



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 24/may./2023

hora de Impresión 04:50 p. m.

| Nat. | Cuenta             | Nombre de la cuenta         | SALDO ANTERIOR   |          | MOVIMIENTOS      |                  | SALDO ACTUAL     |          |
|------|--------------------|-----------------------------|------------------|----------|------------------|------------------|------------------|----------|
|      |                    |                             | DEUDOR           | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR |
| D    | 1000               | ACTIVO                      | \$160,312,193.41 | \$0.00   | \$455,037,004.54 | \$421,010,282.31 | \$194,338,915.64 | \$0.00   |
| D    | 1100               | ACTIVO CIRCULANTE           | \$12,395,351.73  | \$0.00   | \$433,738,634.95 | \$417,776,744.42 | \$28,357,242.26  | \$0.00   |
| D    | 1110               | EFFECTIVO Y EQUIVALENTES    | \$7,367,186.89   | \$0.00   | \$251,050,147.14 | \$232,776,628.94 | \$25,640,705.09  | \$0.00   |
| D    | 1111               | EFFECTIVO                   | \$0.00           | \$0.00   | \$42,091,423.89  | \$42,091,423.89  | \$0.00           | \$0.00   |
| D    | 1111-01            | CAJA                        | \$0.00           | \$0.00   | \$42,026,463.91  | \$42,026,463.91  | \$0.00           | \$0.00   |
| D    | 1111-01-401        | RECURSOS PROPIOS (REPO)     | \$0.00           | \$0.00   | \$42,026,463.91  | \$42,026,463.91  | \$0.00           | \$0.00   |
| D    | 1111-02            | FONDOS REVOLVENTES          | \$0.00           | \$0.00   | \$49,959.98      | \$49,959.98      | \$0.00           | \$0.00   |
| D    | 1111-02-401        | RECURSOS PROPIOS (REPO)     | \$0.00           | \$0.00   | \$49,959.98      | \$49,959.98      | \$0.00           | \$0.00   |
| D    | 1111-03            | CAJA 1                      | \$0.00           | \$0.00   | \$5,000.00       | \$5,000.00       | \$0.00           | \$0.00   |
| D    | 1111-03-401        | REPO                        | \$0.00           | \$0.00   | \$5,000.00       | \$5,000.00       | \$0.00           | \$0.00   |
| D    | 1111-04            | CAJA 2                      | \$0.00           | \$0.00   | \$5,000.00       | \$5,000.00       | \$0.00           | \$0.00   |
| D    | 1111-04-401        | REPO                        | \$0.00           | \$0.00   | \$5,000.00       | \$5,000.00       | \$0.00           | \$0.00   |
| D    | 1111-05            | CAJA 3                      | \$0.00           | \$0.00   | \$5,000.00       | \$5,000.00       | \$0.00           | \$0.00   |
| D    | 1111-05-401        | REPO                        | \$0.00           | \$0.00   | \$5,000.00       | \$5,000.00       | \$0.00           | \$0.00   |
| D    | 1112               | BANCOS/TESORERIA            | \$7,367,186.89   | \$0.00   | \$208,958,723.25 | \$190,685,205.05 | \$25,640,705.09  | \$0.00   |
| D    | 1112-401           | RECURSOS PROPIOS (REPO)     | \$67,156.99      | \$0.00   | \$70,423,045.91  | \$67,438,119.57  | \$3,052,083.33   | \$0.00   |
| D    | 1112-401-2         | BANAMEX                     | \$28,676.71      | \$0.00   | \$70,347,363.76  | \$67,326,968.30  | \$3,049,072.17   | \$0.00   |
| D    | 1112-401-2-04-0001 | CTA.7540631                 | \$1,740.00       | \$0.00   | \$0.00           | \$0.00           | \$1,740.00       | \$0.00   |
| D    | 1112-401-2-04-0113 | CTA.2365263                 | \$1,549.49       | \$0.00   | \$0.00           | \$0.00           | \$1,549.49       | \$0.00   |
| D    | 1112-401-2-07      | REPO 2018                   | \$0.00           | \$0.00   | \$40,541.57      | \$40,528.62      | \$12.95          | \$0.00   |
| D    | 1112-401-2-11      | REPO 2020                   | \$28,676.71      | \$0.00   | \$5,811,108.48   | \$5,831,624.37   | \$8,160.82       | \$0.00   |
| D    | 1112-401-2-12      | REPO 2021                   | \$0.00           | \$0.00   | \$64,495,713.71  | \$61,454,815.31  | \$3,040,898.40   | \$0.00   |
| D    | 1112-401-4         | BANCOMER                    | \$38,480.28      | \$0.00   | \$75,682.15      | \$111,151.27     | \$3,011.16       | \$0.00   |
| D    | 1112-401-4-02      | REPO 2020                   | \$38,480.28      | \$0.00   | \$75,682.15      | \$111,151.27     | \$3,011.16       | \$0.00   |
| D    | 1112-402           | APORTACION DE BENEFICIARIOS | \$23,413.84      | \$0.00   | \$52.43          | \$0.00           | \$23,466.27      | \$0.00   |
| D    | 1112-402-2         | BANAMEX                     | \$23,413.84      | \$0.00   | \$52.43          | \$0.00           | \$23,466.27      | \$0.00   |
| D    | 1112-402-2-02      | CTA.5099525                 | \$23,413.84      | \$0.00   | \$52.43          | \$0.00           | \$23,466.27      | \$0.00   |
| D    | 1112-501           | FAISM                       | \$6,547,639.91   | \$0.00   | \$29,110,469.62  | \$23,439,419.44  | \$12,218,690.09  | \$0.00   |
| D    | 1112-501-2         | BANAMEX                     | \$6,547,639.91   | \$0.00   | \$29,110,469.62  | \$23,439,419.44  | \$12,218,690.09  | \$0.00   |
| D    | 1112-501-2-09      | DEVOLUCION FAISM 2014       | \$369,935.28     | \$0.00   | \$1,160.29       | \$0.00           | \$371,095.57     | \$0.00   |
| D    | 1112-501-2-11      | FAISM 2020                  | \$6,177,704.63   | \$0.00   | \$125,451.38     | \$6,213,469.32   | \$89,686.69      | \$0.00   |
| D    | 1112-501-2-12      | FAISM 2021                  | \$0.00           | \$0.00   | \$28,983,857.95  | \$17,225,950.12  | \$11,757,907.83  | \$0.00   |
| D    | 1112-502           | FORTAMUN                    | \$87,075.54      | \$0.00   | \$34,440,227.24  | \$32,540,173.85  | \$1,987,128.93   | \$0.00   |
| D    | 1112-502-2         | BANAMEX                     | \$87,075.54      | \$0.00   | \$34,440,227.24  | \$32,540,173.85  | \$1,987,128.93   | \$0.00   |
| D    | 1112-502-2-10      | FORTAMUN 2020               | \$87,075.54      | \$0.00   | \$165,301.21     | \$252,376.75     | \$0.00           | \$0.00   |
| D    | 1112-502-2-11      | FORTAMUN 2021               | \$0.00           | \$0.00   | \$34,274,926.03  | \$32,287,797.10  | \$1,987,128.93   | \$0.00   |
| D    | 1112-504           | FEIEF                       | \$174,407.93     | \$0.00   | \$757,077.98     | \$218,226.81     | \$713,259.10     | \$0.00   |
| D    | 1112-504-2         | BANAMEX                     | \$0.00           | \$0.00   | \$713,603.61     | \$348.00         | \$713,255.61     | \$0.00   |
| D    | 1112-504-2-05      | FEIEF 2021                  | \$0.00           | \$0.00   | \$713,603.61     | \$348.00         | \$713,255.61     | \$0.00   |
| D    | 1112-504-3         | BANCOMER                    | \$174,407.93     | \$0.00   | \$43,474.37      | \$217,878.81     | \$3.49           | \$0.00   |
| D    | 1112-504-3-01      | FEIEF 2020                  | \$174,407.93     | \$0.00   | \$43,474.37      | \$217,878.81     | \$3.49           | \$0.00   |



