriente   | \$0.00         | \$0.00   | \$14,246.00  | \$14,246.00  | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C210-398001-1 | PAGO DE IMPUESTOS SOBRE NOMINAS G. Corriente   | \$0.00         | \$0.00   | \$103,209.00 | \$103,209.00 | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C215-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$78,300.00  | \$78,300.00  | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C215-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$12,945.21  | \$12,945.21  | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C220-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$76,098.75  | \$76,098.75  | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C220-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$3,800.16   | \$3,800.16   | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C220-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8250-502-03E-C220-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$5,100.00   | \$5,100.00   | \$0.00       | \$0.00   |
| D    | 8250-502-04E-H670-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$638,192.87 | \$638,192.87 | \$0.00       | \$0.00   |
| D    | 8250-502-04E-H670-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$299,164.68 | \$299,164.68 | \$0.00       | \$0.00   |
| D    | 8250-502-04E-H670-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$93,239.46  | \$93,239.46  | \$0.00       | \$0.00   |
| D    | 8250-502-04E-H670-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$39,815.50  | \$39,815.50  | \$0.00       | \$0.00   |
| D    | 8250-502-04E-H670-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$10,725.00  | \$10,725.00  | \$0.00       | \$0.00   |
| D    | 8250-502-04E-H670-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$47,187.00  | \$47,187.00  | \$0.00       | \$0.00   |
| D    | 8250-502-04E-H670-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$2,187.80   | \$2,187.80   | \$0.00       | \$0.00   |
| D    | 8250-502-04E-H670-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$22,708.00  | \$22,708.00  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-502-04E-H670-221007-1 | PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAORDINARIAS G. Corriente                      | \$0.00         | \$0.00   | \$6,704.80     | \$6,704.80     | \$0.00       | \$0.00   |
| D    | 8250-502-04E-H670-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente  | \$0.00         | \$0.00   | \$162.01       | \$162.01       | \$0.00       | \$0.00   |
| D    | 8250-502-04E-H670-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                                 | \$0.00         | \$0.00   | \$397.00       | \$397.00       | \$0.00       | \$0.00   |
| D    | 8250-502-04E-H670-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente               | \$0.00         | \$0.00   | \$23,132.38    | \$23,132.38    | \$0.00       | \$0.00   |
| D    | 8250-502-04E-H670-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$262,145.59   | \$262,145.59   | \$0.00       | \$0.00   |
| D    | 8250-502-04E-H670-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$4,881.00     | \$4,881.00     | \$0.00       | \$0.00   |
| D    | 8250-502-04E-H670-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$39,436.85    | \$39,436.85    | \$0.00       | \$0.00   |
| D    | 8250-502-04E-H670-292002-1 | PAGO POR ARTÍCLOS DE PLOMERÍA G. Corriente   | \$0.00         | \$0.00   | \$3,808.28     | \$3,808.28     | \$0.00       | \$0.00   |
| D    | 8250-502-04E-H670-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$11,279.52    | \$11,279.52    | \$0.00       | \$0.00   |
| D    | 8250-502-04E-H670-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                      | \$0.00         | \$0.00   | \$14,700.00    | \$14,700.00    | \$0.00       | \$0.00   |
| D    | 8250-502-04E-H670-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$65,349.00    | \$65,349.00    | \$0.00       | \$0.00   |
| D    | 8250-502-04E-H670-345001-1 | PAGO DE SEGUROS DE BIENES PATRIMONIALES G. Corriente                                   | \$0.00         | \$0.00   | \$68,829.52    | \$68,829.52    | \$0.00       | \$0.00   |
| D    | 8250-502-04E-H670-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente               | \$0.00         | \$0.00   | \$51,685.87    | \$51,685.87    | \$0.00       | \$0.00   |
| D    | 8250-502-04E-H670-392002-1 | PAGO DE TENENCIAS G. Corriente   | \$0.00         | \$0.00   | \$11,793.00    | \$11,793.00    | \$0.00       | \$0.00   |
| D    | 8250-502-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                                       | \$0.00         | \$0.00   | \$1,310.58     | \$1,310.58     | \$0.00       | \$0.00   |
| D    | 8250-502-10E-F435-392003-1 | PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA G. Corriente                                   | \$0.00         | \$0.00   | \$228,780.00   | \$228,780.00   | \$0.00       | \$0.00   |
| D    | 8250-502-11E-F460-311001-1 | PAGO DE ALUMBRADO PÚBLICO G. Corriente   | \$0.00         | \$0.00   | \$5,225,636.00 | \$5,225,636.00 | \$0.00       | \$0.00   |
| D    | 8250-502-28T-D315-414001-1 | APOYO AL DIF MUNICIPAL G. Corriente  | \$0.00         | \$0.00   | \$1,125,400.00 | \$1,125,400.00 | \$0.00       | \$0.00   |
| D    | 8250-603-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                                       | \$0.00         | \$0.00   | \$73.18        | \$73.18        | \$0.00       | \$0.00   |
| D    | 8250-603-20G-H620-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$123,766.11   | \$123,766.11   | \$0.00       | \$0.00   |
| D    | 8250-603-20G-H620-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$2,700.00     | \$2,700.00     | \$0.00       | \$0.00   |
| D    | 8250-603-20G-H620-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$2,535.21     | \$2,535.21     | \$0.00       | \$0.00   |
| D    | 8250-603-20G-H620-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$7,684.00     | \$7,684.00     | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-603-20G-H620-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$75.00      | \$75.00      | \$0.00       | \$0.00   |
| D    | 8250-603-21G-H635-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$81,840.55  | \$81,840.55  | \$0.00       | \$0.00   |
| D    | 8250-603-21G-H635-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,695.42   | \$1,695.42   | \$0.00       | \$0.00   |
| D    | 8250-603-21G-H635-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$4,934.00   | \$4,934.00   | \$0.00       | \$0.00   |
| D    | 8250-603-21G-H635-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$825.00     | \$825.00     | \$0.00       | \$0.00   |
| D    | 8250-615-01G-H650-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$95,136.64  | \$95,136.64  | \$0.00       | \$0.00   |
| D    | 8250-615-01G-H650-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$12,150.00  | \$12,150.00  | \$0.00       | \$0.00   |
| D    | 8250-615-01G-H650-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8250-615-01G-H650-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$3,600.00   | \$3,600.00   | \$0.00       | \$0.00   |
| D    | 8250-615-01G-H660-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$68,616.67  | \$68,616.67  | \$0.00       | \$0.00   |
| D    | 8250-615-01G-H660-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8250-615-01G-H660-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$3,600.00   | \$3,600.00   | \$0.00       | \$0.00   |
| D    | 8250-615-02O-B110-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$653,860.36 | \$653,860.36 | \$0.00       | \$0.00   |
| D    | 8250-615-02O-B110-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00       | \$0.00   |
| D    | 8250-615-02O-B110-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,615.84   | \$3,615.84   | \$0.00       | \$0.00   |
| D    | 8250-615-02O-B110-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$18,916.00  | \$18,916.00  | \$0.00       | \$0.00   |
| D    | 8250-615-02O-B110-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,700.00   | \$2,700.00   | \$0.00       | \$0.00   |
| D    | 8250-615-02O-B115-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$124,110.00 | \$124,110.00 | \$0.00       | \$0.00   |
| D    | 8250-615-02O-B115-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$3,179.05   | \$3,179.05   | \$0.00       | \$0.00   |
| D    | 8250-615-02O-B115-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8250-615-02O-B115-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$5,100.00   | \$5,100.00   | \$0.00       | \$0.00   |
| D    | 8250-615-02O-B120-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$82,945.80  | \$82,945.80  | \$0.00       | \$0.00   |
| D    | 8250-615-02O-B120-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$3,433.37   | \$3,433.37   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-615-02O-B120-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8250-615-02O-B120-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$3,300.00   | \$3,300.00   | \$0.00       | \$0.00   |
| D    | 8250-615-02O-B125-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$80,560.80  | \$80,560.80  | \$0.00       | \$0.00   |
| D    | 8250-615-02O-B125-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$3,433.37   | \$3,433.37   | \$0.00       | \$0.00   |
| D    | 8250-615-02O-B125-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8250-615-02O-B125-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8250-615-02O-B130-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$395,628.01 | \$395,628.01 | \$0.00       | \$0.00   |
| D    | 8250-615-02O-B130-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$37,824.13  | \$37,824.13  | \$0.00       | \$0.00   |
| D    | 8250-615-02O-B130-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$9,722.52   | \$9,722.52   | \$0.00       | \$0.00   |
| D    | 8250-615-02O-B130-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$15,636.00  | \$15,636.00  | \$0.00       | \$0.00   |
| D    | 8250-615-02O-B130-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$2,400.00   | \$2,400.00   | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D300-221008-1 | PAGO POR ALIMENTACIÓN A INTERNOS G. Corriente                         | \$0.00         | \$0.00   | \$98,860.00  | \$98,860.00  | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D300-424001-1 | PAGO DE APOYO AL DIF ESTATAL G. Corriente                             | \$0.00         | \$0.00   | \$39,600.00  | \$39,600.00  | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D300-424002-1 | PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFENSA DEL MENOR G. Corriente | \$0.00         | \$0.00   | \$115,104.00 | \$115,104.00 | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D300-424003-1 | PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH G. Corriente                | \$0.00         | \$0.00   | \$143,880.00 | \$143,880.00 | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D315-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$448,515.01 | \$448,515.01 | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D315-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$6,546.53   | \$6,546.53   | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D315-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$8,581.68   | \$8,581.68   | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D315-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$25,870.00  | \$25,870.00  | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D315-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$1,200.00   | \$1,200.00   | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                      | \$0.00         | \$0.00   | \$3,149.11   | \$3,149.11   | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D320-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$521,869.26 | \$521,869.26 | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D320-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$18,701.61  | \$18,701.61  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-615-05M-D320-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$9,441.54   | \$9,441.54   | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D320-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$22,164.00  | \$22,164.00  | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D320-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$3,600.00   | \$3,600.00   | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D321-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$885,518.89 | \$885,518.89 | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D321-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$7,812.38   | \$7,812.38   | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D321-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$24,348.54  | \$24,348.54  | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D321-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$40,704.00  | \$40,704.00  | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D321-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$16,200.00  | \$16,200.00  | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D325-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$338,818.55 | \$338,818.55 | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D325-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$1,054.74   | \$1,054.74   | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D325-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,640.84   | \$5,640.84   | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D325-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$15,960.00  | \$15,960.00  | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D325-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D440-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$103,555.44 | \$103,555.44 | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D440-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8250-615-05M-D440-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$4,800.00   | \$4,800.00   | \$0.00       | \$0.00   |
| D    | 8250-615-06R-D330-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$9,830.39   | \$9,830.39   | \$0.00       | \$0.00   |
| D    | 8250-615-06R-D330-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$1,264.33   | \$1,264.33   | \$0.00       | \$0.00   |
| D    | 8250-615-06R-D330-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$320.07     | \$320.07     | \$0.00       | \$0.00   |
| D    | 8250-615-06R-D330-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$950.00     | \$950.00     | \$0.00       | \$0.00   |
| D    | 8250-615-06R-D330-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$25.00      | \$25.00      | \$0.00       | \$0.00   |
| D    | 8250-615-12F-B136-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$120,886.46 | \$120,886.46 | \$0.00       | \$0.00   |
| D    | 8250-615-12F-B136-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$1,534.57   | \$1,534.57   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-615-12F-B136-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$2,940.84   | \$2,940.84   | \$0.00       | \$0.00   |
| D    | 8250-615-12F-B136-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$5,160.00   | \$5,160.00   | \$0.00       | \$0.00   |
| D    | 8250-615-12F-B136-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8250-615-12F-G500-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$460,717.52 | \$460,717.52 | \$0.00       | \$0.00   |
| D    | 8250-615-12F-G500-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$18,138.71  | \$18,138.71  | \$0.00       | \$0.00   |
| D    | 8250-615-12F-G500-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$7,440.84   | \$7,440.84   | \$0.00       | \$0.00   |
| D    | 8250-615-12F-G500-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$18,930.00  | \$18,930.00  | \$0.00       | \$0.00   |
| D    | 8250-615-12F-G500-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$600.00     | \$600.00     | \$0.00       | \$0.00   |
| D    | 8250-615-13F-G510-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$175,276.90 | \$175,276.90 | \$0.00       | \$0.00   |
| D    | 8250-615-13F-G510-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,840.84   | \$3,840.84   | \$0.00       | \$0.00   |
| D    | 8250-615-13F-G510-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$8,472.00   | \$8,472.00   | \$0.00       | \$0.00   |
| D    | 8250-615-13F-G510-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8250-615-14F-G515-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$233,391.01 | \$233,391.01 | \$0.00       | \$0.00   |
| D    | 8250-615-14F-G515-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,190.84   | \$5,190.84   | \$0.00       | \$0.00   |
| D    | 8250-615-14F-G515-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$11,551.00  | \$11,551.00  | \$0.00       | \$0.00   |
| D    | 8250-615-14F-G515-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8250-615-15F-G520-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$520,389.81 | \$520,389.81 | \$0.00       | \$0.00   |
| D    | 8250-615-15F-G520-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$17,404.20  | \$17,404.20  | \$0.00       | \$0.00   |
| D    | 8250-615-15F-G520-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$25,168.00  | \$25,168.00  | \$0.00       | \$0.00   |
| D    | 8250-615-15F-G520-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$8,100.00   | \$8,100.00   | \$0.00       | \$0.00   |
| D    | 8250-615-16F-G525-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$168,428.70 | \$168,428.70 | \$0.00       | \$0.00   |
| D    | 8250-615-16F-G525-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$2,700.00   | \$2,700.00   | \$0.00       | \$0.00   |
| D    | 8250-615-16F-G525-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,740.00   | \$7,740.00   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-615-17F-G530-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$354,277.19 | \$354,277.19 | \$0.00       | \$0.00   |
| D    | 8250-615-17F-G530-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$10,828.78  | \$10,828.78  | \$0.00       | \$0.00   |
| D    | 8250-615-17F-G530-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$9,722.52   | \$9,722.52   | \$0.00       | \$0.00   |
| D    | 8250-615-17F-G530-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$15,642.00  | \$15,642.00  | \$0.00       | \$0.00   |
| D    | 8250-615-17F-G530-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$8,400.00   | \$8,400.00   | \$0.00       | \$0.00   |
| D    | 8250-615-18O-H600-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$357,529.89 | \$357,529.89 | \$0.00       | \$0.00   |
| D    | 8250-615-18O-H600-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$3,049.85   | \$3,049.85   | \$0.00       | \$0.00   |
| D    | 8250-615-18O-H600-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,225.00   | \$3,225.00   | \$0.00       | \$0.00   |
| D    | 8250-615-18O-H600-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$14,000.00  | \$14,000.00  | \$0.00       | \$0.00   |
| D    | 8250-615-18O-H655-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$93,008.97  | \$93,008.97  | \$0.00       | \$0.00   |
| D    | 8250-615-18O-H655-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$734.24     | \$734.24     | \$0.00       | \$0.00   |
| D    | 8250-615-18O-H655-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$2,715.84   | \$2,715.84   | \$0.00       | \$0.00   |
| D    | 8250-615-18O-H655-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$4,222.00   | \$4,222.00   | \$0.00       | \$0.00   |
| D    | 8250-615-18O-H655-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8250-615-19P-H615-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$273,059.61 | \$273,059.61 | \$0.00       | \$0.00   |
| D    | 8250-615-19P-H615-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,881.68   | \$5,881.68   | \$0.00       | \$0.00   |
| D    | 8250-615-19P-H615-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$11,784.00  | \$11,784.00  | \$0.00       | \$0.00   |
| D    | 8250-615-19P-H615-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,700.00   | \$2,700.00   | \$0.00       | \$0.00   |
| D    | 8250-615-20G-H620-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$443,514.55 | \$443,514.55 | \$0.00       | \$0.00   |
| D    | 8250-615-20G-H620-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$16,678.23  | \$16,678.23  | \$0.00       | \$0.00   |
| D    | 8250-615-20G-H620-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$8,430.63   | \$8,430.63   | \$0.00       | \$0.00   |
| D    | 8250-615-20G-H620-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$18,338.00  | \$18,338.00  | \$0.00       | \$0.00   |
| D    | 8250-615-20G-H620-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$225.00     | \$225.00     | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-615-21G-H625-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$136,406.22 | \$136,406.22 | \$0.00       | \$0.00   |
| D    | 8250-615-21G-H625-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8250-615-21G-H625-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$5,967.00   | \$5,967.00   | \$0.00       | \$0.00   |
| D    | 8250-615-21G-H630-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$206,106.17 | \$206,106.17 | \$0.00       | \$0.00   |
| D    | 8250-615-21G-H630-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$2,013.73   | \$2,013.73   | \$0.00       | \$0.00   |
| D    | 8250-615-21G-H630-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,840.84   | \$3,840.84   | \$0.00       | \$0.00   |
| D    | 8250-615-21G-H630-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,884.00   | \$7,884.00   | \$0.00       | \$0.00   |
| D    | 8250-615-21G-H635-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$261,096.13 | \$261,096.13 | \$0.00       | \$0.00   |
| D    | 8250-615-21G-H635-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,761.26   | \$5,761.26   | \$0.00       | \$0.00   |
| D    | 8250-615-21G-H635-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$10,544.00  | \$10,544.00  | \$0.00       | \$0.00   |
| D    | 8250-615-21G-H635-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,475.00   | \$2,475.00   | \$0.00       | \$0.00   |
| D    | 8250-615-21G-H640-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$136,143.48 | \$136,143.48 | \$0.00       | \$0.00   |
| D    | 8250-615-21G-H640-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$3,640.91   | \$3,640.91   | \$0.00       | \$0.00   |
| D    | 8250-615-21G-H640-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$4,065.84   | \$4,065.84   | \$0.00       | \$0.00   |
| D    | 8250-615-21G-H640-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$6,312.00   | \$6,312.00   | \$0.00       | \$0.00   |
| D    | 8250-615-21G-H640-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8250-615-21G-H645-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$57,333.34  | \$57,333.34  | \$0.00       | \$0.00   |
| D    | 8250-615-21G-H645-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8250-615-21G-H645-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$2,700.00   | \$2,700.00   | \$0.00       | \$0.00   |
| D    | 8250-615-22F-I700-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$244,563.27 | \$244,563.27 | \$0.00       | \$0.00   |
| D    | 8250-615-22F-I700-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$1,468.98   | \$1,468.98   | \$0.00       | \$0.00   |
| D    | 8250-615-22F-I700-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,840.84   | \$3,840.84   | \$0.00       | \$0.00   |
| D    | 8250-615-22F-I700-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$10,038.00  | \$10,038.00  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-615-22F-I700-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8250-615-22F-I710-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$65,955.36  | \$65,955.36  | \$0.00       | \$0.00   |
| D    | 8250-615-22F-I710-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8250-615-22F-I710-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$2,700.00   | \$2,700.00   | \$0.00       | \$0.00   |
| D    | 8250-615-23F-I715-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$253,588.27 | \$253,588.27 | \$0.00       | \$0.00   |
| D    | 8250-615-23F-I715-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$6,123.97   | \$6,123.97   | \$0.00       | \$0.00   |
| D    | 8250-615-23F-I715-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,040.84   | \$5,040.84   | \$0.00       | \$0.00   |
| D    | 8250-615-23F-I715-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$10,807.00  | \$10,807.00  | \$0.00       | \$0.00   |
| D    | 8250-615-23F-I715-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,100.00   | \$2,100.00   | \$0.00       | \$0.00   |
| D    | 8250-615-24F-I720-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$446,362.16 | \$446,362.16 | \$0.00       | \$0.00   |
| D    | 8250-615-24F-I720-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$9,497.52   | \$9,497.52   | \$0.00       | \$0.00   |
| D    | 8250-615-24F-I720-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$18,752.00  | \$18,752.00  | \$0.00       | \$0.00   |
| D    | 8250-615-24F-I720-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$3,300.00   | \$3,300.00   | \$0.00       | \$0.00   |
| D    | 8250-615-24F-I730-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$20,072.79  | \$20,072.79  | \$0.00       | \$0.00   |
| D    | 8250-615-24F-I730-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$225.00     | \$225.00     | \$0.00       | \$0.00   |
| D    | 8250-615-24F-I730-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$600.00     | \$600.00     | \$0.00       | \$0.00   |
| D    | 8250-615-25O-J800-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$210,752.55 | \$210,752.55 | \$0.00       | \$0.00   |
| D    | 8250-615-25O-J800-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$2,373.98   | \$2,373.98   | \$0.00       | \$0.00   |
| D    | 8250-615-25O-J800-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8250-615-25O-J800-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$8,267.00   | \$8,267.00   | \$0.00       | \$0.00   |
| D    | 8250-615-25O-J825-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$71,599.54  | \$71,599.54  | \$0.00       | \$0.00   |
| D    | 8250-615-25O-J825-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$750.00     | \$750.00     | \$0.00       | \$0.00   |
| D    | 8250-615-25O-J825-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-615-25O-J830-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$90,774.00    | \$90,774.00    | \$0.00       | \$0.00   |
| D    | 8250-615-25O-J830-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$900.00       | \$900.00       | \$0.00       | \$0.00   |
| D    | 8250-615-25O-J830-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$3,600.00     | \$3,600.00     | \$0.00       | \$0.00   |
| D    | 8250-615-26P-B135-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$105,582.60   | \$105,582.60   | \$0.00       | \$0.00   |
| D    | 8250-615-26P-B135-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$1,800.00     | \$1,800.00     | \$0.00       | \$0.00   |
| D    | 8250-615-26P-B135-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$4,164.00     | \$4,164.00     | \$0.00       | \$0.00   |
| D    | 8250-615-27J-D315-451001-4 | Pensiones Pensiones y Jubilaciones                                    | \$0.00         | \$0.00   | \$1,629,132.98 | \$1,629,132.98 | \$0.00       | \$0.00   |
| D    | 8250-615-27J-D315-459001-4 | Otras pensiones y jubilaciones "Post-Mortem" Pensiones y Jubilaciones | \$0.00         | \$0.00   | \$127,921.14   | \$127,921.14   | \$0.00       | \$0.00   |
| D    | 8250-615-28T-D315-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$1,619,778.04 | \$1,619,778.04 | \$0.00       | \$0.00   |
| D    | 8250-615-28T-D315-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$47,787.60    | \$47,787.60    | \$0.00       | \$0.00   |
| D    | 8250-615-28T-D315-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$75,846.00    | \$75,846.00    | \$0.00       | \$0.00   |
| D    | 8250-615-28T-D315-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$22,800.00    | \$22,800.00    | \$0.00       | \$0.00   |
| D    | 8250-620-05M-D300-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$377,456.79   | \$377,456.79   | \$0.00       | \$0.00   |
| D    | 8250-620-05M-D300-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$4,971.10     | \$4,971.10     | \$0.00       | \$0.00   |
| D    | 8250-620-05M-D300-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$7,022.52     | \$7,022.52     | \$0.00       | \$0.00   |
| D    | 8250-620-05M-D300-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$14,178.00    | \$14,178.00    | \$0.00       | \$0.00   |
| D    | 8250-620-05M-D300-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$3,900.00     | \$3,900.00     | \$0.00       | \$0.00   |
| D    | 8250-620-05M-D305-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$204,936.78   | \$204,936.78   | \$0.00       | \$0.00   |
| D    | 8250-620-05M-D305-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$3,090.84     | \$3,090.84     | \$0.00       | \$0.00   |
| D    | 8250-620-05M-D305-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$7,685.00     | \$7,685.00     | \$0.00       | \$0.00   |
| D    | 8250-620-05M-D305-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$300.00       | \$300.00       | \$0.00       | \$0.00   |
| D    | 8250-620-05M-D310-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$566,934.11   | \$566,934.11   | \$0.00       | \$0.00   |
| D    | 8250-620-05M-D310-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$15,185.88    | \$15,185.88    | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-620-05M-D310-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$22,416.00    | \$22,416.00    | \$0.00       | \$0.00   |
| D    | 8250-620-05M-D310-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$8,100.00     | \$8,100.00     | \$0.00       | \$0.00   |
| D    | 8250-620-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                 | \$0.00         | \$0.00   | \$2,257.57     | \$2,257.57     | \$0.00       | \$0.00   |
| D    | 8250-620-05M-D335-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$102,000.00   | \$102,000.00   | \$0.00       | \$0.00   |
| D    | 8250-620-05M-D335-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00       | \$900.00       | \$0.00       | \$0.00   |
| D    | 8250-620-05M-D335-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$4,200.00     | \$4,200.00     | \$0.00       | \$0.00   |
| D    | 8250-620-07B-E400-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$213,589.80   | \$213,589.80   | \$0.00       | \$0.00   |
| D    | 8250-620-07B-E400-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00       | \$900.00       | \$0.00       | \$0.00   |
| D    | 8250-620-07B-E400-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,800.00     | \$7,800.00     | \$0.00       | \$0.00   |
| D    | 8250-620-07B-E405-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$153,419.20   | \$153,419.20   | \$0.00       | \$0.00   |
| D    | 8250-620-07B-E405-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00       | \$900.00       | \$0.00       | \$0.00   |
| D    | 8250-620-07B-E405-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$5,100.00     | \$5,100.00     | \$0.00       | \$0.00   |
| D    | 8250-620-07B-E410-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$2,371,055.62 | \$2,371,055.62 | \$0.00       | \$0.00   |
| D    | 8250-620-07B-E410-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$10,451.02    | \$10,451.02    | \$0.00       | \$0.00   |
| D    | 8250-620-07B-E410-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$73,759.74    | \$73,759.74    | \$0.00       | \$0.00   |
| D    | 8250-620-07B-E410-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$107,347.00   | \$107,347.00   | \$0.00       | \$0.00   |
| D    | 8250-620-07B-E410-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$34,125.00    | \$34,125.00    | \$0.00       | \$0.00   |
| D    | 8250-620-08G-E420-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$202,463.47   | \$202,463.47   | \$0.00       | \$0.00   |
| D    | 8250-620-08G-E420-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,840.84     | \$3,840.84     | \$0.00       | \$0.00   |
| D    | 8250-620-08G-E420-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$8,580.00     | \$8,580.00     | \$0.00       | \$0.00   |
| D    | 8250-620-08G-E420-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$3,600.00     | \$3,600.00     | \$0.00       | \$0.00   |
| D    | 8250-620-09F-E425-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$157,116.40   | \$157,116.40   | \$0.00       | \$0.00   |
| D    | 8250-620-09F-E425-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,805.98     | \$3,805.98     | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-620-09F-E425-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,200.00     | \$7,200.00     | \$0.00       | \$0.00   |
| D    | 8250-620-09F-E425-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$600.00       | \$600.00       | \$0.00       | \$0.00   |
| D    | 8250-620-09F-E430-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$184,552.15   | \$184,552.15   | \$0.00       | \$0.00   |
| D    | 8250-620-09F-E430-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$2,054.67     | \$2,054.67     | \$0.00       | \$0.00   |
| D    | 8250-620-09F-E430-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$7,097.52     | \$7,097.52     | \$0.00       | \$0.00   |
| D    | 8250-620-09F-E430-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,295.00     | \$7,295.00     | \$0.00       | \$0.00   |
| D    | 8250-620-09F-E430-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,700.00     | \$2,700.00     | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F435-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$380,652.00   | \$380,652.00   | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F435-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$8,822.52     | \$8,822.52     | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F435-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$16,536.00    | \$16,536.00    | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F435-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$6,300.00     | \$6,300.00     | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F440-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$250,912.50   | \$250,912.50   | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F440-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,581.68     | \$5,581.68     | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F440-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$9,630.00     | \$9,630.00     | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F440-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,700.00     | \$2,700.00     | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F445-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$375,867.63   | \$375,867.63   | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F445-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$316.67       | \$316.67       | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F445-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$8,656.68     | \$8,656.68     | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F445-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$14,742.00    | \$14,742.00    | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F445-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,400.00     | \$2,400.00     | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F450-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$1,949,359.71 | \$1,949,359.71 | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F450-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$217,282.37   | \$217,282.37   | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F450-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$76,982.64    | \$76,982.64    | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-620-10E-F450-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$98,944.00  | \$98,944.00  | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F450-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$31,500.00  | \$31,500.00  | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F455-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$653,264.82 | \$653,264.82 | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F455-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$6,734.40   | \$6,734.40   | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F455-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$24,426.72  | \$24,426.72  | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F455-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$31,500.00  | \$31,500.00  | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F455-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$11,700.00  | \$11,700.00  | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F465-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$191,808.49 | \$191,808.49 | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F465-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$7,872.87   | \$7,872.87   | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F465-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$9,336.00   | \$9,336.00   | \$0.00       | \$0.00   |
| D    | 8250-620-10E-F465-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$5,025.00   | \$5,025.00   | \$0.00       | \$0.00   |
| D    | 8250-620-11E-F460-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$379,344.33 | \$379,344.33 | \$0.00       | \$0.00   |
| D    | 8250-620-11E-F460-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$15,727.32  | \$15,727.32  | \$0.00       | \$0.00   |
| D    | 8250-620-11E-F460-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$12,904.20  | \$12,904.20  | \$0.00       | \$0.00   |
| D    | 8250-620-11E-F460-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$16,746.00  | \$16,746.00  | \$0.00       | \$0.00   |
| D    | 8250-620-11E-F460-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$8,100.00   | \$8,100.00   | \$0.00       | \$0.00   |
| D    | 8250-630-02O-B110-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$12,260.55  | \$12,260.55  | \$0.00       | \$0.00   |
| D    | 8250-630-02O-B130-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$2,967.10   | \$2,967.10   | \$0.00       | \$0.00   |
| D    | 8250-630-05M-D300-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$5,268.08   | \$5,268.08   | \$0.00       | \$0.00   |
| D    | 8250-630-05M-D320-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$59,603.05  | \$59,603.05  | \$0.00       | \$0.00   |
| D    | 8250-630-05M-D321-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$34,851.63  | \$34,851.63  | \$0.00       | \$0.00   |
| D    | 8250-630-05M-D325-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$1,876.51   | \$1,876.51   | \$0.00       | \$0.00   |
| D    | 8250-630-07B-E400-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$34,775.46  | \$34,775.46  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-630-09F-E425-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                              | \$0.00         | \$0.00   | \$2,507.00     | \$2,507.00     | \$0.00       | \$0.00   |
| D    | 8250-630-09F-E430-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                              | \$0.00         | \$0.00   | \$7,804.97     | \$7,804.97     | \$0.00       | \$0.00   |
| D    | 8250-630-10E-F435-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                              | \$0.00         | \$0.00   | \$2,565.79     | \$2,565.79     | \$0.00       | \$0.00   |
| D    | 8250-630-10E-F440-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                              | \$0.00         | \$0.00   | \$2,192.25     | \$2,192.25     | \$0.00       | \$0.00   |
| D    | 8250-630-10E-F445-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                              | \$0.00         | \$0.00   | \$5,003.03     | \$5,003.03     | \$0.00       | \$0.00   |
| D    | 8250-630-10E-F450-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                              | \$0.00         | \$0.00   | \$127,080.54   | \$127,080.54   | \$0.00       | \$0.00   |
| D    | 8250-630-10E-F455-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                              | \$0.00         | \$0.00   | \$16,126.72    | \$16,126.72    | \$0.00       | \$0.00   |
| D    | 8250-630-11E-F460-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                              | \$0.00         | \$0.00   | \$16,102.48    | \$16,102.48    | \$0.00       | \$0.00   |
| D    | 8250-630-12F-G500-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                              | \$0.00         | \$0.00   | \$839.49       | \$839.49       | \$0.00       | \$0.00   |
| D    | 8250-630-16F-G525-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                              | \$0.00         | \$0.00   | \$838.00       | \$838.00       | \$0.00       | \$0.00   |
| D    | 8250-630-18O-H600-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                              | \$0.00         | \$0.00   | \$56.41        | \$56.41        | \$0.00       | \$0.00   |
| D    | 8250-630-20G-H620-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                              | \$0.00         | \$0.00   | \$2,709.87     | \$2,709.87     | \$0.00       | \$0.00   |
| D    | 8250-630-23F-I715-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                              | \$0.00         | \$0.00   | \$1,337.31     | \$1,337.31     | \$0.00       | \$0.00   |
| D    | 8250-630-24F-I720-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                              | \$0.00         | \$0.00   | \$4,429.94     | \$4,429.94     | \$0.00       | \$0.00   |
| D    | 8250-630-24F-I725-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                              | \$0.00         | \$0.00   | \$2,714.51     | \$2,714.51     | \$0.00       | \$0.00   |
| D    | 8250-635-02O-B110-314001-1 | PAGO POR TELEFONÍA TRADICIONAL G. Corriente                     | \$0.00         | \$0.00   | \$194,046.41   | \$194,046.41   | \$0.00       | \$0.00   |
| D    | 8250-870-05M-D300-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente | \$0.00         | \$0.00   | \$12.95        | \$12.95        | \$0.00       | \$0.00   |
| D    | 8250-905-05M-D305-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                       | \$0.00         | \$0.00   | \$678.11       | \$678.11       | \$0.00       | \$0.00   |
| D    | 8250-912-05M-D310-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                       | \$0.00         | \$0.00   | \$105.18       | \$105.18       | \$0.00       | \$0.00   |
| D    | 8250-915-05M-D315-398002-1 | IMPUESTO SOBRE NOMINAS DE EJERC. ANT. G. Corriente              | \$0.00         | \$0.00   | \$324,727.00   | \$324,727.00   | \$0.00       | \$0.00   |
| D    | 8250-915-05M-D321-562001-2 | ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIAL G. Capital        | \$0.00         | \$0.00   | \$1,697,001.87 | \$1,697,001.87 | \$0.00       | \$0.00   |
| D    | 8250-916-03E-C210-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente                      | \$0.00         | \$0.00   | \$62,157.44    | \$62,157.44    | \$0.00       | \$0.00   |
| D    | 8250-916-03E-C210-282001-1 | MATERIALES DE SEGURIDAD PUBLICA G. Corriente                    | \$0.00         | \$0.00   | \$18,536.99    | \$18,536.99    | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