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| Nat. | Cuenta        | Nombre de la cuenta                           | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL   |          |
|------|---------------|-----------------------------------------------|----------------|----------|-----------------|-----------------|----------------|----------|
|      |               |                                               | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR |
| D    | 1112-603      | FONDO DE FISCALIZACIÓN                        | \$14,601.62    | \$0.00   | \$1,833,054.62  | \$1,699,012.28  | \$148,643.96   | \$0.00   |
| D    | 1112-603-2    | BANAMEX                                       | \$0.00         | \$0.00   | \$1,833,054.62  | \$1,684,512.35  | \$148,542.27   | \$0.00   |
| D    | 1112-603-2-10 | FOFYR 2021                                    | \$0.00         | \$0.00   | \$1,833,054.62  | \$1,684,512.35  | \$148,542.27   | \$0.00   |
| D    | 1112-603-3    | BANCOMER                                      | \$14,601.62    | \$0.00   | \$0.00          | \$14,499.93     | \$101.69       | \$0.00   |
| D    | 1112-603-3-01 | FOFYR 20                                      | \$14,601.62    | \$0.00   | \$0.00          | \$14,499.93     | \$101.69       | \$0.00   |
| D    | 1112-610      | ISR                                           | \$64,208.43    | \$0.00   | \$3,470,420.18  | \$520,112.20    | \$3,014,516.41 | \$0.00   |
| D    | 1112-610-2    | BANAMEX                                       | \$64,208.43    | \$0.00   | \$3,470,420.18  | \$520,112.20    | \$3,014,516.41 | \$0.00   |
| D    | 1112-610-2-05 | ISR 2020                                      | \$64,208.43    | \$0.00   | \$17.77         | \$64,226.20     | \$0.00         | \$0.00   |
| D    | 1112-610-2-06 | ISR 2021                                      | \$0.00         | \$0.00   | \$3,470,402.41  | \$455,886.00    | \$3,014,516.41 | \$0.00   |
| D    | 1112-612      | ISR ENAJENACIÓN DE BIENES                     | \$0.00         | \$0.00   | \$197,821.07    | \$0.00          | \$197,821.07   | \$0.00   |
| D    | 1112-612-2    | BANAMEX                                       | \$0.00         | \$0.00   | \$197,821.07    | \$0.00          | \$197,821.07   | \$0.00   |
| D    | 1112-612-2-01 | ISR EBI                                       | \$0.00         | \$0.00   | \$197,821.07    | \$0.00          | \$197,821.07   | \$0.00   |
| D    | 1112-615      | FONDO GENERAL DE PARTICIPACIONES              | \$1,090.22     | \$0.00   | \$42,538,018.09 | \$41,380,583.90 | \$1,158,524.41 | \$0.00   |
| D    | 1112-615-2    | BANAMEX                                       | \$0.00         | \$0.00   | \$41,033,836.83 | \$39,875,570.51 | \$1,158,266.32 | \$0.00   |
| D    | 1112-615-2-08 | FGP 2021                                      | \$0.00         | \$0.00   | \$41,033,836.83 | \$39,875,570.51 | \$1,158,266.32 | \$0.00   |
| D    | 1112-615-3    | BANCOMER                                      | \$1,090.22     | \$0.00   | \$1,504,181.26  | \$1,505,013.39  | \$258.09       | \$0.00   |
| D    | 1112-615-3-01 | FGP 2020                                      | \$1,090.22     | \$0.00   | \$1,504,181.26  | \$1,505,013.39  | \$258.09       | \$0.00   |
| D    | 1112-620      | FONDO DE FOMENTO MUNICIPAL                    | \$2,797.96     | \$0.00   | \$20,661,070.00 | \$20,553,235.33 | \$110,632.63   | \$0.00   |
| D    | 1112-620-2    | BANAMEX                                       | \$2,797.96     | \$0.00   | \$20,661,070.00 | \$20,553,235.33 | \$110,632.63   | \$0.00   |
| D    | 1112-620-2-07 | FFM 2020                                      | \$2,797.96     | \$0.00   | \$349,008.29    | \$334,241.58    | \$17,564.67    | \$0.00   |
| D    | 1112-620-2-08 | FFM 2021                                      | \$0.00         | \$0.00   | \$20,312,061.71 | \$20,218,993.75 | \$93,067.96    | \$0.00   |
| D    | 1112-630      | IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS | \$307.47       | \$0.00   | \$1,255,405.96  | \$1,255,703.72  | \$9.71         | \$0.00   |
| D    | 1112-630-2    | BANAMEX                                       | \$307.47       | \$0.00   | \$1,255,405.96  | \$1,255,703.72  | \$9.71         | \$0.00   |
| D    | 1112-630-2-07 | IEPS GASOLINAS 2020                           | \$307.47       | \$0.00   | \$11,042.68     | \$11,350.15     | \$0.00         | \$0.00   |
| D    | 1112-630-2-08 | IEPS GAS 2021                                 | \$0.00         | \$0.00   | \$1,244,363.28  | \$1,244,353.57  | \$9.71         | \$0.00   |
| D    | 1112-635      | IEPS TABACOS                                  | \$56,269.28    | \$0.00   | \$894,918.86    | \$903,162.43    | \$48,025.71    | \$0.00   |
| D    | 1112-635-2    | BANAMEX                                       | \$56,269.28    | \$0.00   | \$894,918.86    | \$903,162.43    | \$48,025.71    | \$0.00   |
| D    | 1112-635-2-06 | IEPS TABACOS 2020                             | \$56,269.28    | \$0.00   | \$5.63          | \$56,274.91     | \$0.00         | \$0.00   |
| D    | 1112-635-2-07 | IEPS TAB                                      | \$0.00         | \$0.00   | \$894,913.23    | \$846,887.52    | \$48,025.71    | \$0.00   |
| D    | 1112-640      | IMPUESTO SOBRE AUTOMOVILES NUEVOS             | \$35,885.87    | \$0.00   | \$510,703.05    | \$146,580.96    | \$400,007.96   | \$0.00   |
| D    | 1112-640-2    | BANAMEX                                       | \$35,885.87    | \$0.00   | \$510,703.05    | \$146,580.96    | \$400,007.96   | \$0.00   |
| D    | 1112-640-2-07 | ISAN 2020                                     | \$35,885.87    | \$0.00   | \$3.83          | \$35,889.70     | \$0.00         | \$0.00   |
| D    | 1112-640-2-08 | ISAN                                          | \$0.00         | \$0.00   | \$510,699.22    | \$110,691.26    | \$400,007.96   | \$0.00   |
| D    | 1112-650      | COMPENSACION ISAN                             | \$8,926.83     | \$0.00   | \$91,567.62     | \$69,382.04     | \$31,112.41    | \$0.00   |
| D    | 1112-650-2    | BANAMEX                                       | \$8,926.83     | \$0.00   | \$91,567.62     | \$69,382.04     | \$31,112.41    | \$0.00   |
| D    | 1112-650-2-06 | CISAN 2020                                    | \$8,926.83     | \$0.00   | \$0.00          | \$8,926.83      | \$0.00         | \$0.00   |
| D    | 1112-650-2-07 | CISAN 2021                                    | \$0.00         | \$0.00   | \$91,567.62     | \$60,455.21     | \$31,112.41    | \$0.00   |
| D    | 1112-660      | PRODDER                                       | \$283,405.00   | \$0.00   | \$412,565.40    | \$321,269.00    | \$374,701.40   | \$0.00   |
| D    | 1112-660-2    | BANAMEX                                       | \$0.00         | \$0.00   | \$412,565.40    | \$37,864.00     | \$374,701.40   | \$0.00   |
| D    | 1112-660-2-03 | CTA. 2235538                                  | \$0.00         | \$0.00   | \$412,565.40    | \$37,864.00     | \$374,701.40   | \$0.00   |
| D    | 1112-660-3    | BANCOMER                                      | \$283,405.00   | \$0.00   | \$0.00          | \$283,405.00    | \$0.00         | \$0.00   |
| D    | 1112-660-3-01 | PRODDER                                       | \$283,405.00   | \$0.00   | \$0.00          | \$283,405.00    | \$0.00         | \$0.00   |