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Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-916-03E-C210-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$27,756.12    | \$27,756.12    | \$0.00       | \$0.00   |
| D    | 8250-916-03E-C210-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$36,540.00    | \$36,540.00    | \$0.00       | \$0.00   |
| D    | 8250-916-03E-C210-398001-1 | PAGO DE IMPUESTOS SOBRE NOMINAS G. Corriente                             | \$0.00         | \$0.00   | \$55,613.00    | \$55,613.00    | \$0.00       | \$0.00   |
| D    | 8250-916-03E-C210-541001-2 | ADQUISICIÓN DE AUTOMOVILES Y CAMIONES G. Capital                         | \$0.00         | \$0.00   | \$1,350,189.00 | \$1,350,189.00 | \$0.00       | \$0.00   |
| D    | 8250-916-03E-C210-569001-2 | ADQUISICIÓN DE OTROS EQUIPOS G. Capital                                  | \$0.00         | \$0.00   | \$55,680.00    | \$55,680.00    | \$0.00       | \$0.00   |
| D    | 8250-916-04E-C210-565001-2 | ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital      | \$0.00         | \$0.00   | \$73,080.00    | \$73,080.00    | \$0.00       | \$0.00   |
| D    | 8250-916-04E-H670-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$4,953.39     | \$4,953.39     | \$0.00       | \$0.00   |
| D    | 8250-917-130-E400-615001-2 | Construcción de vías de comunicación G. Capital                          | \$0.00         | \$0.00   | \$465,060.55   | \$465,060.55   | \$0.00       | \$0.00   |
| D    | 8250-917-131-E400-611001-2 | Edificación habitacional G. Capital                                      | \$0.00         | \$0.00   | \$151,002.29   | \$151,002.29   | \$0.00       | \$0.00   |
| D    | 8250-917-132-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$195,252.57   | \$195,252.57   | \$0.00       | \$0.00   |
| D    | 8250-917-133-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$801,685.38   | \$801,685.38   | \$0.00       | \$0.00   |
| D    | 8250-917-134-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$440,548.49   | \$440,548.49   | \$0.00       | \$0.00   |
| D    | 8250-917-135-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$683,622.63   | \$683,622.63   | \$0.00       | \$0.00   |
| D    | 8250-917-136-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$608,632.00   | \$608,632.00   | \$0.00       | \$0.00   |
| D    | 8250-917-137-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$693,493.16   | \$693,493.16   | \$0.00       | \$0.00   |
| D    | 8250-917-138-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$607,102.85   | \$607,102.85   | \$0.00       | \$0.00   |
| D    | 8250-917-139-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$712,943.62   | \$712,943.62   | \$0.00       | \$0.00   |
| D    | 8250-917-140-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$277,958.53   | \$277,958.53   | \$0.00       | \$0.00   |
| D    | 8250-917-141-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$412,957.98   | \$412,957.98   | \$0.00       | \$0.00   |
| D    | 8250-917-142-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$797,150.84   | \$797,150.84   | \$0.00       | \$0.00   |
| D    | 8250-917-143-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$115,127.29   | \$115,127.29   | \$0.00       | \$0.00   |
| D    | 8250-917-144-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$210,772.56   | \$210,772.56   | \$0.00       | \$0.00   |
| D    | 8250-917-145-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$649,049.49   | \$649,049.49   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-917-146-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$676,603.61   | \$676,603.61   | \$0.00       | \$0.00   |
| D    | 8250-917-147-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$382,812.20   | \$382,812.20   | \$0.00       | \$0.00   |
| D    | 8250-917-148-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$1,588,444.58 | \$1,588,444.58 | \$0.00       | \$0.00   |
| D    | 8250-917-149-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$296,961.18   | \$296,961.18   | \$0.00       | \$0.00   |
| D    | 8250-917-150-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$506,402.85   | \$506,402.85   | \$0.00       | \$0.00   |
| D    | 8250-917-151-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$273,469.71   | \$273,469.71   | \$0.00       | \$0.00   |
| D    | 8250-917-152-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$189,598.33   | \$189,598.33   | \$0.00       | \$0.00   |
| D    | 8250-918-05M-D320-541001-2 | ADQUISICIÓN DE AUTOMOVILES Y CAMIONES G. Capital                         | \$0.00         | \$0.00   | \$464,000.00   | \$464,000.00   | \$0.00       | \$0.00   |
| D    | 8250-920-05M-D305-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                | \$0.00         | \$0.00   | \$527.64       | \$527.64       | \$0.00       | \$0.00   |
| D    | 8250-921-05M-D300-349001-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente   | \$0.00         | \$0.00   | \$0.39         | \$0.39         | \$0.00       | \$0.00   |
| D    | 8250-921-05M-D305-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                | \$0.00         | \$0.00   | \$421.29       | \$421.29       | \$0.00       | \$0.00   |
| D    | 8250-922-05M-D300-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente          | \$0.00         | \$0.00   | \$9.71         | \$9.71         | \$0.00       | \$0.00   |
| D    | 8250-924-05M-D310-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                | \$0.00         | \$0.00   | \$75,148.44    | \$75,148.44    | \$0.00       | \$0.00   |
| D    | 8250-924-10E-F450-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                               | \$0.00         | \$0.00   | \$53,231.24    | \$53,231.24    | \$0.00       | \$0.00   |
| D    | 8250-924-10E-F455-351001-1 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVOS G. Corriente           | \$0.00         | \$0.00   | \$14,790.50    | \$14,790.50    | \$0.00       | \$0.00   |
| D    | 8250-924-11E-F460-246002-1 | Material Electrónico G. Corriente  | \$0.00         | \$0.00   | \$257,085.79   | \$257,085.79   | \$0.00       | \$0.00   |
| D    | 8250-925-05M-D300-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente | \$0.00         | \$0.00   | \$5,992.29     | \$5,992.29     | \$0.00       | \$0.00   |
| D    | 8250-925-05M-D300-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente          | \$0.00         | \$0.00   | \$0.01         | \$0.01         | \$0.00       | \$0.00   |
| D    | 8250-925-21G-H635-218002-1 | PAGO DE FORMAS PARA EL REGISTRO DEL ESTADO FAMILIAR G. Corriente         | \$0.00         | \$0.00   | \$25,125.00    | \$25,125.00    | \$0.00       | \$0.00   |
| D    | 8250-926-05M-D321-562001-2 | ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIAL G. Capital                 | \$0.00         | \$0.00   | \$2,788,245.60 | \$2,788,245.60 | \$0.00       | \$0.00   |
| D    | 8250-928-02O-B110-291003-1 | PAGO POR INSTALACION, REPARACION, Y MTTO CAPOSA G. Corriente             | \$0.00         | \$0.00   | \$374,807.68   | \$374,807.68   | \$0.00       | \$0.00   |
| D    | 8250-929-05M-D300-341002-1 | Obligaciones a cargo de la Tesoreria G. Corriente                        | \$0.00         | \$0.00   | \$68.00        | \$68.00        | \$0.00       | \$0.00   |
| D    | 8250-929-318-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$2,162,081.57 | \$2,162,081.57 | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8260                       | PRESUPUESTO DE EGRESOS EJERCIDO   | \$0.00         | \$0.00   | \$88,767,443.21 | \$88,767,443.21 | \$0.00       | \$0.00   |
| D    | 8260-401-01G-A100-111001-1 | PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL G. Corriente   | \$0.00         | \$0.00   | \$2,774,294.18  | \$2,774,294.18  | \$0.00       | \$0.00   |
| D    | 8260-401-01G-A100-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$17,799.15     | \$17,799.15     | \$0.00       | \$0.00   |
| D    | 8260-401-01G-A100-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente   | \$0.00         | \$0.00   | \$232.00        | \$232.00        | \$0.00       | \$0.00   |
| D    | 8260-401-01G-A100-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$3,259.60      | \$3,259.60      | \$0.00       | \$0.00   |
| D    | 8260-401-01G-A100-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$2,736.44      | \$2,736.44      | \$0.00       | \$0.00   |
| D    | 8260-401-01G-A100-441001-1 | PAGO POR AYUDAS PARA GASTOS DE FUNERAL G. Corriente   | \$0.00         | \$0.00   | \$11,205.00     | \$11,205.00     | \$0.00       | \$0.00   |
| D    | 8260-401-01G-A100-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente   | \$0.00         | \$0.00   | \$103,996.48    | \$103,996.48    | \$0.00       | \$0.00   |
| D    | 8260-401-01G-A100-441003-1 | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS G. Corriente   | \$0.00         | \$0.00   | \$52,751.88     | \$52,751.88     | \$0.00       | \$0.00   |
| D    | 8260-401-01G-A100-441004-1 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS G. Corriente   | \$0.00         | \$0.00   | \$17,155.00     | \$17,155.00     | \$0.00       | \$0.00   |
| D    | 8260-401-01G-A100-443002-1 | PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR G. Corriente  | \$0.00         | \$0.00   | \$18,010.99     | \$18,010.99     | \$0.00       | \$0.00   |
| D    | 8260-401-01G-A100-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente  | \$0.00         | \$0.00   | \$52,773.43     | \$52,773.43     | \$0.00       | \$0.00   |
| D    | 8260-401-01G-A100-443004-1 | PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA G. Corriente  | \$0.00         | \$0.00   | \$4,327.70      | \$4,327.70      | \$0.00       | \$0.00   |
| D    | 8260-401-01G-A100-443005-1 | PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR G. Corriente  | \$0.00         | \$0.00   | \$11,180.00     | \$11,180.00     | \$0.00       | \$0.00   |
| D    | 8260-401-01G-A100-445001-1 | PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES G. Corriente   | \$0.00         | \$0.00   | \$31,498.86     | \$31,498.86     | \$0.00       | \$0.00   |
| D    | 8260-401-01G-A100-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente  | \$0.00         | \$0.00   | \$144,244.32    | \$144,244.32    | \$0.00       | \$0.00   |
| D    | 8260-401-01G-H650-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$30,541.16     | \$30,541.16     | \$0.00       | \$0.00   |
| D    | 8260-401-01G-H650-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$5,101.37      | \$5,101.37      | \$0.00       | \$0.00   |
| D    | 8260-401-01G-H650-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$700.00        | \$700.00        | \$0.00       | \$0.00   |
| D    | 8260-401-01G-H650-352001-1 | PAGO POR INSTALACION, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente          | \$0.00         | \$0.00   | \$4,988.00      | \$4,988.00      | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B110-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$23,137.45     | \$23,137.45     | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B110-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$8,113.36      | \$8,113.36      | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B110-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$15,129.99     | \$15,129.99     | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-401-020-B110-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente   | \$0.00         | \$0.00   | \$1,170.00   | \$1,170.00   | \$0.00       | \$0.00   |
| D    | 8260-401-020-B110-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$3,495.20   | \$3,495.20   | \$0.00       | \$0.00   |
| D    | 8260-401-020-B110-221002-1 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD G. Corriente  | \$0.00         | \$0.00   | \$6,559.80   | \$6,559.80   | \$0.00       | \$0.00   |
| D    | 8260-401-020-B110-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente   | \$0.00         | \$0.00   | \$66,558.27  | \$66,558.27  | \$0.00       | \$0.00   |
| D    | 8260-401-020-B110-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$90,075.23  | \$90,075.23  | \$0.00       | \$0.00   |
| D    | 8260-401-020-B110-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente   | \$0.00         | \$0.00   | \$36,454.00  | \$36,454.00  | \$0.00       | \$0.00   |
| D    | 8260-401-020-B110-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                 | \$0.00         | \$0.00   | \$15,842.50  | \$15,842.50  | \$0.00       | \$0.00   |
| D    | 8260-401-020-B110-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente  | \$0.00         | \$0.00   | \$26,624.20  | \$26,624.20  | \$0.00       | \$0.00   |
| D    | 8260-401-020-B110-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$75,553.03  | \$75,553.03  | \$0.00       | \$0.00   |
| D    | 8260-401-020-B110-273001-1 | PAGO DE ARTÍCULOS DEPORTIVOS G. Corriente   | \$0.00         | \$0.00   | \$1,125.20   | \$1,125.20   | \$0.00       | \$0.00   |
| D    | 8260-401-020-B110-291003-1 | PAGO POR INSTALACION, REPARACION, Y MTTO CAPOSA G. Corriente  | \$0.00         | \$0.00   | \$174,221.10 | \$174,221.10 | \$0.00       | \$0.00   |
| D    | 8260-401-020-B110-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente   | \$0.00         | \$0.00   | \$560.00     | \$560.00     | \$0.00       | \$0.00   |
| D    | 8260-401-020-B110-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$515.01     | \$515.01     | \$0.00       | \$0.00   |
| D    | 8260-401-020-B110-314001-1 | PAGO POR TELEFONÍA TRADICIONAL G. Corriente   | \$0.00         | \$0.00   | \$157,523.87 | \$157,523.87 | \$0.00       | \$0.00   |
| D    | 8260-401-020-B110-322003-1 | PAGO POR ARRENDAMIENTO DEL EDIFICIO OFICINAS DEL INE G. Corriente   | \$0.00         | \$0.00   | \$52,528.31  | \$52,528.31  | \$0.00       | \$0.00   |
| D    | 8260-401-020-B110-323001-1 | PAGO POR ARRENDAMIENTO DE MOBLIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente           | \$0.00         | \$0.00   | \$139,420.40 | \$139,420.40 | \$0.00       | \$0.00   |
| D    | 8260-401-020-B110-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$9,116.00   | \$9,116.00   | \$0.00       | \$0.00   |
| D    | 8260-401-020-B110-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente                                | \$0.00         | \$0.00   | \$390,817.40 | \$390,817.40 | \$0.00       | \$0.00   |
| D    | 8260-401-020-B110-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$22,800.00  | \$22,800.00  | \$0.00       | \$0.00   |
| D    | 8260-401-020-B110-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$22,040.00  | \$22,040.00  | \$0.00       | \$0.00   |
| D    | 8260-401-020-B110-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$284,109.02 | \$284,109.02 | \$0.00       | \$0.00   |
| D    | 8260-401-020-B110-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente   | \$0.00         | \$0.00   | \$10,599.69  | \$10,599.69  | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-401-02O-B110-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                         | \$0.00         | \$0.00   | \$51,660.61    | \$51,660.61    | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B110-383001-1 | Congresos, Convenciones G. Corriente   | \$0.00         | \$0.00   | \$763,060.76   | \$763,060.76   | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B110-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente                                    | \$0.00         | \$0.00   | \$353,486.12   | \$353,486.12   | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B110-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente                                    | \$0.00         | \$0.00   | \$2,513,137.97 | \$2,513,137.97 | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B110-392003-1 | PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA G. Corriente                           | \$0.00         | \$0.00   | \$34,385.00    | \$34,385.00    | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B110-421006-1 | Aportación Programa Proagua CEEAA-0730/2022 G. Corriente                       | \$0.00         | \$0.00   | \$1,000,000.00 | \$1,000,000.00 | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B110-441001-1 | PAGO POR AYUDAS PARA GASTOS DE FUNERAL G. Corriente                            | \$0.00         | \$0.00   | \$67,920.00    | \$67,920.00    | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B110-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente                    | \$0.00         | \$0.00   | \$82,251.11    | \$82,251.11    | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B110-441003-1 | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS G. Corriente                    | \$0.00         | \$0.00   | \$64,950.00    | \$64,950.00    | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B110-441004-1 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS G. Corriente                        | \$0.00         | \$0.00   | \$2,000.00     | \$2,000.00     | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B110-442001-1 | PAGO DE BECAS A ESTUDIANTES G. Corriente                                       | \$0.00         | \$0.00   | \$100,500.00   | \$100,500.00   | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B110-443002-1 | PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR G. Corriente                             | \$0.00         | \$0.00   | \$46,613.50    | \$46,613.50    | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B110-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente                               | \$0.00         | \$0.00   | \$1,083.00     | \$1,083.00     | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B110-443004-1 | PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA G. Corriente                             | \$0.00         | \$0.00   | \$249.98       | \$249.98       | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B110-443005-1 | PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR G. Corriente                         | \$0.00         | \$0.00   | \$12,120.00    | \$12,120.00    | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B110-445001-1 | PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES G. Corriente                    | \$0.00         | \$0.00   | \$58,578.36    | \$58,578.36    | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B110-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente                                       | \$0.00         | \$0.00   | \$507,804.36   | \$507,804.36   | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B115-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                              | \$0.00         | \$0.00   | \$7,789.76     | \$7,789.76     | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B115-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$1,280.51     | \$1,280.51     | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B115-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                  | \$0.00         | \$0.00   | \$3,514.10     | \$3,514.10     | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B115-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital | \$0.00         | \$0.00   | \$11,120.00    | \$11,120.00    | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B120-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                | \$0.00         | \$0.00   | \$4,054.60     | \$4,054.60     | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-401-020-B120-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$3,480.00   | \$3,480.00   | \$0.00       | \$0.00   |
| D    | 8260-401-020-B120-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente   | \$0.00         | \$0.00   | \$7,598.00   | \$7,598.00   | \$0.00       | \$0.00   |
| D    | 8260-401-020-B125-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente   | \$0.00         | \$0.00   | \$10,532.80  | \$10,532.80  | \$0.00       | \$0.00   |
| D    | 8260-401-020-B130-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$151,447.13 | \$151,447.13 | \$0.00       | \$0.00   |
| D    | 8260-401-020-B130-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$27,477.68  | \$27,477.68  | \$0.00       | \$0.00   |
| D    | 8260-401-020-B130-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$14,499.17  | \$14,499.17  | \$0.00       | \$0.00   |
| D    | 8260-401-020-B130-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$15,748.49  | \$15,748.49  | \$0.00       | \$0.00   |
| D    | 8260-401-020-B130-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente  | \$0.00         | \$0.00   | \$870.00     | \$870.00     | \$0.00       | \$0.00   |
| D    | 8260-401-020-B130-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente   | \$0.00         | \$0.00   | \$6,630.40   | \$6,630.40   | \$0.00       | \$0.00   |
| D    | 8260-401-020-B130-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente   | \$0.00         | \$0.00   | \$2,840.00   | \$2,840.00   | \$0.00       | \$0.00   |
| D    | 8260-401-020-B130-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$20,916.54  | \$20,916.54  | \$0.00       | \$0.00   |
| D    | 8260-401-020-B130-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$510.03     | \$510.03     | \$0.00       | \$0.00   |
| D    | 8260-401-020-B130-274001-1 | PAGO POR PRODUCTOS TEXTILES G. Corriente   | \$0.00         | \$0.00   | \$3,962.90   | \$3,962.90   | \$0.00       | \$0.00   |
| D    | 8260-401-020-B130-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$651.00     | \$651.00     | \$0.00       | \$0.00   |
| D    | 8260-401-020-B130-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                 | \$0.00         | \$0.00   | \$4,440.00   | \$4,440.00   | \$0.00       | \$0.00   |
| D    | 8260-401-020-B130-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente                 | \$0.00         | \$0.00   | \$360.01     | \$360.01     | \$0.00       | \$0.00   |
| D    | 8260-401-020-B130-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$5,244.20   | \$5,244.20   | \$0.00       | \$0.00   |
| D    | 8260-401-020-B130-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$16,506.80  | \$16,506.80  | \$0.00       | \$0.00   |
| D    | 8260-401-020-B130-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$32,389.21  | \$32,389.21  | \$0.00       | \$0.00   |
| D    | 8260-401-020-B130-352001-1 | PAGO POR INSTALACION, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente | \$0.00         | \$0.00   | \$7,474.00   | \$7,474.00   | \$0.00       | \$0.00   |
| D    | 8260-401-020-B130-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$1,798.00   | \$1,798.00   | \$0.00       | \$0.00   |
| D    | 8260-401-020-B130-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente                         | \$0.00         | \$0.00   | \$3,944.00   | \$3,944.00   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-401-02O-B130-358001-1 | PAGO POR SERVICIOS DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$11,262.00  | \$11,262.00  | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B130-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$40,897.51  | \$40,897.51  | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B130-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$610.01     | \$610.01     | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B130-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente  | \$0.00         | \$0.00   | \$1,430.00   | \$1,430.00   | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B130-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$13,920.00  | \$13,920.00  | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B130-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$292,661.04 | \$292,661.04 | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B130-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                                  | \$0.00         | \$0.00   | \$41,993.00  | \$41,993.00  | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B130-521001-2 | ADQUISICIÓN DE EQUIPOS Y APARATOS AUDIOVISUALES G. Capital  | \$0.00         | \$0.00   | \$27,600.02  | \$27,600.02  | \$0.00       | \$0.00   |
| D    | 8260-401-02O-B130-523001-2 | ADQUISICIÓN DE CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital   | \$0.00         | \$0.00   | \$17,980.00  | \$17,980.00  | \$0.00       | \$0.00   |
| D    | 8260-401-03E-C200-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$3,996.00   | \$3,996.00   | \$0.00       | \$0.00   |
| D    | 8260-401-03E-C215-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8260-401-04E-H670-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente                                | \$0.00         | \$0.00   | \$141,147.35 | \$141,147.35 | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$157,083.59 | \$157,083.59 | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$24,237.66  | \$24,237.66  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$892.86     | \$892.86     | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$103,590.11 | \$103,590.11 | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente   | \$0.00         | \$0.00   | \$1,220.00   | \$1,220.00   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-212002-1 | PAGO DE IMPRESIONES G. Corriente  | \$0.00         | \$0.00   | \$502.27     | \$502.27     | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$53,530.79  | \$53,530.79  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente   | \$0.00         | \$0.00   | \$1,715.00   | \$1,715.00   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-215001-1 | PAGO DE LIBROS PERIODICOS Y REVISTAS G. Corriente   | \$0.00         | \$0.00   | \$38,985.00  | \$38,985.00  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-401-05M-D300-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$70,120.19  | \$70,120.19  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$67,510.42  | \$67,510.42  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$2,061.00   | \$2,061.00   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente  | \$0.00         | \$0.00   | \$20,425.75  | \$20,425.75  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente  | \$0.00         | \$0.00   | \$21,457.40  | \$21,457.40  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente  | \$0.00         | \$0.00   | \$5,405.53   | \$5,405.53   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-245001-1 | PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente   | \$0.00         | \$0.00   | \$8,555.37   | \$8,555.37   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente   | \$0.00         | \$0.00   | \$3,851.06   | \$3,851.06   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-252001-1 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS G. Corriente                                   | \$0.00         | \$0.00   | \$180.00     | \$180.00     | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente                               | \$0.00         | \$0.00   | \$396,892.54 | \$396,892.54 | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-253003-1 | Contingencia COVID-19 G. Corriente   | \$0.00         | \$0.00   | \$27,604.00  | \$27,604.00  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-256001-1 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS G. Corriente   | \$0.00         | \$0.00   | \$375.98     | \$375.98     | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$13,930.08  | \$13,930.08  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$2,524.85   | \$2,524.85   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$1,760.03   | \$1,760.03   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-291002-1 | PAGO DE BIENES DE CONSUMO G. Corriente   | \$0.00         | \$0.00   | \$14,471.15  | \$14,471.15  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$2,182.33   | \$2,182.33   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                 | \$0.00         | \$0.00   | \$3,160.00   | \$3,160.00   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-313001-1 | PAGO POR SERVICIOS DE AGUA POTABLE G. Corriente  | \$0.00         | \$0.00   | \$365,538.65 | \$365,538.65 | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-318001-1 | PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente  | \$0.00         | \$0.00   | \$648.50     | \$648.50     | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$208.80     | \$208.80     | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$800.00     | \$800.00     | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8260-401-05M-D300-327001-1 | Arrendamiento de activos intangibles G. Corriente   | \$0.00         | \$0.00   | \$5,261.76  | \$5,261.76  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-331002-1 | PAGO POR SERVICIOS DE CONTABILIDAD G. Corriente   | \$0.00         | \$0.00   | \$27,350.00 | \$27,350.00 | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$24,143.32 | \$24,143.32 | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-352002-1 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente                              | \$0.00         | \$0.00   | \$696.00    | \$696.00    | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$7,500.00  | \$7,500.00  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$5,500.00  | \$5,500.00  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente  | \$0.00         | \$0.00   | \$1,972.00  | \$1,972.00  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$29,203.75 | \$29,203.75 | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente  | \$0.00         | \$0.00   | \$5,499.00  | \$5,499.00  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$7,982.00  | \$7,982.00  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$85,376.61 | \$85,376.61 | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-392002-1 | PAGO DE TENENCIAS G. Corriente  | \$0.00         | \$0.00   | \$1,678.00  | \$1,678.00  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-399007-1 | SERVICIOS ADMINISTRATIVOS (COBROS CON TARJETA) G. Corriente   | \$0.00         | \$0.00   | \$2,958.29  | \$2,958.29  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D300-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                                  | \$0.00         | \$0.00   | \$48,450.00 | \$48,450.00 | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D305-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$2,282.73  | \$2,282.73  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D305-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente  | \$0.00         | \$0.00   | \$4,800.04  | \$4,800.04  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D305-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$2,700.00  | \$2,700.00  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D305-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente   | \$0.00         | \$0.00   | \$390.01    | \$390.01    | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D305-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$13,504.26 | \$13,504.26 | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D305-223001-1 | Utensilios para el Servicio de Alimentación G. Corriente  | \$0.00         | \$0.00   | \$710.75    | \$710.75    | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D305-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente   | \$0.00         | \$0.00   | \$419.33    | \$419.33    | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D305-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente  | \$0.00         | \$0.00   | \$11,225.00 | \$11,225.00 | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-401-05M-D305-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$320.00     | \$320.00     | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D305-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente | \$0.00         | \$0.00   | \$2,375.01   | \$2,375.01   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D305-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente                          | \$0.00         | \$0.00   | \$450.00     | \$450.00     | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D305-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente  | \$0.00         | \$0.00   | \$10,342.13  | \$10,342.13  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D315-131001-1 | PAGO DE PRIMAS POR AÑOS DE SERVICIOS EFECTIVAMENTE PRESTADOS G. Corriente              | \$0.00         | \$0.00   | \$336,193.20 | \$336,193.20 | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D315-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D315-398001-1 | PAGO DE IMPUESTOS SOBRE NOMINAS G. Corriente   | \$0.00         | \$0.00   | \$627,610.00 | \$627,610.00 | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                                       | \$0.00         | \$0.00   | \$3,542.64   | \$3,542.64   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D315-399007-1 | SERVICIOS ADMINISTRATIVOS (COBROS CON TARJETA) G. Corriente                            | \$0.00         | \$0.00   | \$348.00     | \$348.00     | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D320-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$126,407.89 | \$126,407.89 | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D320-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$21,041.23  | \$21,041.23  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D320-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$1,701.88   | \$1,701.88   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D320-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$3,163.89   | \$3,163.89   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D320-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$170.00     | \$170.00     | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D320-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$888.00     | \$888.00     | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D320-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$1,360.00   | \$1,360.00   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D320-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$1,005.00   | \$1,005.00   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D320-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente                                     | \$0.00         | \$0.00   | \$892.24     | \$892.24     | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D320-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente        | \$0.00         | \$0.00   | \$462.49     | \$462.49     | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D320-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$408,979.97 | \$408,979.97 | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D320-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$508.01     | \$508.01     | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D320-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                      | \$0.00         | \$0.00   | \$36,900.02  | \$36,900.02  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D320-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-401-05M-D320-345001-1 | PAGO DE SEGUROS DE BIENES PATRIMONIALES G. Corriente  | \$0.00         | \$0.00   | \$378,310.96 | \$378,310.96 | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D320-347001-1 | PAGO DE FLETES Y MANIOBRAS G. Corriente   | \$0.00         | \$0.00   | \$311,760.00 | \$311,760.00 | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D320-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$76,854.30  | \$76,854.30  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D320-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$8,500.00   | \$8,500.00   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D320-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$1,345.60   | \$1,345.60   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D320-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$14,586.89  | \$14,586.89  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D320-392002-1 | PAGO DE TENENCIAS G. Corriente  | \$0.00         | \$0.00   | \$61,880.01  | \$61,880.01  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D321-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$411,488.56 | \$411,488.56 | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D321-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$17,404.34  | \$17,404.34  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D321-298001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (MAQUINARÍA) G. Corriente   | \$0.00         | \$0.00   | \$36,812.87  | \$36,812.87  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D321-298002-1 | PAGO POR REFACCIONES PARA MAQUINARIA G. Corriente   | \$0.00         | \$0.00   | \$413,642.24 | \$413,642.24 | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D321-357001-1 | PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA G. Corriente                                      | \$0.00         | \$0.00   | \$248,623.54 | \$248,623.54 | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D325-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$67,620.89  | \$67,620.89  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D325-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$3,989.04   | \$3,989.04   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D325-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$957.75     | \$957.75     | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D325-212002-1 | PAGO DE IMPRESIONES G. Corriente  | \$0.00         | \$0.00   | \$167.42     | \$167.42     | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D325-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D325-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente   | \$0.00         | \$0.00   | \$1,443.42   | \$1,443.42   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D325-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$28,331.63  | \$28,331.63  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D325-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$9,243.60   | \$9,243.60   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D325-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$1,150.00   | \$1,150.00   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D335-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$55,792.53  | \$55,792.53  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-401-05M-D335-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$9,147.94   | \$9,147.94   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D335-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$29,441.49  | \$29,441.49  | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D335-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente  | \$0.00         | \$0.00   | \$2,251.60   | \$2,251.60   | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D335-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| D    | 8260-401-05M-D335-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                      | \$0.00         | \$0.00   | \$1,240.00   | \$1,240.00   | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D315-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente   | \$0.00         | \$0.00   | \$205,024.43 | \$205,024.43 | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D315-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$53,789.85  | \$53,789.85  | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D315-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$610,800.00 | \$610,800.00 | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D320-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$13,421.63  | \$13,421.63  | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D320-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$594.00     | \$594.00     | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D320-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$171,968.94 | \$171,968.94 | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D320-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital                          | \$0.00         | \$0.00   | \$29,604.64  | \$29,604.64  | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D325-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente                                | \$0.00         | \$0.00   | \$5,580.76   | \$5,580.76   | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D325-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$2,900.00   | \$2,900.00   | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D325-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D325-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital                          | \$0.00         | \$0.00   | \$98,416.38  | \$98,416.38  | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D330-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$79,600.00  | \$79,600.00  | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D330-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$36,064.47  | \$36,064.47  | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D330-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$3,045.97   | \$3,045.97   | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D330-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$1,520.00   | \$1,520.00   | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D330-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$470.01     | \$470.01     | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D330-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                                 | \$0.00         | \$0.00   | \$738.00     | \$738.00     | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D330-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$8,055.00   | \$8,055.00   | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-401-06R-D330-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$36,308.77  | \$36,308.77  | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D330-327001-1 | Arrendamiento de activos intangibles G. Corriente                                      | \$0.00         | \$0.00   | \$68,633.34  | \$68,633.34  | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D330-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                      | \$0.00         | \$0.00   | \$18,696.00  | \$18,696.00  | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D330-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital         | \$0.00         | \$0.00   | \$121,860.00 | \$121,860.00 | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D330-597001-2 | Licencias informáticas e intelectuales G. Capital                                      | \$0.00         | \$0.00   | \$57,077.89  | \$57,077.89  | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D335-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$48,038.99  | \$48,038.99  | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D335-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$1,650.00   | \$1,650.00   | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D335-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$11,832.00  | \$11,832.00  | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D335-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$6,300.00   | \$6,300.00   | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D335-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$54.00      | \$54.00      | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D440-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$1,842.50   | \$1,842.50   | \$0.00       | \$0.00   |
| D    | 8260-401-06R-D440-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$85.00      | \$85.00      | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$816.57     | \$816.57     | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente                                | \$0.00         | \$0.00   | \$5,220.00   | \$5,220.00   | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$2,880.00   | \$2,880.00   | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$2,784.00   | \$2,784.00   | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$13,881.48  | \$13,881.48  | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                                 | \$0.00         | \$0.00   | \$82,787.83  | \$82,787.83  | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                  | \$0.00         | \$0.00   | \$100,703.79 | \$100,703.79 | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-243001-1 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO G. Corriente                                    | \$0.00         | \$0.00   | \$16,074.99  | \$16,074.99  | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente                                     | \$0.00         | \$0.00   | \$7,285.96   | \$7,285.96   | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                         | \$0.00         | \$0.00   | \$166,221.08 | \$166,221.08 | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente        | \$0.00         | \$0.00   | \$173,330.98 | \$173,330.98 | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-401-07B-E400-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$222,718.46 | \$222,718.46 | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$618.00     | \$618.00     | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$31,769.26  | \$31,769.26  | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$545.00     | \$545.00     | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$67,029.48  | \$67,029.48  | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente  | \$0.00         | \$0.00   | \$108,281.83 | \$108,281.83 | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-322006-1 | PAGO POR ARRENDAMIENTO DE BODEGA G. Corriente   | \$0.00         | \$0.00   | \$174,000.00 | \$174,000.00 | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$31,320.00  | \$31,320.00  | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$35,283.60  | \$35,283.60  | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente                                | \$0.00         | \$0.00   | \$2,887.00   | \$2,887.00   | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-351001-1 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVOS G. Corriente  | \$0.00         | \$0.00   | \$7,500.00   | \$7,500.00   | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-351002-1 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS G. Corriente   | \$0.00         | \$0.00   | \$11,527.00  | \$11,527.00  | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$25,732.76  | \$25,732.76  | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$2,169.20   | \$2,169.20   | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$25,924.96  | \$25,924.96  | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$78,932.59  | \$78,932.59  | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente  | \$0.00         | \$0.00   | \$14,550.00  | \$14,550.00  | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente  | \$0.00         | \$0.00   | \$23,368.01  | \$23,368.01  | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-445003-1 | REHABILITACION DE CALLES G. Corriente   | \$0.00         | \$0.00   | \$5,714.39   | \$5,714.39   | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E400-563001-2 | Equipo de Construcción G. Capital   | \$0.00         | \$0.00   | \$37,400.00  | \$37,400.00  | \$0.00       | \$0.00   |
| D    | 8260-401-07B-E410-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$43,346.20  | \$43,346.20  | \$0.00       | \$0.00   |
| D    | 8260-401-08G-E420-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente  | \$0.00         | \$0.00   | \$160.00     | \$160.00     | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-401-09F-E425-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$39,925.10  | \$39,925.10  | \$0.00       | \$0.00   |
| D    | 8260-401-09F-E425-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$7,788.13   | \$7,788.13   | \$0.00       | \$0.00   |
| D    | 8260-401-09F-E425-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$4,060.00   | \$4,060.00   | \$0.00       | \$0.00   |
| D    | 8260-401-09F-E425-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                    | \$0.00         | \$0.00   | \$316.80     | \$316.80     | \$0.00       | \$0.00   |
| D    | 8260-401-09F-E425-222001-1 | Alimentación de Animales G. Corriente  | \$0.00         | \$0.00   | \$569.00     | \$569.00     | \$0.00       | \$0.00   |
| D    | 8260-401-09F-E425-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                   | \$0.00         | \$0.00   | \$2,150.00   | \$2,150.00   | \$0.00       | \$0.00   |
| D    | 8260-401-09F-E425-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente  | \$0.00         | \$0.00   | \$2,332.00   | \$2,332.00   | \$0.00       | \$0.00   |
| D    | 8260-401-09F-E425-252001-1 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS G. Corriente             | \$0.00         | \$0.00   | \$646.00     | \$646.00     | \$0.00       | \$0.00   |
| D    | 8260-401-09F-E425-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$21,122.67  | \$21,122.67  | \$0.00       | \$0.00   |
| D    | 8260-401-09F-E425-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$2,635.05   | \$2,635.05   | \$0.00       | \$0.00   |
| D    | 8260-401-09F-E425-291002-1 | PAGO DE BIENES DE CONSUMO G. Corriente   | \$0.00         | \$0.00   | \$1,490.00   | \$1,490.00   | \$0.00       | \$0.00   |
| D    | 8260-401-09F-E425-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                         | \$0.00         | \$0.00   | \$6,643.60   | \$6,643.60   | \$0.00       | \$0.00   |
| D    | 8260-401-09F-E425-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$511,415.72 | \$511,415.72 | \$0.00       | \$0.00   |
| D    | 8260-401-09F-E425-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente         | \$0.00         | \$0.00   | \$2,742.00   | \$2,742.00   | \$0.00       | \$0.00   |
| D    | 8260-401-09F-E425-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$1,188.00   | \$1,188.00   | \$0.00       | \$0.00   |
| D    | 8260-401-09F-E425-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente                    | \$0.00         | \$0.00   | \$700.00     | \$700.00     | \$0.00       | \$0.00   |
| D    | 8260-401-09F-E430-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$92,633.88  | \$92,633.88  | \$0.00       | \$0.00   |
| D    | 8260-401-09F-E430-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$18,364.32  | \$18,364.32  | \$0.00       | \$0.00   |
| D    | 8260-401-09F-E430-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                                  | \$0.00         | \$0.00   | \$1,088.93   | \$1,088.93   | \$0.00       | \$0.00   |
| D    | 8260-401-09F-E430-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$6,810.07   | \$6,810.07   | \$0.00       | \$0.00   |
| D    | 8260-401-09F-E430-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                            | \$0.00         | \$0.00   | \$640.00     | \$640.00     | \$0.00       | \$0.00   |
| D    | 8260-401-09F-E430-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                   | \$0.00         | \$0.00   | \$1,395.00   | \$1,395.00   | \$0.00       | \$0.00   |
| D    | 8260-401-09F-E430-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$63,423.83  | \$63,423.83  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-401-09F-E430-298002-1 | PAGO POR REFACCIONES PARA MAQUINÁRIA G. Corriente                                   | \$0.00         | \$0.00   | \$16,566.25  | \$16,566.25  | \$0.00       | \$0.00   |
| D    | 8260-401-09F-E430-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y<br>TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$114,249.06 | \$114,249.06 | \$0.00       | \$0.00   |
| D    | 8260-401-09F-E430-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$7,325.80   | \$7,325.80   | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-121001-1 | PAGO DE HONORARIOS ASIMILABLES A SALARIOS G. Corriente                              | \$0.00         | \$0.00   | \$17,125.14  | \$17,125.14  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                   | \$0.00         | \$0.00   | \$65,180.43  | \$65,180.43  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$9,589.04   | \$9,589.04   | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente  | \$0.00         | \$0.00   | \$1,629.57   | \$1,629.57   | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$28.00      | \$28.00      | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$70,726.83  | \$70,726.83  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G.<br>Corriente                  | \$0.00         | \$0.00   | \$4,578.86   | \$4,578.86   | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-243001-1 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO G. Corriente                                 | \$0.00         | \$0.00   | \$3,425.05   | \$3,425.05   | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente                                  | \$0.00         | \$0.00   | \$240.00     | \$240.00     | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                              | \$0.00         | \$0.00   | \$31,006.99  | \$31,006.99  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G.<br>Corriente                   | \$0.00         | \$0.00   | \$27,195.03  | \$27,195.03  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE<br>CONSTRUCCIÓN Y REPARACIÓN G. Corriente  | \$0.00         | \$0.00   | \$32,653.45  | \$32,653.45  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$13,563.02  | \$13,563.02  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL<br>G. Corriente                  | \$0.00         | \$0.00   | \$5,362.25   | \$5,362.25   | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$16,713.98  | \$16,713.98  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente   | \$0.00         | \$0.00   | \$1,443.00   | \$1,443.00   | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE)<br>G. Corriente                | \$0.00         | \$0.00   | \$11,472.01  | \$11,472.01  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                            | \$0.00         | \$0.00   | \$15,981.33  | \$15,981.33  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-313001-1 | PAGO POR SERVICIOS DE AGUA POTABLE G. Corriente                                     | \$0.00         | \$0.00   | \$54,160.29  | \$54,160.29  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                      | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8260-401-10E-F435-336004-1 | PAGO POR SERVICIO DE ADMINISTRACION DE RECAUDACION DEL DAP G. Corriente                                | \$0.00         | \$0.00   | \$89,713.58 | \$89,713.58 | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$4,955.01  | \$4,955.01  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente                         | \$0.00         | \$0.00   | \$2,705.99  | \$2,705.99  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$5,000.00  | \$5,000.00  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$1,206.99  | \$1,206.99  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente  | \$0.00         | \$0.00   | \$5,756.00  | \$5,756.00  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F435-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital  | \$0.00         | \$0.00   | \$14,164.84 | \$14,164.84 | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F440-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$17,606.39 | \$17,606.39 | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F440-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$450.00    | \$450.00    | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F440-253002-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE USO VETERINARIO G. Corriente                            | \$0.00         | \$0.00   | \$41,721.22 | \$41,721.22 | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F440-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$16,833.39 | \$16,833.39 | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F440-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$924.76    | \$924.76    | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F440-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$522.00    | \$522.00    | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F440-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$3,995.95  | \$3,995.95  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F445-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$450.00    | \$450.00    | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F445-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$6,960.00  | \$6,960.00  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F445-234001-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | \$0.00         | \$0.00   | \$81,937.23 | \$81,937.23 | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F445-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente   | \$0.00         | \$0.00   | \$2,577.00  | \$2,577.00  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F445-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente   | \$0.00         | \$0.00   | \$11,764.22 | \$11,764.22 | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F445-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                        | \$0.00         | \$0.00   | \$8,333.00  | \$8,333.00  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F445-253002-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE USO VETERINARIO G. Corriente                            | \$0.00         | \$0.00   | \$3,828.00  | \$3,828.00  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F445-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$39,095.39 | \$39,095.39 | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F445-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$23,874.72 | \$23,874.72 | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-401-10E-F445-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente | \$0.00         | \$0.00   | \$1,836.67   | \$1,836.67   | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F445-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente            | \$0.00         | \$0.00   | \$13,098.00  | \$13,098.00  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F445-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente      | \$0.00         | \$0.00   | \$613.87     | \$613.87     | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F445-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$17,680.00  | \$17,680.00  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F450-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                   | \$0.00         | \$0.00   | \$102,785.55 | \$102,785.55 | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F450-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$24,450.55  | \$24,450.55  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F450-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                                     | \$0.00         | \$0.00   | \$11,858.78  | \$11,858.78  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F450-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                    | \$0.00         | \$0.00   | \$72,213.36  | \$72,213.36  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F450-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$9,430.93   | \$9,430.93   | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F450-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente     | \$0.00         | \$0.00   | \$5,415.00   | \$5,415.00   | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F450-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$691,760.82 | \$691,760.82 | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F450-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                     | \$0.00         | \$0.00   | \$5,915.10   | \$5,915.10   | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F450-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                   | \$0.00         | \$0.00   | \$81,580.10  | \$81,580.10  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F450-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                            | \$0.00         | \$0.00   | \$111,316.21 | \$111,316.21 | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F450-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente | \$0.00         | \$0.00   | \$241.88     | \$241.88     | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F450-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente            | \$0.00         | \$0.00   | \$48,733.45  | \$48,733.45  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F450-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente      | \$0.00         | \$0.00   | \$2,370.00   | \$2,370.00   | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F455-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                      | \$0.00         | \$0.00   | \$225.00     | \$225.00     | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F455-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente     | \$0.00         | \$0.00   | \$6,377.00   | \$6,377.00   | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F455-252001-1 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS G. Corriente                | \$0.00         | \$0.00   | \$4,500.00   | \$4,500.00   | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F455-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$106,767.16 | \$106,767.16 | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F455-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                     | \$0.00         | \$0.00   | \$760.00     | \$760.00     | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F455-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$1,976.00   | \$1,976.00   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

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rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-401-10E-F455-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente              | \$0.00         | \$0.00   | \$25,290.25  | \$25,290.25  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F455-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                       | \$0.00         | \$0.00   | \$24,468.13  | \$24,468.13  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F455-351001-1 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVOS G. Corriente                 | \$0.00         | \$0.00   | \$30,960.91  | \$30,960.91  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F455-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente       | \$0.00         | \$0.00   | \$8,671.15   | \$8,671.15   | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F455-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F465-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                      | \$0.00         | \$0.00   | \$1,739.00   | \$1,739.00   | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F465-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                         | \$0.00         | \$0.00   | \$1,300.00   | \$1,300.00   | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F465-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                          | \$0.00         | \$0.00   | \$4,170.00   | \$4,170.00   | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F465-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                | \$0.00         | \$0.00   | \$10,881.01  | \$10,881.01  | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F465-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                     | \$0.00         | \$0.00   | \$1,014.00   | \$1,014.00   | \$0.00       | \$0.00   |
| D    | 8260-401-10E-F465-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital | \$0.00         | \$0.00   | \$6,890.01   | \$6,890.01   | \$0.00       | \$0.00   |
| D    | 8260-401-11E-F460-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                              | \$0.00         | \$0.00   | \$43,346.20  | \$43,346.20  | \$0.00       | \$0.00   |
| D    | 8260-401-11E-F460-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente                             | \$0.00         | \$0.00   | \$2,564.08   | \$2,564.08   | \$0.00       | \$0.00   |
| D    | 8260-401-11E-F460-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                         | \$0.00         | \$0.00   | \$897,663.72 | \$897,663.72 | \$0.00       | \$0.00   |
| D    | 8260-401-11E-F460-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                 | \$0.00         | \$0.00   | \$1,719.98   | \$1,719.98   | \$0.00       | \$0.00   |
| D    | 8260-401-11E-F460-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$98,918.04  | \$98,918.04  | \$0.00       | \$0.00   |
| D    | 8260-401-11E-F460-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                     | \$0.00         | \$0.00   | \$3,158.00   | \$3,158.00   | \$0.00       | \$0.00   |
| D    | 8260-401-11E-F460-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                       | \$0.00         | \$0.00   | \$6,595.33   | \$6,595.33   | \$0.00       | \$0.00   |
| D    | 8260-401-11E-F460-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente       | \$0.00         | \$0.00   | \$4,001.99   | \$4,001.99   | \$0.00       | \$0.00   |
| D    | 8260-401-11E-F460-565001-2 | ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital            | \$0.00         | \$0.00   | \$6,850.00   | \$6,850.00   | \$0.00       | \$0.00   |
| D    | 8260-401-12F-B136-221002-1 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD G. Corriente       | \$0.00         | \$0.00   | \$34,799.56  | \$34,799.56  | \$0.00       | \$0.00   |
| D    | 8260-401-12F-G500-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                              | \$0.00         | \$0.00   | \$67,860.00  | \$67,860.00  | \$0.00       | \$0.00   |
| D    | 8260-401-12F-G500-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$11,191.77  | \$11,191.77  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

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Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-401-12F-G500-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$17,380.40  | \$17,380.40  | \$0.00       | \$0.00   |
| D    | 8260-401-12F-G500-221002-1 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD G. Corriente                               | \$0.00         | \$0.00   | \$27,698.46  | \$27,698.46  | \$0.00       | \$0.00   |
| D    | 8260-401-12F-G500-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$6,312.00   | \$6,312.00   | \$0.00       | \$0.00   |
| D    | 8260-401-12F-G500-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente  | \$0.00         | \$0.00   | \$280.00     | \$280.00     | \$0.00       | \$0.00   |
| D    | 8260-401-12F-G500-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente   | \$0.00         | \$0.00   | \$345.00     | \$345.00     | \$0.00       | \$0.00   |
| D    | 8260-401-12F-G500-253003-1 | Contingencia COVID-19 G. Corriente   | \$0.00         | \$0.00   | \$15,080.00  | \$15,080.00  | \$0.00       | \$0.00   |
| D    | 8260-401-12F-G500-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$8,732.65   | \$8,732.65   | \$0.00       | \$0.00   |
| D    | 8260-401-12F-G500-274001-1 | PAGO POR PRODUCTOS TEXTILES G. Corriente   | \$0.00         | \$0.00   | \$2,088.00   | \$2,088.00   | \$0.00       | \$0.00   |
| D    | 8260-401-12F-G500-291002-1 | PAGO DE BIENES DE CONSUMO G. Corriente   | \$0.00         | \$0.00   | \$4,999.60   | \$4,999.60   | \$0.00       | \$0.00   |
| D    | 8260-401-12F-G500-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                 | \$0.00         | \$0.00   | \$17,760.00  | \$17,760.00  | \$0.00       | \$0.00   |
| D    | 8260-401-12F-G500-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente                 | \$0.00         | \$0.00   | \$5,780.02   | \$5,780.02   | \$0.00       | \$0.00   |
| D    | 8260-401-12F-G500-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$768.00     | \$768.00     | \$0.00       | \$0.00   |
| D    | 8260-401-12F-G500-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$47,954.40  | \$47,954.40  | \$0.00       | \$0.00   |
| D    | 8260-401-12F-G500-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$7,192.00   | \$7,192.00   | \$0.00       | \$0.00   |
| D    | 8260-401-12F-G500-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$13,500.00  | \$13,500.00  | \$0.00       | \$0.00   |
| D    | 8260-401-12F-G500-351002-1 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS G. Corriente  | \$0.00         | \$0.00   | \$74,348.26  | \$74,348.26  | \$0.00       | \$0.00   |
| D    | 8260-401-12F-G500-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$192.00     | \$192.00     | \$0.00       | \$0.00   |
| D    | 8260-401-12F-G500-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente   | \$0.00         | \$0.00   | \$176,904.00 | \$176,904.00 | \$0.00       | \$0.00   |
| D    | 8260-401-12F-G500-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                         | \$0.00         | \$0.00   | \$11,120.00  | \$11,120.00  | \$0.00       | \$0.00   |
| D    | 8260-401-12F-G500-519001-2 | Otros Mobiliarios y Equipo de Administración G. Capital  | \$0.00         | \$0.00   | \$7,650.00   | \$7,650.00   | \$0.00       | \$0.00   |
| D    | 8260-401-13F-G510-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$615.00     | \$615.00     | \$0.00       | \$0.00   |
| D    | 8260-401-13F-G510-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$2,537.00   | \$2,537.00   | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-401-13F-G510-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$2,600.04   | \$2,600.04   | \$0.00       | \$0.00   |
| D    | 8260-401-13F-G510-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$85.00      | \$85.00      | \$0.00       | \$0.00   |
| D    | 8260-401-14F-G515-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$61,803.19  | \$61,803.19  | \$0.00       | \$0.00   |
| D    | 8260-401-14F-G515-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$10,196.14  | \$10,196.14  | \$0.00       | \$0.00   |
| D    | 8260-401-14F-G515-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$1,980.00   | \$1,980.00   | \$0.00       | \$0.00   |
| D    | 8260-401-14F-G515-322001-1 | PAGO POR ARRENDAMIENTO DEL INSTITUTO HUCHAPENSE G. Corriente                           | \$0.00         | \$0.00   | \$53,513.22  | \$53,513.22  | \$0.00       | \$0.00   |
| D    | 8260-401-14F-G515-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$492.00     | \$492.00     | \$0.00       | \$0.00   |
| D    | 8260-401-14F-G525-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$5,696.27   | \$5,696.27   | \$0.00       | \$0.00   |
| D    | 8260-401-15F-G520-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$53,535.20  | \$53,535.20  | \$0.00       | \$0.00   |
| D    | 8260-401-15F-G520-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$8,626.35   | \$8,626.35   | \$0.00       | \$0.00   |
| D    | 8260-401-15F-G520-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                                 | \$0.00         | \$0.00   | \$6,664.00   | \$6,664.00   | \$0.00       | \$0.00   |
| D    | 8260-401-15F-G520-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$5,298.00   | \$5,298.00   | \$0.00       | \$0.00   |
| D    | 8260-401-15F-G520-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$8,700.00   | \$8,700.00   | \$0.00       | \$0.00   |
| D    | 8260-401-15F-G520-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente                                       | \$0.00         | \$0.00   | \$10,030.00  | \$10,030.00  | \$0.00       | \$0.00   |
| D    | 8260-401-16F-G525-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$152,481.70 | \$152,481.70 | \$0.00       | \$0.00   |
| D    | 8260-401-16F-G525-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$25,197.11  | \$25,197.11  | \$0.00       | \$0.00   |
| D    | 8260-401-16F-G525-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$799.50     | \$799.50     | \$0.00       | \$0.00   |
| D    | 8260-401-16F-G525-273001-1 | PAGO DE ARTÍCULOS DEPORTIVOS G. Corriente  | \$0.00         | \$0.00   | \$6,481.62   | \$6,481.62   | \$0.00       | \$0.00   |
| D    | 8260-401-16F-G525-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$6,000.00   | \$6,000.00   | \$0.00       | \$0.00   |
| D    | 8260-401-16F-G525-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente    | \$0.00         | \$0.00   | \$600.00     | \$600.00     | \$0.00       | \$0.00   |
| D    | 8260-401-16F-G525-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente  | \$0.00         | \$0.00   | \$4,400.00   | \$4,400.00   | \$0.00       | \$0.00   |
| D    | 8260-401-16F-G525-441004-1 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS G. Corriente                                | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8260-401-17F-G530-121001-1 | PAGO DE HONORARIOS ASIMILABLES A SALARIOS G. Corriente                                 | \$0.00         | \$0.00   | \$25,000.00  | \$25,000.00  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8260-401-17F-G530-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$7,137.00  | \$7,137.00  | \$0.00       | \$0.00   |
| D    | 8260-401-17F-G530-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente   | \$0.00         | \$0.00   | \$11,209.51 | \$11,209.51 | \$0.00       | \$0.00   |
| D    | 8260-401-17F-G530-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$320.00    | \$320.00    | \$0.00       | \$0.00   |
| D    | 8260-401-17F-G530-274001-1 | PAGO POR PRODUCTOS TEXTILES G. Corriente  | \$0.00         | \$0.00   | \$1,044.00  | \$1,044.00  | \$0.00       | \$0.00   |
| D    | 8260-401-17F-G530-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente          | \$0.00         | \$0.00   | \$5,583.60  | \$5,583.60  | \$0.00       | \$0.00   |
| D    | 8260-401-17F-G530-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$750.00    | \$750.00    | \$0.00       | \$0.00   |
| D    | 8260-401-17F-G530-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$9,000.00  | \$9,000.00  | \$0.00       | \$0.00   |
| D    | 8260-401-17F-G530-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$12,904.40 | \$12,904.40 | \$0.00       | \$0.00   |
| D    | 8260-401-17F-G530-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$2,293.32  | \$2,293.32  | \$0.00       | \$0.00   |
| D    | 8260-401-17F-G530-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$6,936.65  | \$6,936.65  | \$0.00       | \$0.00   |
| D    | 8260-401-17F-G530-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$15,172.00 | \$15,172.00 | \$0.00       | \$0.00   |
| D    | 8260-401-17F-G530-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$4,000.00  | \$4,000.00  | \$0.00       | \$0.00   |
| D    | 8260-401-18O-H600-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$41,066.67 | \$41,066.67 | \$0.00       | \$0.00   |
| D    | 8260-401-18O-H600-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$6,800.00  | \$6,800.00  | \$0.00       | \$0.00   |
| D    | 8260-401-18O-H600-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$1,703.55  | \$1,703.55  | \$0.00       | \$0.00   |
| D    | 8260-401-18O-H600-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$2,000.00  | \$2,000.00  | \$0.00       | \$0.00   |
| D    | 8260-401-18O-H600-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$7,004.99  | \$7,004.99  | \$0.00       | \$0.00   |
| D    | 8260-401-18O-H600-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$3,950.01  | \$3,950.01  | \$0.00       | \$0.00   |
| D    | 8260-401-18O-H600-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente   | \$0.00         | \$0.00   | \$85.00     | \$85.00     | \$0.00       | \$0.00   |
| D    | 8260-401-18O-H600-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$4,861.41  | \$4,861.41  | \$0.00       | \$0.00   |
| D    | 8260-401-18O-H600-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente   | \$0.00         | \$0.00   | \$1,319.50  | \$1,319.50  | \$0.00       | \$0.00   |
| D    | 8260-401-18O-H600-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$585.47    | \$585.47    | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-401-18O-H600-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$790.00     | \$790.00     | \$0.00       | \$0.00   |
| D    | 8260-401-18O-H600-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$2,990.00   | \$2,990.00   | \$0.00       | \$0.00   |
| D    | 8260-401-18O-H600-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$9,595.51   | \$9,595.51   | \$0.00       | \$0.00   |
| D    | 8260-401-18O-H600-352001-1 | PAGO POR INSTALACION, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente          | \$0.00         | \$0.00   | \$4,640.00   | \$4,640.00   | \$0.00       | \$0.00   |
| D    | 8260-401-18O-H600-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$1,492.92   | \$1,492.92   | \$0.00       | \$0.00   |
| D    | 8260-401-18O-H600-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$2,877.97   | \$2,877.97   | \$0.00       | \$0.00   |
| D    | 8260-401-18O-H600-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                                  | \$0.00         | \$0.00   | \$32,205.00  | \$32,205.00  | \$0.00       | \$0.00   |
| D    | 8260-401-18O-H655-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$10,732.16  | \$10,732.16  | \$0.00       | \$0.00   |
| D    | 8260-401-18O-H655-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$4,637.25   | \$4,637.25   | \$0.00       | \$0.00   |
| D    | 8260-401-18O-H660-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |
| D    | 8260-401-19P-H615-234001-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente          | \$0.00         | \$0.00   | \$283.60     | \$283.60     | \$0.00       | \$0.00   |
| D    | 8260-401-19P-H615-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente  | \$0.00         | \$0.00   | \$1,926.99   | \$1,926.99   | \$0.00       | \$0.00   |
| D    | 8260-401-19P-H615-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente  | \$0.00         | \$0.00   | \$1,198.99   | \$1,198.99   | \$0.00       | \$0.00   |
| D    | 8260-401-19P-H615-318001-1 | PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente   | \$0.00         | \$0.00   | \$545.00     | \$545.00     | \$0.00       | \$0.00   |
| D    | 8260-401-19P-H615-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$9,650.01   | \$9,650.01   | \$0.00       | \$0.00   |
| D    | 8260-401-19P-H615-351002-1 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS G. Corriente   | \$0.00         | \$0.00   | \$9,755.00   | \$9,755.00   | \$0.00       | \$0.00   |
| D    | 8260-401-19P-H615-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8260-401-19P-H615-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$1,299.00   | \$1,299.00   | \$0.00       | \$0.00   |
| D    | 8260-401-19P-H615-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                                  | \$0.00         | \$0.00   | \$10,895.00  | \$10,895.00  | \$0.00       | \$0.00   |
| D    | 8260-401-20G-H620-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$110,323.94 | \$110,323.94 | \$0.00       | \$0.00   |
| D    | 8260-401-20G-H620-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$18,142.36  | \$18,142.36  | \$0.00       | \$0.00   |
| D    | 8260-401-20G-H620-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$4,415.65   | \$4,415.65   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-401-20G-H620-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$2,639.00   | \$2,639.00   | \$0.00       | \$0.00   |
| D    | 8260-401-20G-H620-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                                       | \$0.00         | \$0.00   | \$32,571.64  | \$32,571.64  | \$0.00       | \$0.00   |
| D    | 8260-401-20G-H620-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente                                  | \$0.00         | \$0.00   | \$18,270.00  | \$18,270.00  | \$0.00       | \$0.00   |
| D    | 8260-401-20G-H620-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$14,064.41  | \$14,064.41  | \$0.00       | \$0.00   |
| D    | 8260-401-20G-H620-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                | \$0.00         | \$0.00   | \$6,000.00   | \$6,000.00   | \$0.00       | \$0.00   |
| D    | 8260-401-20G-H620-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                   | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |
| D    | 8260-401-20G-H620-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$141,147.35 | \$141,147.35 | \$0.00       | \$0.00   |
| D    | 8260-401-20G-H620-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente         | \$0.00         | \$0.00   | \$7,157.20   | \$7,157.20   | \$0.00       | \$0.00   |
| D    | 8260-401-20G-H620-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$1,026.99   | \$1,026.99   | \$0.00       | \$0.00   |
| D    | 8260-401-21G-H625-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                   | \$0.00         | \$0.00   | \$643.00     | \$643.00     | \$0.00       | \$0.00   |
| D    | 8260-401-21G-H625-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$4,377.36   | \$4,377.36   | \$0.00       | \$0.00   |
| D    | 8260-401-21G-H625-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente                               | \$0.00         | \$0.00   | \$625.00     | \$625.00     | \$0.00       | \$0.00   |
| D    | 8260-401-21G-H625-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$4,347.00   | \$4,347.00   | \$0.00       | \$0.00   |
| D    | 8260-401-21G-H630-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$39,543.56  | \$39,543.56  | \$0.00       | \$0.00   |
| D    | 8260-401-21G-H630-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$6,712.33   | \$6,712.33   | \$0.00       | \$0.00   |
| D    | 8260-401-21G-H630-221003-1 | PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGURIDAD SOCIAL G. Corriente                | \$0.00         | \$0.00   | \$21,674.60  | \$21,674.60  | \$0.00       | \$0.00   |
| D    | 8260-401-21G-H630-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                   | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |
| D    | 8260-401-21G-H630-358001-1 | PAGO POR SERVICIOS DE LIMPIEZA G. Corriente                                      | \$0.00         | \$0.00   | \$1,716.80   | \$1,716.80   | \$0.00       | \$0.00   |
| D    | 8260-401-21G-H635-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$9,313.11   | \$9,313.11   | \$0.00       | \$0.00   |
| D    | 8260-401-21G-H635-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$73,449.98  | \$73,449.98  | \$0.00       | \$0.00   |
| D    | 8260-401-21G-H635-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                      | \$0.00         | \$0.00   | \$160.00     | \$160.00     | \$0.00       | \$0.00   |
| D    | 8260-401-21G-H635-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente                                  | \$0.00         | \$0.00   | \$58,625.01  | \$58,625.01  | \$0.00       | \$0.00   |
| D    | 8260-401-21G-H635-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                    | \$0.00         | \$0.00   | \$630.00     | \$630.00     | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-401-21G-H635-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| D    | 8260-401-21G-H635-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |
| D    | 8260-401-21G-H635-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$2,105.00   | \$2,105.00   | \$0.00       | \$0.00   |
| D    | 8260-401-21G-H635-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente  | \$0.00         | \$0.00   | \$15,201.80  | \$15,201.80  | \$0.00       | \$0.00   |
| D    | 8260-401-21G-H640-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                         | \$0.00         | \$0.00   | \$4,504.05   | \$4,504.05   | \$0.00       | \$0.00   |
| D    | 8260-401-21G-H640-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$4,500.00   | \$4,500.00   | \$0.00       | \$0.00   |
| D    | 8260-401-21G-H640-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente               | \$0.00         | \$0.00   | \$325.00     | \$325.00     | \$0.00       | \$0.00   |
| D    | 8260-401-21G-H640-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$5,000.10   | \$5,000.10   | \$0.00       | \$0.00   |
| D    | 8260-401-21G-H640-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital         | \$0.00         | \$0.00   | \$8,450.00   | \$8,450.00   | \$0.00       | \$0.00   |
| D    | 8260-401-21G-H640-549001-2 | Otros equipos de transporte G. Capital   | \$0.00         | \$0.00   | \$21,499.00  | \$21,499.00  | \$0.00       | \$0.00   |
| D    | 8260-401-21G-H645-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$410.00     | \$410.00     | \$0.00       | \$0.00   |
| D    | 8260-401-22F-I700-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                        | \$0.00         | \$0.00   | \$904.80     | \$904.80     | \$0.00       | \$0.00   |
| D    | 8260-401-22F-I700-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$4,500.00   | \$4,500.00   | \$0.00       | \$0.00   |
| D    | 8260-401-23F-I715-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$118,899.81 | \$118,899.81 | \$0.00       | \$0.00   |
| D    | 8260-401-23F-I715-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$19,623.89  | \$19,623.89  | \$0.00       | \$0.00   |
| D    | 8260-401-23F-I715-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$1,470.02   | \$1,470.02   | \$0.00       | \$0.00   |
| D    | 8260-401-23F-I715-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$1,275.00   | \$1,275.00   | \$0.00       | \$0.00   |
| D    | 8260-401-23F-I715-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                        | \$0.00         | \$0.00   | \$1,844.20   | \$1,844.20   | \$0.00       | \$0.00   |
| D    | 8260-401-23F-I715-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$3,200.80   | \$3,200.80   | \$0.00       | \$0.00   |
| D    | 8260-401-23F-I715-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$2,959.47   | \$2,959.47   | \$0.00       | \$0.00   |
| D    | 8260-401-23F-I715-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$39,483.95  | \$39,483.95  | \$0.00       | \$0.00   |
| D    | 8260-401-23F-I715-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |
| D    | 8260-401-23F-I715-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente               | \$0.00         | \$0.00   | \$5,220.00   | \$5,220.00   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8260-401-23F-I715-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$729.00    | \$729.00    | \$0.00       | \$0.00   |
| D    | 8260-401-23F-I715-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente   | \$0.00         | \$0.00   | \$15,100.01 | \$15,100.01 | \$0.00       | \$0.00   |
| D    | 8260-401-24F-I720-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente   | \$0.00         | \$0.00   | \$5,568.00  | \$5,568.00  | \$0.00       | \$0.00   |
| D    | 8260-401-24F-I720-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente   | \$0.00         | \$0.00   | \$3,524.08  | \$3,524.08  | \$0.00       | \$0.00   |
| D    | 8260-401-24F-I720-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$23,537.95 | \$23,537.95 | \$0.00       | \$0.00   |
| D    | 8260-401-24F-I720-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$6,400.00  | \$6,400.00  | \$0.00       | \$0.00   |
| D    | 8260-401-24F-I720-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente  | \$0.00         | \$0.00   | \$1,687.20  | \$1,687.20  | \$0.00       | \$0.00   |
| D    | 8260-401-24F-I720-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$9,000.00  | \$9,000.00  | \$0.00       | \$0.00   |
| D    | 8260-401-24F-I720-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$1,403.60  | \$1,403.60  | \$0.00       | \$0.00   |
| D    | 8260-401-24F-I720-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$271.44    | \$271.44    | \$0.00       | \$0.00   |
| D    | 8260-401-24F-I720-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$3,037.02  | \$3,037.02  | \$0.00       | \$0.00   |
| D    | 8260-401-24F-I720-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$9,500.00  | \$9,500.00  | \$0.00       | \$0.00   |
| D    | 8260-401-24F-I720-392002-1 | PAGO DE TENENCIAS G. Corriente  | \$0.00         | \$0.00   | \$507.00    | \$507.00    | \$0.00       | \$0.00   |
| D    | 8260-401-24F-I720-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente   | \$0.00         | \$0.00   | \$44,129.40 | \$44,129.40 | \$0.00       | \$0.00   |
| D    | 8260-401-24F-I720-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente  | \$0.00         | \$0.00   | \$87,962.72 | \$87,962.72 | \$0.00       | \$0.00   |
| D    | 8260-401-24F-I725-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$10,770.23 | \$10,770.23 | \$0.00       | \$0.00   |
| D    | 8260-401-25O-J800-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$2,000.00  | \$2,000.00  | \$0.00       | \$0.00   |
| D    | 8260-401-25O-J800-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$2,558.99  | \$2,558.99  | \$0.00       | \$0.00   |
| D    | 8260-401-25O-J800-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$280.00    | \$280.00    | \$0.00       | \$0.00   |
| D    | 8260-401-25O-J800-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente   | \$0.00         | \$0.00   | \$1,015.00  | \$1,015.00  | \$0.00       | \$0.00   |
| D    | 8260-401-25O-J800-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente   | \$0.00         | \$0.00   | \$3,300.20  | \$3,300.20  | \$0.00       | \$0.00   |
| D    | 8260-401-25O-J800-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$812.00    | \$812.00    | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-401-250-J800-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                 | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8260-401-250-J810-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente              | \$0.00         | \$0.00   | \$23,664.87  | \$23,664.87  | \$0.00       | \$0.00   |
| D    | 8260-401-250-J810-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$2,160.86   | \$2,160.86   | \$0.00       | \$0.00   |
| D    | 8260-401-250-J825-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$10,094.92  | \$10,094.92  | \$0.00       | \$0.00   |
| D    | 8260-401-26P-B135-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente              | \$0.00         | \$0.00   | \$14,074.85  | \$14,074.85  | \$0.00       | \$0.00   |
| D    | 8260-401-26P-B135-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$1,041.10   | \$1,041.10   | \$0.00       | \$0.00   |
| D    | 8260-401-28T-D315-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente              | \$0.00         | \$0.00   | \$174,304.34 | \$174,304.34 | \$0.00       | \$0.00   |
| D    | 8260-401-28T-D315-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$34,898.55  | \$34,898.55  | \$0.00       | \$0.00   |
| D    | 8260-401-R01-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente         | \$0.00         | \$0.00   | \$67,744.00  | \$67,744.00  | \$0.00       | \$0.00   |
| D    | 8260-401-R01-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente          | \$0.00         | \$0.00   | \$93,500.00  | \$93,500.00  | \$0.00       | \$0.00   |
| D    | 8260-401-R02-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente         | \$0.00         | \$0.00   | \$10,904.00  | \$10,904.00  | \$0.00       | \$0.00   |
| D    | 8260-401-R02-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente          | \$0.00         | \$0.00   | \$24,899.96  | \$24,899.96  | \$0.00       | \$0.00   |
| D    | 8260-401-R02-E400-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente | \$0.00         | \$0.00   | \$69,489.83  | \$69,489.83  | \$0.00       | \$0.00   |
| D    | 8260-401-R03-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente         | \$0.00         | \$0.00   | \$21,808.00  | \$21,808.00  | \$0.00       | \$0.00   |
| D    | 8260-401-R03-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente          | \$0.00         | \$0.00   | \$57,200.00  | \$57,200.00  | \$0.00       | \$0.00   |
| D    | 8260-401-R04-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente         | \$0.00         | \$0.00   | \$13,962.00  | \$13,962.00  | \$0.00       | \$0.00   |
| D    | 8260-401-R04-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente          | \$0.00         | \$0.00   | \$59,500.00  | \$59,500.00  | \$0.00       | \$0.00   |
| D    | 8260-401-R04-E400-243001-1 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO G. Corriente            | \$0.00         | \$0.00   | \$6,080.00   | \$6,080.00   | \$0.00       | \$0.00   |
| D    | 8260-401-R04-E400-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente | \$0.00         | \$0.00   | \$137,913.92 | \$137,913.92 | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C200-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$213,589.80 | \$213,589.80 | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C200-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente              | \$0.00         | \$0.00   | \$37,138.11  | \$37,138.11  | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C200-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$6,060.27   | \$6,060.27   | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C200-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                | \$0.00         | \$0.00   | \$7,929.06   | \$7,929.06   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-502-03E-C200-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente         | \$0.00         | \$0.00   | \$900.00       | \$900.00       | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C200-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                   | \$0.00         | \$0.00   | \$15,000.00    | \$15,000.00    | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C200-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$34,261.24    | \$34,261.24    | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C200-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$52,104.29    | \$52,104.29    | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C200-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$16,428.80    | \$16,428.80    | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C205-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$111,692.32   | \$111,692.32   | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C205-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                          | \$0.00         | \$0.00   | \$25,199.01    | \$25,199.01    | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C205-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente         | \$0.00         | \$0.00   | \$900.00       | \$900.00       | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C205-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                   | \$0.00         | \$0.00   | \$5,100.00     | \$5,100.00     | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C205-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$227,263.27   | \$227,263.27   | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C205-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente        | \$0.00         | \$0.00   | \$12,600.00    | \$12,600.00    | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C205-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$38,346.40    | \$38,346.40    | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C205-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$6,986.00     | \$6,986.00     | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$2,216,976.72 | \$2,216,976.72 | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                        | \$0.00         | \$0.00   | \$217,694.18   | \$217,694.18   | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$122,543.35   | \$122,543.35   | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                          | \$0.00         | \$0.00   | \$86,611.82    | \$86,611.82    | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente                                     | \$0.00         | \$0.00   | \$73,783.67    | \$73,783.67    | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente         | \$0.00         | \$0.00   | \$29,625.00    | \$29,625.00    | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$893,332.49   | \$893,332.49   | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                   | \$0.00         | \$0.00   | \$153,574.00   | \$153,574.00   | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                | \$0.00         | \$0.00   | \$2,970.01     | \$2,970.01     | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente                                    | \$0.00         | \$0.00   | \$1,550.00     | \$1,550.00     | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-502-03E-C210-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$8,163.80   | \$8,163.80   | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$2,053.00   | \$2,053.00   | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-221007-1 | PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAORDINARIAS G. Corriente                      | \$0.00         | \$0.00   | \$24,442.36  | \$24,442.36  | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente               | \$0.00         | \$0.00   | \$406,151.00 | \$406,151.00 | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-256001-1 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS G. Corriente                               | \$0.00         | \$0.00   | \$9,928.39   | \$9,928.39   | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$619,933.44 | \$619,933.44 | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente   | \$0.00         | \$0.00   | \$97,866.88  | \$97,866.88  | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$14,056.99  | \$14,056.99  | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                      | \$0.00         | \$0.00   | \$17,400.00  | \$17,400.00  | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$191,667.94 | \$191,667.94 | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente                                    | \$0.00         | \$0.00   | \$10,525.00  | \$10,525.00  | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-345001-1 | PAGO DE SEGUROS DE BIENES PATRIMONIALES G. Corriente                                   | \$0.00         | \$0.00   | \$179,999.47 | \$179,999.47 | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente               | \$0.00         | \$0.00   | \$71,409.10  | \$71,409.10  | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$340.01     | \$340.01     | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-392002-1 | PAGO DE TENENCIAS G. Corriente   | \$0.00         | \$0.00   | \$14,246.00  | \$14,246.00  | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C210-398001-1 | PAGO DE IMPUESTOS SOBRE NOMINAS G. Corriente   | \$0.00         | \$0.00   | \$103,209.00 | \$103,209.00 | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C215-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$78,300.00  | \$78,300.00  | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C215-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$12,945.21  | \$12,945.21  | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C220-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$76,098.75  | \$76,098.75  | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C220-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$3,800.16   | \$3,800.16   | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C220-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8260-502-03E-C220-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$5,100.00   | \$5,100.00   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-502-04E-H670-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$638,192.87 | \$638,192.87 | \$0.00       | \$0.00   |
| D    | 8260-502-04E-H670-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$299,164.68 | \$299,164.68 | \$0.00       | \$0.00   |
| D    | 8260-502-04E-H670-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$93,239.46  | \$93,239.46  | \$0.00       | \$0.00   |
| D    | 8260-502-04E-H670-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$39,815.50  | \$39,815.50  | \$0.00       | \$0.00   |
| D    | 8260-502-04E-H670-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$10,725.00  | \$10,725.00  | \$0.00       | \$0.00   |
| D    | 8260-502-04E-H670-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$47,187.00  | \$47,187.00  | \$0.00       | \$0.00   |
| D    | 8260-502-04E-H670-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$2,187.80   | \$2,187.80   | \$0.00       | \$0.00   |
| D    | 8260-502-04E-H670-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$22,708.00  | \$22,708.00  | \$0.00       | \$0.00   |
| D    | 8260-502-04E-H670-221007-1 | PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAORDINARIAS G. Corriente                      | \$0.00         | \$0.00   | \$6,704.80   | \$6,704.80   | \$0.00       | \$0.00   |
| D    | 8260-502-04E-H670-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente  | \$0.00         | \$0.00   | \$162.01     | \$162.01     | \$0.00       | \$0.00   |
| D    | 8260-502-04E-H670-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                                 | \$0.00         | \$0.00   | \$397.00     | \$397.00     | \$0.00       | \$0.00   |
| D    | 8260-502-04E-H670-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente               | \$0.00         | \$0.00   | \$23,132.38  | \$23,132.38  | \$0.00       | \$0.00   |
| D    | 8260-502-04E-H670-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$262,145.59 | \$262,145.59 | \$0.00       | \$0.00   |
| D    | 8260-502-04E-H670-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$4,881.00   | \$4,881.00   | \$0.00       | \$0.00   |
| D    | 8260-502-04E-H670-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$39,436.85  | \$39,436.85  | \$0.00       | \$0.00   |
| D    | 8260-502-04E-H670-292002-1 | PAGO POR ARTÍCLOS DE PLOMERÍA G. Corriente   | \$0.00         | \$0.00   | \$3,808.28   | \$3,808.28   | \$0.00       | \$0.00   |
| D    | 8260-502-04E-H670-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$11,279.52  | \$11,279.52  | \$0.00       | \$0.00   |
| D    | 8260-502-04E-H670-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                      | \$0.00         | \$0.00   | \$14,700.00  | \$14,700.00  | \$0.00       | \$0.00   |
| D    | 8260-502-04E-H670-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$65,349.00  | \$65,349.00  | \$0.00       | \$0.00   |
| D    | 8260-502-04E-H670-345001-1 | PAGO DE SEGUROS DE BIENES PATRIMONIALES G. Corriente                                   | \$0.00         | \$0.00   | \$68,829.52  | \$68,829.52  | \$0.00       | \$0.00   |
| D    | 8260-502-04E-H670-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente               | \$0.00         | \$0.00   | \$51,685.87  | \$51,685.87  | \$0.00       | \$0.00   |
| D    | 8260-502-04E-H670-392002-1 | PAGO DE TENENCIAS G. Corriente   | \$0.00         | \$0.00   | \$11,793.00  | \$11,793.00  | \$0.00       | \$0.00   |
| D    | 8260-502-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                                       | \$0.00         | \$0.00   | \$1,310.58   | \$1,310.58   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