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|------|---------------|----------------------------------------------------|----------------|----------|------------------|------------------|----------------|----------|
|      |               |                                                    | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR         | ACREEDOR |
| D    | 1112-730      | INSTANCIA DE LA MUJER                              | \$0.00         | \$0.00   | \$200,223.52     | \$200,223.52     | \$0.00         | \$0.00   |
| D    | 1112-730-2    | BANAMEX                                            | \$0.00         | \$0.00   | \$200,223.52     | \$200,223.52     | \$0.00         | \$0.00   |
| D    | 1112-730-2-03 | INSTANCIA DE LA MUJER                              | \$0.00         | \$0.00   | \$200,223.52     | \$200,223.52     | \$0.00         | \$0.00   |
| D    | 1112-736      | PROAGUA                                            | \$0.00         | \$0.00   | \$2,162,081.70   | \$0.00           | \$2,162,081.70 | \$0.00   |
| D    | 1112-736-4    | BBVA                                               | \$0.00         | \$0.00   | \$2,162,081.70   | \$0.00           | \$2,162,081.70 | \$0.00   |
| D    | 1112-736-4-01 | CTA.118000514                                      | \$0.00         | \$0.00   | \$1,081,041.00   | \$0.00           | \$1,081,041.00 | \$0.00   |
| D    | 1112-736-4-02 | CTA.118000557                                      | \$0.00         | \$0.00   | \$1,081,040.70   | \$0.00           | \$1,081,040.70 | \$0.00   |
| D    | 1120          | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES         | \$730,544.95   | \$0.00   | \$179,795,953.92 | \$180,513,610.95 | \$12,887.92    | \$0.00   |
| D    | 1122          | CUENTAS POR COBRAR A CORTO PLAZO                   | \$0.00         | \$0.00   | \$122,759,314.71 | \$122,759,355.46 | -\$40.75       | \$0.00   |
| D    | 1122-79       | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00         | \$0.00   | \$449.09         | \$449.09         | \$0.00         | \$0.00   |
| D    | 1123          | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO         | \$730,647.33   | \$0.00   | \$14,358,723.48  | \$15,076,339.76  | \$13,031.05    | \$0.00   |
| D    | 1123-401      | DEUDORES R.E.P.O.                                  | \$131,670.38   | \$0.00   | \$12,197,916.34  | \$12,318,223.08  | \$11,363.64    | \$0.00   |
| D    | 1123-401-2018 | REPO 2018                                          | \$0.00         | \$0.00   | \$1,160.00       | \$1,160.00       | \$0.00         | \$0.00   |
| D    | 1123-401-2020 | REPO 2020                                          | \$131,670.38   | \$0.00   | \$0.00           | \$131,670.38     | \$0.00         | \$0.00   |
| D    | 1123-401-2021 | REPO 2021                                          | \$0.00         | \$0.00   | \$12,196,756.34  | \$12,185,392.70  | \$11,363.64    | \$0.00   |
| D    | 1123-501      | DEUDORES F.A.I.S.M.                                | \$0.00         | \$0.00   | \$280,682.11     | \$280,682.11     | \$0.00         | \$0.00   |
| D    | 1123-501-2020 | FAISM 2020                                         | \$0.00         | \$0.00   | \$120,384.05     | \$120,384.05     | \$0.00         | \$0.00   |
| D    | 1123-501-2021 | FAISM 2021                                         | \$0.00         | \$0.00   | \$160,298.06     | \$160,298.06     | \$0.00         | \$0.00   |
| D    | 1123-502      | DEUDORES F.A.F.M.                                  | \$101,789.00   | \$0.00   | \$109,172.82     | \$210,961.82     | \$0.00         | \$0.00   |
| D    | 1123-502-2020 | FORTAMUN 2020                                      | \$101,789.00   | \$0.00   | \$63,474.12      | \$165,263.12     | \$0.00         | \$0.00   |
| D    | 1123-502-2021 | Deudores Fortamun                                  | \$0.00         | \$0.00   | \$45,698.70      | \$45,698.70      | \$0.00         | \$0.00   |
| D    | 1123-504      | DEUDORES FEIEF                                     | \$43,474.37    | \$0.00   | \$713,196.98     | \$756,671.35     | \$0.00         | \$0.00   |
| D    | 1123-504-2020 | FEIEF 2020                                         | \$43,474.37    | \$0.00   | \$0.00           | \$43,474.37      | \$0.00         | \$0.00   |
| D    | 1123-504-2021 | FEIEF 2021                                         | \$0.00         | \$0.00   | \$713,196.98     | \$713,196.98     | \$0.00         | \$0.00   |
| D    | 1123-603      | DEUDORES FONDO DE FISCALIZACIÓN                    | \$650.01       | \$0.00   | \$0.00           | \$0.00           | \$650.01       | \$0.00   |
| D    | 1123-603-2020 | DEUDORES FOFYR 2020                                | \$650.01       | \$0.00   | \$0.00           | \$0.00           | \$650.01       | \$0.00   |
| D    | 1123-615      | DEUDORES FONDO GENERAL DE PARTICIPACIONES          | \$328,179.45   | \$0.00   | \$923,921.78     | \$1,252,101.23   | \$0.00         | \$0.00   |
| D    | 1123-615-2020 | FONDO GRAL DE PARTICIPACIONES 2020                 | \$328,179.45   | \$0.00   | \$0.00           | \$328,179.45     | \$0.00         | \$0.00   |
| D    | 1123-615-2021 | FONDO GENERAL DE PARTICIPACIONES 2021              | \$0.00         | \$0.00   | \$923,921.78     | \$923,921.78     | \$0.00         | \$0.00   |
| D    | 1123-620      | DEUDORES FONDO DE FOMENTO                          | \$180,882.05   | \$0.00   | \$65,444.84      | \$246,309.49     | \$17.40        | \$0.00   |
| D    | 1123-620-2020 | FOMENTO 2020                                       | \$180,882.05   | \$0.00   | \$13,883.02      | \$194,765.07     | \$0.00         | \$0.00   |
| D    | 1123-620-2021 | FOMENTO 2021                                       | \$0.00         | \$0.00   | \$51,561.82      | \$51,544.42      | \$17.40        | \$0.00   |
| D    | 1123-630      | DEUDORES IEPS                                      | \$11.86        | \$0.00   | \$11,030.82      | \$11,042.68      | \$0.00         | \$0.00   |
| D    | 1123-630-2020 | IEPS GASOLINAS 2020                                | \$11.86        | \$0.00   | \$11,030.82      | \$11,042.68      | \$0.00         | \$0.00   |
| D    | 1123-635      | DEUDORES IEPS TABACOS                              | -\$56,009.79   | \$0.00   | \$57,009.79      | \$0.00           | \$1,000.00     | \$0.00   |
| D    | 1123-635-2020 | IEPS TABACOS 2020                                  | -\$56,009.79   | \$0.00   | \$56,009.79      | \$0.00           | \$0.00         | \$0.00   |
| D    | 1123-635-2021 | IEPS TABACOS 2021                                  | \$0.00         | \$0.00   | \$1,000.00       | \$0.00           | \$1,000.00     | \$0.00   |
| D    | 1123-650      | DEUDORES COMPENSACION ISAN                         | \$0.00         | \$0.00   | \$348.00         | \$348.00         | \$0.00         | \$0.00   |
| D    | 1123-650-2021 | DEUDORES CISAN                                     | \$0.00         | \$0.00   | \$348.00         | \$348.00         | \$0.00         | \$0.00   |
| D    | 1124          | INGRESOS POR RECUPERAR A CORTO PLAZO               | -\$102.38      | \$0.00   | \$42,677,915.73  | \$42,677,915.73  | -\$102.38      | \$0.00   |
| D    | 1124-01       | Productos de tipo corriente                        | -\$21,932.54   | \$0.00   | \$0.00           | \$0.00           | -\$21,932.54   | \$0.00   |
| D    | 1124-03       | Productos de tipo corriente                        | \$21,932.54    | \$0.00   | \$0.00           | \$0.00           | \$21,932.54    | \$0.00   |



Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

**Municipio de Huichapan****Hidalgo****Balanza de Comprobación del 01/ene./2021 al 31/dic./2021****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 24/may./2023

hora de Impresión 04:50 p. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                                                               | SALDO ANTERIOR   |          | MOVIMIENTOS     |                | SALDO ACTUAL     |          |
|------|-------------|-------------------------------------------------------------------------------------------------------------------|------------------|----------|-----------------|----------------|------------------|----------|
|      |             |                                                                                                                   | DEUDOR           | ACREEDOR | DEUDOR          | ACREEDOR       | DEUDOR           | ACREEDOR |
| D    | 1124-61     | Multas                                                                                                            | -93.26           | \$0.00   | \$4,782,656.90  | \$4,782,656.90 | -93.26           | \$0.00   |
| D    | 1130        | DERECHOS A RECIBIR BIENES O SERVICIOS                                                                             | \$1,778,789.50   | \$0.00   | \$2,892,533.89  | \$4,486,504.53 | \$184,818.86     | \$0.00   |
| D    | 1134        | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO                                                          | \$1,778,789.50   | \$0.00   | \$2,892,533.89  | \$4,486,504.53 | \$184,818.86     | \$0.00   |
| D    | 1150        | ALMACENES                                                                                                         | \$2,518,830.39   | \$0.00   | \$0.00          | \$0.00         | \$2,518,830.39   | \$0.00   |
| D    | 1151        | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO                                                                    | \$2,518,830.39   | \$0.00   | \$0.00          | \$0.00         | \$2,518,830.39   | \$0.00   |
| D    | 1151-3      | Materiales y Artículos de Construcción y de Reparación                                                            | \$2,035,230.39   | \$0.00   | \$0.00          | \$0.00         | \$2,035,230.39   | \$0.00   |
| D    | 1151-5      | Combustibles, Lubricantes y Aditivos                                                                              | \$967,200.00     | \$0.00   | \$0.00          | \$0.00         | \$967,200.00     | \$0.00   |
| D    | 1151-5      | Combustibles, Lubricantes y Aditivos                                                                              | \$967,200.00     | \$0.00   | \$0.00          | \$0.00         | \$967,200.00     | \$0.00   |
| D    | 1151-5-2014 | ** FALTA NOMBRE **                                                                                                | \$483,600.00     | \$0.00   | \$0.00          | \$0.00         | \$483,600.00     | \$0.00   |
| D    | 1200        | ACTIVO NO CIRCULANTE                                                                                              | \$147,916,841.68 | \$0.00   | \$21,298,369.59 | \$3,233,537.89 | \$165,981,673.38 | \$0.00   |
| D    | 1230        | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                                                     | \$137,781,229.44 | \$0.00   | \$19,981,256.83 | \$0.00         | \$157,762,486.27 | \$0.00   |
| D    | 1231        | TERRENOS                                                                                                          | \$3,154,559.95   | \$0.00   | \$100,000.00    | \$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   |
| D    | 1235        | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO                                                            | \$64,719,955.72  | \$0.00   | \$19,881,256.83 | \$0.00         | \$84,601,212.55  | \$0.00   |
| D    | 1235-1      | Edificación Habitacional en Proceso                                                                               | \$2,943,559.46   | \$0.00   | \$1,539,933.07  | \$0.00         | \$4,483,492.53   | \$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    | 1235-3      | 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    | 1235-4      | División de Terrenos y Construcción de Obras de Urbanización en Proceso                                           | \$34,798,638.02  | \$0.00   | \$6,603,413.05  | \$0.00         | \$41,402,051.07  | \$0.00   |
| D    | 1235-5      | Construcción de Vías de Comunicación en Proceso                                                                   | \$19,330,093.37  | \$0.00   | \$11,737,910.71 | \$0.00         | \$31,068,004.08  | \$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    | 1235-7      | Instalaciones y Equipamiento en Construcciones en Proceso                                                         | \$1,285,476.10   | \$0.00   | \$0.00          | \$0.00         | \$1,285,476.10   | \$0.00   |
| D    | 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    | 1240        | BIENES MUEBLES                                                                                                    | \$11,883,097.48  | \$0.00   | \$1,317,112.76  | \$0.00         | \$13,200,210.24  | \$0.00   |
| D    | 1241        | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                                             | \$2,255,796.24   | \$0.00   | \$300,648.82    | \$0.00         | \$2,556,445.06   | \$0.00   |
| D    | 1241-1      | Muebles de Oficina y Estantería                                                                                   | \$472,030.62     | \$0.00   | \$26,000.00     | \$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    | 1241-3      | Equipo de Cómputo y de Tecnologías de la Información                                                              | \$1,388,117.10   | \$0.00   | \$253,482.81    | \$0.00         | \$1,641,599.91   | \$0.00   |
| D    | 1241-9      | Otros Mobiliarios y Equipos de Administración                                                                     | \$385,204.87     | \$0.00   | \$21,166.01     | \$0.00         | \$406,370.88     | \$0.00   |
| D    | 1242        | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                                                      | \$359,144.85     | \$0.00   | \$21,065.00     | \$0.00         | \$380,209.85     | \$0.00   |
| D    | 1242-1      | Equipos y Aparatos Audiovisuales                                                                                  | \$91,713.61      | \$0.00   | \$21,065.00     | \$0.00         | \$112,778.61     | \$0.00   |
| D    | 1242-3      | Cámaras Fotográficas y de Video                                                                                   | \$267,431.24     | \$0.00   | \$0.00          | \$0.00         | \$267,431.24     | \$0.00   |
| D    | 1243        | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                                                                     | \$60,580.00      | \$0.00   | \$39,800.00     | \$0.00         | \$100,380.00     | \$0.00   |
| D    | 1243-1      | Equipo Médico y de Laboratorio                                                                                    | \$60,580.00      | \$0.00   | \$39,800.00     | \$0.00         | \$100,380.00     | \$0.00   |
| D    | 1244        | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                                                                  | \$6,054,582.43   | \$0.00   | \$390,000.00    | \$0.00         | \$6,444,582.43   | \$0.00   |
| D    | 1244-1      | vehículos y equipo terrestre                                                                                      | \$5,445,990.43   | \$0.00   | \$350,000.00    | \$0.00         | \$5,795,990.43   | \$0.00   |
| D    | 1244-2      | Carrocerías y Remolques                                                                                           | \$2.00           | \$0.00   | \$0.00          | \$0.00         | \$2.00           | \$0.00   |



# Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 24/may./2023

hora de Impresión 04:50 p. m.

| Nat. | Cuenta  | Nombre de la cuenta                                                              | SALDO ANTERIOR |                | MOVIMIENTOS      |                  | SALDO ACTUAL   |                |
|------|---------|----------------------------------------------------------------------------------|----------------|----------------|------------------|------------------|----------------|----------------|
|      |         |                                                                                  | DEUDOR         | ACREEDOR       | DEUDOR           | ACREEDOR         | DEUDOR         | ACREEDOR       |
| D    | 1244-9  | Otros Equipos de Transporte                                                      | \$608,590.00   | \$0.00         | \$40,000.00      | \$0.00           | \$648,590.00   | \$0.00         |
| D    | 1245    | EQUIPO DE DEFENSA Y SEGURIDAD                                                    | \$506,715.60   | \$0.00         | \$0.00           | \$0.00           | \$506,715.60   | \$0.00         |
| D    | 1246    | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                         | \$2,646,253.36 | \$0.00         | \$565,598.94     | \$0.00           | \$3,211,852.30 | \$0.00         |
| D    | 1246-2  | Maquinaria y Equipo Industrial                                                   | \$32,579.01    | \$0.00         | \$20,380.02      | \$0.00           | \$52,959.03    | \$0.00         |
| D    | 1246-3  | Maquinaria y Equipo de Construcción                                              | \$1,517,209.29 | \$0.00         | \$406,000.00     | \$0.00           | \$1,923,209.29 | \$0.00         |
| D    | 1246-5  | Equipo de Comunicación y Telecomunicación                                        | \$383,739.20   | \$0.00         | \$0.00           | \$0.00           | \$383,739.20   | \$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    | 1246-7  | Herramientas y Máquinas-Herramienta                                              | \$311,388.93   | \$0.00         | \$50,714.92      | \$0.00           | \$362,103.85   | \$0.00         |
| D    | 1246-9  | Otros Equipos                                                                    | \$230,096.93   | \$0.00         | \$88,504.00      | \$0.00           | \$318,600.93   | \$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    | 1250    | ACTIVOS INTANGIBLES                                                              | \$121,361.20   | \$0.00         | \$0.00           | \$0.00           | \$121,361.20   | \$0.00         |
| D    | 1251    | SOFTWARE                                                                         | \$121,361.20   | \$0.00         | \$0.00           | \$0.00           | \$121,361.20   | \$0.00         |
| A    | 1260    | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES                       | \$0.00         | \$1,868,846.44 | \$0.00           | \$3,233,537.89   | \$0.00         | \$5,102,384.33 |
| A    | 1261    | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES                                       | \$0.00         | \$1,161,816.43 | \$0.00           | \$1,248,964.41   | \$0.00         | \$2,410,780.84 |
| A    | 1261-3  | Depreciación Acumulada de Edificios no Habitacionales.                           | \$0.00         | \$1,161,816.43 | \$0.00           | \$1,248,964.41   | \$0.00         | \$2,410,780.84 |
| A    | 1263    | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                                         | \$0.00         | \$659,652.20   | \$0.00           | \$1,971,894.12   | \$0.00         | \$2,631,546.32 |
| A    | 1263-1  | Depreciación Acumulada de Mobiliario y Equipo de Administración.                 | \$0.00         | \$85,036.46    | \$0.00           | \$306,843.19     | \$0.00         | \$391,879.65   |
| A    | 1263-2  | Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo.          | \$0.00         | \$43,868.16    | \$0.00           | \$93,460.80      | \$0.00         | \$137,328.96   |
| A    | 1263-3  | Depreciación Acumulada de Instrumental Médico y de Laboratorio.                  | \$0.00         | \$6,308.65     | \$0.00           | \$8,519.80       | \$0.00         | \$14,828.45    |
| A    | 1263-4  | Depreciación Acumulada de Equipo de Transporte.                                  | \$0.00         | \$428,176.04   | \$0.00           | \$1,306,087.80   | \$0.00         | \$1,734,263.84 |
| A    | 1263-5  | Depreciación Acumulada de Equipo de Defensa y Seguridad.                         | \$0.00         | \$8,444.98     | \$0.00           | \$59,114.86      | \$0.00         | \$67,559.84    |
| A    | 1263-6  | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.              | \$0.00         | \$87,817.91    | \$0.00           | \$197,867.67     | \$0.00         | \$285,685.58   |
| A    | 1265    | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES                                    | \$0.00         | \$47,377.81    | \$0.00           | \$12,679.36      | \$0.00         | \$60,057.17    |
| A    | 2000    | PASIVO                                                                           | \$0.00         | \$7,261,158.70 | \$185,295,254.02 | \$184,976,175.19 | \$0.00         | \$6,942,079.87 |
| A    | 2100    | PASIVO CIRCULANTE                                                                | \$0.00         | \$7,261,158.70 | \$185,295,254.02 | \$184,976,175.19 | \$0.00         | \$6,942,079.87 |
| A    | 2110    | CUENTAS POR PAGAR A CORTO PLAZO                                                  | \$0.00         | \$7,261,158.70 | \$184,230,347.11 | \$184,477,955.76 | \$0.00         | \$7,508,767.35 |
| A    | 2111    | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                     | \$0.00         | \$3,761,923.21 | \$74,047,005.70  | \$74,047,005.70  | \$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 | \$74,047,005.70  | \$74,047,005.70  | \$0.00         | \$3,761,923.21 |
| A    | 2112    | PROVEEDORES POR PAGAR A CORTO PLAZO                                              | \$0.00         | \$1,202,697.55 | \$44,362,646.12  | \$44,362,646.14  | \$0.00         | \$1,202,697.57 |
| A    | 2112-1  | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP      | \$0.00         | \$1,202,697.55 | \$42,945,533.36  | \$42,945,533.38  | \$0.00         | \$1,202,697.57 |
| A    | 2112-2  | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00         | \$0.00         | \$1,417,112.76   | \$1,417,112.76   | \$0.00         | \$0.00         |
| A    | 2113    | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                          | \$0.00         | \$0.00         | \$19,881,256.83  | \$19,881,256.83  | \$0.00         | \$0.00         |
| A    | 2115    | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                 | \$0.00         | \$0.00         | \$11,874,589.89  | \$11,874,589.89  | \$0.00         | \$0.00         |
| A    | 2117    | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                             | \$0.00         | \$1,042,629.13 | \$6,373,846.17   | \$7,413,656.61   | \$0.00         | \$2,082,439.57 |
| A    | 2117-01 | ISR SOBRE SUELDOS Y SALARIOS                                                     | \$0.00         | \$819,062.63   | \$5,898,059.84   | \$7,013,325.75   | \$0.00         | \$1,934,328.54 |



# Municipio de Huichapan Hidalgo

## Balanza de Comprobación del 01/ene./2021 al 31/dic./2021 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Ustr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 24/may./2023

hora de Impresión 04:50 p. m.

| Nat. | Cuenta              | Nombre de la cuenta                             | SALDO ANTERIOR |                | MOVIMIENTOS     |                 | SALDO ACTUAL |                |
|------|---------------------|-------------------------------------------------|----------------|----------------|-----------------|-----------------|--------------|----------------|
|      |                     |                                                 | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR       |
| A    | 2117-01-401         | REPO                                            | \$0.00         | \$30,284.66    | \$933,095.28    | \$1,272,338.27  | \$0.00       | \$369,527.65   |
| A    | 2117-01-502         | FORTAMUN                                        | \$0.00         | \$187,642.63   | \$921,132.55    | \$1,032,741.91  | \$0.00       | \$299,251.99   |
| A    | 2117-01-504         | FEIEF                                           | \$0.00         | \$71,733.43    | \$71,733.43     | \$0.00          | \$0.00       | \$0.00         |
| A    | 2117-01-603         | FOFIM                                           | \$0.00         | \$14,499.93    | \$109,584.16    | \$110,026.43    | \$0.00       | \$14,942.20    |
| A    | 2117-01-610         | ISR                                             | \$0.00         | \$49,430.03    | \$49,430.03     | \$0.00          | \$0.00       | \$0.00         |
| A    | 2117-01-615         | FONDO GRAL DE PART                              | \$0.00         | \$243,963.39   | \$2,661,825.66  | \$3,575,804.89  | \$0.00       | \$1,157,942.62 |
| A    | 2117-01-620         | FONDO DE FOMENTO                                | \$0.00         | \$221,508.56   | \$1,151,258.73  | \$1,022,414.25  | \$0.00       | \$92,664.08    |
| A    | 2117-02             | ISR ARRENDAMIENTO                               | \$0.00         | \$3,040.26     | \$53,493.77     | \$55,954.65     | \$0.00       | \$5,501.14     |
| A    | 2117-02-401         | REPO                                            | \$0.00         | \$3,040.26     | \$53,493.77     | \$55,954.65     | \$0.00       | \$5,501.14     |
| A    | 2117-03             | ISR SERVICIOS PROFESIONALES                     | \$0.00         | \$6,872.22     | \$85,575.78     | \$87,291.01     | \$0.00       | \$8,587.45     |
| A    | 2117-03-401         | REPO                                            | \$0.00         | \$722.22       | \$56,804.20     | \$62,372.35     | \$0.00       | \$6,290.37     |
| A    | 2117-03-502         | FORTAMUN                                        | \$0.00         | \$0.00         | \$12,535.40     | \$14,832.48     | \$0.00       | \$2,297.08     |
| A    | 2117-03-504         | FEIEF                                           | \$0.00         | \$3,075.00     | \$3,075.00      | \$0.00          | \$0.00       | \$0.00         |
| A    | 2117-03-610         | ISR                                             | \$0.00         | \$3,075.00     | \$3,075.00      | \$0.00          | \$0.00       | \$0.00         |
| A    | 2117-03-730         | INSTANCIA DE LA MUJER                           | \$0.00         | \$0.00         | \$10,086.18     | \$10,086.18     | \$0.00       | \$0.00         |
| A    | 2117-04             | RETENCIÓN 1% BENEFICIO SOCIAL                   | \$0.00         | \$142,400.19   | \$224,477.83    | \$171,390.14    | \$0.00       | \$89,312.50    |
| A    | 2117-04-402         | APORTACION DE BENEFICIARIOS                     | \$0.00         | \$358.04       | \$0.00          | \$0.00          | \$0.00       | \$358.04       |
| A    | 2117-04-402-2015    | APORTACION DE BENEFICIARIOS 2015                | \$0.00         | \$358.04       | \$0.00          | \$0.00          | \$0.00       | \$358.04       |
| A    | 2117-04-501         | FAISM                                           | \$0.00         | \$142,042.15   | \$224,477.83    | \$171,390.14    | \$0.00       | \$88,954.46    |
| A    | 2117-04-501-2020    | FAISM 2020                                      | \$0.00         | \$142,042.15   | \$208,066.36    | \$66,024.21     | \$0.00       | \$0.00         |
| A    | 2117-04-501-2021    | FAISM 2021                                      | \$0.00         | \$0.00         | \$16,411.47     | \$105,365.93    | \$0.00       | \$88,954.46    |
| A    | 2117-05             | RETENCIÓN 0.5% VIGILANCIA, INSPECCIÓN Y CONTROL | \$0.00         | \$71,200.12    | \$112,238.95    | \$85,695.06     | \$0.00       | \$44,656.23    |
| A    | 2117-05-402         | APORTACION DE BENEFICIARIOS                     | \$0.00         | \$179.02       | \$0.00          | \$0.00          | \$0.00       | \$179.02       |
| A    | 2117-05-402-2015    | APORTACION DE BENEFICIARIOS 2015                | \$0.00         | \$179.02       | \$0.00          | \$0.00          | \$0.00       | \$179.02       |
| A    | 2117-05-501         | FAISM                                           | \$0.00         | \$71,021.10    | \$112,238.95    | \$85,695.06     | \$0.00       | \$44,477.21    |
| A    | 2117-05-501-2020    | FAISM 2020                                      | \$0.00         | \$71,021.10    | \$104,033.22    | \$33,012.12     | \$0.00       | \$0.00         |
| A    | 2117-05-501-2021    | FAISM 2021                                      | \$0.00         | \$0.00         | \$8,205.73      | \$52,682.94     | \$0.00       | \$44,477.21    |
| A    | 2117-07             | RETENCION DEL .15% IMPUESTO ADICIONAL           | \$0.00         | \$53.71        | \$0.00          | \$0.00          | \$0.00       | \$53.71        |
| A    | 2117-07-402         | APORTACION DE BENEFICIARIOS                     | \$0.00         | \$53.71        | \$0.00          | \$0.00          | \$0.00       | \$53.71        |
| A    | 2117-07-402-2015    | APORTACION DE BENEFICIARIOS 2015                | \$0.00         | \$53.71        | \$0.00          | \$0.00          | \$0.00       | \$53.71        |
| A    | 2119                | OTRAS CUENTAS POR PAGAR A CORTO PLAZO           | \$0.00         | \$1,253,908.81 | \$27,691,002.40 | \$26,898,800.59 | \$0.00       | \$461,707.00   |
| A    | 2119-401            | REPO                                            | \$0.00         | \$644,885.76   | \$7,709,790.13  | \$7,141,885.14  | \$0.00       | \$76,980.77    |
| A    | 2119-401-2018       | ACREEDORES REPO 2018                            | \$0.00         | \$0.00         | \$39,368.62     | \$39,368.62     | \$0.00       | \$0.00         |
| A    | 2119-401-2020       | REPO 2020                                       | \$0.00         | \$644,885.76   | \$6,130,201.58  | \$5,495,590.35  | \$0.00       | \$10,274.53    |
| A    | 2119-401-2020-24    | PENSION ALIMENTICIA                             | \$0.00         | \$0.00         | \$9,573.43      | \$9,573.43      | \$0.00       | \$0.00         |
| A    | 2119-401-2021       | REPO 2021                                       | \$0.00         | \$0.00         | \$1,540,219.93  | \$1,606,926.17  | \$0.00       | \$66,706.24    |
| A    | 2119-401-2021-02    | RETENCIONES SALARIALES                          | \$0.00         | \$0.00         | \$1,010,613.89  | \$1,019,463.89  | \$0.00       | \$8,850.00     |
| A    | 2119-401-2021-02-04 | PENSION ALIMENTICIA                             | \$0.00         | \$0.00         | \$1,377.93      | \$1,377.93      | \$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    | 2119-502            | ACREEDORES FORTAMUN                             | \$0.00         | \$0.00         | \$6,845,415.97  | \$6,848,415.97  | \$0.00       | \$3,000.00     |
| A    | 2119-502-2021       | ACREEDORES FORTAMUN 2021                        | \$0.00         | \$0.00         | \$6,845,415.97  | \$6,848,415.97  | \$0.00       | \$3,000.00     |



Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

## Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 24/may./2023  
hora de Impresión 04:50 p. m.