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Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-502-10E-F435-392003-1 | PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA G. Corriente             | \$0.00         | \$0.00   | \$228,780.00   | \$228,780.00   | \$0.00       | \$0.00   |
| D    | 8260-502-11E-F460-311001-1 | PAGO DE ALUMBRADO PÚBLICO G. Corriente                           | \$0.00         | \$0.00   | \$5,225,636.00 | \$5,225,636.00 | \$0.00       | \$0.00   |
| D    | 8260-502-28T-D315-414001-1 | APOYO AL DIF MUNICIPAL G. Corriente                              | \$0.00         | \$0.00   | \$1,125,400.00 | \$1,125,400.00 | \$0.00       | \$0.00   |
| D    | 8260-603-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                 | \$0.00         | \$0.00   | \$73.18        | \$73.18        | \$0.00       | \$0.00   |
| D    | 8260-603-20G-H620-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$123,766.11   | \$123,766.11   | \$0.00       | \$0.00   |
| D    | 8260-603-20G-H620-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$2,700.00     | \$2,700.00     | \$0.00       | \$0.00   |
| D    | 8260-603-20G-H620-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$2,535.21     | \$2,535.21     | \$0.00       | \$0.00   |
| D    | 8260-603-20G-H620-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,684.00     | \$7,684.00     | \$0.00       | \$0.00   |
| D    | 8260-603-20G-H620-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$75.00        | \$75.00        | \$0.00       | \$0.00   |
| D    | 8260-603-21G-H635-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$81,840.55    | \$81,840.55    | \$0.00       | \$0.00   |
| D    | 8260-603-21G-H635-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,695.42     | \$1,695.42     | \$0.00       | \$0.00   |
| D    | 8260-603-21G-H635-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$4,934.00     | \$4,934.00     | \$0.00       | \$0.00   |
| D    | 8260-603-21G-H635-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$825.00       | \$825.00       | \$0.00       | \$0.00   |
| D    | 8260-615-01G-H650-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$95,136.64    | \$95,136.64    | \$0.00       | \$0.00   |
| D    | 8260-615-01G-H650-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$12,150.00    | \$12,150.00    | \$0.00       | \$0.00   |
| D    | 8260-615-01G-H650-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00       | \$900.00       | \$0.00       | \$0.00   |
| D    | 8260-615-01G-H650-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$3,600.00     | \$3,600.00     | \$0.00       | \$0.00   |
| D    | 8260-615-01G-H660-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$68,616.67    | \$68,616.67    | \$0.00       | \$0.00   |
| D    | 8260-615-01G-H660-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00       | \$900.00       | \$0.00       | \$0.00   |
| D    | 8260-615-01G-H660-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$3,600.00     | \$3,600.00     | \$0.00       | \$0.00   |
| D    | 8260-615-02O-B110-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$653,860.36   | \$653,860.36   | \$0.00       | \$0.00   |
| D    | 8260-615-02O-B110-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$15,000.00    | \$15,000.00    | \$0.00       | \$0.00   |
| D    | 8260-615-02O-B110-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,615.84     | \$3,615.84     | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-615-02O-B110-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$18,916.00  | \$18,916.00  | \$0.00       | \$0.00   |
| D    | 8260-615-02O-B110-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$2,700.00   | \$2,700.00   | \$0.00       | \$0.00   |
| D    | 8260-615-02O-B115-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$124,110.00 | \$124,110.00 | \$0.00       | \$0.00   |
| D    | 8260-615-02O-B115-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$3,179.05   | \$3,179.05   | \$0.00       | \$0.00   |
| D    | 8260-615-02O-B115-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8260-615-02O-B115-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$5,100.00   | \$5,100.00   | \$0.00       | \$0.00   |
| D    | 8260-615-02O-B120-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$82,945.80  | \$82,945.80  | \$0.00       | \$0.00   |
| D    | 8260-615-02O-B120-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$3,433.37   | \$3,433.37   | \$0.00       | \$0.00   |
| D    | 8260-615-02O-B120-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8260-615-02O-B120-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$3,300.00   | \$3,300.00   | \$0.00       | \$0.00   |
| D    | 8260-615-02O-B125-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$80,560.80  | \$80,560.80  | \$0.00       | \$0.00   |
| D    | 8260-615-02O-B125-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$3,433.37   | \$3,433.37   | \$0.00       | \$0.00   |
| D    | 8260-615-02O-B125-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8260-615-02O-B125-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8260-615-02O-B130-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$395,628.01 | \$395,628.01 | \$0.00       | \$0.00   |
| D    | 8260-615-02O-B130-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$37,824.13  | \$37,824.13  | \$0.00       | \$0.00   |
| D    | 8260-615-02O-B130-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$9,722.52   | \$9,722.52   | \$0.00       | \$0.00   |
| D    | 8260-615-02O-B130-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$15,636.00  | \$15,636.00  | \$0.00       | \$0.00   |
| D    | 8260-615-02O-B130-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$2,400.00   | \$2,400.00   | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D300-221008-1 | PAGO POR ALIMENTACIÓN A INTERNOS G. Corriente                         | \$0.00         | \$0.00   | \$98,860.00  | \$98,860.00  | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D300-424001-1 | PAGO DE APOYO AL DIF ESTATAL G. Corriente                             | \$0.00         | \$0.00   | \$39,600.00  | \$39,600.00  | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D300-424002-1 | PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFENSA DEL MENOR G. Corriente | \$0.00         | \$0.00   | \$115,104.00 | \$115,104.00 | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D300-424003-1 | PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH G. Corriente                | \$0.00         | \$0.00   | \$143,880.00 | \$143,880.00 | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-615-05M-D315-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$448,515.01 | \$448,515.01 | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D315-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$6,546.53   | \$6,546.53   | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D315-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$8,581.68   | \$8,581.68   | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D315-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$25,870.00  | \$25,870.00  | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D315-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,200.00   | \$1,200.00   | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                 | \$0.00         | \$0.00   | \$3,149.11   | \$3,149.11   | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D320-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$521,869.26 | \$521,869.26 | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D320-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$18,701.61  | \$18,701.61  | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D320-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$9,441.54   | \$9,441.54   | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D320-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$22,164.00  | \$22,164.00  | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D320-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$3,600.00   | \$3,600.00   | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D321-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$885,518.89 | \$885,518.89 | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D321-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$7,812.38   | \$7,812.38   | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D321-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$24,348.54  | \$24,348.54  | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D321-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$40,704.00  | \$40,704.00  | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D321-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$16,200.00  | \$16,200.00  | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D325-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$338,818.55 | \$338,818.55 | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D325-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$1,054.74   | \$1,054.74   | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D325-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,640.84   | \$5,640.84   | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D325-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$15,960.00  | \$15,960.00  | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D325-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D440-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$103,555.44 | \$103,555.44 | \$0.00       | \$0.00   |
| D    | 8260-615-05M-D440-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-615-05M-D440-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$4,800.00   | \$4,800.00   | \$0.00       | \$0.00   |
| D    | 8260-615-06R-D330-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$9,830.39   | \$9,830.39   | \$0.00       | \$0.00   |
| D    | 8260-615-06R-D330-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$1,264.33   | \$1,264.33   | \$0.00       | \$0.00   |
| D    | 8260-615-06R-D330-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$320.07     | \$320.07     | \$0.00       | \$0.00   |
| D    | 8260-615-06R-D330-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$950.00     | \$950.00     | \$0.00       | \$0.00   |
| D    | 8260-615-06R-D330-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$25.00      | \$25.00      | \$0.00       | \$0.00   |
| D    | 8260-615-12F-B136-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$120,886.46 | \$120,886.46 | \$0.00       | \$0.00   |
| D    | 8260-615-12F-B136-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$1,534.57   | \$1,534.57   | \$0.00       | \$0.00   |
| D    | 8260-615-12F-B136-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$2,940.84   | \$2,940.84   | \$0.00       | \$0.00   |
| D    | 8260-615-12F-B136-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$5,160.00   | \$5,160.00   | \$0.00       | \$0.00   |
| D    | 8260-615-12F-B136-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8260-615-12F-G500-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$460,717.52 | \$460,717.52 | \$0.00       | \$0.00   |
| D    | 8260-615-12F-G500-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$18,138.71  | \$18,138.71  | \$0.00       | \$0.00   |
| D    | 8260-615-12F-G500-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$7,440.84   | \$7,440.84   | \$0.00       | \$0.00   |
| D    | 8260-615-12F-G500-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$18,930.00  | \$18,930.00  | \$0.00       | \$0.00   |
| D    | 8260-615-12F-G500-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$600.00     | \$600.00     | \$0.00       | \$0.00   |
| D    | 8260-615-13F-G510-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$175,276.90 | \$175,276.90 | \$0.00       | \$0.00   |
| D    | 8260-615-13F-G510-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,840.84   | \$3,840.84   | \$0.00       | \$0.00   |
| D    | 8260-615-13F-G510-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$8,472.00   | \$8,472.00   | \$0.00       | \$0.00   |
| D    | 8260-615-13F-G510-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8260-615-14F-G515-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$233,391.01 | \$233,391.01 | \$0.00       | \$0.00   |
| D    | 8260-615-14F-G515-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,190.84   | \$5,190.84   | \$0.00       | \$0.00   |
| D    | 8260-615-14F-G515-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$11,551.00  | \$11,551.00  | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-615-14F-G515-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8260-615-15F-G520-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$520,389.81 | \$520,389.81 | \$0.00       | \$0.00   |
| D    | 8260-615-15F-G520-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$17,404.20  | \$17,404.20  | \$0.00       | \$0.00   |
| D    | 8260-615-15F-G520-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$25,168.00  | \$25,168.00  | \$0.00       | \$0.00   |
| D    | 8260-615-15F-G520-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$8,100.00   | \$8,100.00   | \$0.00       | \$0.00   |
| D    | 8260-615-16F-G525-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$168,428.70 | \$168,428.70 | \$0.00       | \$0.00   |
| D    | 8260-615-16F-G525-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$2,700.00   | \$2,700.00   | \$0.00       | \$0.00   |
| D    | 8260-615-16F-G525-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,740.00   | \$7,740.00   | \$0.00       | \$0.00   |
| D    | 8260-615-17F-G530-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$354,277.19 | \$354,277.19 | \$0.00       | \$0.00   |
| D    | 8260-615-17F-G530-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$10,828.78  | \$10,828.78  | \$0.00       | \$0.00   |
| D    | 8260-615-17F-G530-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$9,722.52   | \$9,722.52   | \$0.00       | \$0.00   |
| D    | 8260-615-17F-G530-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$15,642.00  | \$15,642.00  | \$0.00       | \$0.00   |
| D    | 8260-615-17F-G530-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$8,400.00   | \$8,400.00   | \$0.00       | \$0.00   |
| D    | 8260-615-18O-H600-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$357,529.89 | \$357,529.89 | \$0.00       | \$0.00   |
| D    | 8260-615-18O-H600-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$3,049.85   | \$3,049.85   | \$0.00       | \$0.00   |
| D    | 8260-615-18O-H600-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,225.00   | \$3,225.00   | \$0.00       | \$0.00   |
| D    | 8260-615-18O-H600-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$14,000.00  | \$14,000.00  | \$0.00       | \$0.00   |
| D    | 8260-615-18O-H655-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$93,008.97  | \$93,008.97  | \$0.00       | \$0.00   |
| D    | 8260-615-18O-H655-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$734.24     | \$734.24     | \$0.00       | \$0.00   |
| D    | 8260-615-18O-H655-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$2,715.84   | \$2,715.84   | \$0.00       | \$0.00   |
| D    | 8260-615-18O-H655-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$4,222.00   | \$4,222.00   | \$0.00       | \$0.00   |
| D    | 8260-615-18O-H655-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8260-615-19P-H615-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$273,059.61 | \$273,059.61 | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-615-19P-H615-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,881.68   | \$5,881.68   | \$0.00       | \$0.00   |
| D    | 8260-615-19P-H615-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$11,784.00  | \$11,784.00  | \$0.00       | \$0.00   |
| D    | 8260-615-19P-H615-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,700.00   | \$2,700.00   | \$0.00       | \$0.00   |
| D    | 8260-615-20G-H620-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$443,514.55 | \$443,514.55 | \$0.00       | \$0.00   |
| D    | 8260-615-20G-H620-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$16,678.23  | \$16,678.23  | \$0.00       | \$0.00   |
| D    | 8260-615-20G-H620-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$8,430.63   | \$8,430.63   | \$0.00       | \$0.00   |
| D    | 8260-615-20G-H620-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$18,338.00  | \$18,338.00  | \$0.00       | \$0.00   |
| D    | 8260-615-20G-H620-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$225.00     | \$225.00     | \$0.00       | \$0.00   |
| D    | 8260-615-21G-H625-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$136,406.22 | \$136,406.22 | \$0.00       | \$0.00   |
| D    | 8260-615-21G-H625-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8260-615-21G-H625-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$5,967.00   | \$5,967.00   | \$0.00       | \$0.00   |
| D    | 8260-615-21G-H630-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$206,106.17 | \$206,106.17 | \$0.00       | \$0.00   |
| D    | 8260-615-21G-H630-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$2,013.73   | \$2,013.73   | \$0.00       | \$0.00   |
| D    | 8260-615-21G-H630-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,840.84   | \$3,840.84   | \$0.00       | \$0.00   |
| D    | 8260-615-21G-H630-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,884.00   | \$7,884.00   | \$0.00       | \$0.00   |
| D    | 8260-615-21G-H635-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$261,096.13 | \$261,096.13 | \$0.00       | \$0.00   |
| D    | 8260-615-21G-H635-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,761.26   | \$5,761.26   | \$0.00       | \$0.00   |
| D    | 8260-615-21G-H635-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$10,544.00  | \$10,544.00  | \$0.00       | \$0.00   |
| D    | 8260-615-21G-H635-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,475.00   | \$2,475.00   | \$0.00       | \$0.00   |
| D    | 8260-615-21G-H640-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$136,143.48 | \$136,143.48 | \$0.00       | \$0.00   |
| D    | 8260-615-21G-H640-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$3,640.91   | \$3,640.91   | \$0.00       | \$0.00   |
| D    | 8260-615-21G-H640-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$4,065.84   | \$4,065.84   | \$0.00       | \$0.00   |
| D    | 8260-615-21G-H640-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$6,312.00   | \$6,312.00   | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-615-21G-H640-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8260-615-21G-H645-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$57,333.34  | \$57,333.34  | \$0.00       | \$0.00   |
| D    | 8260-615-21G-H645-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8260-615-21G-H645-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$2,700.00   | \$2,700.00   | \$0.00       | \$0.00   |
| D    | 8260-615-22F-I700-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$244,563.27 | \$244,563.27 | \$0.00       | \$0.00   |
| D    | 8260-615-22F-I700-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$1,468.98   | \$1,468.98   | \$0.00       | \$0.00   |
| D    | 8260-615-22F-I700-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,840.84   | \$3,840.84   | \$0.00       | \$0.00   |
| D    | 8260-615-22F-I700-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$10,038.00  | \$10,038.00  | \$0.00       | \$0.00   |
| D    | 8260-615-22F-I700-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8260-615-22F-I710-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$65,955.36  | \$65,955.36  | \$0.00       | \$0.00   |
| D    | 8260-615-22F-I710-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8260-615-22F-I710-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$2,700.00   | \$2,700.00   | \$0.00       | \$0.00   |
| D    | 8260-615-23F-I715-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$253,588.27 | \$253,588.27 | \$0.00       | \$0.00   |
| D    | 8260-615-23F-I715-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$6,123.97   | \$6,123.97   | \$0.00       | \$0.00   |
| D    | 8260-615-23F-I715-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,040.84   | \$5,040.84   | \$0.00       | \$0.00   |
| D    | 8260-615-23F-I715-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$10,807.00  | \$10,807.00  | \$0.00       | \$0.00   |
| D    | 8260-615-23F-I715-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,100.00   | \$2,100.00   | \$0.00       | \$0.00   |
| D    | 8260-615-24F-I720-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$446,362.16 | \$446,362.16 | \$0.00       | \$0.00   |
| D    | 8260-615-24F-I720-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$9,497.52   | \$9,497.52   | \$0.00       | \$0.00   |
| D    | 8260-615-24F-I720-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$18,752.00  | \$18,752.00  | \$0.00       | \$0.00   |
| D    | 8260-615-24F-I720-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$3,300.00   | \$3,300.00   | \$0.00       | \$0.00   |
| D    | 8260-615-24F-I730-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$20,072.79  | \$20,072.79  | \$0.00       | \$0.00   |
| D    | 8260-615-24F-I730-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$225.00     | \$225.00     | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-615-24F-I730-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$600.00       | \$600.00       | \$0.00       | \$0.00   |
| D    | 8260-615-25O-J800-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$210,752.55   | \$210,752.55   | \$0.00       | \$0.00   |
| D    | 8260-615-25O-J800-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$2,373.98     | \$2,373.98     | \$0.00       | \$0.00   |
| D    | 8260-615-25O-J800-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$1,800.00     | \$1,800.00     | \$0.00       | \$0.00   |
| D    | 8260-615-25O-J800-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$8,267.00     | \$8,267.00     | \$0.00       | \$0.00   |
| D    | 8260-615-25O-J825-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$71,599.54    | \$71,599.54    | \$0.00       | \$0.00   |
| D    | 8260-615-25O-J825-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$750.00       | \$750.00       | \$0.00       | \$0.00   |
| D    | 8260-615-25O-J825-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$3,000.00     | \$3,000.00     | \$0.00       | \$0.00   |
| D    | 8260-615-25O-J830-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$90,774.00    | \$90,774.00    | \$0.00       | \$0.00   |
| D    | 8260-615-25O-J830-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$900.00       | \$900.00       | \$0.00       | \$0.00   |
| D    | 8260-615-25O-J830-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$3,600.00     | \$3,600.00     | \$0.00       | \$0.00   |
| D    | 8260-615-26P-B135-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$105,582.60   | \$105,582.60   | \$0.00       | \$0.00   |
| D    | 8260-615-26P-B135-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$1,800.00     | \$1,800.00     | \$0.00       | \$0.00   |
| D    | 8260-615-26P-B135-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$4,164.00     | \$4,164.00     | \$0.00       | \$0.00   |
| D    | 8260-615-27J-D315-451001-4 | Pensiones Pensiones y Jubilaciones                                    | \$0.00         | \$0.00   | \$1,629,132.98 | \$1,629,132.98 | \$0.00       | \$0.00   |
| D    | 8260-615-27J-D315-459001-4 | Otras pensiones y jubilaciones "Post-Mortem" Pensiones y Jubilaciones | \$0.00         | \$0.00   | \$127,921.14   | \$127,921.14   | \$0.00       | \$0.00   |
| D    | 8260-615-28T-D315-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$1,619,778.04 | \$1,619,778.04 | \$0.00       | \$0.00   |
| D    | 8260-615-28T-D315-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$47,787.60    | \$47,787.60    | \$0.00       | \$0.00   |
| D    | 8260-615-28T-D315-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$75,846.00    | \$75,846.00    | \$0.00       | \$0.00   |
| D    | 8260-615-28T-D315-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$22,800.00    | \$22,800.00    | \$0.00       | \$0.00   |
| D    | 8260-620-05M-D300-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$377,456.79   | \$377,456.79   | \$0.00       | \$0.00   |
| D    | 8260-620-05M-D300-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$4,971.10     | \$4,971.10     | \$0.00       | \$0.00   |
| D    | 8260-620-05M-D300-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$7,022.52     | \$7,022.52     | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-620-05M-D300-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$14,178.00    | \$14,178.00    | \$0.00       | \$0.00   |
| D    | 8260-620-05M-D300-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$3,900.00     | \$3,900.00     | \$0.00       | \$0.00   |
| D    | 8260-620-05M-D305-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$204,936.78   | \$204,936.78   | \$0.00       | \$0.00   |
| D    | 8260-620-05M-D305-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,090.84     | \$3,090.84     | \$0.00       | \$0.00   |
| D    | 8260-620-05M-D305-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,685.00     | \$7,685.00     | \$0.00       | \$0.00   |
| D    | 8260-620-05M-D305-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$300.00       | \$300.00       | \$0.00       | \$0.00   |
| D    | 8260-620-05M-D310-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$566,934.11   | \$566,934.11   | \$0.00       | \$0.00   |
| D    | 8260-620-05M-D310-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$15,185.88    | \$15,185.88    | \$0.00       | \$0.00   |
| D    | 8260-620-05M-D310-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$22,416.00    | \$22,416.00    | \$0.00       | \$0.00   |
| D    | 8260-620-05M-D310-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$8,100.00     | \$8,100.00     | \$0.00       | \$0.00   |
| D    | 8260-620-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                 | \$0.00         | \$0.00   | \$2,257.57     | \$2,257.57     | \$0.00       | \$0.00   |
| D    | 8260-620-05M-D335-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$102,000.00   | \$102,000.00   | \$0.00       | \$0.00   |
| D    | 8260-620-05M-D335-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00       | \$900.00       | \$0.00       | \$0.00   |
| D    | 8260-620-05M-D335-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$4,200.00     | \$4,200.00     | \$0.00       | \$0.00   |
| D    | 8260-620-07B-E400-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$213,589.80   | \$213,589.80   | \$0.00       | \$0.00   |
| D    | 8260-620-07B-E400-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00       | \$900.00       | \$0.00       | \$0.00   |
| D    | 8260-620-07B-E400-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,800.00     | \$7,800.00     | \$0.00       | \$0.00   |
| D    | 8260-620-07B-E405-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$153,419.20   | \$153,419.20   | \$0.00       | \$0.00   |
| D    | 8260-620-07B-E405-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00       | \$900.00       | \$0.00       | \$0.00   |
| D    | 8260-620-07B-E405-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$5,100.00     | \$5,100.00     | \$0.00       | \$0.00   |
| D    | 8260-620-07B-E410-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$2,371,055.62 | \$2,371,055.62 | \$0.00       | \$0.00   |
| D    | 8260-620-07B-E410-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$10,451.02    | \$10,451.02    | \$0.00       | \$0.00   |
| D    | 8260-620-07B-E410-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$73,759.74    | \$73,759.74    | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-620-07B-E410-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$107,347.00 | \$107,347.00 | \$0.00       | \$0.00   |
| D    | 8260-620-07B-E410-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$34,125.00  | \$34,125.00  | \$0.00       | \$0.00   |
| D    | 8260-620-08G-E420-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$202,463.47 | \$202,463.47 | \$0.00       | \$0.00   |
| D    | 8260-620-08G-E420-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,840.84   | \$3,840.84   | \$0.00       | \$0.00   |
| D    | 8260-620-08G-E420-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$8,580.00   | \$8,580.00   | \$0.00       | \$0.00   |
| D    | 8260-620-08G-E420-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$3,600.00   | \$3,600.00   | \$0.00       | \$0.00   |
| D    | 8260-620-09F-E425-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$157,116.40 | \$157,116.40 | \$0.00       | \$0.00   |
| D    | 8260-620-09F-E425-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,805.98   | \$3,805.98   | \$0.00       | \$0.00   |
| D    | 8260-620-09F-E425-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,200.00   | \$7,200.00   | \$0.00       | \$0.00   |
| D    | 8260-620-09F-E425-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$600.00     | \$600.00     | \$0.00       | \$0.00   |
| D    | 8260-620-09F-E430-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$184,552.15 | \$184,552.15 | \$0.00       | \$0.00   |
| D    | 8260-620-09F-E430-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$2,054.67   | \$2,054.67   | \$0.00       | \$0.00   |
| D    | 8260-620-09F-E430-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$7,097.52   | \$7,097.52   | \$0.00       | \$0.00   |
| D    | 8260-620-09F-E430-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,295.00   | \$7,295.00   | \$0.00       | \$0.00   |
| D    | 8260-620-09F-E430-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,700.00   | \$2,700.00   | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F435-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$380,652.00 | \$380,652.00 | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F435-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$8,822.52   | \$8,822.52   | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F435-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$16,536.00  | \$16,536.00  | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F435-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$6,300.00   | \$6,300.00   | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F440-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$250,912.50 | \$250,912.50 | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F440-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,581.68   | \$5,581.68   | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F440-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$9,630.00   | \$9,630.00   | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F440-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,700.00   | \$2,700.00   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-620-10E-F445-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$375,867.63   | \$375,867.63   | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F445-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$316.67       | \$316.67       | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F445-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$8,656.68     | \$8,656.68     | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F445-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$14,742.00    | \$14,742.00    | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F445-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,400.00     | \$2,400.00     | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F450-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$1,949,359.71 | \$1,949,359.71 | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F450-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$217,282.37   | \$217,282.37   | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F450-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$76,982.64    | \$76,982.64    | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F450-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$98,944.00    | \$98,944.00    | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F450-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$31,500.00    | \$31,500.00    | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F455-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$653,264.82   | \$653,264.82   | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F455-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$6,734.40     | \$6,734.40     | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F455-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$24,426.72    | \$24,426.72    | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F455-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$31,500.00    | \$31,500.00    | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F455-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$11,700.00    | \$11,700.00    | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F465-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$191,808.49   | \$191,808.49   | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F465-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$7,872.87     | \$7,872.87     | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F465-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$9,336.00     | \$9,336.00     | \$0.00       | \$0.00   |
| D    | 8260-620-10E-F465-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$5,025.00     | \$5,025.00     | \$0.00       | \$0.00   |
| D    | 8260-620-11E-F460-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$379,344.33   | \$379,344.33   | \$0.00       | \$0.00   |
| D    | 8260-620-11E-F460-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$15,727.32    | \$15,727.32    | \$0.00       | \$0.00   |
| D    | 8260-620-11E-F460-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$12,904.20    | \$12,904.20    | \$0.00       | \$0.00   |
| D    | 8260-620-11E-F460-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$16,746.00    | \$16,746.00    | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-620-11E-F460-154002-1 | PAGO DE QUINQUENIOS G. Corriente   | \$0.00         | \$0.00   | \$8,100.00   | \$8,100.00   | \$0.00       | \$0.00   |
| D    | 8260-630-02O-B110-261001-1 | PAGO POR COMBUSTIBLES G. Corriente | \$0.00         | \$0.00   | \$12,260.55  | \$12,260.55  | \$0.00       | \$0.00   |
| D    | 8260-630-02O-B130-261001-1 | PAGO POR COMBUSTIBLES G. Corriente | \$0.00         | \$0.00   | \$2,967.10   | \$2,967.10   | \$0.00       | \$0.00   |
| D    | 8260-630-05M-D300-261001-1 | PAGO POR COMBUSTIBLES G. Corriente | \$0.00         | \$0.00   | \$5,268.08   | \$5,268.08   | \$0.00       | \$0.00   |
| D    | 8260-630-05M-D320-261001-1 | PAGO POR COMBUSTIBLES G. Corriente | \$0.00         | \$0.00   | \$59,603.05  | \$59,603.05  | \$0.00       | \$0.00   |
| D    | 8260-630-05M-D321-261001-1 | PAGO POR COMBUSTIBLES G. Corriente | \$0.00         | \$0.00   | \$34,851.63  | \$34,851.63  | \$0.00       | \$0.00   |
| D    | 8260-630-05M-D325-261001-1 | PAGO POR COMBUSTIBLES G. Corriente | \$0.00         | \$0.00   | \$1,876.51   | \$1,876.51   | \$0.00       | \$0.00   |
| D    | 8260-630-07B-E400-261001-1 | PAGO POR COMBUSTIBLES G. Corriente | \$0.00         | \$0.00   | \$34,775.46  | \$34,775.46  | \$0.00       | \$0.00   |
| D    | 8260-630-09F-E425-261001-1 | PAGO POR COMBUSTIBLES G. Corriente | \$0.00         | \$0.00   | \$2,507.00   | \$2,507.00   | \$0.00       | \$0.00   |
| D    | 8260-630-09F-E430-261001-1 | PAGO POR COMBUSTIBLES G. Corriente | \$0.00         | \$0.00   | \$7,804.97   | \$7,804.97   | \$0.00       | \$0.00   |
| D    | 8260-630-10E-F435-261001-1 | PAGO POR COMBUSTIBLES G. Corriente | \$0.00         | \$0.00   | \$2,565.79   | \$2,565.79   | \$0.00       | \$0.00   |
| D    | 8260-630-10E-F440-261001-1 | PAGO POR COMBUSTIBLES G. Corriente | \$0.00         | \$0.00   | \$2,192.25   | \$2,192.25   | \$0.00       | \$0.00   |
| D    | 8260-630-10E-F445-261001-1 | PAGO POR COMBUSTIBLES G. Corriente | \$0.00         | \$0.00   | \$5,003.03   | \$5,003.03   | \$0.00       | \$0.00   |
| D    | 8260-630-10E-F450-261001-1 | PAGO POR COMBUSTIBLES G. Corriente | \$0.00         | \$0.00   | \$127,080.54 | \$127,080.54 | \$0.00       | \$0.00   |
| D    | 8260-630-10E-F455-261001-1 | PAGO POR COMBUSTIBLES G. Corriente | \$0.00         | \$0.00   | \$16,126.72  | \$16,126.72  | \$0.00       | \$0.00   |
| D    | 8260-630-11E-F460-261001-1 | PAGO POR COMBUSTIBLES G. Corriente | \$0.00         | \$0.00   | \$16,102.48  | \$16,102.48  | \$0.00       | \$0.00   |
| D    | 8260-630-12F-G500-261001-1 | PAGO POR COMBUSTIBLES G. Corriente | \$0.00         | \$0.00   | \$839.49     | \$839.49     | \$0.00       | \$0.00   |
| D    | 8260-630-16F-G525-261001-1 | PAGO POR COMBUSTIBLES G. Corriente | \$0.00         | \$0.00   | \$838.00     | \$838.00     | \$0.00       | \$0.00   |
| D    | 8260-630-18O-H600-261001-1 | PAGO POR COMBUSTIBLES G. Corriente | \$0.00         | \$0.00   | \$56.41      | \$56.41      | \$0.00       | \$0.00   |
| D    | 8260-630-20G-H620-261001-1 | PAGO POR COMBUSTIBLES G. Corriente | \$0.00         | \$0.00   | \$2,709.87   | \$2,709.87   | \$0.00       | \$0.00   |
| D    | 8260-630-23F-I715-261001-1 | PAGO POR COMBUSTIBLES G. Corriente | \$0.00         | \$0.00   | \$1,337.31   | \$1,337.31   | \$0.00       | \$0.00   |
| D    | 8260-630-24F-I720-261001-1 | PAGO POR COMBUSTIBLES G. Corriente | \$0.00         | \$0.00   | \$4,429.94   | \$4,429.94   | \$0.00       | \$0.00   |
| D    | 8260-630-24F-I725-261001-1 | PAGO POR COMBUSTIBLES G. Corriente | \$0.00         | \$0.00   | \$2,714.51   | \$2,714.51   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-635-02O-B110-314001-1 | PAGO POR TELEFONÍA TRADICIONAL G. Corriente                              | \$0.00         | \$0.00   | \$194,046.41   | \$194,046.41   | \$0.00       | \$0.00   |
| D    | 8260-870-05M-D300-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente          | \$0.00         | \$0.00   | \$12.95        | \$12.95        | \$0.00       | \$0.00   |
| D    | 8260-905-05M-D305-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                | \$0.00         | \$0.00   | \$678.11       | \$678.11       | \$0.00       | \$0.00   |
| D    | 8260-912-05M-D310-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                | \$0.00         | \$0.00   | \$105.18       | \$105.18       | \$0.00       | \$0.00   |
| D    | 8260-915-05M-D315-398002-1 | IMPUESTO SOBRE NOMINAS DE EJERC. ANT. G. Corriente                       | \$0.00         | \$0.00   | \$324,727.00   | \$324,727.00   | \$0.00       | \$0.00   |
| D    | 8260-915-05M-D321-562001-2 | ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIAL G. Capital                 | \$0.00         | \$0.00   | \$1,697,001.87 | \$1,697,001.87 | \$0.00       | \$0.00   |
| D    | 8260-916-03E-C210-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente                               | \$0.00         | \$0.00   | \$62,157.44    | \$62,157.44    | \$0.00       | \$0.00   |
| D    | 8260-916-03E-C210-282001-1 | MATERIALES DE SEGURIDAD PUBLICA G. Corriente                             | \$0.00         | \$0.00   | \$18,536.99    | \$18,536.99    | \$0.00       | \$0.00   |
| D    | 8260-916-03E-C210-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$27,756.12    | \$27,756.12    | \$0.00       | \$0.00   |
| D    | 8260-916-03E-C210-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$36,540.00    | \$36,540.00    | \$0.00       | \$0.00   |
| D    | 8260-916-03E-C210-398001-1 | PAGO DE IMPUESTOS SOBRE NOMINAS G. Corriente                             | \$0.00         | \$0.00   | \$55,613.00    | \$55,613.00    | \$0.00       | \$0.00   |
| D    | 8260-916-03E-C210-541001-2 | ADQUISICIÓN DE AUTOMOVILES Y CAMIONES G. Capital                         | \$0.00         | \$0.00   | \$1,350,189.00 | \$1,350,189.00 | \$0.00       | \$0.00   |
| D    | 8260-916-03E-C210-569001-2 | ADQUISICIÓN DE OTROS EQUIPOS G. Capital                                  | \$0.00         | \$0.00   | \$55,680.00    | \$55,680.00    | \$0.00       | \$0.00   |
| D    | 8260-916-04E-C210-565001-2 | ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital      | \$0.00         | \$0.00   | \$73,080.00    | \$73,080.00    | \$0.00       | \$0.00   |
| D    | 8260-916-04E-H670-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$4,953.39     | \$4,953.39     | \$0.00       | \$0.00   |
| D    | 8260-917-130-E400-615001-2 | Construcción de vías de comunicación G. Capital                          | \$0.00         | \$0.00   | \$465,060.55   | \$465,060.55   | \$0.00       | \$0.00   |
| D    | 8260-917-131-E400-611001-2 | Edificación habitacional G. Capital                                      | \$0.00         | \$0.00   | \$151,002.29   | \$151,002.29   | \$0.00       | \$0.00   |
| D    | 8260-917-132-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$195,252.57   | \$195,252.57   | \$0.00       | \$0.00   |
| D    | 8260-917-133-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$801,685.38   | \$801,685.38   | \$0.00       | \$0.00   |
| D    | 8260-917-134-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$440,548.49   | \$440,548.49   | \$0.00       | \$0.00   |
| D    | 8260-917-135-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$683,622.63   | \$683,622.63   | \$0.00       | \$0.00   |
| D    | 8260-917-136-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$608,632.00   | \$608,632.00   | \$0.00       | \$0.00   |
| D    | 8260-917-137-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00         | \$0.00   | \$693,493.16   | \$693,493.16   | \$0.00       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-917-138-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$607,102.85   | \$607,102.85   | \$0.00       | \$0.00   |
| D    | 8260-917-139-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$712,943.62   | \$712,943.62   | \$0.00       | \$0.00   |
| D    | 8260-917-140-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$277,958.53   | \$277,958.53   | \$0.00       | \$0.00   |
| D    | 8260-917-141-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$412,957.98   | \$412,957.98   | \$0.00       | \$0.00   |
| D    | 8260-917-142-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$797,150.84   | \$797,150.84   | \$0.00       | \$0.00   |
| D    | 8260-917-143-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$115,127.29   | \$115,127.29   | \$0.00       | \$0.00   |
| D    | 8260-917-144-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$210,772.56   | \$210,772.56   | \$0.00       | \$0.00   |
| D    | 8260-917-145-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$649,049.49   | \$649,049.49   | \$0.00       | \$0.00   |
| D    | 8260-917-146-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$676,603.61   | \$676,603.61   | \$0.00       | \$0.00   |
| D    | 8260-917-147-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$382,812.20   | \$382,812.20   | \$0.00       | \$0.00   |
| D    | 8260-917-148-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$1,588,444.58 | \$1,588,444.58 | \$0.00       | \$0.00   |
| D    | 8260-917-149-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$296,961.18   | \$296,961.18   | \$0.00       | \$0.00   |
| D    | 8260-917-150-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$506,402.85   | \$506,402.85   | \$0.00       | \$0.00   |
| D    | 8260-917-151-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$273,469.71   | \$273,469.71   | \$0.00       | \$0.00   |
| D    | 8260-917-152-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$189,598.33   | \$189,598.33   | \$0.00       | \$0.00   |
| D    | 8260-918-05M-D320-541001-2 | ADQUISICIÓN DE AUTOMOVILES Y CAMIONES G. Capital                        | \$0.00         | \$0.00   | \$464,000.00   | \$464,000.00   | \$0.00       | \$0.00   |
| D    | 8260-920-05M-D305-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$527.64       | \$527.64       | \$0.00       | \$0.00   |
| D    | 8260-921-05M-D300-349001-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente  | \$0.00         | \$0.00   | \$0.39         | \$0.39         | \$0.00       | \$0.00   |
| D    | 8260-921-05M-D305-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$421.29       | \$421.29       | \$0.00       | \$0.00   |
| D    | 8260-922-05M-D300-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente         | \$0.00         | \$0.00   | \$9.71         | \$9.71         | \$0.00       | \$0.00   |
| D    | 8260-924-05M-D310-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$75,148.44    | \$75,148.44    | \$0.00       | \$0.00   |
| D    | 8260-924-10E-F450-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                              | \$0.00         | \$0.00   | \$53,231.24    | \$53,231.24    | \$0.00       | \$0.00   |
| D    | 8260-924-10E-F455-351001-1 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVOS G. Corriente          | \$0.00         | \$0.00   | \$14,790.50    | \$14,790.50    | \$0.00       | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |                | SALDO ACTUAL    |          |
|------|----------------------------|---|----------------|----------|-----------------|----------------|-----------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR       | DEUDOR          | ACREEDOR |
| D    | 8260-924-11E-F460-246002-1 | Material Electrónico G. Corriente   | \$0.00         | \$0.00   | \$257,085.79    | \$257,085.79   | \$0.00          | \$0.00   |
| D    | 8260-925-05M-D300-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente  | \$0.00         | \$0.00   | \$5,992.29      | \$5,992.29     | \$0.00          | \$0.00   |
| D    | 8260-925-05M-D300-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente   | \$0.00         | \$0.00   | \$0.01          | \$0.01         | \$0.00          | \$0.00   |
| D    | 8260-925-21G-H635-218002-1 | PAGO DE FORMAS PARA EL REGISTRO DEL ESTADO FAMILIAR G. Corriente  | \$0.00         | \$0.00   | \$25,125.00     | \$25,125.00    | \$0.00          | \$0.00   |
| D    | 8260-926-05M-D321-562001-2 | ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIAL G. Capital  | \$0.00         | \$0.00   | \$2,788,245.60  | \$2,788,245.60 | \$0.00          | \$0.00   |
| D    | 8260-928-02O-B110-291003-1 | PAGO POR INSTALACION, REPARACION, Y MTTO CAPOSA G. Corriente  | \$0.00         | \$0.00   | \$374,807.68    | \$374,807.68   | \$0.00          | \$0.00   |
| D    | 8260-929-05M-D300-341002-1 | Obligaciones a cargo de la Tesorería G. Corriente   | \$0.00         | \$0.00   | \$68.00         | \$68.00        | \$0.00          | \$0.00   |
| D    | 8260-929-318-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital   | \$0.00         | \$0.00   | \$2,162,081.57  | \$2,162,081.57 | \$0.00          | \$0.00   |
| D    | 8270                       | PRESUPUESTO DE EGRESOS PAGADO   | \$0.00         | \$0.00   | \$88,767,443.21 | \$0.00         | \$88,767,443.21 | \$0.00   |
| D    | 8270-401-01G-A100-111001-1 | PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL G. Corriente   | \$0.00         | \$0.00   | \$2,774,294.18  | \$0.00         | \$2,774,294.18  | \$0.00   |
| D    | 8270-401-01G-A100-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$17,799.15     | \$0.00         | \$17,799.15     | \$0.00   |
| D    | 8270-401-01G-A100-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente   | \$0.00         | \$0.00   | \$232.00        | \$0.00         | \$232.00        | \$0.00   |
| D    | 8270-401-01G-A100-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$3,259.60      | \$0.00         | \$3,259.60      | \$0.00   |
| D    | 8270-401-01G-A100-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$2,736.44      | \$0.00         | \$2,736.44      | \$0.00   |
| D    | 8270-401-01G-A100-441001-1 | PAGO POR AYUDAS PARA GASTOS DE FUNERAL G. Corriente   | \$0.00         | \$0.00   | \$11,205.00     | \$0.00         | \$11,205.00     | \$0.00   |
| D    | 8270-401-01G-A100-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente   | \$0.00         | \$0.00   | \$103,996.48    | \$0.00         | \$103,996.48    | \$0.00   |
| D    | 8270-401-01G-A100-441003-1 | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS G. Corriente   | \$0.00         | \$0.00   | \$52,751.88     | \$0.00         | \$52,751.88     | \$0.00   |
| D    | 8270-401-01G-A100-441004-1 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS G. Corriente   | \$0.00         | \$0.00   | \$17,155.00     | \$0.00         | \$17,155.00     | \$0.00   |
| D    | 8270-401-01G-A100-443002-1 | PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR G. Corriente  | \$0.00         | \$0.00   | \$18,010.99     | \$0.00         | \$18,010.99     | \$0.00   |
| D    | 8270-401-01G-A100-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente  | \$0.00         | \$0.00   | \$52,773.43     | \$0.00         | \$52,773.43     | \$0.00   |
| D    | 8270-401-01G-A100-443004-1 | PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA G. Corriente  | \$0.00         | \$0.00   | \$4,327.70      | \$0.00         | \$4,327.70      | \$0.00   |
| D    | 8270-401-01G-A100-443005-1 | PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR G. Corriente  | \$0.00         | \$0.00   | \$11,180.00     | \$0.00         | \$11,180.00     | \$0.00   |
| D    | 8270-401-01G-A100-445001-1 | PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES G. Corriente   | \$0.00         | \$0.00   | \$31,498.86     | \$0.00         | \$31,498.86     | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-401-01G-A100-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente   | \$0.00         | \$0.00   | \$144,244.32 | \$0.00   | \$144,244.32 | \$0.00   |
| D    | 8270-401-01G-H650-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$30,541.16  | \$0.00   | \$30,541.16  | \$0.00   |
| D    | 8270-401-01G-H650-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$5,101.37   | \$0.00   | \$5,101.37   | \$0.00   |
| D    | 8270-401-01G-H650-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$700.00     | \$0.00   | \$700.00     | \$0.00   |
| D    | 8270-401-01G-H650-352001-1 | PAGO POR INSTALACION, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente | \$0.00         | \$0.00   | \$4,988.00   | \$0.00   | \$4,988.00   | \$0.00   |
| D    | 8270-401-02O-B110-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$23,137.45  | \$0.00   | \$23,137.45  | \$0.00   |
| D    | 8270-401-02O-B110-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$8,113.36   | \$0.00   | \$8,113.36   | \$0.00   |
| D    | 8270-401-02O-B110-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$15,129.99  | \$0.00   | \$15,129.99  | \$0.00   |
| D    | 8270-401-02O-B110-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente  | \$0.00         | \$0.00   | \$1,170.00   | \$0.00   | \$1,170.00   | \$0.00   |
| D    | 8270-401-02O-B110-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$3,495.20   | \$0.00   | \$3,495.20   | \$0.00   |
| D    | 8270-401-02O-B110-221002-1 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD G. Corriente                               | \$0.00         | \$0.00   | \$6,559.80   | \$0.00   | \$6,559.80   | \$0.00   |
| D    | 8270-401-02O-B110-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$66,558.27  | \$0.00   | \$66,558.27  | \$0.00   |
| D    | 8270-401-02O-B110-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente  | \$0.00         | \$0.00   | \$90,075.23  | \$0.00   | \$90,075.23  | \$0.00   |
| D    | 8270-401-02O-B110-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente  | \$0.00         | \$0.00   | \$36,454.00  | \$0.00   | \$36,454.00  | \$0.00   |
| D    | 8270-401-02O-B110-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                        | \$0.00         | \$0.00   | \$15,842.50  | \$0.00   | \$15,842.50  | \$0.00   |
| D    | 8270-401-02O-B110-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente                               | \$0.00         | \$0.00   | \$26,624.20  | \$0.00   | \$26,624.20  | \$0.00   |
| D    | 8270-401-02O-B110-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$75,553.03  | \$0.00   | \$75,553.03  | \$0.00   |
| D    | 8270-401-02O-B110-273001-1 | PAGO DE ARTÍCULOS DEPORTIVOS G. Corriente  | \$0.00         | \$0.00   | \$1,125.20   | \$0.00   | \$1,125.20   | \$0.00   |
| D    | 8270-401-02O-B110-291003-1 | PAGO POR INSTALACION, REPARACION, Y MTTO CAPOSA G. Corriente   | \$0.00         | \$0.00   | \$174,221.10 | \$0.00   | \$174,221.10 | \$0.00   |
| D    | 8270-401-02O-B110-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$560.00     | \$0.00   | \$560.00     | \$0.00   |
| D    | 8270-401-02O-B110-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                 | \$0.00         | \$0.00   | \$515.01     | \$0.00   | \$515.01     | \$0.00   |
| D    | 8270-401-02O-B110-314001-1 | PAGO POR TELEFONÍA TRADICIONAL G. Corriente  | \$0.00         | \$0.00   | \$157,523.87 | \$0.00   | \$157,523.87 | \$0.00   |
| D    | 8270-401-02O-B110-322003-1 | PAGO POR ARRENDAMIENTO DEL EDIFICIO OFICINAS DEL INE G. Corriente                                      | \$0.00         | \$0.00   | \$52,528.31  | \$0.00   | \$52,528.31  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|----------------------------|---|----------------|----------|----------------|----------|----------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-401-020-B110-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente          | \$0.00         | \$0.00   | \$139,420.40   | \$0.00   | \$139,420.40   | \$0.00   |
| D    | 8270-401-020-B110-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$9,116.00     | \$0.00   | \$9,116.00     | \$0.00   |
| D    | 8270-401-020-B110-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente                                | \$0.00         | \$0.00   | \$390,817.40   | \$0.00   | \$390,817.40   | \$0.00   |
| D    | 8270-401-020-B110-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$22,800.00    | \$0.00   | \$22,800.00    | \$0.00   |
| D    | 8270-401-020-B110-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$22,040.00    | \$0.00   | \$22,040.00    | \$0.00   |
| D    | 8270-401-020-B110-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$284,109.02   | \$0.00   | \$284,109.02   | \$0.00   |
| D    | 8270-401-020-B110-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente   | \$0.00         | \$0.00   | \$10,599.69    | \$0.00   | \$10,599.69    | \$0.00   |
| D    | 8270-401-020-B110-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente  | \$0.00         | \$0.00   | \$51,660.61    | \$0.00   | \$51,660.61    | \$0.00   |
| D    | 8270-401-020-B110-383001-1 | Congresos, Convenciones G. Corriente  | \$0.00         | \$0.00   | \$763,060.76   | \$0.00   | \$763,060.76   | \$0.00   |
| D    | 8270-401-020-B110-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$353,486.12   | \$0.00   | \$353,486.12   | \$0.00   |
| D    | 8270-401-020-B110-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$2,513,137.97 | \$0.00   | \$2,513,137.97 | \$0.00   |
| D    | 8270-401-020-B110-392003-1 | PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA G. Corriente  | \$0.00         | \$0.00   | \$34,385.00    | \$0.00   | \$34,385.00    | \$0.00   |
| D    | 8270-401-020-B110-421006-1 | Aportación Programa Proagua CEEAA-0730/2022 G. Corriente  | \$0.00         | \$0.00   | \$1,000,000.00 | \$0.00   | \$1,000,000.00 | \$0.00   |
| D    | 8270-401-020-B110-441001-1 | PAGO POR AYUDAS PARA GASTOS DE FUNERAL G. Corriente   | \$0.00         | \$0.00   | \$67,920.00    | \$0.00   | \$67,920.00    | \$0.00   |
| D    | 8270-401-020-B110-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente   | \$0.00         | \$0.00   | \$82,251.11    | \$0.00   | \$82,251.11    | \$0.00   |
| D    | 8270-401-020-B110-441003-1 | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS G. Corriente   | \$0.00         | \$0.00   | \$64,950.00    | \$0.00   | \$64,950.00    | \$0.00   |
| D    | 8270-401-020-B110-441004-1 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS G. Corriente   | \$0.00         | \$0.00   | \$2,000.00     | \$0.00   | \$2,000.00     | \$0.00   |
| D    | 8270-401-020-B110-442001-1 | PAGO DE BECAS A ESTUDIANTES G. Corriente  | \$0.00         | \$0.00   | \$100,500.00   | \$0.00   | \$100,500.00   | \$0.00   |
| D    | 8270-401-020-B110-443002-1 | PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR G. Corriente  | \$0.00         | \$0.00   | \$46,613.50    | \$0.00   | \$46,613.50    | \$0.00   |
| D    | 8270-401-020-B110-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente  | \$0.00         | \$0.00   | \$1,083.00     | \$0.00   | \$1,083.00     | \$0.00   |
| D    | 8270-401-020-B110-443004-1 | PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA G. Corriente  | \$0.00         | \$0.00   | \$249.98       | \$0.00   | \$249.98       | \$0.00   |
| D    | 8270-401-020-B110-443005-1 | PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR G. Corriente  | \$0.00         | \$0.00   | \$12,120.00    | \$0.00   | \$12,120.00    | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-401-020-B110-445001-1 | PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES G. Corriente  | \$0.00         | \$0.00   | \$58,578.36  | \$0.00   | \$58,578.36  | \$0.00   |
| D    | 8270-401-020-B110-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente   | \$0.00         | \$0.00   | \$507,804.36 | \$0.00   | \$507,804.36 | \$0.00   |
| D    | 8270-401-020-B115-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$7,789.76   | \$0.00   | \$7,789.76   | \$0.00   |
| D    | 8270-401-020-B115-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$1,280.51   | \$0.00   | \$1,280.51   | \$0.00   |
| D    | 8270-401-020-B115-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente  | \$0.00         | \$0.00   | \$3,514.10   | \$0.00   | \$3,514.10   | \$0.00   |
| D    | 8270-401-020-B115-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                         | \$0.00         | \$0.00   | \$11,120.00  | \$0.00   | \$11,120.00  | \$0.00   |
| D    | 8270-401-020-B120-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$4,054.60   | \$0.00   | \$4,054.60   | \$0.00   |
| D    | 8270-401-020-B120-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$3,480.00   | \$0.00   | \$3,480.00   | \$0.00   |
| D    | 8270-401-020-B120-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente   | \$0.00         | \$0.00   | \$7,598.00   | \$0.00   | \$7,598.00   | \$0.00   |
| D    | 8270-401-020-B125-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente   | \$0.00         | \$0.00   | \$10,532.80  | \$0.00   | \$10,532.80  | \$0.00   |
| D    | 8270-401-020-B130-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$151,447.13 | \$0.00   | \$151,447.13 | \$0.00   |
| D    | 8270-401-020-B130-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$27,477.68  | \$0.00   | \$27,477.68  | \$0.00   |
| D    | 8270-401-020-B130-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$14,499.17  | \$0.00   | \$14,499.17  | \$0.00   |
| D    | 8270-401-020-B130-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$15,748.49  | \$0.00   | \$15,748.49  | \$0.00   |
| D    | 8270-401-020-B130-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente  | \$0.00         | \$0.00   | \$870.00     | \$0.00   | \$870.00     | \$0.00   |
| D    | 8270-401-020-B130-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente   | \$0.00         | \$0.00   | \$6,630.40   | \$0.00   | \$6,630.40   | \$0.00   |
| D    | 8270-401-020-B130-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente   | \$0.00         | \$0.00   | \$2,840.00   | \$0.00   | \$2,840.00   | \$0.00   |
| D    | 8270-401-020-B130-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$20,916.54  | \$0.00   | \$20,916.54  | \$0.00   |
| D    | 8270-401-020-B130-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$510.03     | \$0.00   | \$510.03     | \$0.00   |
| D    | 8270-401-020-B130-274001-1 | PAGO POR PRODUCTOS TEXTILES G. Corriente   | \$0.00         | \$0.00   | \$3,962.90   | \$0.00   | \$3,962.90   | \$0.00   |
| D    | 8270-401-020-B130-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$651.00     | \$0.00   | \$651.00     | \$0.00   |
| D    | 8270-401-020-B130-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                 | \$0.00         | \$0.00   | \$4,440.00   | \$0.00   | \$4,440.00   | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|----------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-401-02O-B130-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$360.01     | \$0.00   | \$360.01     | \$0.00   |
| D    | 8270-401-02O-B130-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente  | \$0.00         | \$0.00   | \$5,244.20   | \$0.00   | \$5,244.20   | \$0.00   |
| D    | 8270-401-02O-B130-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente          | \$0.00         | \$0.00   | \$16,506.80  | \$0.00   | \$16,506.80  | \$0.00   |
| D    | 8270-401-02O-B130-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$32,389.21  | \$0.00   | \$32,389.21  | \$0.00   |
| D    | 8270-401-02O-B130-352001-1 | PAGO POR INSTALACION, REPARACIÓIN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente         | \$0.00         | \$0.00   | \$7,474.00   | \$0.00   | \$7,474.00   | \$0.00   |
| D    | 8270-401-02O-B130-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$1,798.00   | \$0.00   | \$1,798.00   | \$0.00   |
| D    | 8270-401-02O-B130-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente                                  | \$0.00         | \$0.00   | \$3,944.00   | \$0.00   | \$3,944.00   | \$0.00   |
| D    | 8270-401-02O-B130-358001-1 | PAGO POR SERVICIOS DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$11,262.00  | \$0.00   | \$11,262.00  | \$0.00   |
| D    | 8270-401-02O-B130-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$40,897.51  | \$0.00   | \$40,897.51  | \$0.00   |
| D    | 8270-401-02O-B130-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$610.01     | \$0.00   | \$610.01     | \$0.00   |
| D    | 8270-401-02O-B130-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente  | \$0.00         | \$0.00   | \$1,430.00   | \$0.00   | \$1,430.00   | \$0.00   |
| D    | 8270-401-02O-B130-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$13,920.00  | \$0.00   | \$13,920.00  | \$0.00   |
| D    | 8270-401-02O-B130-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$292,661.04 | \$0.00   | \$292,661.04 | \$0.00   |
| D    | 8270-401-02O-B130-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                                  | \$0.00         | \$0.00   | \$41,993.00  | \$0.00   | \$41,993.00  | \$0.00   |
| D    | 8270-401-02O-B130-521001-2 | ADQUISICIÓN DE EQUIPOS Y APARATOS AUDIOVISUALES G. Capital  | \$0.00         | \$0.00   | \$27,600.02  | \$0.00   | \$27,600.02  | \$0.00   |
| D    | 8270-401-02O-B130-523001-2 | ADQUISICIÓN DE CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital   | \$0.00         | \$0.00   | \$17,980.00  | \$0.00   | \$17,980.00  | \$0.00   |
| D    | 8270-401-03E-C200-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$3,996.00   | \$0.00   | \$3,996.00   | \$0.00   |
| D    | 8270-401-03E-C215-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$1,000.00   | \$0.00   | \$1,000.00   | \$0.00   |
| D    | 8270-401-04E-H670-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente                                | \$0.00         | \$0.00   | \$141,147.35 | \$0.00   | \$141,147.35 | \$0.00   |
| D    | 8270-401-05M-D300-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$157,083.59 | \$0.00   | \$157,083.59 | \$0.00   |
| D    | 8270-401-05M-D300-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$24,237.66  | \$0.00   | \$24,237.66  | \$0.00   |
| D    | 8270-401-05M-D300-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$892.86     | \$0.00   | \$892.86     | \$0.00   |

# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-401-05M-D300-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$2,000.00   | \$0.00   | \$2,000.00   | \$0.00   |
| D    | 8270-401-05M-D300-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                | \$0.00         | \$0.00   | \$103,590.11 | \$0.00   | \$103,590.11 | \$0.00   |
| D    | 8270-401-05M-D300-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente                                    | \$0.00         | \$0.00   | \$1,220.00   | \$0.00   | \$1,220.00   | \$0.00   |
| D    | 8270-401-05M-D300-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$502.27     | \$0.00   | \$502.27     | \$0.00   |
| D    | 8270-401-05M-D300-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente                                     | \$0.00         | \$0.00   | \$53,530.79  | \$0.00   | \$53,530.79  | \$0.00   |
| D    | 8270-401-05M-D300-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente              | \$0.00         | \$0.00   | \$1,715.00   | \$0.00   | \$1,715.00   | \$0.00   |
| D    | 8270-401-05M-D300-215001-1 | PAGO DE LIBROS PERIODICOS Y REVISTAS G. Corriente                        | \$0.00         | \$0.00   | \$38,985.00  | \$0.00   | \$38,985.00  | \$0.00   |
| D    | 8270-401-05M-D300-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                               | \$0.00         | \$0.00   | \$70,120.19  | \$0.00   | \$70,120.19  | \$0.00   |
| D    | 8270-401-05M-D300-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente                          | \$0.00         | \$0.00   | \$67,510.42  | \$0.00   | \$67,510.42  | \$0.00   |
| D    | 8270-401-05M-D300-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente          | \$0.00         | \$0.00   | \$2,061.00   | \$0.00   | \$2,061.00   | \$0.00   |
| D    | 8270-401-05M-D300-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente            | \$0.00         | \$0.00   | \$20,425.75  | \$0.00   | \$20,425.75  | \$0.00   |
| D    | 8270-401-05M-D300-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente                                | \$0.00         | \$0.00   | \$21,457.40  | \$0.00   | \$21,457.40  | \$0.00   |
| D    | 8270-401-05M-D300-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente          | \$0.00         | \$0.00   | \$5,405.53   | \$0.00   | \$5,405.53   | \$0.00   |
| D    | 8270-401-05M-D300-245001-1 | PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente                       | \$0.00         | \$0.00   | \$8,555.37   | \$0.00   | \$8,555.37   | \$0.00   |
| D    | 8270-401-05M-D300-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                   | \$0.00         | \$0.00   | \$3,851.06   | \$0.00   | \$3,851.06   | \$0.00   |
| D    | 8270-401-05M-D300-252001-1 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS G. Corriente     | \$0.00         | \$0.00   | \$180.00     | \$0.00   | \$180.00     | \$0.00   |
| D    | 8270-401-05M-D300-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente | \$0.00         | \$0.00   | \$396,892.54 | \$0.00   | \$396,892.54 | \$0.00   |
| D    | 8270-401-05M-D300-253003-1 | Contingencia COVID-19 G. Corriente                                       | \$0.00         | \$0.00   | \$27,604.00  | \$0.00   | \$27,604.00  | \$0.00   |
| D    | 8270-401-05M-D300-256001-1 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS G. Corriente                 | \$0.00         | \$0.00   | \$375.98     | \$0.00   | \$375.98     | \$0.00   |
| D    | 8270-401-05M-D300-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$13,930.08  | \$0.00   | \$13,930.08  | \$0.00   |
| D    | 8270-401-05M-D300-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente          | \$0.00         | \$0.00   | \$2,524.85   | \$0.00   | \$2,524.85   | \$0.00   |
| D    | 8270-401-05M-D300-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                               | \$0.00         | \$0.00   | \$1,760.03   | \$0.00   | \$1,760.03   | \$0.00   |
| D    | 8270-401-05M-D300-291002-1 | PAGO DE BIENES DE CONSUMO G. Corriente                                   | \$0.00         | \$0.00   | \$14,471.15  | \$0.00   | \$14,471.15  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9000)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|----------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-401-05M-D300-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente   | \$0.00         | \$0.00   | \$2,182.33   | \$0.00   | \$2,182.33   | \$0.00   |
| D    | 8270-401-05M-D300-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$3,160.00   | \$0.00   | \$3,160.00   | \$0.00   |
| D    | 8270-401-05M-D300-313001-1 | PAGO POR SERVICIOS DE AGUA POTABLE G. Corriente   | \$0.00         | \$0.00   | \$365,538.65 | \$0.00   | \$365,538.65 | \$0.00   |
| D    | 8270-401-05M-D300-318001-1 | PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente   | \$0.00         | \$0.00   | \$648.50     | \$0.00   | \$648.50     | \$0.00   |
| D    | 8270-401-05M-D300-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente          | \$0.00         | \$0.00   | \$208.80     | \$0.00   | \$208.80     | \$0.00   |
| D    | 8270-401-05M-D300-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$800.00     | \$0.00   | \$800.00     | \$0.00   |
| D    | 8270-401-05M-D300-327001-1 | Arrendamiento de activos intangibles G. Corriente   | \$0.00         | \$0.00   | \$5,261.76   | \$0.00   | \$5,261.76   | \$0.00   |
| D    | 8270-401-05M-D300-331002-1 | PAGO POR SERVICIOS DE CONTABILIDAD G. Corriente   | \$0.00         | \$0.00   | \$27,350.00  | \$0.00   | \$27,350.00  | \$0.00   |
| D    | 8270-401-05M-D300-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$24,143.32  | \$0.00   | \$24,143.32  | \$0.00   |
| D    | 8270-401-05M-D300-352002-1 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente                              | \$0.00         | \$0.00   | \$696.00     | \$0.00   | \$696.00     | \$0.00   |
| D    | 8270-401-05M-D300-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$7,500.00   | \$0.00   | \$7,500.00   | \$0.00   |
| D    | 8270-401-05M-D300-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$5,500.00   | \$0.00   | \$5,500.00   | \$0.00   |
| D    | 8270-401-05M-D300-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente  | \$0.00         | \$0.00   | \$1,972.00   | \$0.00   | \$1,972.00   | \$0.00   |
| D    | 8270-401-05M-D300-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$29,203.75  | \$0.00   | \$29,203.75  | \$0.00   |
| D    | 8270-401-05M-D300-382001-1 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente  | \$0.00         | \$0.00   | \$5,499.00   | \$0.00   | \$5,499.00   | \$0.00   |
| D    | 8270-401-05M-D300-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$7,982.00   | \$0.00   | \$7,982.00   | \$0.00   |
| D    | 8270-401-05M-D300-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$85,376.61  | \$0.00   | \$85,376.61  | \$0.00   |
| D    | 8270-401-05M-D300-392002-1 | PAGO DE TENENCIAS G. Corriente  | \$0.00         | \$0.00   | \$1,678.00   | \$0.00   | \$1,678.00   | \$0.00   |
| D    | 8270-401-05M-D300-399007-1 | SERVICIOS ADMINISTRATIVOS (COBROS CON TARJETA) G. Corriente   | \$0.00         | \$0.00   | \$2,958.29   | \$0.00   | \$2,958.29   | \$0.00   |
| D    | 8270-401-05M-D300-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                                  | \$0.00         | \$0.00   | \$48,450.00  | \$0.00   | \$48,450.00  | \$0.00   |
| D    | 8270-401-05M-D305-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$2,282.73   | \$0.00   | \$2,282.73   | \$0.00   |
| D    | 8270-401-05M-D305-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente  | \$0.00         | \$0.00   | \$4,800.04   | \$0.00   | \$4,800.04   | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-401-05M-D305-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$2,700.00   | \$0.00   | \$2,700.00   | \$0.00   |
| D    | 8270-401-05M-D305-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$390.01     | \$0.00   | \$390.01     | \$0.00   |
| D    | 8270-401-05M-D305-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$13,504.26  | \$0.00   | \$13,504.26  | \$0.00   |
| D    | 8270-401-05M-D305-223001-1 | Utensilios para el Servicio de Alimentación G. Corriente                               | \$0.00         | \$0.00   | \$710.75     | \$0.00   | \$710.75     | \$0.00   |
| D    | 8270-401-05M-D305-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente                        | \$0.00         | \$0.00   | \$419.33     | \$0.00   | \$419.33     | \$0.00   |
| D    | 8270-401-05M-D305-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente               | \$0.00         | \$0.00   | \$11,225.00  | \$0.00   | \$11,225.00  | \$0.00   |
| D    | 8270-401-05M-D305-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$320.00     | \$0.00   | \$320.00     | \$0.00   |
| D    | 8270-401-05M-D305-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente | \$0.00         | \$0.00   | \$2,375.01   | \$0.00   | \$2,375.01   | \$0.00   |
| D    | 8270-401-05M-D305-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente                          | \$0.00         | \$0.00   | \$450.00     | \$0.00   | \$450.00     | \$0.00   |
| D    | 8270-401-05M-D305-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente  | \$0.00         | \$0.00   | \$10,342.13  | \$0.00   | \$10,342.13  | \$0.00   |
| D    | 8270-401-05M-D315-131001-1 | PAGO DE PRIMAS POR AÑOS DE SERVICIOS EFECTIVAMENTE PRESTADOS G. Corriente              | \$0.00         | \$0.00   | \$336,193.20 | \$0.00   | \$336,193.20 | \$0.00   |
| D    | 8270-401-05M-D315-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$500.00     | \$0.00   | \$500.00     | \$0.00   |
| D    | 8270-401-05M-D315-398001-1 | PAGO DE IMPUESTOS SOBRE NOMINAS G. Corriente   | \$0.00         | \$0.00   | \$627,610.00 | \$0.00   | \$627,610.00 | \$0.00   |
| D    | 8270-401-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                                       | \$0.00         | \$0.00   | \$3,542.64   | \$0.00   | \$3,542.64   | \$0.00   |
| D    | 8270-401-05M-D315-399007-1 | SERVICIOS ADMINISTRATIVOS (COBROS CON TARJETA) G. Corriente                            | \$0.00         | \$0.00   | \$348.00     | \$0.00   | \$348.00     | \$0.00   |
| D    | 8270-401-05M-D320-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$126,407.89 | \$0.00   | \$126,407.89 | \$0.00   |
| D    | 8270-401-05M-D320-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$21,041.23  | \$0.00   | \$21,041.23  | \$0.00   |
| D    | 8270-401-05M-D320-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$1,701.88   | \$0.00   | \$1,701.88   | \$0.00   |
| D    | 8270-401-05M-D320-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$3,163.89   | \$0.00   | \$3,163.89   | \$0.00   |
| D    | 8270-401-05M-D320-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$170.00     | \$0.00   | \$170.00     | \$0.00   |
| D    | 8270-401-05M-D320-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$888.00     | \$0.00   | \$888.00     | \$0.00   |
| D    | 8270-401-05M-D320-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$1,360.00   | \$0.00   | \$1,360.00   | \$0.00   |
| D    | 8270-401-05M-D320-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$1,005.00   | \$0.00   | \$1,005.00   | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|----------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-401-05M-D320-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente  | \$0.00         | \$0.00   | \$892.24     | \$0.00   | \$892.24     | \$0.00   |
| D    | 8270-401-05M-D320-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                 | \$0.00         | \$0.00   | \$462.49     | \$0.00   | \$462.49     | \$0.00   |
| D    | 8270-401-05M-D320-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$408,979.97 | \$0.00   | \$408,979.97 | \$0.00   |
| D    | 8270-401-05M-D320-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$508.01     | \$0.00   | \$508.01     | \$0.00   |
| D    | 8270-401-05M-D320-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$36,900.02  | \$0.00   | \$36,900.02  | \$0.00   |
| D    | 8270-401-05M-D320-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$9,000.00   | \$0.00   | \$9,000.00   | \$0.00   |
| D    | 8270-401-05M-D320-345001-1 | PAGO DE SEGUROS DE BIENES PATRIMONIALES G. Corriente  | \$0.00         | \$0.00   | \$378,310.96 | \$0.00   | \$378,310.96 | \$0.00   |
| D    | 8270-401-05M-D320-347001-1 | PAGO DE FLETES Y MANIOBRAS G. Corriente   | \$0.00         | \$0.00   | \$311,760.00 | \$0.00   | \$311,760.00 | \$0.00   |
| D    | 8270-401-05M-D320-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$76,854.30  | \$0.00   | \$76,854.30  | \$0.00   |
| D    | 8270-401-05M-D320-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$8,500.00   | \$0.00   | \$8,500.00   | \$0.00   |
| D    | 8270-401-05M-D320-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$1,345.60   | \$0.00   | \$1,345.60   | \$0.00   |
| D    | 8270-401-05M-D320-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$14,586.89  | \$0.00   | \$14,586.89  | \$0.00   |
| D    | 8270-401-05M-D320-392002-1 | PAGO DE TENENCIAS G. Corriente  | \$0.00         | \$0.00   | \$61,880.01  | \$0.00   | \$61,880.01  | \$0.00   |
| D    | 8270-401-05M-D321-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$411,488.56 | \$0.00   | \$411,488.56 | \$0.00   |
| D    | 8270-401-05M-D321-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$17,404.34  | \$0.00   | \$17,404.34  | \$0.00   |
| D    | 8270-401-05M-D321-298001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (MAQUINARÍA) G. Corriente   | \$0.00         | \$0.00   | \$36,812.87  | \$0.00   | \$36,812.87  | \$0.00   |
| D    | 8270-401-05M-D321-298002-1 | PAGO POR REFACCIONES PARA MAQUINARIA G. Corriente   | \$0.00         | \$0.00   | \$413,642.24 | \$0.00   | \$413,642.24 | \$0.00   |
| D    | 8270-401-05M-D321-357001-1 | PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA G. Corriente                                      | \$0.00         | \$0.00   | \$248,623.54 | \$0.00   | \$248,623.54 | \$0.00   |
| D    | 8270-401-05M-D325-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$67,620.89  | \$0.00   | \$67,620.89  | \$0.00   |
| D    | 8270-401-05M-D325-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$3,989.04   | \$0.00   | \$3,989.04   | \$0.00   |
| D    | 8270-401-05M-D325-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$957.75     | \$0.00   | \$957.75     | \$0.00   |
| D    | 8270-401-05M-D325-212002-1 | PAGO DE IMPRESIONES G. Corriente  | \$0.00         | \$0.00   | \$167.42     | \$0.00   | \$167.42     | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-401-05M-D325-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$1,800.00   | \$0.00   | \$1,800.00   | \$0.00   |
| D    | 8270-401-05M-D325-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$1,443.42   | \$0.00   | \$1,443.42   | \$0.00   |
| D    | 8270-401-05M-D325-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$28,331.63  | \$0.00   | \$28,331.63  | \$0.00   |
| D    | 8270-401-05M-D325-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$9,243.60   | \$0.00   | \$9,243.60   | \$0.00   |
| D    | 8270-401-05M-D325-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$1,150.00   | \$0.00   | \$1,150.00   | \$0.00   |
| D    | 8270-401-05M-D335-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$55,792.53  | \$0.00   | \$55,792.53  | \$0.00   |
| D    | 8270-401-05M-D335-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$9,147.94   | \$0.00   | \$9,147.94   | \$0.00   |
| D    | 8270-401-05M-D335-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$29,441.49  | \$0.00   | \$29,441.49  | \$0.00   |
| D    | 8270-401-05M-D335-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente  | \$0.00         | \$0.00   | \$2,251.60   | \$0.00   | \$2,251.60   | \$0.00   |
| D    | 8270-401-05M-D335-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$500.00     | \$0.00   | \$500.00     | \$0.00   |
| D    | 8270-401-05M-D335-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                      | \$0.00         | \$0.00   | \$1,240.00   | \$0.00   | \$1,240.00   | \$0.00   |
| D    | 8270-401-06R-D315-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente   | \$0.00         | \$0.00   | \$205,024.43 | \$0.00   | \$205,024.43 | \$0.00   |
| D    | 8270-401-06R-D315-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$53,789.85  | \$0.00   | \$53,789.85  | \$0.00   |
| D    | 8270-401-06R-D315-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$610,800.00 | \$0.00   | \$610,800.00 | \$0.00   |
| D    | 8270-401-06R-D320-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$13,421.63  | \$0.00   | \$13,421.63  | \$0.00   |
| D    | 8270-401-06R-D320-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$594.00     | \$0.00   | \$594.00     | \$0.00   |
| D    | 8270-401-06R-D320-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$171,968.94 | \$0.00   | \$171,968.94 | \$0.00   |
| D    | 8270-401-06R-D320-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital                          | \$0.00         | \$0.00   | \$29,604.64  | \$0.00   | \$29,604.64  | \$0.00   |
| D    | 8270-401-06R-D325-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente                                | \$0.00         | \$0.00   | \$5,580.76   | \$0.00   | \$5,580.76   | \$0.00   |
| D    | 8270-401-06R-D325-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$2,900.00   | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 8270-401-06R-D325-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$500.00     | \$0.00   | \$500.00     | \$0.00   |
| D    | 8270-401-06R-D325-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital                          | \$0.00         | \$0.00   | \$98,416.38  | \$0.00   | \$98,416.38  | \$0.00   |
| D    | 8270-401-06R-D330-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$79,600.00  | \$0.00   | \$79,600.00  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-401-06R-D330-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$36,064.47  | \$0.00   | \$36,064.47  | \$0.00   |
| D    | 8270-401-06R-D330-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$3,045.97   | \$0.00   | \$3,045.97   | \$0.00   |
| D    | 8270-401-06R-D330-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$1,520.00   | \$0.00   | \$1,520.00   | \$0.00   |
| D    | 8270-401-06R-D330-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$470.01     | \$0.00   | \$470.01     | \$0.00   |
| D    | 8270-401-06R-D330-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                                 | \$0.00         | \$0.00   | \$738.00     | \$0.00   | \$738.00     | \$0.00   |
| D    | 8270-401-06R-D330-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$8,055.00   | \$0.00   | \$8,055.00   | \$0.00   |
| D    | 8270-401-06R-D330-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$36,308.77  | \$0.00   | \$36,308.77  | \$0.00   |
| D    | 8270-401-06R-D330-327001-1 | Arrendamiento de activos intangibles G. Corriente                                      | \$0.00         | \$0.00   | \$68,633.34  | \$0.00   | \$68,633.34  | \$0.00   |
| D    | 8270-401-06R-D330-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                      | \$0.00         | \$0.00   | \$18,696.00  | \$0.00   | \$18,696.00  | \$0.00   |
| D    | 8270-401-06R-D330-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital         | \$0.00         | \$0.00   | \$121,860.00 | \$0.00   | \$121,860.00 | \$0.00   |
| D    | 8270-401-06R-D330-597001-2 | Licencias informáticas e intelectuales G. Capital                                      | \$0.00         | \$0.00   | \$57,077.89  | \$0.00   | \$57,077.89  | \$0.00   |
| D    | 8270-401-06R-D335-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$48,038.99  | \$0.00   | \$48,038.99  | \$0.00   |
| D    | 8270-401-06R-D335-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$1,650.00   | \$0.00   | \$1,650.00   | \$0.00   |
| D    | 8270-401-06R-D335-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$11,832.00  | \$0.00   | \$11,832.00  | \$0.00   |
| D    | 8270-401-06R-D335-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$6,300.00   | \$0.00   | \$6,300.00   | \$0.00   |
| D    | 8270-401-06R-D335-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$54.00      | \$0.00   | \$54.00      | \$0.00   |
| D    | 8270-401-06R-D440-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$1,842.50   | \$0.00   | \$1,842.50   | \$0.00   |
| D    | 8270-401-06R-D440-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$85.00      | \$0.00   | \$85.00      | \$0.00   |
| D    | 8270-401-07B-E400-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$816.57     | \$0.00   | \$816.57     | \$0.00   |
| D    | 8270-401-07B-E400-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente                                | \$0.00         | \$0.00   | \$5,220.00   | \$0.00   | \$5,220.00   | \$0.00   |
| D    | 8270-401-07B-E400-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$2,880.00   | \$0.00   | \$2,880.00   | \$0.00   |
| D    | 8270-401-07B-E400-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$2,784.00   | \$0.00   | \$2,784.00   | \$0.00   |
| D    | 8270-401-07B-E400-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$13,881.48  | \$0.00   | \$13,881.48  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|----------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-401-07B-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente  | \$0.00         | \$0.00   | \$82,787.83  | \$0.00   | \$82,787.83  | \$0.00   |
| D    | 8270-401-07B-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente   | \$0.00         | \$0.00   | \$100,703.79 | \$0.00   | \$100,703.79 | \$0.00   |
| D    | 8270-401-07B-E400-243001-1 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO G. Corriente   | \$0.00         | \$0.00   | \$16,074.99  | \$0.00   | \$16,074.99  | \$0.00   |
| D    | 8270-401-07B-E400-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente  | \$0.00         | \$0.00   | \$7,285.96   | \$0.00   | \$7,285.96   | \$0.00   |
| D    | 8270-401-07B-E400-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente  | \$0.00         | \$0.00   | \$166,221.08 | \$0.00   | \$166,221.08 | \$0.00   |
| D    | 8270-401-07B-E400-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                 | \$0.00         | \$0.00   | \$173,330.98 | \$0.00   | \$173,330.98 | \$0.00   |
| D    | 8270-401-07B-E400-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$222,718.46 | \$0.00   | \$222,718.46 | \$0.00   |
| D    | 8270-401-07B-E400-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$618.00     | \$0.00   | \$618.00     | \$0.00   |
| D    | 8270-401-07B-E400-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$31,769.26  | \$0.00   | \$31,769.26  | \$0.00   |
| D    | 8270-401-07B-E400-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$545.00     | \$0.00   | \$545.00     | \$0.00   |
| D    | 8270-401-07B-E400-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$67,029.48  | \$0.00   | \$67,029.48  | \$0.00   |
| D    | 8270-401-07B-E400-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente  | \$0.00         | \$0.00   | \$108,281.83 | \$0.00   | \$108,281.83 | \$0.00   |
| D    | 8270-401-07B-E400-322006-1 | PAGO POR ARRENDAMIENTO DE BODEGA G. Corriente   | \$0.00         | \$0.00   | \$174,000.00 | \$0.00   | \$174,000.00 | \$0.00   |
| D    | 8270-401-07B-E400-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$31,320.00  | \$0.00   | \$31,320.00  | \$0.00   |
| D    | 8270-401-07B-E400-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$35,283.60  | \$0.00   | \$35,283.60  | \$0.00   |
| D    | 8270-401-07B-E400-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente                                | \$0.00         | \$0.00   | \$2,887.00   | \$0.00   | \$2,887.00   | \$0.00   |
| D    | 8270-401-07B-E400-351001-1 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVOS G. Corriente  | \$0.00         | \$0.00   | \$7,500.00   | \$0.00   | \$7,500.00   | \$0.00   |
| D    | 8270-401-07B-E400-351002-1 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS G. Corriente   | \$0.00         | \$0.00   | \$11,527.00  | \$0.00   | \$11,527.00  | \$0.00   |
| D    | 8270-401-07B-E400-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$25,732.76  | \$0.00   | \$25,732.76  | \$0.00   |
| D    | 8270-401-07B-E400-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$2,169.20   | \$0.00   | \$2,169.20   | \$0.00   |
| D    | 8270-401-07B-E400-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$25,924.96  | \$0.00   | \$25,924.96  | \$0.00   |
| D    | 8270-401-07B-E400-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$78,932.59  | \$0.00   | \$78,932.59  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-401-07B-E400-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente                                 | \$0.00         | \$0.00   | \$14,550.00  | \$0.00   | \$14,550.00  | \$0.00   |
| D    | 8270-401-07B-E400-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente   | \$0.00         | \$0.00   | \$23,368.01  | \$0.00   | \$23,368.01  | \$0.00   |
| D    | 8270-401-07B-E400-445003-1 | REHABILITACION DE CALLES G. Corriente  | \$0.00         | \$0.00   | \$5,714.39   | \$0.00   | \$5,714.39   | \$0.00   |
| D    | 8270-401-07B-E400-563001-2 | Equipo de Construcción G. Capital  | \$0.00         | \$0.00   | \$37,400.00  | \$0.00   | \$37,400.00  | \$0.00   |
| D    | 8270-401-07B-E410-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$43,346.20  | \$0.00   | \$43,346.20  | \$0.00   |
| D    | 8270-401-08G-E420-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                           | \$0.00         | \$0.00   | \$160.00     | \$0.00   | \$160.00     | \$0.00   |
| D    | 8270-401-09F-E425-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$39,925.10  | \$0.00   | \$39,925.10  | \$0.00   |
| D    | 8270-401-09F-E425-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$7,788.13   | \$0.00   | \$7,788.13   | \$0.00   |
| D    | 8270-401-09F-E425-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$4,060.00   | \$0.00   | \$4,060.00   | \$0.00   |
| D    | 8270-401-09F-E425-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                    | \$0.00         | \$0.00   | \$316.80     | \$0.00   | \$316.80     | \$0.00   |
| D    | 8270-401-09F-E425-222001-1 | Alimentación de Animales G. Corriente  | \$0.00         | \$0.00   | \$569.00     | \$0.00   | \$569.00     | \$0.00   |
| D    | 8270-401-09F-E425-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                   | \$0.00         | \$0.00   | \$2,150.00   | \$0.00   | \$2,150.00   | \$0.00   |
| D    | 8270-401-09F-E425-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente  | \$0.00         | \$0.00   | \$2,332.00   | \$0.00   | \$2,332.00   | \$0.00   |
| D    | 8270-401-09F-E425-252001-1 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS G. Corriente             | \$0.00         | \$0.00   | \$646.00     | \$0.00   | \$646.00     | \$0.00   |
| D    | 8270-401-09F-E425-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$21,122.67  | \$0.00   | \$21,122.67  | \$0.00   |
| D    | 8270-401-09F-E425-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$2,635.05   | \$0.00   | \$2,635.05   | \$0.00   |
| D    | 8270-401-09F-E425-291002-1 | PAGO DE BIENES DE CONSUMO G. Corriente   | \$0.00         | \$0.00   | \$1,490.00   | \$0.00   | \$1,490.00   | \$0.00   |
| D    | 8270-401-09F-E425-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                         | \$0.00         | \$0.00   | \$6,643.60   | \$0.00   | \$6,643.60   | \$0.00   |
| D    | 8270-401-09F-E425-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$511,415.72 | \$0.00   | \$511,415.72 | \$0.00   |
| D    | 8270-401-09F-E425-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente         | \$0.00         | \$0.00   | \$2,742.00   | \$0.00   | \$2,742.00   | \$0.00   |
| D    | 8270-401-09F-E425-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$1,188.00   | \$0.00   | \$1,188.00   | \$0.00   |
| D    | 8270-401-09F-E425-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente                    | \$0.00         | \$0.00   | \$700.00     | \$0.00   | \$700.00     | \$0.00   |
| D    | 8270-401-09F-E430-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$92,633.88  | \$0.00   | \$92,633.88  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-401-09F-E430-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$18,364.32  | \$0.00   | \$18,364.32  | \$0.00   |
| D    | 8270-401-09F-E430-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                                  | \$0.00         | \$0.00   | \$1,088.93   | \$0.00   | \$1,088.93   | \$0.00   |
| D    | 8270-401-09F-E430-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$6,810.07   | \$0.00   | \$6,810.07   | \$0.00   |
| D    | 8270-401-09F-E430-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                            | \$0.00         | \$0.00   | \$640.00     | \$0.00   | \$640.00     | \$0.00   |
| D    | 8270-401-09F-E430-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                   | \$0.00         | \$0.00   | \$1,395.00   | \$0.00   | \$1,395.00   | \$0.00   |
| D    | 8270-401-09F-E430-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$63,423.83  | \$0.00   | \$63,423.83  | \$0.00   |
| D    | 8270-401-09F-E430-298002-1 | PAGO POR REFACCIONES PARA MAQUINÁRIA G. Corriente                                | \$0.00         | \$0.00   | \$16,566.25  | \$0.00   | \$16,566.25  | \$0.00   |
| D    | 8270-401-09F-E430-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$114,249.06 | \$0.00   | \$114,249.06 | \$0.00   |
| D    | 8270-401-09F-E430-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente                                     | \$0.00         | \$0.00   | \$7,325.80   | \$0.00   | \$7,325.80   | \$0.00   |
| D    | 8270-401-10E-F435-121001-1 | PAGO DE HONORARIOS ASIMILABLES A SALARIOS G. Corriente                           | \$0.00         | \$0.00   | \$17,125.14  | \$0.00   | \$17,125.14  | \$0.00   |
| D    | 8270-401-10E-F435-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$65,180.43  | \$0.00   | \$65,180.43  | \$0.00   |
| D    | 8270-401-10E-F435-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$9,589.04   | \$0.00   | \$9,589.04   | \$0.00   |
| D    | 8270-401-10E-F435-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente   | \$0.00         | \$0.00   | \$1,629.57   | \$0.00   | \$1,629.57   | \$0.00   |
| D    | 8270-401-10E-F435-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$28.00      | \$0.00   | \$28.00      | \$0.00   |
| D    | 8270-401-10E-F435-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                                       | \$0.00         | \$0.00   | \$70,726.83  | \$0.00   | \$70,726.83  | \$0.00   |
| D    | 8270-401-10E-F435-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente                  | \$0.00         | \$0.00   | \$4,578.86   | \$0.00   | \$4,578.86   | \$0.00   |
| D    | 8270-401-10E-F435-243001-1 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO G. Corriente                              | \$0.00         | \$0.00   | \$3,425.05   | \$0.00   | \$3,425.05   | \$0.00   |
| D    | 8270-401-10E-F435-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente                               | \$0.00         | \$0.00   | \$240.00     | \$0.00   | \$240.00     | \$0.00   |
| D    | 8270-401-10E-F435-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                           | \$0.00         | \$0.00   | \$31,006.99  | \$0.00   | \$31,006.99  | \$0.00   |
| D    | 8270-401-10E-F435-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                   | \$0.00         | \$0.00   | \$27,195.03  | \$0.00   | \$27,195.03  | \$0.00   |
| D    | 8270-401-10E-F435-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente  | \$0.00         | \$0.00   | \$32,653.45  | \$0.00   | \$32,653.45  | \$0.00   |
| D    | 8270-401-10E-F435-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$13,563.02  | \$0.00   | \$13,563.02  | \$0.00   |
| D    | 8270-401-10E-F435-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$5,362.25   | \$0.00   | \$5,362.25   | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|-------------|----------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-401-10E-F435-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$16,713.98 | \$0.00   | \$16,713.98  | \$0.00   |
| D    | 8270-401-10E-F435-292001-1 | PAGO DE MATERIAL DE CERRAJERÍA G. Corriente  | \$0.00         | \$0.00   | \$1,443.00  | \$0.00   | \$1,443.00   | \$0.00   |
| D    | 8270-401-10E-F435-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                                      | \$0.00         | \$0.00   | \$11,472.01 | \$0.00   | \$11,472.01  | \$0.00   |
| D    | 8270-401-10E-F435-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$15,981.33 | \$0.00   | \$15,981.33  | \$0.00   |
| D    | 8270-401-10E-F435-313001-1 | PAGO POR SERVICIOS DE AGUA POTABLE G. Corriente  | \$0.00         | \$0.00   | \$54,160.29 | \$0.00   | \$54,160.29  | \$0.00   |
| D    | 8270-401-10E-F435-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$9,000.00  | \$0.00   | \$9,000.00   | \$0.00   |
| D    | 8270-401-10E-F435-336004-1 | PAGO POR SERVICIO DE ADMINISTRACION DE RECAUDACION DEL DAP G. Corriente                                | \$0.00         | \$0.00   | \$89,713.58 | \$0.00   | \$89,713.58  | \$0.00   |
| D    | 8270-401-10E-F435-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$4,955.01  | \$0.00   | \$4,955.01   | \$0.00   |
| D    | 8270-401-10E-F435-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente                         | \$0.00         | \$0.00   | \$2,705.99  | \$0.00   | \$2,705.99   | \$0.00   |
| D    | 8270-401-10E-F435-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$5,000.00  | \$0.00   | \$5,000.00   | \$0.00   |
| D    | 8270-401-10E-F435-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$1,206.99  | \$0.00   | \$1,206.99   | \$0.00   |
| D    | 8270-401-10E-F435-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente  | \$0.00         | \$0.00   | \$5,756.00  | \$0.00   | \$5,756.00   | \$0.00   |
| D    | 8270-401-10E-F435-567001-2 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital  | \$0.00         | \$0.00   | \$14,164.84 | \$0.00   | \$14,164.84  | \$0.00   |
| D    | 8270-401-10E-F440-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$17,606.39 | \$0.00   | \$17,606.39  | \$0.00   |
| D    | 8270-401-10E-F440-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$450.00    | \$0.00   | \$450.00     | \$0.00   |
| D    | 8270-401-10E-F440-253002-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE USO VETERINARIO G. Corriente                            | \$0.00         | \$0.00   | \$41,721.22 | \$0.00   | \$41,721.22  | \$0.00   |
| D    | 8270-401-10E-F440-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$16,833.39 | \$0.00   | \$16,833.39  | \$0.00   |
| D    | 8270-401-10E-F440-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$924.76    | \$0.00   | \$924.76     | \$0.00   |
| D    | 8270-401-10E-F440-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$522.00    | \$0.00   | \$522.00     | \$0.00   |
| D    | 8270-401-10E-F440-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$3,995.95  | \$0.00   | \$3,995.95   | \$0.00   |
| D    | 8270-401-10E-F445-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$450.00    | \$0.00   | \$450.00     | \$0.00   |
| D    | 8270-401-10E-F445-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$6,960.00  | \$0.00   | \$6,960.00   | \$0.00   |
| D    | 8270-401-10E-F445-234001-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | \$0.00         | \$0.00   | \$81,937.23 | \$0.00   | \$81,937.23  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|----------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-401-10E-F445-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                              | \$0.00         | \$0.00   | \$2,577.00   | \$0.00   | \$2,577.00   | \$0.00   |
| D    | 8270-401-10E-F445-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                      | \$0.00         | \$0.00   | \$11,764.22  | \$0.00   | \$11,764.22  | \$0.00   |
| D    | 8270-401-10E-F445-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente     | \$0.00         | \$0.00   | \$8,333.00   | \$0.00   | \$8,333.00   | \$0.00   |
| D    | 8270-401-10E-F445-253002-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE USO VETERINARIO G. Corriente         | \$0.00         | \$0.00   | \$3,828.00   | \$0.00   | \$3,828.00   | \$0.00   |
| D    | 8270-401-10E-F445-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$39,095.39  | \$0.00   | \$39,095.39  | \$0.00   |
| D    | 8270-401-10E-F445-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                            | \$0.00         | \$0.00   | \$23,874.72  | \$0.00   | \$23,874.72  | \$0.00   |
| D    | 8270-401-10E-F445-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente | \$0.00         | \$0.00   | \$1,836.67   | \$0.00   | \$1,836.67   | \$0.00   |
| D    | 8270-401-10E-F445-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente            | \$0.00         | \$0.00   | \$13,098.00  | \$0.00   | \$13,098.00  | \$0.00   |
| D    | 8270-401-10E-F445-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente      | \$0.00         | \$0.00   | \$613.87     | \$0.00   | \$613.87     | \$0.00   |
| D    | 8270-401-10E-F445-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$17,680.00  | \$0.00   | \$17,680.00  | \$0.00   |
| D    | 8270-401-10E-F450-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                   | \$0.00         | \$0.00   | \$102,785.55 | \$0.00   | \$102,785.55 | \$0.00   |
| D    | 8270-401-10E-F450-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$24,450.55  | \$0.00   | \$24,450.55  | \$0.00   |
| D    | 8270-401-10E-F450-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                                     | \$0.00         | \$0.00   | \$11,858.78  | \$0.00   | \$11,858.78  | \$0.00   |
| D    | 8270-401-10E-F450-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                    | \$0.00         | \$0.00   | \$72,213.36  | \$0.00   | \$72,213.36  | \$0.00   |
| D    | 8270-401-10E-F450-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$9,430.93   | \$0.00   | \$9,430.93   | \$0.00   |
| D    | 8270-401-10E-F450-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente     | \$0.00         | \$0.00   | \$5,415.00   | \$0.00   | \$5,415.00   | \$0.00   |
| D    | 8270-401-10E-F450-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$691,760.82 | \$0.00   | \$691,760.82 | \$0.00   |
| D    | 8270-401-10E-F450-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                     | \$0.00         | \$0.00   | \$5,915.10   | \$0.00   | \$5,915.10   | \$0.00   |
| D    | 8270-401-10E-F450-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                   | \$0.00         | \$0.00   | \$81,580.10  | \$0.00   | \$81,580.10  | \$0.00   |
| D    | 8270-401-10E-F450-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                            | \$0.00         | \$0.00   | \$111,316.21 | \$0.00   | \$111,316.21 | \$0.00   |
| D    | 8270-401-10E-F450-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente | \$0.00         | \$0.00   | \$241.88     | \$0.00   | \$241.88     | \$0.00   |
| D    | 8270-401-10E-F450-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente            | \$0.00         | \$0.00   | \$48,733.45  | \$0.00   | \$48,733.45  | \$0.00   |
| D    | 8270-401-10E-F450-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente      | \$0.00         | \$0.00   | \$2,370.00   | \$0.00   | \$2,370.00   | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|----------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-401-10E-F455-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                  | \$0.00         | \$0.00   | \$225.00     | \$0.00   | \$225.00     | \$0.00   |
| D    | 8270-401-10E-F455-249001-1 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00         | \$0.00   | \$6,377.00   | \$0.00   | \$6,377.00   | \$0.00   |
| D    | 8270-401-10E-F455-252001-1 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS G. Corriente            | \$0.00         | \$0.00   | \$4,500.00   | \$0.00   | \$4,500.00   | \$0.00   |
| D    | 8270-401-10E-F455-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$106,767.16 | \$0.00   | \$106,767.16 | \$0.00   |
| D    | 8270-401-10E-F455-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                 | \$0.00         | \$0.00   | \$760.00     | \$0.00   | \$760.00     | \$0.00   |
| D    | 8270-401-10E-F455-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                      | \$0.00         | \$0.00   | \$1,976.00   | \$0.00   | \$1,976.00   | \$0.00   |
| D    | 8270-401-10E-F455-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente               | \$0.00         | \$0.00   | \$25,290.25  | \$0.00   | \$25,290.25  | \$0.00   |
| D    | 8270-401-10E-F455-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                        | \$0.00         | \$0.00   | \$24,468.13  | \$0.00   | \$24,468.13  | \$0.00   |
| D    | 8270-401-10E-F455-351001-1 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVOS G. Corriente                  | \$0.00         | \$0.00   | \$30,960.91  | \$0.00   | \$30,960.91  | \$0.00   |
| D    | 8270-401-10E-F455-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente        | \$0.00         | \$0.00   | \$8,671.15   | \$0.00   | \$8,671.15   | \$0.00   |
| D    | 8270-401-10E-F455-357002-1 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00   | \$0.00   | \$1,000.00   | \$0.00   |
| D    | 8270-401-10E-F465-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$1,739.00   | \$0.00   | \$1,739.00   | \$0.00   |
| D    | 8270-401-10E-F465-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente                          | \$0.00         | \$0.00   | \$1,300.00   | \$0.00   | \$1,300.00   | \$0.00   |
| D    | 8270-401-10E-F465-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                           | \$0.00         | \$0.00   | \$4,170.00   | \$0.00   | \$4,170.00   | \$0.00   |
| D    | 8270-401-10E-F465-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                 | \$0.00         | \$0.00   | \$10,881.01  | \$0.00   | \$10,881.01  | \$0.00   |
| D    | 8270-401-10E-F465-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                      | \$0.00         | \$0.00   | \$1,014.00   | \$0.00   | \$1,014.00   | \$0.00   |
| D    | 8270-401-10E-F465-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital  | \$0.00         | \$0.00   | \$6,890.01   | \$0.00   | \$6,890.01   | \$0.00   |
| D    | 8270-401-11E-F460-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                               | \$0.00         | \$0.00   | \$43,346.20  | \$0.00   | \$43,346.20  | \$0.00   |
| D    | 8270-401-11E-F460-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente                              | \$0.00         | \$0.00   | \$2,564.08   | \$0.00   | \$2,564.08   | \$0.00   |
| D    | 8270-401-11E-F460-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                          | \$0.00         | \$0.00   | \$897,663.72 | \$0.00   | \$897,663.72 | \$0.00   |
| D    | 8270-401-11E-F460-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                  | \$0.00         | \$0.00   | \$1,719.98   | \$0.00   | \$1,719.98   | \$0.00   |
| D    | 8270-401-11E-F460-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$98,918.04  | \$0.00   | \$98,918.04  | \$0.00   |
| D    | 8270-401-11E-F460-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                      | \$0.00         | \$0.00   | \$3,158.00   | \$0.00   | \$3,158.00   | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Utr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|-------------|----------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-401-11E-F460-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$6,595.33  | \$0.00   | \$6,595.33   | \$0.00   |
| D    | 8270-401-11E-F460-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                               | \$0.00         | \$0.00   | \$4,001.99  | \$0.00   | \$4,001.99   | \$0.00   |
| D    | 8270-401-11E-F460-565001-2 | ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital                                    | \$0.00         | \$0.00   | \$6,850.00  | \$0.00   | \$6,850.00   | \$0.00   |
| D    | 8270-401-12F-B136-221002-1 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD G. Corriente                               | \$0.00         | \$0.00   | \$34,799.56 | \$0.00   | \$34,799.56  | \$0.00   |
| D    | 8270-401-12F-G500-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente  | \$0.00         | \$0.00   | \$67,860.00 | \$0.00   | \$67,860.00  | \$0.00   |
| D    | 8270-401-12F-G500-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$11,191.77 | \$0.00   | \$11,191.77  | \$0.00   |
| D    | 8270-401-12F-G500-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$17,380.40 | \$0.00   | \$17,380.40  | \$0.00   |
| D    | 8270-401-12F-G500-221002-1 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALUD G. Corriente                               | \$0.00         | \$0.00   | \$27,698.46 | \$0.00   | \$27,698.46  | \$0.00   |
| D    | 8270-401-12F-G500-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente  | \$0.00         | \$0.00   | \$6,312.00  | \$0.00   | \$6,312.00   | \$0.00   |
| D    | 8270-401-12F-G500-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente  | \$0.00         | \$0.00   | \$280.00    | \$0.00   | \$280.00     | \$0.00   |
| D    | 8270-401-12F-G500-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente   | \$0.00         | \$0.00   | \$345.00    | \$0.00   | \$345.00     | \$0.00   |
| D    | 8270-401-12F-G500-253003-1 | Contingencia COVID-19 G. Corriente   | \$0.00         | \$0.00   | \$15,080.00 | \$0.00   | \$15,080.00  | \$0.00   |
| D    | 8270-401-12F-G500-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$8,732.65  | \$0.00   | \$8,732.65   | \$0.00   |
| D    | 8270-401-12F-G500-274001-1 | PAGO POR PRODUCTOS TEXTILES G. Corriente   | \$0.00         | \$0.00   | \$2,088.00  | \$0.00   | \$2,088.00   | \$0.00   |
| D    | 8270-401-12F-G500-291002-1 | PAGO DE BIENES DE CONSUMO G. Corriente   | \$0.00         | \$0.00   | \$4,999.60  | \$0.00   | \$4,999.60   | \$0.00   |
| D    | 8270-401-12F-G500-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                 | \$0.00         | \$0.00   | \$17,760.00 | \$0.00   | \$17,760.00  | \$0.00   |
| D    | 8270-401-12F-G500-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente                 | \$0.00         | \$0.00   | \$5,780.02  | \$0.00   | \$5,780.02   | \$0.00   |
| D    | 8270-401-12F-G500-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$768.00    | \$0.00   | \$768.00     | \$0.00   |
| D    | 8270-401-12F-G500-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$47,954.40 | \$0.00   | \$47,954.40  | \$0.00   |
| D    | 8270-401-12F-G500-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$7,192.00  | \$0.00   | \$7,192.00   | \$0.00   |
| D    | 8270-401-12F-G500-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$13,500.00 | \$0.00   | \$13,500.00  | \$0.00   |
| D    | 8270-401-12F-G500-351002-1 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS G. Corriente  | \$0.00         | \$0.00   | \$74,348.26 | \$0.00   | \$74,348.26  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-401-12F-G500-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$192.00     | \$0.00   | \$192.00     | \$0.00   |
| D    | 8270-401-12F-G500-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente   | \$0.00         | \$0.00   | \$176,904.00 | \$0.00   | \$176,904.00 | \$0.00   |
| D    | 8270-401-12F-G500-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital         | \$0.00         | \$0.00   | \$11,120.00  | \$0.00   | \$11,120.00  | \$0.00   |
| D    | 8270-401-12F-G500-519001-2 | Otros Mobiliarios y Equipo de Administración G. Capital                                | \$0.00         | \$0.00   | \$7,650.00   | \$0.00   | \$7,650.00   | \$0.00   |
| D    | 8270-401-13F-G510-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$615.00     | \$0.00   | \$615.00     | \$0.00   |
| D    | 8270-401-13F-G510-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                        | \$0.00         | \$0.00   | \$2,537.00   | \$0.00   | \$2,537.00   | \$0.00   |
| D    | 8270-401-13F-G510-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$2,600.04   | \$0.00   | \$2,600.04   | \$0.00   |
| D    | 8270-401-13F-G510-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$85.00      | \$0.00   | \$85.00      | \$0.00   |
| D    | 8270-401-14F-G515-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$61,803.19  | \$0.00   | \$61,803.19  | \$0.00   |
| D    | 8270-401-14F-G515-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$10,196.14  | \$0.00   | \$10,196.14  | \$0.00   |
| D    | 8270-401-14F-G515-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$1,980.00   | \$0.00   | \$1,980.00   | \$0.00   |
| D    | 8270-401-14F-G515-322001-1 | PAGO POR ARRENDAMIENTO DEL INSTITUTO HUCHAPENSE G. Corriente                           | \$0.00         | \$0.00   | \$53,513.22  | \$0.00   | \$53,513.22  | \$0.00   |
| D    | 8270-401-14F-G515-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$492.00     | \$0.00   | \$492.00     | \$0.00   |
| D    | 8270-401-14F-G525-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$5,696.27   | \$0.00   | \$5,696.27   | \$0.00   |
| D    | 8270-401-15F-G520-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$53,535.20  | \$0.00   | \$53,535.20  | \$0.00   |
| D    | 8270-401-15F-G520-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$8,626.35   | \$0.00   | \$8,626.35   | \$0.00   |
| D    | 8270-401-15F-G520-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                                 | \$0.00         | \$0.00   | \$6,664.00   | \$0.00   | \$6,664.00   | \$0.00   |
| D    | 8270-401-15F-G520-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$5,298.00   | \$0.00   | \$5,298.00   | \$0.00   |
| D    | 8270-401-15F-G520-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$8,700.00   | \$0.00   | \$8,700.00   | \$0.00   |
| D    | 8270-401-15F-G520-443003-1 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA G. Corriente                                       | \$0.00         | \$0.00   | \$10,030.00  | \$0.00   | \$10,030.00  | \$0.00   |
| D    | 8270-401-16F-G525-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$152,481.70 | \$0.00   | \$152,481.70 | \$0.00   |
| D    | 8270-401-16F-G525-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$25,197.11  | \$0.00   | \$25,197.11  | \$0.00   |
| D    | 8270-401-16F-G525-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$799.50     | \$0.00   | \$799.50     | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|-------------|----------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-401-16F-G525-273001-1 | PAGO DE ARTÍCULOS DEPORTIVOS G. Corriente   | \$0.00         | \$0.00   | \$6,481.62  | \$0.00   | \$6,481.62   | \$0.00   |
| D    | 8270-401-16F-G525-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$6,000.00  | \$0.00   | \$6,000.00   | \$0.00   |
| D    | 8270-401-16F-G525-299001-1 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES G. Corriente                             | \$0.00         | \$0.00   | \$600.00    | \$0.00   | \$600.00     | \$0.00   |
| D    | 8270-401-16F-G525-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$4,400.00  | \$0.00   | \$4,400.00   | \$0.00   |
| D    | 8270-401-16F-G525-441004-1 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS G. Corriente   | \$0.00         | \$0.00   | \$3,000.00  | \$0.00   | \$3,000.00   | \$0.00   |
| D    | 8270-401-17F-G530-121001-1 | PAGO DE HONORARIOS ASIMILABLES A SALARIOS G. Corriente  | \$0.00         | \$0.00   | \$25,000.00 | \$0.00   | \$25,000.00  | \$0.00   |
| D    | 8270-401-17F-G530-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$7,137.00  | \$0.00   | \$7,137.00   | \$0.00   |
| D    | 8270-401-17F-G530-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente   | \$0.00         | \$0.00   | \$11,209.51 | \$0.00   | \$11,209.51  | \$0.00   |
| D    | 8270-401-17F-G530-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$320.00    | \$0.00   | \$320.00     | \$0.00   |
| D    | 8270-401-17F-G530-274001-1 | PAGO POR PRODUCTOS TEXTILES G. Corriente  | \$0.00         | \$0.00   | \$1,044.00  | \$0.00   | \$1,044.00   | \$0.00   |
| D    | 8270-401-17F-G530-323001-1 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente          | \$0.00         | \$0.00   | \$5,583.60  | \$0.00   | \$5,583.60   | \$0.00   |
| D    | 8270-401-17F-G530-325001-1 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$750.00    | \$0.00   | \$750.00     | \$0.00   |
| D    | 8270-401-17F-G530-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$9,000.00  | \$0.00   | \$9,000.00   | \$0.00   |
| D    | 8270-401-17F-G530-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$12,904.40 | \$0.00   | \$12,904.40  | \$0.00   |
| D    | 8270-401-17F-G530-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$2,293.32  | \$0.00   | \$2,293.32   | \$0.00   |
| D    | 8270-401-17F-G530-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$6,936.65  | \$0.00   | \$6,936.65   | \$0.00   |
| D    | 8270-401-17F-G530-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente   | \$0.00         | \$0.00   | \$15,172.00 | \$0.00   | \$15,172.00  | \$0.00   |
| D    | 8270-401-17F-G530-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$4,000.00  | \$0.00   | \$4,000.00   | \$0.00   |
| D    | 8270-401-18O-H600-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$41,066.67 | \$0.00   | \$41,066.67  | \$0.00   |
| D    | 8270-401-18O-H600-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$6,800.00  | \$0.00   | \$6,800.00   | \$0.00   |
| D    | 8270-401-18O-H600-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$1,703.55  | \$0.00   | \$1,703.55   | \$0.00   |
| D    | 8270-401-18O-H600-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$2,000.00  | \$0.00   | \$2,000.00   | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|-------------|----------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-401-18O-H600-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$7,004.99  | \$0.00   | \$7,004.99   | \$0.00   |
| D    | 8270-401-18O-H600-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente  | \$0.00         | \$0.00   | \$3,950.01  | \$0.00   | \$3,950.01   | \$0.00   |
| D    | 8270-401-18O-H600-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente   | \$0.00         | \$0.00   | \$85.00     | \$0.00   | \$85.00      | \$0.00   |
| D    | 8270-401-18O-H600-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$4,861.41  | \$0.00   | \$4,861.41   | \$0.00   |
| D    | 8270-401-18O-H600-237001-1 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE G. Corriente   | \$0.00         | \$0.00   | \$1,319.50  | \$0.00   | \$1,319.50   | \$0.00   |
| D    | 8270-401-18O-H600-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$585.47    | \$0.00   | \$585.47     | \$0.00   |
| D    | 8270-401-18O-H600-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$790.00    | \$0.00   | \$790.00     | \$0.00   |
| D    | 8270-401-18O-H600-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente                          | \$0.00         | \$0.00   | \$2,990.00  | \$0.00   | \$2,990.00   | \$0.00   |
| D    | 8270-401-18O-H600-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$9,595.51  | \$0.00   | \$9,595.51   | \$0.00   |
| D    | 8270-401-18O-H600-352001-1 | PAGO POR INSTALACION, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente          | \$0.00         | \$0.00   | \$4,640.00  | \$0.00   | \$4,640.00   | \$0.00   |
| D    | 8270-401-18O-H600-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$1,492.92  | \$0.00   | \$1,492.92   | \$0.00   |
| D    | 8270-401-18O-H600-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$2,877.97  | \$0.00   | \$2,877.97   | \$0.00   |
| D    | 8270-401-18O-H600-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital                                  | \$0.00         | \$0.00   | \$32,205.00 | \$0.00   | \$32,205.00  | \$0.00   |
| D    | 8270-401-18O-H655-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$10,732.16 | \$0.00   | \$10,732.16  | \$0.00   |
| D    | 8270-401-18O-H655-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$4,637.25  | \$0.00   | \$4,637.25   | \$0.00   |
| D    | 8270-401-18O-H660-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$10,000.00 | \$0.00   | \$10,000.00  | \$0.00   |
| D    | 8270-401-19P-H615-234001-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente          | \$0.00         | \$0.00   | \$283.60    | \$0.00   | \$283.60     | \$0.00   |
| D    | 8270-401-19P-H615-244001-1 | PAGO POR MADERA Y PRODUCTOS DE MADERA G. Corriente  | \$0.00         | \$0.00   | \$1,926.99  | \$0.00   | \$1,926.99   | \$0.00   |
| D    | 8270-401-19P-H615-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente  | \$0.00         | \$0.00   | \$1,198.99  | \$0.00   | \$1,198.99   | \$0.00   |
| D    | 8270-401-19P-H615-318001-1 | PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente   | \$0.00         | \$0.00   | \$545.00    | \$0.00   | \$545.00     | \$0.00   |
| D    | 8270-401-19P-H615-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$9,650.01  | \$0.00   | \$9,650.01   | \$0.00   |
| D    | 8270-401-19P-H615-351002-1 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS G. Corriente   | \$0.00         | \$0.00   | \$9,755.00  | \$0.00   | \$9,755.00   | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usr: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-401-19P-H615-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente                                     | \$0.00         | \$0.00   | \$5,000.00   | \$0.00   | \$5,000.00   | \$0.00   |
| D    | 8270-401-19P-H615-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$1,299.00   | \$0.00   | \$1,299.00   | \$0.00   |
| D    | 8270-401-19P-H615-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital   | \$0.00         | \$0.00   | \$10,895.00  | \$0.00   | \$10,895.00  | \$0.00   |
| D    | 8270-401-20G-H620-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$110,323.94 | \$0.00   | \$110,323.94 | \$0.00   |
| D    | 8270-401-20G-H620-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$18,142.36  | \$0.00   | \$18,142.36  | \$0.00   |
| D    | 8270-401-20G-H620-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                                  | \$0.00         | \$0.00   | \$4,415.65   | \$0.00   | \$4,415.65   | \$0.00   |
| D    | 8270-401-20G-H620-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$2,639.00   | \$0.00   | \$2,639.00   | \$0.00   |
| D    | 8270-401-20G-H620-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                                       | \$0.00         | \$0.00   | \$32,571.64  | \$0.00   | \$32,571.64  | \$0.00   |
| D    | 8270-401-20G-H620-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente                                  | \$0.00         | \$0.00   | \$18,270.00  | \$0.00   | \$18,270.00  | \$0.00   |
| D    | 8270-401-20G-H620-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$14,064.41  | \$0.00   | \$14,064.41  | \$0.00   |
| D    | 8270-401-20G-H620-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                | \$0.00         | \$0.00   | \$6,000.00   | \$0.00   | \$6,000.00   | \$0.00   |
| D    | 8270-401-20G-H620-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                   | \$0.00         | \$0.00   | \$9,000.00   | \$0.00   | \$9,000.00   | \$0.00   |
| D    | 8270-401-20G-H620-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$141,147.35 | \$0.00   | \$141,147.35 | \$0.00   |
| D    | 8270-401-20G-H620-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente         | \$0.00         | \$0.00   | \$7,157.20   | \$0.00   | \$7,157.20   | \$0.00   |
| D    | 8270-401-20G-H620-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$1,026.99   | \$0.00   | \$1,026.99   | \$0.00   |
| D    | 8270-401-21G-H625-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                   | \$0.00         | \$0.00   | \$643.00     | \$0.00   | \$643.00     | \$0.00   |
| D    | 8270-401-21G-H625-339001-1 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00         | \$0.00   | \$4,377.36   | \$0.00   | \$4,377.36   | \$0.00   |
| D    | 8270-401-21G-H625-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente                               | \$0.00         | \$0.00   | \$625.00     | \$0.00   | \$625.00     | \$0.00   |
| D    | 8270-401-21G-H625-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$4,347.00   | \$0.00   | \$4,347.00   | \$0.00   |
| D    | 8270-401-21G-H630-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                | \$0.00         | \$0.00   | \$39,543.56  | \$0.00   | \$39,543.56  | \$0.00   |
| D    | 8270-401-21G-H630-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$6,712.33   | \$0.00   | \$6,712.33   | \$0.00   |
| D    | 8270-401-21G-H630-221003-1 | PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGURIDAD SOCIAL G. Corriente                | \$0.00         | \$0.00   | \$21,674.60  | \$0.00   | \$21,674.60  | \$0.00   |
| D    | 8270-401-21G-H630-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                                   | \$0.00         | \$0.00   | \$9,000.00   | \$0.00   | \$9,000.00   | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-401-21G-H630-358001-1 | PAGO POR SERVICIOS DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$1,716.80   | \$0.00   | \$1,716.80   | \$0.00   |
| D    | 8270-401-21G-H635-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$9,313.11   | \$0.00   | \$9,313.11   | \$0.00   |
| D    | 8270-401-21G-H635-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente   | \$0.00         | \$0.00   | \$73,449.98  | \$0.00   | \$73,449.98  | \$0.00   |
| D    | 8270-401-21G-H635-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$160.00     | \$0.00   | \$160.00     | \$0.00   |
| D    | 8270-401-21G-H635-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente  | \$0.00         | \$0.00   | \$58,625.01  | \$0.00   | \$58,625.01  | \$0.00   |
| D    | 8270-401-21G-H635-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente                          | \$0.00         | \$0.00   | \$630.00     | \$0.00   | \$630.00     | \$0.00   |
| D    | 8270-401-21G-H635-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$500.00     | \$0.00   | \$500.00     | \$0.00   |
| D    | 8270-401-21G-H635-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$9,000.00   | \$0.00   | \$9,000.00   | \$0.00   |
| D    | 8270-401-21G-H635-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$2,105.00   | \$0.00   | \$2,105.00   | \$0.00   |
| D    | 8270-401-21G-H635-384001-1 | PAGO POR FESTIVIDADES PÚBLICAS G. Corriente  | \$0.00         | \$0.00   | \$15,201.80  | \$0.00   | \$15,201.80  | \$0.00   |
| D    | 8270-401-21G-H640-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente                         | \$0.00         | \$0.00   | \$4,504.05   | \$0.00   | \$4,504.05   | \$0.00   |
| D    | 8270-401-21G-H640-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$4,500.00   | \$0.00   | \$4,500.00   | \$0.00   |
| D    | 8270-401-21G-H640-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente               | \$0.00         | \$0.00   | \$325.00     | \$0.00   | \$325.00     | \$0.00   |
| D    | 8270-401-21G-H640-359001-1 | PAGO POR SERVICIO DE FUMIGACIÓN G. Corriente   | \$0.00         | \$0.00   | \$5,000.10   | \$0.00   | \$5,000.10   | \$0.00   |
| D    | 8270-401-21G-H640-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital         | \$0.00         | \$0.00   | \$8,450.00   | \$0.00   | \$8,450.00   | \$0.00   |
| D    | 8270-401-21G-H640-549001-2 | Otros equipos de transporte G. Capital   | \$0.00         | \$0.00   | \$21,499.00  | \$0.00   | \$21,499.00  | \$0.00   |
| D    | 8270-401-21G-H645-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$410.00     | \$0.00   | \$410.00     | \$0.00   |
| D    | 8270-401-22F-I700-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente                        | \$0.00         | \$0.00   | \$904.80     | \$0.00   | \$904.80     | \$0.00   |
| D    | 8270-401-22F-I700-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente   | \$0.00         | \$0.00   | \$4,500.00   | \$0.00   | \$4,500.00   | \$0.00   |
| D    | 8270-401-23F-I715-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$118,899.81 | \$0.00   | \$118,899.81 | \$0.00   |
| D    | 8270-401-23F-I715-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$19,623.89  | \$0.00   | \$19,623.89  | \$0.00   |
| D    | 8270-401-23F-I715-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$1,470.02   | \$0.00   | \$1,470.02   | \$0.00   |
| D    | 8270-401-23F-I715-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$1,275.00   | \$0.00   | \$1,275.00   | \$0.00   |

# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

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rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|-------------|----------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-401-23F-I715-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente   | \$0.00         | \$0.00   | \$1,844.20  | \$0.00   | \$1,844.20   | \$0.00   |
| D    | 8270-401-23F-I715-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$3,200.80  | \$0.00   | \$3,200.80   | \$0.00   |
| D    | 8270-401-23F-I715-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$2,959.47  | \$0.00   | \$2,959.47   | \$0.00   |
| D    | 8270-401-23F-I715-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente  | \$0.00         | \$0.00   | \$39,483.95 | \$0.00   | \$39,483.95  | \$0.00   |
| D    | 8270-401-23F-I715-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$9,000.00  | \$0.00   | \$9,000.00   | \$0.00   |
| D    | 8270-401-23F-I715-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$5,220.00  | \$0.00   | \$5,220.00   | \$0.00   |
| D    | 8270-401-23F-I715-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$729.00    | \$0.00   | \$729.00     | \$0.00   |
| D    | 8270-401-23F-I715-379001-1 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente   | \$0.00         | \$0.00   | \$15,100.01 | \$0.00   | \$15,100.01  | \$0.00   |
| D    | 8270-401-24F-I720-218001-1 | PAGO DE FORMAS Y PAPELERÍA OFICIAL G. Corriente   | \$0.00         | \$0.00   | \$5,568.00  | \$0.00   | \$5,568.00   | \$0.00   |
| D    | 8270-401-24F-I720-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente   | \$0.00         | \$0.00   | \$3,524.08  | \$0.00   | \$3,524.08   | \$0.00   |
| D    | 8270-401-24F-I720-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$23,537.95 | \$0.00   | \$23,537.95  | \$0.00   |
| D    | 8270-401-24F-I720-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente   | \$0.00         | \$0.00   | \$6,400.00  | \$0.00   | \$6,400.00   | \$0.00   |
| D    | 8270-401-24F-I720-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente  | \$0.00         | \$0.00   | \$1,687.20  | \$0.00   | \$1,687.20   | \$0.00   |
| D    | 8270-401-24F-I720-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente  | \$0.00         | \$0.00   | \$9,000.00  | \$0.00   | \$9,000.00   | \$0.00   |
| D    | 8270-401-24F-I720-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$1,403.60  | \$0.00   | \$1,403.60   | \$0.00   |
| D    | 8270-401-24F-I720-361001-1 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$271.44    | \$0.00   | \$271.44     | \$0.00   |
| D    | 8270-401-24F-I720-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$3,037.02  | \$0.00   | \$3,037.02   | \$0.00   |
| D    | 8270-401-24F-I720-384002-1 | PAGO POR FERIAS Y EXPOSICIONES G. Corriente   | \$0.00         | \$0.00   | \$9,500.00  | \$0.00   | \$9,500.00   | \$0.00   |
| D    | 8270-401-24F-I720-392002-1 | PAGO DE TENENCIAS G. Corriente  | \$0.00         | \$0.00   | \$507.00    | \$0.00   | \$507.00     | \$0.00   |
| D    | 8270-401-24F-I720-441002-1 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS G. Corriente   | \$0.00         | \$0.00   | \$44,129.40 | \$0.00   | \$44,129.40  | \$0.00   |
| D    | 8270-401-24F-I720-445002-1 | PAGO DE APOYO A COMUNIDADES G. Corriente  | \$0.00         | \$0.00   | \$87,962.72 | \$0.00   | \$87,962.72  | \$0.00   |
| D    | 8270-401-24F-I725-261001-1 | PAGO POR COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$10,770.23 | \$0.00   | \$10,770.23  | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|----------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-401-25O-J800-155001-1 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL G. Corriente         | \$0.00         | \$0.00   | \$2,000.00   | \$0.00   | \$2,000.00   | \$0.00   |
| D    | 8270-401-25O-J800-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                       | \$0.00         | \$0.00   | \$2,558.99   | \$0.00   | \$2,558.99   | \$0.00   |
| D    | 8270-401-25O-J800-214001-1 | PAGO DE TONERS Y TINTAS G. Corriente                            | \$0.00         | \$0.00   | \$280.00     | \$0.00   | \$280.00     | \$0.00   |
| D    | 8270-401-25O-J800-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente     | \$0.00         | \$0.00   | \$1,015.00   | \$0.00   | \$1,015.00   | \$0.00   |
| D    | 8270-401-25O-J800-221005-1 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS G. Corriente | \$0.00         | \$0.00   | \$3,300.20   | \$0.00   | \$3,300.20   | \$0.00   |
| D    | 8270-401-25O-J800-221006-1 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS G. Corriente   | \$0.00         | \$0.00   | \$812.00     | \$0.00   | \$812.00     | \$0.00   |
| D    | 8270-401-25O-J800-336001-1 | PAGO POR SERVICIOS DE FOTOCOPIADO G. Corriente                  | \$0.00         | \$0.00   | \$3,000.00   | \$0.00   | \$3,000.00   | \$0.00   |
| D    | 8270-401-25O-J810-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente               | \$0.00         | \$0.00   | \$23,664.87  | \$0.00   | \$23,664.87  | \$0.00   |
| D    | 8270-401-25O-J810-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$2,160.86   | \$0.00   | \$2,160.86   | \$0.00   |
| D    | 8270-401-25O-J825-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$10,094.92  | \$0.00   | \$10,094.92  | \$0.00   |
| D    | 8270-401-26P-B135-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente               | \$0.00         | \$0.00   | \$14,074.85  | \$0.00   | \$14,074.85  | \$0.00   |
| D    | 8270-401-26P-B135-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$1,041.10   | \$0.00   | \$1,041.10   | \$0.00   |
| D    | 8270-401-28T-D315-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente               | \$0.00         | \$0.00   | \$174,304.34 | \$0.00   | \$174,304.34 | \$0.00   |
| D    | 8270-401-28T-D315-132003-1 | FINIQUITO G. Corriente  | \$0.00         | \$0.00   | \$34,898.55  | \$0.00   | \$34,898.55  | \$0.00   |
| D    | 8270-401-R01-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente          | \$0.00         | \$0.00   | \$67,744.00  | \$0.00   | \$67,744.00  | \$0.00   |
| D    | 8270-401-R01-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente           | \$0.00         | \$0.00   | \$93,500.00  | \$0.00   | \$93,500.00  | \$0.00   |
| D    | 8270-401-R02-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente          | \$0.00         | \$0.00   | \$10,904.00  | \$0.00   | \$10,904.00  | \$0.00   |
| D    | 8270-401-R02-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente           | \$0.00         | \$0.00   | \$24,899.96  | \$0.00   | \$24,899.96  | \$0.00   |
| D    | 8270-401-R02-E400-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente  | \$0.00         | \$0.00   | \$69,489.83  | \$0.00   | \$69,489.83  | \$0.00   |
| D    | 8270-401-R03-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente          | \$0.00         | \$0.00   | \$21,808.00  | \$0.00   | \$21,808.00  | \$0.00   |
| D    | 8270-401-R03-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente           | \$0.00         | \$0.00   | \$57,200.00  | \$0.00   | \$57,200.00  | \$0.00   |
| D    | 8270-401-R04-E400-236001-1 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS G. Corriente          | \$0.00         | \$0.00   | \$13,962.00  | \$0.00   | \$13,962.00  | \$0.00   |
| D    | 8270-401-R04-E400-242001-1 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente           | \$0.00         | \$0.00   | \$59,500.00  | \$0.00   | \$59,500.00  | \$0.00   |

# Municipio de Huichapan Hidalgo

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|----------------------------|--|----------------|----------|----------------|----------|----------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-401-R04-E400-243001-1 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO G. Corriente                      | \$0.00         | \$0.00   | \$6,080.00     | \$0.00   | \$6,080.00     | \$0.00   |
| D    | 8270-401-R04-E400-247001-1 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN G. Corriente           | \$0.00         | \$0.00   | \$137,913.92   | \$0.00   | \$137,913.92   | \$0.00   |
| D    | 8270-502-03E-C200-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$213,589.80   | \$0.00   | \$213,589.80   | \$0.00   |
| D    | 8270-502-03E-C200-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                        | \$0.00         | \$0.00   | \$37,138.11    | \$0.00   | \$37,138.11    | \$0.00   |
| D    | 8270-502-03E-C200-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$6,060.27     | \$0.00   | \$6,060.27     | \$0.00   |
| D    | 8270-502-03E-C200-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                          | \$0.00         | \$0.00   | \$7,929.06     | \$0.00   | \$7,929.06     | \$0.00   |
| D    | 8270-502-03E-C200-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente         | \$0.00         | \$0.00   | \$900.00       | \$0.00   | \$900.00       | \$0.00   |
| D    | 8270-502-03E-C200-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                   | \$0.00         | \$0.00   | \$15,000.00    | \$0.00   | \$15,000.00    | \$0.00   |
| D    | 8270-502-03E-C200-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$34,261.24    | \$0.00   | \$34,261.24    | \$0.00   |
| D    | 8270-502-03E-C200-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$52,104.29    | \$0.00   | \$52,104.29    | \$0.00   |
| D    | 8270-502-03E-C200-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$16,428.80    | \$0.00   | \$16,428.80    | \$0.00   |
| D    | 8270-502-03E-C205-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$111,692.32   | \$0.00   | \$111,692.32   | \$0.00   |
| D    | 8270-502-03E-C205-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                          | \$0.00         | \$0.00   | \$25,199.01    | \$0.00   | \$25,199.01    | \$0.00   |
| D    | 8270-502-03E-C205-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente         | \$0.00         | \$0.00   | \$900.00       | \$0.00   | \$900.00       | \$0.00   |
| D    | 8270-502-03E-C205-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                   | \$0.00         | \$0.00   | \$5,100.00     | \$0.00   | \$5,100.00     | \$0.00   |
| D    | 8270-502-03E-C205-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$227,263.27   | \$0.00   | \$227,263.27   | \$0.00   |
| D    | 8270-502-03E-C205-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente        | \$0.00         | \$0.00   | \$12,600.00    | \$0.00   | \$12,600.00    | \$0.00   |
| D    | 8270-502-03E-C205-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$38,346.40    | \$0.00   | \$38,346.40    | \$0.00   |
| D    | 8270-502-03E-C205-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$6,986.00     | \$0.00   | \$6,986.00     | \$0.00   |
| D    | 8270-502-03E-C210-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$2,216,976.72 | \$0.00   | \$2,216,976.72 | \$0.00   |
| D    | 8270-502-03E-C210-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                        | \$0.00         | \$0.00   | \$217,694.18   | \$0.00   | \$217,694.18   | \$0.00   |
| D    | 8270-502-03E-C210-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$122,543.35   | \$0.00   | \$122,543.35   | \$0.00   |
| D    | 8270-502-03E-C210-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                          | \$0.00         | \$0.00   | \$86,611.82    | \$0.00   | \$86,611.82    | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-502-03E-C210-144002-1 | PAGO DE SERVICIO MÉDICO G. Corriente   | \$0.00         | \$0.00   | \$73,783.67  | \$0.00   | \$73,783.67  | \$0.00   |
| D    | 8270-502-03E-C210-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$29,625.00  | \$0.00   | \$29,625.00  | \$0.00   |
| D    | 8270-502-03E-C210-152001-1 | PAGO DE INDEMNIZACIONES AL PERSONAL G. Corriente                                       | \$0.00         | \$0.00   | \$893,332.49 | \$0.00   | \$893,332.49 | \$0.00   |
| D    | 8270-502-03E-C210-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$153,574.00 | \$0.00   | \$153,574.00 | \$0.00   |
| D    | 8270-502-03E-C210-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$2,970.01   | \$0.00   | \$2,970.01   | \$0.00   |
| D    | 8270-502-03E-C210-212001-1 | PAGO DE SELLOS OFICIALES G. Corriente  | \$0.00         | \$0.00   | \$1,550.00   | \$0.00   | \$1,550.00   | \$0.00   |
| D    | 8270-502-03E-C210-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$8,163.80   | \$0.00   | \$8,163.80   | \$0.00   |
| D    | 8270-502-03E-C210-214002-1 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS G. Corriente                            | \$0.00         | \$0.00   | \$2,053.00   | \$0.00   | \$2,053.00   | \$0.00   |
| D    | 8270-502-03E-C210-221007-1 | PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAORDINARIAS G. Corriente                      | \$0.00         | \$0.00   | \$24,442.36  | \$0.00   | \$24,442.36  | \$0.00   |
| D    | 8270-502-03E-C210-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente               | \$0.00         | \$0.00   | \$406,151.00 | \$0.00   | \$406,151.00 | \$0.00   |
| D    | 8270-502-03E-C210-256001-1 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS G. Corriente                               | \$0.00         | \$0.00   | \$9,928.39   | \$0.00   | \$9,928.39   | \$0.00   |
| D    | 8270-502-03E-C210-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$619,933.44 | \$0.00   | \$619,933.44 | \$0.00   |
| D    | 8270-502-03E-C210-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente   | \$0.00         | \$0.00   | \$97,866.88  | \$0.00   | \$97,866.88  | \$0.00   |
| D    | 8270-502-03E-C210-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$14,056.99  | \$0.00   | \$14,056.99  | \$0.00   |
| D    | 8270-502-03E-C210-294002-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (EXTERNOS) G. Corriente | \$0.00         | \$0.00   | \$1,000.00   | \$0.00   | \$1,000.00   | \$0.00   |
| D    | 8270-502-03E-C210-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente                      | \$0.00         | \$0.00   | \$17,400.00  | \$0.00   | \$17,400.00  | \$0.00   |
| D    | 8270-502-03E-C210-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                               | \$0.00         | \$0.00   | \$191,667.94 | \$0.00   | \$191,667.94 | \$0.00   |
| D    | 8270-502-03E-C210-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente                                    | \$0.00         | \$0.00   | \$10,525.00  | \$0.00   | \$10,525.00  | \$0.00   |
| D    | 8270-502-03E-C210-345001-1 | PAGO DE SEGUROS DE BIENES PATRIMONIALES G. Corriente                                   | \$0.00         | \$0.00   | \$179,999.47 | \$0.00   | \$179,999.47 | \$0.00   |
| D    | 8270-502-03E-C210-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente               | \$0.00         | \$0.00   | \$71,409.10  | \$0.00   | \$71,409.10  | \$0.00   |
| D    | 8270-502-03E-C210-375001-1 | PAGO DE VIÁTICOS AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$340.01     | \$0.00   | \$340.01     | \$0.00   |
| D    | 8270-502-03E-C210-392002-1 | PAGO DE TENENCIAS G. Corriente   | \$0.00         | \$0.00   | \$14,246.00  | \$0.00   | \$14,246.00  | \$0.00   |
| D    | 8270-502-03E-C210-398001-1 | PAGO DE IMPUESTOS SOBRE NOMINAS G. Corriente   | \$0.00         | \$0.00   | \$103,209.00 | \$0.00   | \$103,209.00 | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

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Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-502-03E-C215-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$78,300.00  | \$0.00   | \$78,300.00  | \$0.00   |
| D    | 8270-502-03E-C215-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$12,945.21  | \$0.00   | \$12,945.21  | \$0.00   |
| D    | 8270-502-03E-C220-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$76,098.75  | \$0.00   | \$76,098.75  | \$0.00   |
| D    | 8270-502-03E-C220-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$3,800.16   | \$0.00   | \$3,800.16   | \$0.00   |
| D    | 8270-502-03E-C220-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$900.00     | \$0.00   | \$900.00     | \$0.00   |
| D    | 8270-502-03E-C220-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$5,100.00   | \$0.00   | \$5,100.00   | \$0.00   |
| D    | 8270-502-04E-H670-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente   | \$0.00         | \$0.00   | \$638,192.87 | \$0.00   | \$638,192.87 | \$0.00   |
| D    | 8270-502-04E-H670-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00         | \$0.00   | \$299,164.68 | \$0.00   | \$299,164.68 | \$0.00   |
| D    | 8270-502-04E-H670-132003-1 | FINIQUITO G. Corriente   | \$0.00         | \$0.00   | \$93,239.46  | \$0.00   | \$93,239.46  | \$0.00   |
| D    | 8270-502-04E-H670-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente  | \$0.00         | \$0.00   | \$39,815.50  | \$0.00   | \$39,815.50  | \$0.00   |
| D    | 8270-502-04E-H670-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$10,725.00  | \$0.00   | \$10,725.00  | \$0.00   |
| D    | 8270-502-04E-H670-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$47,187.00  | \$0.00   | \$47,187.00  | \$0.00   |
| D    | 8270-502-04E-H670-212002-1 | PAGO DE IMPRESIONES G. Corriente   | \$0.00         | \$0.00   | \$2,187.80   | \$0.00   | \$2,187.80   | \$0.00   |
| D    | 8270-502-04E-H670-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$22,708.00  | \$0.00   | \$22,708.00  | \$0.00   |
| D    | 8270-502-04E-H670-221007-1 | PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAORDINARIAS G. Corriente                      | \$0.00         | \$0.00   | \$6,704.80   | \$0.00   | \$6,704.80   | \$0.00   |
| D    | 8270-502-04E-H670-223002-1 | PAGO POR MATERIAL DESECHABLE G. Corriente  | \$0.00         | \$0.00   | \$162.01     | \$0.00   | \$162.01     | \$0.00   |
| D    | 8270-502-04E-H670-246001-1 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO G. Corriente                                 | \$0.00         | \$0.00   | \$397.00     | \$0.00   | \$397.00     | \$0.00   |
| D    | 8270-502-04E-H670-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente               | \$0.00         | \$0.00   | \$23,132.38  | \$0.00   | \$23,132.38  | \$0.00   |
| D    | 8270-502-04E-H670-261001-1 | PAGO POR COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$262,145.59 | \$0.00   | \$262,145.59 | \$0.00   |
| D    | 8270-502-04E-H670-272001-1 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                        | \$0.00         | \$0.00   | \$4,881.00   | \$0.00   | \$4,881.00   | \$0.00   |
| D    | 8270-502-04E-H670-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$39,436.85  | \$0.00   | \$39,436.85  | \$0.00   |
| D    | 8270-502-04E-H670-292002-1 | PAGO POR ARTÍCLOS DE PLOMERÍA G. Corriente   | \$0.00         | \$0.00   | \$3,808.28   | \$0.00   | \$3,808.28   | \$0.00   |
| D    | 8270-502-04E-H670-294001-1 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUIPO DE COMPUTO (INTERNOS) G. Corriente | \$0.00         | \$0.00   | \$11,279.52  | \$0.00   | \$11,279.52  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|----------------------------|--|----------------|----------|----------------|----------|----------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-502-04E-H670-296001-1 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) G. Corriente        | \$0.00         | \$0.00   | \$14,700.00    | \$0.00   | \$14,700.00    | \$0.00   |
| D    | 8270-502-04E-H670-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$65,349.00    | \$0.00   | \$65,349.00    | \$0.00   |
| D    | 8270-502-04E-H670-345001-1 | PAGO DE SEGUROS DE BIENES PATRIMONIALES G. Corriente                     | \$0.00         | \$0.00   | \$68,829.52    | \$0.00   | \$68,829.52    | \$0.00   |
| D    | 8270-502-04E-H670-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$51,685.87    | \$0.00   | \$51,685.87    | \$0.00   |
| D    | 8270-502-04E-H670-392002-1 | PAGO DE TENENCIAS G. Corriente   | \$0.00         | \$0.00   | \$11,793.00    | \$0.00   | \$11,793.00    | \$0.00   |
| D    | 8270-502-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                         | \$0.00         | \$0.00   | \$1,310.58     | \$0.00   | \$1,310.58     | \$0.00   |
| D    | 8270-502-10E-F435-392003-1 | PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA G. Corriente                     | \$0.00         | \$0.00   | \$228,780.00   | \$0.00   | \$228,780.00   | \$0.00   |
| D    | 8270-502-11E-F460-311001-1 | PAGO DE ALUMBRADO PÚBLICO G. Corriente                                   | \$0.00         | \$0.00   | \$5,225,636.00 | \$0.00   | \$5,225,636.00 | \$0.00   |
| D    | 8270-502-28T-D315-414001-1 | APOYO AL DIF MUNICIPAL G. Corriente                                      | \$0.00         | \$0.00   | \$1,125,400.00 | \$0.00   | \$1,125,400.00 | \$0.00   |
| D    | 8270-603-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                         | \$0.00         | \$0.00   | \$73.18        | \$0.00   | \$73.18        | \$0.00   |
| D    | 8270-603-20G-H620-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$123,766.11   | \$0.00   | \$123,766.11   | \$0.00   |
| D    | 8270-603-20G-H620-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                          | \$0.00         | \$0.00   | \$2,700.00     | \$0.00   | \$2,700.00     | \$0.00   |
| D    | 8270-603-20G-H620-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente         | \$0.00         | \$0.00   | \$2,535.21     | \$0.00   | \$2,535.21     | \$0.00   |
| D    | 8270-603-20G-H620-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                   | \$0.00         | \$0.00   | \$7,684.00     | \$0.00   | \$7,684.00     | \$0.00   |
| D    | 8270-603-20G-H620-154002-1 | PAGO DE QUINQUENIOS G. Corriente   | \$0.00         | \$0.00   | \$75.00        | \$0.00   | \$75.00        | \$0.00   |
| D    | 8270-603-21G-H635-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$81,840.55    | \$0.00   | \$81,840.55    | \$0.00   |
| D    | 8270-603-21G-H635-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente         | \$0.00         | \$0.00   | \$1,695.42     | \$0.00   | \$1,695.42     | \$0.00   |
| D    | 8270-603-21G-H635-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                   | \$0.00         | \$0.00   | \$4,934.00     | \$0.00   | \$4,934.00     | \$0.00   |
| D    | 8270-603-21G-H635-154002-1 | PAGO DE QUINQUENIOS G. Corriente   | \$0.00         | \$0.00   | \$825.00       | \$0.00   | \$825.00       | \$0.00   |
| D    | 8270-615-01G-H650-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                                 | \$0.00         | \$0.00   | \$95,136.64    | \$0.00   | \$95,136.64    | \$0.00   |
| D    | 8270-615-01G-H650-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                          | \$0.00         | \$0.00   | \$12,150.00    | \$0.00   | \$12,150.00    | \$0.00   |
| D    | 8270-615-01G-H650-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente         | \$0.00         | \$0.00   | \$900.00       | \$0.00   | \$900.00       | \$0.00   |
| D    | 8270-615-01G-H650-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                   | \$0.00         | \$0.00   | \$3,600.00     | \$0.00   | \$3,600.00     | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-615-01G-H660-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$68,616.67  | \$0.00   | \$68,616.67  | \$0.00   |
| D    | 8270-615-01G-H660-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$0.00   | \$900.00     | \$0.00   |
| D    | 8270-615-01G-H660-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$3,600.00   | \$0.00   | \$3,600.00   | \$0.00   |
| D    | 8270-615-02O-B110-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$653,860.36 | \$0.00   | \$653,860.36 | \$0.00   |
| D    | 8270-615-02O-B110-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$15,000.00  | \$0.00   | \$15,000.00  | \$0.00   |
| D    | 8270-615-02O-B110-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,615.84   | \$0.00   | \$3,615.84   | \$0.00   |
| D    | 8270-615-02O-B110-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$18,916.00  | \$0.00   | \$18,916.00  | \$0.00   |
| D    | 8270-615-02O-B110-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,700.00   | \$0.00   | \$2,700.00   | \$0.00   |
| D    | 8270-615-02O-B115-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$124,110.00 | \$0.00   | \$124,110.00 | \$0.00   |
| D    | 8270-615-02O-B115-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$3,179.05   | \$0.00   | \$3,179.05   | \$0.00   |
| D    | 8270-615-02O-B115-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$0.00   | \$900.00     | \$0.00   |
| D    | 8270-615-02O-B115-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$5,100.00   | \$0.00   | \$5,100.00   | \$0.00   |
| D    | 8270-615-02O-B120-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$82,945.80  | \$0.00   | \$82,945.80  | \$0.00   |
| D    | 8270-615-02O-B120-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$3,433.37   | \$0.00   | \$3,433.37   | \$0.00   |
| D    | 8270-615-02O-B120-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$0.00   | \$900.00     | \$0.00   |
| D    | 8270-615-02O-B120-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$3,300.00   | \$0.00   | \$3,300.00   | \$0.00   |
| D    | 8270-615-02O-B125-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$80,560.80  | \$0.00   | \$80,560.80  | \$0.00   |
| D    | 8270-615-02O-B125-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$3,433.37   | \$0.00   | \$3,433.37   | \$0.00   |
| D    | 8270-615-02O-B125-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$0.00   | \$900.00     | \$0.00   |
| D    | 8270-615-02O-B125-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$1,800.00   | \$0.00   | \$1,800.00   | \$0.00   |
| D    | 8270-615-02O-B130-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$395,628.01 | \$0.00   | \$395,628.01 | \$0.00   |
| D    | 8270-615-02O-B130-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$37,824.13  | \$0.00   | \$37,824.13  | \$0.00   |
| D    | 8270-615-02O-B130-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$9,722.52   | \$0.00   | \$9,722.52   | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|---|----------------|----------|--------------|----------|--------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-615-02O-B130-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$15,636.00  | \$0.00   | \$15,636.00  | \$0.00   |
| D    | 8270-615-02O-B130-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$2,400.00   | \$0.00   | \$2,400.00   | \$0.00   |
| D    | 8270-615-05M-D300-221008-1 | PAGO POR ALIMENTACIÓN A INTERNOS G. Corriente                         | \$0.00         | \$0.00   | \$98,860.00  | \$0.00   | \$98,860.00  | \$0.00   |
| D    | 8270-615-05M-D300-424001-1 | PAGO DE APOYO AL DIF ESTATAL G. Corriente                             | \$0.00         | \$0.00   | \$39,600.00  | \$0.00   | \$39,600.00  | \$0.00   |
| D    | 8270-615-05M-D300-424002-1 | PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFENSA DEL MENOR G. Corriente | \$0.00         | \$0.00   | \$115,104.00 | \$0.00   | \$115,104.00 | \$0.00   |
| D    | 8270-615-05M-D300-424003-1 | PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH G. Corriente                | \$0.00         | \$0.00   | \$143,880.00 | \$0.00   | \$143,880.00 | \$0.00   |
| D    | 8270-615-05M-D315-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$448,515.01 | \$0.00   | \$448,515.01 | \$0.00   |
| D    | 8270-615-05M-D315-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$6,546.53   | \$0.00   | \$6,546.53   | \$0.00   |
| D    | 8270-615-05M-D315-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$8,581.68   | \$0.00   | \$8,581.68   | \$0.00   |
| D    | 8270-615-05M-D315-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$25,870.00  | \$0.00   | \$25,870.00  | \$0.00   |
| D    | 8270-615-05M-D315-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$1,200.00   | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 8270-615-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                      | \$0.00         | \$0.00   | \$3,149.11   | \$0.00   | \$3,149.11   | \$0.00   |
| D    | 8270-615-05M-D320-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$521,869.26 | \$0.00   | \$521,869.26 | \$0.00   |
| D    | 8270-615-05M-D320-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$18,701.61  | \$0.00   | \$18,701.61  | \$0.00   |
| D    | 8270-615-05M-D320-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$9,441.54   | \$0.00   | \$9,441.54   | \$0.00   |
| D    | 8270-615-05M-D320-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$22,164.00  | \$0.00   | \$22,164.00  | \$0.00   |
| D    | 8270-615-05M-D320-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$3,600.00   | \$0.00   | \$3,600.00   | \$0.00   |
| D    | 8270-615-05M-D321-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$885,518.89 | \$0.00   | \$885,518.89 | \$0.00   |
| D    | 8270-615-05M-D321-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$7,812.38   | \$0.00   | \$7,812.38   | \$0.00   |
| D    | 8270-615-05M-D321-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$24,348.54  | \$0.00   | \$24,348.54  | \$0.00   |
| D    | 8270-615-05M-D321-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$40,704.00  | \$0.00   | \$40,704.00  | \$0.00   |
| D    | 8270-615-05M-D321-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$16,200.00  | \$0.00   | \$16,200.00  | \$0.00   |
| D    | 8270-615-05M-D325-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$338,818.55 | \$0.00   | \$338,818.55 | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-615-05M-D325-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$1,054.74   | \$0.00   | \$1,054.74   | \$0.00   |
| D    | 8270-615-05M-D325-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,640.84   | \$0.00   | \$5,640.84   | \$0.00   |
| D    | 8270-615-05M-D325-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$15,960.00  | \$0.00   | \$15,960.00  | \$0.00   |
| D    | 8270-615-05M-D325-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,500.00   | \$0.00   | \$1,500.00   | \$0.00   |
| D    | 8270-615-05M-D440-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$103,555.44 | \$0.00   | \$103,555.44 | \$0.00   |
| D    | 8270-615-05M-D440-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$0.00   | \$900.00     | \$0.00   |
| D    | 8270-615-05M-D440-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$4,800.00   | \$0.00   | \$4,800.00   | \$0.00   |
| D    | 8270-615-06R-D330-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$9,830.39   | \$0.00   | \$9,830.39   | \$0.00   |
| D    | 8270-615-06R-D330-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$1,264.33   | \$0.00   | \$1,264.33   | \$0.00   |
| D    | 8270-615-06R-D330-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$320.07     | \$0.00   | \$320.07     | \$0.00   |
| D    | 8270-615-06R-D330-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$950.00     | \$0.00   | \$950.00     | \$0.00   |
| D    | 8270-615-06R-D330-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$25.00      | \$0.00   | \$25.00      | \$0.00   |
| D    | 8270-615-12F-B136-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$120,886.46 | \$0.00   | \$120,886.46 | \$0.00   |
| D    | 8270-615-12F-B136-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$1,534.57   | \$0.00   | \$1,534.57   | \$0.00   |
| D    | 8270-615-12F-B136-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$2,940.84   | \$0.00   | \$2,940.84   | \$0.00   |
| D    | 8270-615-12F-B136-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$5,160.00   | \$0.00   | \$5,160.00   | \$0.00   |
| D    | 8270-615-12F-B136-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,500.00   | \$0.00   | \$1,500.00   | \$0.00   |
| D    | 8270-615-12F-G500-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$460,717.52 | \$0.00   | \$460,717.52 | \$0.00   |
| D    | 8270-615-12F-G500-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$18,138.71  | \$0.00   | \$18,138.71  | \$0.00   |
| D    | 8270-615-12F-G500-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$7,440.84   | \$0.00   | \$7,440.84   | \$0.00   |
| D    | 8270-615-12F-G500-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$18,930.00  | \$0.00   | \$18,930.00  | \$0.00   |
| D    | 8270-615-12F-G500-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$600.00     | \$0.00   | \$600.00     | \$0.00   |
| D    | 8270-615-13F-G510-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$175,276.90 | \$0.00   | \$175,276.90 | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor

rptBalanzaCompr

Fecha y 08/jul./2022

05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-615-13F-G510-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,840.84   | \$0.00   | \$3,840.84   | \$0.00   |
| D    | 8270-615-13F-G510-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$8,472.00   | \$0.00   | \$8,472.00   | \$0.00   |
| D    | 8270-615-13F-G510-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,800.00   | \$0.00   | \$1,800.00   | \$0.00   |
| D    | 8270-615-14F-G515-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$233,391.01 | \$0.00   | \$233,391.01 | \$0.00   |
| D    | 8270-615-14F-G515-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,190.84   | \$0.00   | \$5,190.84   | \$0.00   |
| D    | 8270-615-14F-G515-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$11,551.00  | \$0.00   | \$11,551.00  | \$0.00   |
| D    | 8270-615-14F-G515-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,800.00   | \$0.00   | \$1,800.00   | \$0.00   |
| D    | 8270-615-15F-G520-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$520,389.81 | \$0.00   | \$520,389.81 | \$0.00   |
| D    | 8270-615-15F-G520-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$17,404.20  | \$0.00   | \$17,404.20  | \$0.00   |
| D    | 8270-615-15F-G520-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$25,168.00  | \$0.00   | \$25,168.00  | \$0.00   |
| D    | 8270-615-15F-G520-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$8,100.00   | \$0.00   | \$8,100.00   | \$0.00   |
| D    | 8270-615-16F-G525-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$168,428.70 | \$0.00   | \$168,428.70 | \$0.00   |
| D    | 8270-615-16F-G525-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$2,700.00   | \$0.00   | \$2,700.00   | \$0.00   |
| D    | 8270-615-16F-G525-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,740.00   | \$0.00   | \$7,740.00   | \$0.00   |
| D    | 8270-615-17F-G530-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$354,277.19 | \$0.00   | \$354,277.19 | \$0.00   |
| D    | 8270-615-17F-G530-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$10,828.78  | \$0.00   | \$10,828.78  | \$0.00   |
| D    | 8270-615-17F-G530-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$9,722.52   | \$0.00   | \$9,722.52   | \$0.00   |
| D    | 8270-615-17F-G530-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$15,642.00  | \$0.00   | \$15,642.00  | \$0.00   |
| D    | 8270-615-17F-G530-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$8,400.00   | \$0.00   | \$8,400.00   | \$0.00   |
| D    | 8270-615-18O-H600-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$357,529.89 | \$0.00   | \$357,529.89 | \$0.00   |
| D    | 8270-615-18O-H600-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$3,049.85   | \$0.00   | \$3,049.85   | \$0.00   |
| D    | 8270-615-18O-H600-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,225.00   | \$0.00   | \$3,225.00   | \$0.00   |
| D    | 8270-615-18O-H600-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$14,000.00  | \$0.00   | \$14,000.00  | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-615-18O-H655-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$93,008.97  | \$0.00   | \$93,008.97  | \$0.00   |
| D    | 8270-615-18O-H655-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$734.24     | \$0.00   | \$734.24     | \$0.00   |
| D    | 8270-615-18O-H655-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$2,715.84   | \$0.00   | \$2,715.84   | \$0.00   |
| D    | 8270-615-18O-H655-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$4,222.00   | \$0.00   | \$4,222.00   | \$0.00   |
| D    | 8270-615-18O-H655-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$900.00     | \$0.00   | \$900.00     | \$0.00   |
| D    | 8270-615-19P-H615-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$273,059.61 | \$0.00   | \$273,059.61 | \$0.00   |
| D    | 8270-615-19P-H615-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,881.68   | \$0.00   | \$5,881.68   | \$0.00   |
| D    | 8270-615-19P-H615-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$11,784.00  | \$0.00   | \$11,784.00  | \$0.00   |
| D    | 8270-615-19P-H615-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,700.00   | \$0.00   | \$2,700.00   | \$0.00   |
| D    | 8270-615-20G-H620-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$443,514.55 | \$0.00   | \$443,514.55 | \$0.00   |
| D    | 8270-615-20G-H620-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$16,678.23  | \$0.00   | \$16,678.23  | \$0.00   |
| D    | 8270-615-20G-H620-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$8,430.63   | \$0.00   | \$8,430.63   | \$0.00   |
| D    | 8270-615-20G-H620-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$18,338.00  | \$0.00   | \$18,338.00  | \$0.00   |
| D    | 8270-615-20G-H620-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$225.00     | \$0.00   | \$225.00     | \$0.00   |
| D    | 8270-615-21G-H625-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$136,406.22 | \$0.00   | \$136,406.22 | \$0.00   |
| D    | 8270-615-21G-H625-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$1,800.00   | \$0.00   | \$1,800.00   | \$0.00   |
| D    | 8270-615-21G-H625-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$5,967.00   | \$0.00   | \$5,967.00   | \$0.00   |
| D    | 8270-615-21G-H630-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$206,106.17 | \$0.00   | \$206,106.17 | \$0.00   |
| D    | 8270-615-21G-H630-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$2,013.73   | \$0.00   | \$2,013.73   | \$0.00   |
| D    | 8270-615-21G-H630-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,840.84   | \$0.00   | \$3,840.84   | \$0.00   |
| D    | 8270-615-21G-H630-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,884.00   | \$0.00   | \$7,884.00   | \$0.00   |
| D    | 8270-615-21G-H635-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$261,096.13 | \$0.00   | \$261,096.13 | \$0.00   |
| D    | 8270-615-21G-H635-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,761.26   | \$0.00   | \$5,761.26   | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-615-21G-H635-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$10,544.00  | \$0.00   | \$10,544.00  | \$0.00   |
| D    | 8270-615-21G-H635-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,475.00   | \$0.00   | \$2,475.00   | \$0.00   |
| D    | 8270-615-21G-H640-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$136,143.48 | \$0.00   | \$136,143.48 | \$0.00   |
| D    | 8270-615-21G-H640-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$3,640.91   | \$0.00   | \$3,640.91   | \$0.00   |
| D    | 8270-615-21G-H640-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$4,065.84   | \$0.00   | \$4,065.84   | \$0.00   |
| D    | 8270-615-21G-H640-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$6,312.00   | \$0.00   | \$6,312.00   | \$0.00   |
| D    | 8270-615-21G-H640-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,800.00   | \$0.00   | \$1,800.00   | \$0.00   |
| D    | 8270-615-21G-H645-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$57,333.34  | \$0.00   | \$57,333.34  | \$0.00   |
| D    | 8270-615-21G-H645-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$0.00   | \$900.00     | \$0.00   |
| D    | 8270-615-21G-H645-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$2,700.00   | \$0.00   | \$2,700.00   | \$0.00   |
| D    | 8270-615-22F-I700-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$244,563.27 | \$0.00   | \$244,563.27 | \$0.00   |
| D    | 8270-615-22F-I700-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$1,468.98   | \$0.00   | \$1,468.98   | \$0.00   |
| D    | 8270-615-22F-I700-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,840.84   | \$0.00   | \$3,840.84   | \$0.00   |
| D    | 8270-615-22F-I700-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$10,038.00  | \$0.00   | \$10,038.00  | \$0.00   |
| D    | 8270-615-22F-I700-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$1,800.00   | \$0.00   | \$1,800.00   | \$0.00   |
| D    | 8270-615-22F-I710-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$65,955.36  | \$0.00   | \$65,955.36  | \$0.00   |
| D    | 8270-615-22F-I710-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$0.00   | \$900.00     | \$0.00   |
| D    | 8270-615-22F-I710-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$2,700.00   | \$0.00   | \$2,700.00   | \$0.00   |
| D    | 8270-615-23F-I715-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$253,588.27 | \$0.00   | \$253,588.27 | \$0.00   |
| D    | 8270-615-23F-I715-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$6,123.97   | \$0.00   | \$6,123.97   | \$0.00   |
| D    | 8270-615-23F-I715-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,040.84   | \$0.00   | \$5,040.84   | \$0.00   |
| D    | 8270-615-23F-I715-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$10,807.00  | \$0.00   | \$10,807.00  | \$0.00   |
| D    | 8270-615-23F-I715-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,100.00   | \$0.00   | \$2,100.00   | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|----------------------------|---|----------------|----------|----------------|----------|----------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-615-24F-I720-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$446,362.16   | \$0.00   | \$446,362.16   | \$0.00   |
| D    | 8270-615-24F-I720-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$9,497.52     | \$0.00   | \$9,497.52     | \$0.00   |
| D    | 8270-615-24F-I720-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$18,752.00    | \$0.00   | \$18,752.00    | \$0.00   |
| D    | 8270-615-24F-I720-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                      | \$0.00         | \$0.00   | \$3,300.00     | \$0.00   | \$3,300.00     | \$0.00   |
| D    | 8270-615-24F-I730-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$20,072.79    | \$0.00   | \$20,072.79    | \$0.00   |
| D    | 8270-615-24F-I730-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$225.00       | \$0.00   | \$225.00       | \$0.00   |
| D    | 8270-615-24F-I730-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$600.00       | \$0.00   | \$600.00       | \$0.00   |
| D    | 8270-615-25O-J800-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$210,752.55   | \$0.00   | \$210,752.55   | \$0.00   |
| D    | 8270-615-25O-J800-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                       | \$0.00         | \$0.00   | \$2,373.98     | \$0.00   | \$2,373.98     | \$0.00   |
| D    | 8270-615-25O-J800-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$1,800.00     | \$0.00   | \$1,800.00     | \$0.00   |
| D    | 8270-615-25O-J800-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$8,267.00     | \$0.00   | \$8,267.00     | \$0.00   |
| D    | 8270-615-25O-J825-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$71,599.54    | \$0.00   | \$71,599.54    | \$0.00   |
| D    | 8270-615-25O-J825-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$750.00       | \$0.00   | \$750.00       | \$0.00   |
| D    | 8270-615-25O-J825-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$3,000.00     | \$0.00   | \$3,000.00     | \$0.00   |
| D    | 8270-615-25O-J830-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$90,774.00    | \$0.00   | \$90,774.00    | \$0.00   |
| D    | 8270-615-25O-J830-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$900.00       | \$0.00   | \$900.00       | \$0.00   |
| D    | 8270-615-25O-J830-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$3,600.00     | \$0.00   | \$3,600.00     | \$0.00   |
| D    | 8270-615-26P-B135-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$105,582.60   | \$0.00   | \$105,582.60   | \$0.00   |
| D    | 8270-615-26P-B135-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente      | \$0.00         | \$0.00   | \$1,800.00     | \$0.00   | \$1,800.00     | \$0.00   |
| D    | 8270-615-26P-B135-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                                | \$0.00         | \$0.00   | \$4,164.00     | \$0.00   | \$4,164.00     | \$0.00   |
| D    | 8270-615-27J-D315-451001-4 | Pensiones Pensiones y Jubilaciones                                    | \$0.00         | \$0.00   | \$1,629,132.98 | \$0.00   | \$1,629,132.98 | \$0.00   |
| D    | 8270-615-27J-D315-459001-4 | Otras pensiones y jubilaciones "Post-Mortem" Pensiones y Jubilaciones | \$0.00         | \$0.00   | \$127,921.14   | \$0.00   | \$127,921.14   | \$0.00   |
| D    | 8270-615-28T-D315-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                              | \$0.00         | \$0.00   | \$1,619,778.04 | \$0.00   | \$1,619,778.04 | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-615-28T-D315-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$47,787.60  | \$0.00   | \$47,787.60  | \$0.00   |
| D    | 8270-615-28T-D315-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$75,846.00  | \$0.00   | \$75,846.00  | \$0.00   |
| D    | 8270-615-28T-D315-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$22,800.00  | \$0.00   | \$22,800.00  | \$0.00   |
| D    | 8270-620-05M-D300-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$377,456.79 | \$0.00   | \$377,456.79 | \$0.00   |
| D    | 8270-620-05M-D300-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$4,971.10   | \$0.00   | \$4,971.10   | \$0.00   |
| D    | 8270-620-05M-D300-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$7,022.52   | \$0.00   | \$7,022.52   | \$0.00   |
| D    | 8270-620-05M-D300-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$14,178.00  | \$0.00   | \$14,178.00  | \$0.00   |
| D    | 8270-620-05M-D300-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$3,900.00   | \$0.00   | \$3,900.00   | \$0.00   |
| D    | 8270-620-05M-D305-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$204,936.78 | \$0.00   | \$204,936.78 | \$0.00   |
| D    | 8270-620-05M-D305-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,090.84   | \$0.00   | \$3,090.84   | \$0.00   |
| D    | 8270-620-05M-D305-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,685.00   | \$0.00   | \$7,685.00   | \$0.00   |
| D    | 8270-620-05M-D305-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$300.00     | \$0.00   | \$300.00     | \$0.00   |
| D    | 8270-620-05M-D310-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$566,934.11 | \$0.00   | \$566,934.11 | \$0.00   |
| D    | 8270-620-05M-D310-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$15,185.88  | \$0.00   | \$15,185.88  | \$0.00   |
| D    | 8270-620-05M-D310-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$22,416.00  | \$0.00   | \$22,416.00  | \$0.00   |
| D    | 8270-620-05M-D310-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$8,100.00   | \$0.00   | \$8,100.00   | \$0.00   |
| D    | 8270-620-05M-D315-399006-1 | SERVICIOS ADMINISTRATIVOS ( VALES ) G. Corriente                 | \$0.00         | \$0.00   | \$2,257.57   | \$0.00   | \$2,257.57   | \$0.00   |
| D    | 8270-620-05M-D335-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$102,000.00 | \$0.00   | \$102,000.00 | \$0.00   |
| D    | 8270-620-05M-D335-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$0.00   | \$900.00     | \$0.00   |
| D    | 8270-620-05M-D335-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$4,200.00   | \$0.00   | \$4,200.00   | \$0.00   |
| D    | 8270-620-07B-E400-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$213,589.80 | \$0.00   | \$213,589.80 | \$0.00   |
| D    | 8270-620-07B-E400-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00     | \$0.00   | \$900.00     | \$0.00   |
| D    | 8270-620-07B-E400-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,800.00   | \$0.00   | \$7,800.00   | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|----------------------------|--|----------------|----------|----------------|----------|----------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-620-07B-E405-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$153,419.20   | \$0.00   | \$153,419.20   | \$0.00   |
| D    | 8270-620-07B-E405-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$900.00       | \$0.00   | \$900.00       | \$0.00   |
| D    | 8270-620-07B-E405-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$5,100.00     | \$0.00   | \$5,100.00     | \$0.00   |
| D    | 8270-620-07B-E410-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$2,371,055.62 | \$0.00   | \$2,371,055.62 | \$0.00   |
| D    | 8270-620-07B-E410-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$10,451.02    | \$0.00   | \$10,451.02    | \$0.00   |
| D    | 8270-620-07B-E410-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$73,759.74    | \$0.00   | \$73,759.74    | \$0.00   |
| D    | 8270-620-07B-E410-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$107,347.00   | \$0.00   | \$107,347.00   | \$0.00   |
| D    | 8270-620-07B-E410-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$34,125.00    | \$0.00   | \$34,125.00    | \$0.00   |
| D    | 8270-620-08G-E420-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$202,463.47   | \$0.00   | \$202,463.47   | \$0.00   |
| D    | 8270-620-08G-E420-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,840.84     | \$0.00   | \$3,840.84     | \$0.00   |
| D    | 8270-620-08G-E420-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$8,580.00     | \$0.00   | \$8,580.00     | \$0.00   |
| D    | 8270-620-08G-E420-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$3,600.00     | \$0.00   | \$3,600.00     | \$0.00   |
| D    | 8270-620-09F-E425-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$157,116.40   | \$0.00   | \$157,116.40   | \$0.00   |
| D    | 8270-620-09F-E425-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$3,805.98     | \$0.00   | \$3,805.98     | \$0.00   |
| D    | 8270-620-09F-E425-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,200.00     | \$0.00   | \$7,200.00     | \$0.00   |
| D    | 8270-620-09F-E425-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$600.00       | \$0.00   | \$600.00       | \$0.00   |
| D    | 8270-620-09F-E430-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$184,552.15   | \$0.00   | \$184,552.15   | \$0.00   |
| D    | 8270-620-09F-E430-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$2,054.67     | \$0.00   | \$2,054.67     | \$0.00   |
| D    | 8270-620-09F-E430-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$7,097.52     | \$0.00   | \$7,097.52     | \$0.00   |
| D    | 8270-620-09F-E430-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$7,295.00     | \$0.00   | \$7,295.00     | \$0.00   |
| D    | 8270-620-09F-E430-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,700.00     | \$0.00   | \$2,700.00     | \$0.00   |
| D    | 8270-620-10E-F435-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$380,652.00   | \$0.00   | \$380,652.00   | \$0.00   |
| D    | 8270-620-10E-F435-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$8,822.52     | \$0.00   | \$8,822.52     | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|----------------------------|--|----------------|----------|----------------|----------|----------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-620-10E-F435-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$16,536.00    | \$0.00   | \$16,536.00    | \$0.00   |
| D    | 8270-620-10E-F435-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$6,300.00     | \$0.00   | \$6,300.00     | \$0.00   |
| D    | 8270-620-10E-F440-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$250,912.50   | \$0.00   | \$250,912.50   | \$0.00   |
| D    | 8270-620-10E-F440-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$5,581.68     | \$0.00   | \$5,581.68     | \$0.00   |
| D    | 8270-620-10E-F440-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$9,630.00     | \$0.00   | \$9,630.00     | \$0.00   |
| D    | 8270-620-10E-F440-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,700.00     | \$0.00   | \$2,700.00     | \$0.00   |
| D    | 8270-620-10E-F445-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$375,867.63   | \$0.00   | \$375,867.63   | \$0.00   |
| D    | 8270-620-10E-F445-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$316.67       | \$0.00   | \$316.67       | \$0.00   |
| D    | 8270-620-10E-F445-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$8,656.68     | \$0.00   | \$8,656.68     | \$0.00   |
| D    | 8270-620-10E-F445-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$14,742.00    | \$0.00   | \$14,742.00    | \$0.00   |
| D    | 8270-620-10E-F445-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$2,400.00     | \$0.00   | \$2,400.00     | \$0.00   |
| D    | 8270-620-10E-F450-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$1,949,359.71 | \$0.00   | \$1,949,359.71 | \$0.00   |
| D    | 8270-620-10E-F450-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$217,282.37   | \$0.00   | \$217,282.37   | \$0.00   |
| D    | 8270-620-10E-F450-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$76,982.64    | \$0.00   | \$76,982.64    | \$0.00   |
| D    | 8270-620-10E-F450-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$98,944.00    | \$0.00   | \$98,944.00    | \$0.00   |
| D    | 8270-620-10E-F450-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$31,500.00    | \$0.00   | \$31,500.00    | \$0.00   |
| D    | 8270-620-10E-F455-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$653,264.82   | \$0.00   | \$653,264.82   | \$0.00   |
| D    | 8270-620-10E-F455-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$6,734.40     | \$0.00   | \$6,734.40     | \$0.00   |
| D    | 8270-620-10E-F455-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$24,426.72    | \$0.00   | \$24,426.72    | \$0.00   |
| D    | 8270-620-10E-F455-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$31,500.00    | \$0.00   | \$31,500.00    | \$0.00   |
| D    | 8270-620-10E-F455-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$11,700.00    | \$0.00   | \$11,700.00    | \$0.00   |
| D    | 8270-620-10E-F465-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$191,808.49   | \$0.00   | \$191,808.49   | \$0.00   |
| D    | 8270-620-10E-F465-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$7,872.87     | \$0.00   | \$7,872.87     | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-620-10E-F465-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$9,336.00   | \$0.00   | \$9,336.00   | \$0.00   |
| D    | 8270-620-10E-F465-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$5,025.00   | \$0.00   | \$5,025.00   | \$0.00   |
| D    | 8270-620-11E-F460-113001-1 | PAGO DE SUELDOS AL PERSONAL G. Corriente                         | \$0.00         | \$0.00   | \$379,344.33 | \$0.00   | \$379,344.33 | \$0.00   |
| D    | 8270-620-11E-F460-134001-1 | PAGO DE COMPENSACIONES AL PERSONAL G. Corriente                  | \$0.00         | \$0.00   | \$15,727.32  | \$0.00   | \$15,727.32  | \$0.00   |
| D    | 8270-620-11E-F460-151001-1 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL G. Corriente | \$0.00         | \$0.00   | \$12,904.20  | \$0.00   | \$12,904.20  | \$0.00   |
| D    | 8270-620-11E-F460-154001-1 | PAGO DE VALES DE DESPENSA G. Corriente                           | \$0.00         | \$0.00   | \$16,746.00  | \$0.00   | \$16,746.00  | \$0.00   |
| D    | 8270-620-11E-F460-154002-1 | PAGO DE QUINQUENIOS G. Corriente                                 | \$0.00         | \$0.00   | \$8,100.00   | \$0.00   | \$8,100.00   | \$0.00   |
| D    | 8270-630-02O-B110-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$12,260.55  | \$0.00   | \$12,260.55  | \$0.00   |
| D    | 8270-630-02O-B130-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$2,967.10   | \$0.00   | \$2,967.10   | \$0.00   |
| D    | 8270-630-05M-D300-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$5,268.08   | \$0.00   | \$5,268.08   | \$0.00   |
| D    | 8270-630-05M-D320-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$59,603.05  | \$0.00   | \$59,603.05  | \$0.00   |
| D    | 8270-630-05M-D321-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$34,851.63  | \$0.00   | \$34,851.63  | \$0.00   |
| D    | 8270-630-05M-D325-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$1,876.51   | \$0.00   | \$1,876.51   | \$0.00   |
| D    | 8270-630-07B-E400-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$34,775.46  | \$0.00   | \$34,775.46  | \$0.00   |
| D    | 8270-630-09F-E425-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$2,507.00   | \$0.00   | \$2,507.00   | \$0.00   |
| D    | 8270-630-09F-E430-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$7,804.97   | \$0.00   | \$7,804.97   | \$0.00   |
| D    | 8270-630-10E-F435-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$2,565.79   | \$0.00   | \$2,565.79   | \$0.00   |
| D    | 8270-630-10E-F440-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$2,192.25   | \$0.00   | \$2,192.25   | \$0.00   |
| D    | 8270-630-10E-F445-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$5,003.03   | \$0.00   | \$5,003.03   | \$0.00   |
| D    | 8270-630-10E-F450-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$127,080.54 | \$0.00   | \$127,080.54 | \$0.00   |
| D    | 8270-630-10E-F455-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$16,126.72  | \$0.00   | \$16,126.72  | \$0.00   |
| D    | 8270-630-11E-F460-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$16,102.48  | \$0.00   | \$16,102.48  | \$0.00   |
| D    | 8270-630-12F-G500-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                               | \$0.00         | \$0.00   | \$839.49     | \$0.00   | \$839.49     | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|----------------------------|--|----------------|----------|----------------|----------|----------------|----------|
|      |                            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-630-16F-G525-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$838.00       | \$0.00   | \$838.00       | \$0.00   |
| D    | 8270-630-18O-H600-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$56.41        | \$0.00   | \$56.41        | \$0.00   |
| D    | 8270-630-20G-H620-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$2,709.87     | \$0.00   | \$2,709.87     | \$0.00   |
| D    | 8270-630-23F-I715-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$1,337.31     | \$0.00   | \$1,337.31     | \$0.00   |
| D    | 8270-630-24F-I720-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$4,429.94     | \$0.00   | \$4,429.94     | \$0.00   |
| D    | 8270-630-24F-I725-261001-1 | PAGO POR COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$2,714.51     | \$0.00   | \$2,714.51     | \$0.00   |
| D    | 8270-635-02O-B110-314001-1 | PAGO POR TELEFONÍA TRADICIONAL G. Corriente                              | \$0.00         | \$0.00   | \$194,046.41   | \$0.00   | \$194,046.41   | \$0.00   |
| D    | 8270-870-05M-D300-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente          | \$0.00         | \$0.00   | \$12.95        | \$0.00   | \$12.95        | \$0.00   |
| D    | 8270-905-05M-D305-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                | \$0.00         | \$0.00   | \$678.11       | \$0.00   | \$678.11       | \$0.00   |
| D    | 8270-912-05M-D310-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                | \$0.00         | \$0.00   | \$105.18       | \$0.00   | \$105.18       | \$0.00   |
| D    | 8270-915-05M-D315-398002-1 | IMPUESTO SOBRE NOMINAS DE EJERC. ANT. G. Corriente                       | \$0.00         | \$0.00   | \$324,727.00   | \$0.00   | \$324,727.00   | \$0.00   |
| D    | 8270-915-05M-D321-562001-2 | ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIAL G. Capital                 | \$0.00         | \$0.00   | \$1,697,001.87 | \$0.00   | \$1,697,001.87 | \$0.00   |
| D    | 8270-916-03E-C210-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente                               | \$0.00         | \$0.00   | \$62,157.44    | \$0.00   | \$62,157.44    | \$0.00   |
| D    | 8270-916-03E-C210-282001-1 | MATERIALES DE SEGURIDAD PUBLICA G. Corriente                             | \$0.00         | \$0.00   | \$18,536.99    | \$0.00   | \$18,536.99    | \$0.00   |
| D    | 8270-916-03E-C210-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$27,756.12    | \$0.00   | \$27,756.12    | \$0.00   |
| D    | 8270-916-03E-C210-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$36,540.00    | \$0.00   | \$36,540.00    | \$0.00   |
| D    | 8270-916-03E-C210-398001-1 | PAGO DE IMPUESTOS SOBRE NOMINAS G. Corriente                             | \$0.00         | \$0.00   | \$55,613.00    | \$0.00   | \$55,613.00    | \$0.00   |
| D    | 8270-916-03E-C210-541001-2 | ADQUISICIÓN DE AUTOMOVILES Y CAMIONES G. Capital                         | \$0.00         | \$0.00   | \$1,350,189.00 | \$0.00   | \$1,350,189.00 | \$0.00   |
| D    | 8270-916-03E-C210-569001-2 | ADQUISICIÓN DE OTROS EQUIPOS G. Capital                                  | \$0.00         | \$0.00   | \$55,680.00    | \$0.00   | \$55,680.00    | \$0.00   |
| D    | 8270-916-04E-C210-565001-2 | ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital      | \$0.00         | \$0.00   | \$73,080.00    | \$0.00   | \$73,080.00    | \$0.00   |
| D    | 8270-916-04E-H670-296002-1 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) G. Corriente                 | \$0.00         | \$0.00   | \$4,953.39     | \$0.00   | \$4,953.39     | \$0.00   |
| D    | 8270-917-130-E400-615001-2 | Construcción de vías de comunicación G. Capital                          | \$0.00         | \$0.00   | \$465,060.55   | \$0.00   | \$465,060.55   | \$0.00   |
| D    | 8270-917-131-E400-611001-2 | Edificación habitacional G. Capital                                      | \$0.00         | \$0.00   | \$151,002.29   | \$0.00   | \$151,002.29   | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/ene./2022

Cuentas con saldos y movimientos acumulados (De la cuenta: 1000 a la 9000)

Usr: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|----------------------------|---|----------------|----------|----------------|----------|----------------|----------|
|      |                            |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-917-132-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$195,252.57   | \$0.00   | \$195,252.57   | \$0.00   |
| D    | 8270-917-133-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$801,685.38   | \$0.00   | \$801,685.38   | \$0.00   |
| D    | 8270-917-134-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$440,548.49   | \$0.00   | \$440,548.49   | \$0.00   |
| D    | 8270-917-135-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$683,622.63   | \$0.00   | \$683,622.63   | \$0.00   |
| D    | 8270-917-136-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$608,632.00   | \$0.00   | \$608,632.00   | \$0.00   |
| D    | 8270-917-137-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$693,493.16   | \$0.00   | \$693,493.16   | \$0.00   |
| D    | 8270-917-138-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$607,102.85   | \$0.00   | \$607,102.85   | \$0.00   |
| D    | 8270-917-139-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$712,943.62   | \$0.00   | \$712,943.62   | \$0.00   |
| D    | 8270-917-140-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$277,958.53   | \$0.00   | \$277,958.53   | \$0.00   |
| D    | 8270-917-141-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$412,957.98   | \$0.00   | \$412,957.98   | \$0.00   |
| D    | 8270-917-142-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$797,150.84   | \$0.00   | \$797,150.84   | \$0.00   |
| D    | 8270-917-143-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$115,127.29   | \$0.00   | \$115,127.29   | \$0.00   |
| D    | 8270-917-144-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$210,772.56   | \$0.00   | \$210,772.56   | \$0.00   |
| D    | 8270-917-145-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$649,049.49   | \$0.00   | \$649,049.49   | \$0.00   |
| D    | 8270-917-146-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$676,603.61   | \$0.00   | \$676,603.61   | \$0.00   |
| D    | 8270-917-147-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$382,812.20   | \$0.00   | \$382,812.20   | \$0.00   |
| D    | 8270-917-148-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$1,588,444.58 | \$0.00   | \$1,588,444.58 | \$0.00   |
| D    | 8270-917-149-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$296,961.18   | \$0.00   | \$296,961.18   | \$0.00   |
| D    | 8270-917-150-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$506,402.85   | \$0.00   | \$506,402.85   | \$0.00   |
| D    | 8270-917-151-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$273,469.71   | \$0.00   | \$273,469.71   | \$0.00   |
| D    | 8270-917-152-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00         | \$0.00   | \$189,598.33   | \$0.00   | \$189,598.33   | \$0.00   |
| D    | 8270-918-05M-D320-541001-2 | ADQUISICIÓN DE AUTOMOVILES Y CAMIONES G. Capital                        | \$0.00         | \$0.00   | \$464,000.00   | \$0.00   | \$464,000.00   | \$0.00   |
| D    | 8270-920-05M-D305-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$527.64       | \$0.00   | \$527.64       | \$0.00   |

# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
rptBalanzaCompr

Fecha y 08/jul./2022  
05:01 p. m.

| Nat.     | Cuenta                     | Nombre de la cuenta  | SALDO ANTERIOR   |                  | MOVIMIENTOS        |                    | SALDO ACTUAL     |                  |
|----------|----------------------------|--|------------------|------------------|--------------------|--------------------|------------------|------------------|
|          |                            |  | DEUDOR           | ACREEDOR         | DEUDOR             | ACREEDOR           | DEUDOR           | ACREEDOR         |
| D        | 8270-921-05M-D300-349001-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente   | \$0.00           | \$0.00           | \$0.39             | \$0.00             | \$0.39           | \$0.00           |
| D        | 8270-921-05M-D305-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                | \$0.00           | \$0.00           | \$421.29           | \$0.00             | \$421.29         | \$0.00           |
| D        | 8270-922-05M-D300-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente          | \$0.00           | \$0.00           | \$9.71             | \$0.00             | \$9.71           | \$0.00           |
| D        | 8270-924-05M-D310-211001-1 | PAGO POR MATERIAL DE OFICINA G. Corriente                                | \$0.00           | \$0.00           | \$75,148.44        | \$0.00             | \$75,148.44      | \$0.00           |
| D        | 8270-924-10E-F450-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                               | \$0.00           | \$0.00           | \$53,231.24        | \$0.00             | \$53,231.24      | \$0.00           |
| D        | 8270-924-10E-F455-351001-1 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVOS G. Corriente           | \$0.00           | \$0.00           | \$14,790.50        | \$0.00             | \$14,790.50      | \$0.00           |
| D        | 8270-924-11E-F460-246002-1 | Material Electrónico G. Corriente  | \$0.00           | \$0.00           | \$257,085.79       | \$0.00             | \$257,085.79     | \$0.00           |
| D        | 8270-925-05M-D300-253001-1 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA USO HUMANO G. Corriente | \$0.00           | \$0.00           | \$5,992.29         | \$0.00             | \$5,992.29       | \$0.00           |
| D        | 8270-925-05M-D300-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente          | \$0.00           | \$0.00           | \$0.01             | \$0.00             | \$0.01           | \$0.00           |
| D        | 8270-925-21G-H635-218002-1 | PAGO DE FORMAS PARA EL REGISTRO DEL ESTADO FAMILIAR G. Corriente         | \$0.00           | \$0.00           | \$25,125.00        | \$0.00             | \$25,125.00      | \$0.00           |
| D        | 8270-926-05M-D321-562001-2 | ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIAL G. Capital                 | \$0.00           | \$0.00           | \$2,788,245.60     | \$0.00             | \$2,788,245.60   | \$0.00           |
| D        | 8270-928-02O-B110-291003-1 | PAGO POR INSTALACION, REPARACION, Y MTTO CAPOSA G. Corriente             | \$0.00           | \$0.00           | \$374,807.68       | \$0.00             | \$374,807.68     | \$0.00           |
| D        | 8270-929-05M-D300-341002-1 | Obligaciones a cargo de la Tesoreria G. Corriente                        | \$0.00           | \$0.00           | \$68.00            | \$0.00             | \$68.00          | \$0.00           |
| D        | 8270-929-318-E400-614001-2 | División de terrenos y construcción de obras de urbanización G. Capital  | \$0.00           | \$0.00           | \$2,162,081.57     | \$0.00             | \$2,162,081.57   | \$0.00           |
| Sumas => |                            |  | \$199,441,299.97 | \$199,441,299.97 | \$1,546,317,201.79 | \$1,546,317,201.79 | \$693,127,170.75 | \$693,127,170.75 |