| Nat. | Cuenta              | Nombre de la cuenta                          | SALDO ANTERIOR |                  | MOVIMIENTOS     |                 | SALDO ACTUAL |                  |
|------|---------------------|----------------------------------------------|----------------|------------------|-----------------|-----------------|--------------|------------------|
|      |                     |                                              | DEUDOR         | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR         |
| A    | 2119-502-2021-03    | PENSION ALIMENTICIA                          | \$0.00         | \$0.00           | \$1,441.00      | \$1,441.00      | \$0.00       | \$0.00           |
| A    | 2119-504            | FEIEF                                        | \$0.00         | \$143,720.39     | \$131,670.38    | -\$11,400.00    | \$0.00       | \$650.01         |
| A    | 2119-504-2020       | ACREDORES FEIEF 2020                         | \$0.00         | \$143,720.39     | \$131,670.38    | -\$11,400.00    | \$0.00       | \$650.01         |
| A    | 2119-504-2020-02    | retenciones salariales                       | \$0.00         | \$11,400.00      | \$0.00          | -\$11,400.00    | \$0.00       | \$0.00           |
| A    | 2119-603            | FOFIM                                        | \$0.00         | \$0.00           | \$230,368.18    | \$230,368.18    | \$0.00       | \$0.00           |
| A    | 2119-603-2021       | ACREEDORES FOFYR 2021                        | \$0.00         | \$0.00           | \$230,368.18    | \$230,368.18    | \$0.00       | \$0.00           |
| A    | 2119-603-2021-02    | Retenciones Salariales                       | \$0.00         | \$0.00           | \$134,048.43    | \$134,048.43    | \$0.00       | \$0.00           |
| A    | 2119-610            | ACREEDORES DE ISR                            | \$0.00         | \$11,342.68      | \$11,042.68     | \$0.00          | \$0.00       | \$300.00         |
| A    | 2119-610-2020       | ACREEDORES ISR 2020                          | \$0.00         | \$11,342.68      | \$11,042.68     | \$0.00          | \$0.00       | \$300.00         |
| A    | 2119-615            | ACREEDORES FONDO GENERAL DE PARTICIPACIONES  | \$0.00         | \$85,050.00      | \$6,536,103.74  | \$6,451,053.74  | \$0.00       | \$0.00           |
| A    | 2119-615-2020       | ACREEDORES FGP 2020                          | \$0.00         | \$85,050.00      | \$85,050.00     | \$0.00          | \$0.00       | \$0.00           |
| A    | 2119-615-2020-02    | RETENCIONES SALARIALES                       | \$0.00         | \$85,050.00      | \$85,050.00     | \$0.00          | \$0.00       | \$0.00           |
| A    | 2119-615-2021       | ACREEDORES FGP 2021                          | \$0.00         | \$0.00           | \$6,451,053.74  | \$6,451,053.74  | \$0.00       | \$0.00           |
| A    | 2119-615-2021-01    | RETENCIONES SALARIALES                       | \$0.00         | \$0.00           | \$3,985,315.55  | \$3,985,315.55  | \$0.00       | \$0.00           |
| A    | 2119-615-2021-01-04 | RETENCION POR PENSION ALIMENTICIA            | \$0.00         | \$0.00           | \$52,538.92     | \$52,538.92     | \$0.00       | \$0.00           |
| A    | 2119-620            | ACREEDORES FONDO DE FOMENTO MUNICIPAL        | \$0.00         | -\$37,940.61     | \$6,116,218.85  | \$6,171,559.46  | \$0.00       | \$17,400.00      |
| A    | 2119-620-2020       | ACREEDORES FFM 2020                          | \$0.00         | -\$37,940.61     | \$108,150.00    | \$163,490.61    | \$0.00       | \$17,400.00      |
| A    | 2119-620-2020-02    | RETENCIONES SALARIALES                       | \$0.00         | \$29,100.00      | \$108,150.00    | \$96,450.00     | \$0.00       | \$17,400.00      |
| A    | 2119-620-2021       | ACREEDORES FONDO DE FOMENTO MUNICIPAL 2021   | \$0.00         | \$0.00           | \$6,008,068.85  | \$6,008,068.85  | \$0.00       | \$0.00           |
| A    | 2119-620-2021-01    | RETENCIONES SALARIALES                       | \$0.00         | \$0.00           | \$3,370,928.48  | \$3,370,928.48  | \$0.00       | \$0.00           |
| A    | 2119-620-2021-01-04 | RETENCION POR PENSION ALIMENTICIA            | \$0.00         | \$0.00           | \$26,356.29     | \$26,356.29     | \$0.00       | \$0.00           |
| A    | 2119-640            | ISAN                                         | \$0.00         | \$35,330.57      | \$35,330.57     | \$0.00          | \$0.00       | \$0.00           |
| A    | 2119-640-2020       | ACREEDORAS ISAN                              | \$0.00         | \$35,330.57      | \$35,330.57     | \$0.00          | \$0.00       | \$0.00           |
| A    | 2119-650            | CISAN                                        | \$0.00         | \$8,143.80       | \$50,018.81     | \$41,875.01     | \$0.00       | \$0.00           |
| A    | 2119-650-2020       | ACREEDORES CISAN                             | \$0.00         | \$8,143.80       | \$8,143.80      | \$0.00          | \$0.00       | \$0.00           |
| A    | 2119-650-2021       | ACREEDORES CISAN                             | \$0.00         | \$0.00           | \$41,875.01     | \$41,875.01     | \$0.00       | \$0.00           |
| A    | 2119-660            | ACREEDORES PRODDER                           | \$0.00         | \$0.00           | \$20,000.00     | \$20,000.00     | \$0.00       | \$0.00           |
| A    | 2119-660-2021       | ACREEDORES PRODER                            | \$0.00         | \$0.00           | \$20,000.00     | \$20,000.00     | \$0.00       | \$0.00           |
| A    | 2119-730            | INMUJER                                      | \$0.00         | \$0.00           | \$5,043.09      | \$5,043.09      | \$0.00       | \$0.00           |
| A    | 2119-730-2021       | ACREEDORES INMUJER 2021                      | \$0.00         | \$0.00           | \$5,043.09      | \$5,043.09      | \$0.00       | \$0.00           |
| A    | 2190                | OTROS PASIVOS A CORTO PLAZO                  | \$0.00         | \$0.00           | \$1,064,906.91  | \$498,219.43    | \$0.00       | -\$566,687.48    |
| A    | 2192                | RECAUDACIÓN POR PARTICIPAR                   | \$0.00         | \$0.00           | \$498,260.18    | \$498,219.43    | \$0.00       | -\$40.75         |
| A    | 2199                | OTROS PASIVOS CIRCULANTES                    | \$0.00         | \$0.00           | \$566,646.73    | \$0.00          | \$0.00       | -\$566,646.73    |
| A    | 3000                | HACIENDA PÚBLICA/ PATRIMONIO                 | \$0.00         | \$153,051,034.71 | \$25,478,203.93 | \$23,129,611.05 | \$0.00       | \$150,702,441.83 |
| 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    | 3120-240            | BIENES MUEBLES                               | \$0.00         | \$1,926,479.81   | \$0.00          | \$0.00          | \$0.00       | \$1,926,479.81   |
| A    | 3120-250            | ACTIVOS INTANGIBLES                          | \$0.00         | -\$30,766.00     | \$0.00          | \$0.00          | \$0.00       | -\$30,766.00     |
| A    | 3200                | HACIENDA PÚBLICA /PATRIMONIO GENERADO        | \$0.00         | \$78,466,679.65  | \$25,478,203.93 | \$23,129,611.05 | \$0.00       | \$76,118,086.77  |
| A    | 3210                | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00         | \$22,618,634.61  | \$22,618,634.61 | \$0.00          | \$0.00       | \$0.00           |
| A    | 3220                | RESULTADOS DE EJERCICIOS ANTERIORES          | \$0.00         | \$51,196,985.92  | \$0.00          | \$23,129,611.05 | \$0.00       | \$74,326,596.97  |



# Municipio de Huichapan Hidalgo

## Balanza de Comprobación del 01/ene./2021 al 31/dic./2021 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Ustr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 24/may./2023

hora de Impresión 04:50 p. m.

| Nat. | Cuenta            | Nombre de la cuenta                                          | SALDO ANTERIOR |                 | MOVIMIENTOS |          | SALDO ACTUAL |                 |
|------|-------------------|--------------------------------------------------------------|----------------|-----------------|-------------|----------|--------------|-----------------|
|      |                   |                                                              | DEUDOR         | ACREEDOR        | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR        |
| A    | 3220-2013         | EJERCICIO 2013                                               | \$0.00         | \$1,341,806.90  | \$0.00      | \$0.00   | \$0.00       | \$1,341,806.90  |
| A    | 3220-2013-401     | REPO 2013                                                    | \$0.00         | \$1,337,854.00  | \$0.00      | \$0.00   | \$0.00       | \$1,337,854.00  |
| A    | 3220-2013-714     | FOPAED                                                       | \$0.00         | \$663.41        | \$0.00      | \$0.00   | \$0.00       | \$663.41        |
| A    | 3220-2013-730     | INSTANCIA DE LA MUJER                                        | \$0.00         | \$1,740.00      | \$0.00      | \$0.00   | \$0.00       | \$1,740.00      |
| A    | 3220-2013-732     | RAMO XX PDZP 2013                                            | \$0.00         | \$1,549.49      | \$0.00      | \$0.00   | \$0.00       | \$1,549.49      |
| A    | 3220-2014         | EJERCICIO 2014                                               | \$0.00         | \$30,633.44     | \$0.00      | \$0.00   | \$0.00       | \$30,633.44     |
| A    | 3220-2014-714     | FOPAED 2014                                                  | \$0.00         | \$29,344.92     | \$0.00      | \$0.00   | \$0.00       | \$29,344.92     |
| A    | 3220-2014-734     | EMPLEO TEMPORAL 2014                                         | \$0.00         | \$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    | 3220-2015         | RESULTADO DE EJERCICIOS ANTERIORES 2015                      | \$0.00         | \$12,146,756.39 | \$0.00      | \$0.00   | \$0.00       | \$12,146,756.39 |
| A    | 3220-2015-401     | REPO 2015                                                    | \$0.00         | \$647,499.25    | \$0.00      | \$0.00   | \$0.00       | \$647,499.25    |
| A    | 3220-2015-402     | APORTACION DE BENEFICIARIOS 2015                             | \$0.00         | \$22,298.81     | \$0.00      | \$0.00   | \$0.00       | \$22,298.81     |
| A    | 3220-2015-501     | FAISM 2015                                                   | \$0.00         | \$454.15        | \$0.00      | \$0.00   | \$0.00       | \$454.15        |
| A    | 3220-2015-714     | FOPAED 2015                                                  | \$0.00         | \$563.79        | \$0.00      | \$0.00   | \$0.00       | \$563.79        |
| A    | 3220-2015-998     | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                  | \$0.00         | \$10,632.47     | \$0.00      | \$0.00   | \$0.00       | \$10,632.47     |
| A    | 3220-2015-999     | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO               | \$0.00         | \$8,190,725.92  | \$0.00      | \$0.00   | \$0.00       | \$8,190,725.92  |
| A    | 3220-2015-999-612 | EDIFICACION NO HABITACIONAL                                  | \$0.00         | \$5,099,114.62  | \$0.00      | \$0.00   | \$0.00       | \$5,099,114.62  |
| A    | 3220-2015-999-614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | \$0.00         | \$1,704,404.73  | \$0.00      | \$0.00   | \$0.00       | \$1,704,404.73  |
| A    | 3220-2015-999-616 | OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA PESADA       | \$0.00         | \$347,206.57    | \$0.00      | \$0.00   | \$0.00       | \$347,206.57    |
| A    | 3220-2015-999-617 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES               | \$0.00         | \$1,040,000.00  | \$0.00      | \$0.00   | \$0.00       | \$1,040,000.00  |
| A    | 3220-2016         | RESULTADO DE EJERCICIOS ANTERIORES 2016                      | \$0.00         | \$3,280,590.96  | \$0.00      | \$0.00   | \$0.00       | \$3,280,590.96  |
| A    | 3220-2016-401     | REPO 2016                                                    | \$0.00         | \$115,450.58    | \$0.00      | \$0.00   | \$0.00       | \$115,450.58    |
| A    | 3220-2016-501     | FAISM 2016                                                   | \$0.00         | \$211,981.24    | \$0.00      | \$0.00   | \$0.00       | \$211,981.24    |
| A    | 3220-2016-603     | FISCALIZACION 2016                                           | \$0.00         | -\$0.48         | \$0.00      | \$0.00   | \$0.00       | -\$0.48         |
| A    | 3220-2016-610     | ISR 2016                                                     | \$0.00         | -\$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    | 3220-2016-620     | FFM 2016                                                     | \$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    | 3220-2016-999     | 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    | 3220-2016-999-615 | CONSTRUCCION DE VIAS DE COMUNICACION                         | \$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    | 3220-2017-401     | REPO 2017                                                    | \$0.00         | \$647,837.90    | \$0.00      | \$0.00   | \$0.00       | \$647,837.90    |
| A    | 3220-2017-501     | FAISM 2017                                                   | \$0.00         | \$255,954.11    | \$0.00      | \$0.00   | \$0.00       | \$255,954.11    |
| A    | 3220-2017-502     | FORTAMUN 2017                                                | \$0.00         | \$7.60          | \$0.00      | \$0.00   | \$0.00       | \$7.60          |
| A    | 3220-2017-603     | FONDO DE FISCALIZACION 2017                                  | \$0.00         | \$132,172.99    | \$0.00      | \$0.00   | \$0.00       | \$132,172.99    |
| A    | 3220-2017-605     | COMPENSACION 2017                                            | \$0.00         | \$22,191.15     | \$0.00      | \$0.00   | \$0.00       | \$22,191.15     |
| A    | 3220-2017-610     | ISR 2017                                                     | \$0.00         | \$750.34        | \$0.00      | \$0.00   | \$0.00       | \$750.34        |



Ustr: SUPERVISOR  
Rep: rptBalanzaComprobacion

## Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021  
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Fecha y 24/may./2023  
hora de Impresión 04:50 p. m.

| Nat. | Cuenta                | Nombre de la cuenta                                          | SALDO ANTERIOR |                 | MOVIMIENTOS    |                  | SALDO ACTUAL |                  |
|------|-----------------------|--------------------------------------------------------------|----------------|-----------------|----------------|------------------|--------------|------------------|
|      |                       |                                                              | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR         | DEUDOR       | ACREEDOR         |
| A    | 3220-2017-615         | FONDO GENERAL DE PARTICIPACIONES 2017                        | \$0.00         | \$4,121.75      | \$0.00         | \$0.00           | \$0.00       | \$4,121.75       |
| A    | 3220-2017-620         | FONDO DE FOMENTO MUNICIPAL 2017                              | \$0.00         | \$45.81         | \$0.00         | \$0.00           | \$0.00       | \$45.81          |
| A    | 3220-2017-630         | IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS 2017           | \$0.00         | \$37.34         | \$0.00         | \$0.00           | \$0.00       | \$37.34          |
| A    | 3220-2017-635         | IEPS TABACOS 2017                                            | \$0.00         | \$108.26        | \$0.00         | \$0.00           | \$0.00       | \$108.26         |
| A    | 3220-2017-640         | ISAN 2017                                                    | \$0.00         | \$49.81         | \$0.00         | \$0.00           | \$0.00       | \$49.81          |
| A    | 3220-2017-650         | ISAN COMPENSACION 2017                                       | \$0.00         | \$142.36        | \$0.00         | \$0.00           | \$0.00       | \$142.36         |
| A    | 3220-2017-666         | APORTACIONES ESTATALES EXTRAORDINARIAS 2017                  | \$0.00         | \$68,239.04     | \$0.00         | \$0.00           | \$0.00       | \$68,239.04      |
| A    | 3220-2017-720         | FONDO PARA EL FORTALECIMIENTO FINANCIERO                     | \$0.00         | \$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    | 3220-2017-999-501-613 | 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    | 3220-2018             | RESULTADO DE EJERCICIOS ANTERIORES 2018                      | \$0.00         | \$6,398,104.07  | \$0.00         | \$0.00           | \$0.00       | \$6,398,104.07   |
| A    | 3220-2018-999         | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO               | \$0.00         | \$3,283,662.31  | \$0.00         | \$0.00           | \$0.00       | \$3,283,662.31   |
| A    | 3220-2018-999-501     | FAISM 2018                                                   | \$0.00         | \$3,283,662.31  | \$0.00         | \$0.00           | \$0.00       | \$3,283,662.31   |
| A    | 3220-2018-999-501-614 | Division de terrenos y construccion de obras                 | \$0.00         | \$2,192,087.82  | \$0.00         | \$0.00           | \$0.00       | \$2,192,087.82   |
| 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    | 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    | 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    | 3232-2017             | BIENES MUEBLES 2017                                          | \$0.00         | \$3,356,344.69  | \$0.00         | \$0.00           | \$0.00       | \$3,356,344.69   |
| A    | 3232-2018             | BIENES MUEBLES 2018                                          | \$0.00         | \$1,134,820.88  | \$0.00         | \$0.00           | \$0.00       | \$1,134,820.88   |
| A    | 3250                  | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES       | \$0.00         | -\$1,633,663.77 | \$2,859,569.32 | \$0.00           | \$0.00       | -\$4,493,233.09  |
| A    | 3252                  | CAMBIOS POR ERRORES CONTABLES                                | \$0.00         | -\$1,633,663.77 | \$2,859,569.32 | \$0.00           | \$0.00       | -\$4,493,233.09  |
| A    | 3252-9999             | Depreciaciones de ejercicios anteriores                      | \$0.00         | -\$1,633,663.77 | \$2,859,569.32 | \$0.00           | \$0.00       | -\$4,493,233.09  |
| A    | 4000                  | INGRESOS Y OTROS BENEFICIOS                                  | \$0.00         | \$0.00          | \$0.00         | \$165,935,490.62 | \$0.00       | \$165,935,490.62 |
| A    | 4100                  | INGRESOS DE GESTIÓN                                          | \$0.00         | \$0.00          | \$0.00         | \$42,677,915.73  | \$0.00       | \$42,677,915.73  |
| A    | 4110                  | IMPUESTOS                                                    | \$0.00         | \$0.00          | \$0.00         | \$22,456,043.64  | \$0.00       | \$22,456,043.64  |
| A    | 4111                  | IMPUESTOS SOBRE LOS INGRESOS                                 | \$0.00         | \$0.00          | \$0.00         | \$141,943.19     | \$0.00       | \$141,943.19     |
| A    | 4112                  | IMPUESTOS SOBRE EL PATRIMONIO                                | \$0.00         | \$0.00          | \$0.00         | \$20,496,602.69  | \$0.00       | \$20,496,602.69  |
| A    | 4112-01               | Impuesto Predial                                             | \$0.00         | \$0.00          | \$0.00         | \$19,503,382.84  | \$0.00       | \$19,503,382.84  |
| A    | 4117                  | ACCESORIOS DE IMPUESTOS                                      | \$0.00         | \$0.00          | \$0.00         | \$1,817,497.76   | \$0.00       | \$1,817,497.76   |
| A    | 4140                  | DERECHOS                                                     | \$0.00         | \$0.00          | \$0.00         | \$13,198,013.71  | \$0.00       | \$13,198,013.71  |
| A    | 4143                  | DERECHOS POR PRESTACIÓN DE SERVICIOS                         | \$0.00         | \$0.00          | \$0.00         | \$13,198,013.71  | \$0.00       | \$13,198,013.71  |
| A    | 4143-01               | Derechos por servicios Públicos                              | \$0.00         | \$0.00          | \$0.00         | \$6,432,384.61   | \$0.00       | \$6,432,384.61   |
| A    | 4143-01-02            | Derechos por servicio de Agua Potable                        | \$0.00         | \$0.00          | \$0.00         | \$716,249.40     | \$0.00       | \$716,249.40     |
| A    | 4143-02               | Derechos por registro, licencias y permisos diversos         | \$0.00         | \$0.00          | \$0.00         | \$4,031,759.39   | \$0.00       | \$4,031,759.39   |
| A    | 4143-02-09            | Otros Derechos.                                              | \$0.00         | \$0.00          | \$0.00         | \$1,120.00       | \$0.00       | \$1,120.00       |



Ustr: SUPERVISOR

Rep: rptBalanzaComprobacion

# Municipio de Huichapan

Hidalgo

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

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

Fecha y 24/may./2023

hora de Impresión 04:50 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL     |                  |
|------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|------------------|------------------|------------------|------------------|
|      |            |                                                                                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         |
| A    | 4143-03    | Derechos en materia de desarrollo urbano y ecología                                                                                                                                                            | \$0.00         | \$0.00   | \$0.00           | \$2,602,269.71   | \$0.00           | \$2,602,269.71   |
| A    | 4143-04    | Derechos por servicios prestados en materia de seguridad pública y tránsito.                                                                                                                                   | \$0.00         | \$0.00   | \$0.00           | \$131,600.00     | \$0.00           | \$131,600.00     |
| A    | 4150       | PRODUCTOS                                                                                                                                                                                                      | \$0.00         | \$0.00   | \$0.00           | \$2,196,251.04   | \$0.00           | \$2,196,251.04   |
| A    | 4151       | PRODUCTOS                                                                                                                                                                                                      | \$0.00         | \$0.00   | \$0.00           | \$2,196,251.04   | \$0.00           | \$2,196,251.04   |
| A    | 4151-01    | Arrendamiento de bienes muebles o inmuebles propiedad del Municipio:                                                                                                                                           | \$0.00         | \$0.00   | \$0.00           | \$1,137,844.76   | \$0.00           | \$1,137,844.76   |
| A    | 4151-04    | Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio.                                                                                                                       | \$0.00         | \$0.00   | \$0.00           | \$1,058,406.28   | \$0.00           | \$1,058,406.28   |
| A    | 4151-04-01 | Explotación o enajenación de cualquier naturaleza de los bienes propiedad del municipio                                                                                                                        | \$0.00         | \$0.00   | \$0.00           | \$1,058,406.28   | \$0.00           | \$1,058,406.28   |
| A    | 4160       | APROVECHAMIENTOS                                                                                                                                                                                               | \$0.00         | \$0.00   | \$0.00           | \$4,827,607.34   | \$0.00           | \$4,827,607.34   |
| A    | 4162       | MULTAS                                                                                                                                                                                                         | \$0.00         | \$0.00   | \$0.00           | \$586,818.84     | \$0.00           | \$586,818.84     |
| A    | 4162-03    | Multas impuestas a los infractores de los reglamentos administrativos por bando de policía.                                                                                                                    | \$0.00         | \$0.00   | \$0.00           | \$586,818.84     | \$0.00           | \$586,818.84     |
| A    | 4163       | INDEMNIZACIONES                                                                                                                                                                                                | \$0.00         | \$0.00   | \$0.00           | \$37,919.23      | \$0.00           | \$37,919.23      |
| A    | 4163-11    | Indemnización por daños a bienes municipales.                                                                                                                                                                  | \$0.00         | \$0.00   | \$0.00           | \$37,919.23      | \$0.00           | \$37,919.23      |
| A    | 4168       | ACCESORIOS DE APROVECHAMIENTOS                                                                                                                                                                                 | \$0.00         | \$0.00   | \$0.00           | \$44,950.44      | \$0.00           | \$44,950.44      |
| A    | 4168-10    | Intereses.                                                                                                                                                                                                     | \$0.00         | \$0.00   | \$0.00           | \$44,950.44      | \$0.00           | \$44,950.44      |
| A    | 4169       | OTROS APROVECHAMIENTOS                                                                                                                                                                                         | \$0.00         | \$0.00   | \$0.00           | \$4,157,918.83   | \$0.00           | \$4,157,918.83   |
| A    | 4169-04    | Aportación de Beneficiarios                                                                                                                                                                                    | \$0.00         | \$0.00   | \$0.00           | \$988,766.00     | \$0.00           | \$988,766.00     |
| A    | 4200       | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$0.00   | \$0.00           | \$123,257,125.80 | \$0.00           | \$123,257,125.80 |
| A    | 4210       | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES                                                                                    | \$0.00         | \$0.00   | \$0.00           | \$123,257,125.80 | \$0.00           | \$123,257,125.80 |
| A    | 4211       | PARTICIPACIONES                                                                                                                                                                                                | \$0.00         | \$0.00   | \$0.00           | \$63,406,404.37  | \$0.00           | \$63,406,404.37  |
| A    | 4212       | APORTACIONES                                                                                                                                                                                                   | \$0.00         | \$0.00   | \$0.00           | \$56,597,590.63  | \$0.00           | \$56,597,590.63  |
| A    | 4213       | CONVENIOS                                                                                                                                                                                                      | \$0.00         | \$0.00   | \$0.00           | \$2,754,870.62   | \$0.00           | \$2,754,870.62   |
| A    | 4214       | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL                                                                                                                                                                 | \$0.00         | \$0.00   | \$0.00           | \$498,260.18     | \$0.00           | \$498,260.18     |
| A    | 4300       | OTROS INGRESOS Y BENEFICIOS                                                                                                                                                                                    | \$0.00         | \$0.00   | \$0.00           | \$449.09         | \$0.00           | \$449.09         |
| A    | 4390       | OTROS INGRESOS Y BENEFICIOS VARIOS                                                                                                                                                                             | \$0.00         | \$0.00   | \$0.00           | \$449.09         | \$0.00           | \$449.09         |
| A    | 4399       | OTROS INGRESOS Y BENEFICIOS VARIOS                                                                                                                                                                             | \$0.00         | \$0.00   | \$0.00           | \$449.09         | \$0.00           | \$449.09         |
| A    | 4399-401   | RECURSOS FISCALES                                                                                                                                                                                              | \$0.00         | \$0.00   | \$0.00           | \$396.66         | \$0.00           | \$396.66         |
| A    | 4399-402   | Aportación de Beneficiarios                                                                                                                                                                                    | \$0.00         | \$0.00   | \$0.00           | \$52.43          | \$0.00           | \$52.43          |
| D    | 5000       | GASTOS Y OTRAS PÉRDIDAS                                                                                                                                                                                        | \$0.00         | \$0.00   | \$129,241,096.68 | \$0.00           | \$129,241,096.68 | \$0.00           |
| D    | 5100       | GASTOS DE FUNCIONAMIENTO                                                                                                                                                                                       | \$0.00         | \$0.00   | \$116,992,538.22 | \$0.00           | \$116,992,538.22 | \$0.00           |
| D    | 5110       | SERVICIOS PERSONALES                                                                                                                                                                                           | \$0.00         | \$0.00   | \$74,047,005.70  | \$0.00           | \$74,047,005.70  | \$0.00           |
| D    | 5111       | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                                                                                                                                              | \$0.00         | \$0.00   | \$50,733,068.81  | \$0.00           | \$50,733,068.81  | \$0.00           |
| D    | 5112       | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                                                                                                                                             | \$0.00         | \$0.00   | \$3,064,625.53   | \$0.00           | \$3,064,625.53   | \$0.00           |



Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

## Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 24/may./2023  
hora de Impresión 04:50 p. m.

| Nat. | Cuenta | Nombre de la cuenta                                                       | SALDO ANTERIOR |          | MOVIMIENTOS     |          | SALDO ACTUAL    |          |
|------|--------|---------------------------------------------------------------------------|----------------|----------|-----------------|----------|-----------------|----------|
|      |        |                                                                           | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 5113   | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$0.00         | \$0.00   | \$14,047,883.39 | \$0.00   | \$14,047,883.39 | \$0.00   |
| D    | 5114   | SEGURIDAD SOCIAL                                                          | \$0.00         | \$0.00   | \$604,654.21    | \$0.00   | \$604,654.21    | \$0.00   |
| D    | 5115   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$0.00         | \$0.00   | \$5,596,773.76  | \$0.00   | \$5,596,773.76  | \$0.00   |
| D    | 5120   | MATERIALES Y SUMINISTROS                                                  | \$0.00         | \$0.00   | \$18,625,683.69 | \$0.00   | \$18,625,683.69 | \$0.00   |
| D    | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00         | \$0.00   | \$1,521,513.02  | \$0.00   | \$1,521,513.02  | \$0.00   |
| D    | 5122   | ALIMENTOS Y UTENSILIOS                                                    | \$0.00         | \$0.00   | \$1,097,027.30  | \$0.00   | \$1,097,027.30  | \$0.00   |
| D    | 5123   | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$0.00         | \$0.00   | \$348,982.67    | \$0.00   | \$348,982.67    | \$0.00   |
| D    | 5124   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$0.00         | \$0.00   | \$1,945,775.05  | \$0.00   | \$1,945,775.05  | \$0.00   |
| D    | 5125   | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$0.00         | \$0.00   | \$2,019,793.96  | \$0.00   | \$2,019,793.96  | \$0.00   |
| D    | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$0.00         | \$0.00   | \$7,409,420.71  | \$0.00   | \$7,409,420.71  | \$0.00   |
| D    | 5127   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$0.00         | \$0.00   | \$1,003,839.46  | \$0.00   | \$1,003,839.46  | \$0.00   |
| D    | 5128   | MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00         | \$0.00   | \$20,110.87     | \$0.00   | \$20,110.87     | \$0.00   |
| D    | 5129   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$0.00         | \$0.00   | \$3,259,220.65  | \$0.00   | \$3,259,220.65  | \$0.00   |
| D    | 5130   | SERVICIOS GENERALES                                                       | \$0.00         | \$0.00   | \$24,319,848.83 | \$0.00   | \$24,319,848.83 | \$0.00   |
| D    | 5131   | SERVICIOS BÁSICOS                                                         | \$0.00         | \$0.00   | \$14,365,556.07 | \$0.00   | \$14,365,556.07 | \$0.00   |
| D    | 5132   | SERVICIOS DE ARRENDAMIENTO                                                | \$0.00         | \$0.00   | \$1,091,059.54  | \$0.00   | \$1,091,059.54  | \$0.00   |
| D    | 5133   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | \$0.00         | \$0.00   | \$1,213,060.15  | \$0.00   | \$1,213,060.15  | \$0.00   |
| D    | 5134   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$0.00         | \$0.00   | \$1,040,674.31  | \$0.00   | \$1,040,674.31  | \$0.00   |
| D    | 5135   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$0.00         | \$0.00   | \$1,728,796.72  | \$0.00   | \$1,728,796.72  | \$0.00   |
| D    | 5136   | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$0.00         | \$0.00   | \$316,951.13    | \$0.00   | \$316,951.13    | \$0.00   |
| D    | 5137   | SERVICIOS DE TRASLADO Y VIÁTICOS                                          | \$0.00         | \$0.00   | \$235,394.42    | \$0.00   | \$235,394.42    | \$0.00   |
| D    | 5138   | SERVICIOS OFICIALES                                                       | \$0.00         | \$0.00   | \$1,896,150.41  | \$0.00   | \$1,896,150.41  | \$0.00   |
| D    | 5139   | OTROS SERVICIOS GENERALES                                                 | \$0.00         | \$0.00   | \$2,432,206.08  | \$0.00   | \$2,432,206.08  | \$0.00   |
| D    | 5200   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                    | \$0.00         | \$0.00   | \$11,874,589.89 | \$0.00   | \$11,874,589.89 | \$0.00   |
| D    | 5210   | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                  | \$0.00         | \$0.00   | \$1,789,000.00  | \$0.00   | \$1,789,000.00  | \$0.00   |
| D    | 5211   | ASIGNACIONES AL SECTOR PÚBLICO                                            | \$0.00         | \$0.00   | \$1,789,000.00  | \$0.00   | \$1,789,000.00  | \$0.00   |
| D    | 5220   | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                | \$0.00         | \$0.00   | \$2,478,208.70  | \$0.00   | \$2,478,208.70  | \$0.00   |
| D    | 5221   | TRANSFERENCIAS A ENTIDADES PARAESTATALES                                  | \$0.00         | \$0.00   | \$1,881,040.70  | \$0.00   | \$1,881,040.70  | \$0.00   |
| D    | 5222   | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS                       | \$0.00         | \$0.00   | \$597,168.00    | \$0.00   | \$597,168.00    | \$0.00   |
| D    | 5240   | AYUDAS SOCIALES                                                           | \$0.00         | \$0.00   | \$3,706,335.84  | \$0.00   | \$3,706,335.84  | \$0.00   |
| D    | 5241   | AYUDAS SOCIALES A PERSONAS                                                | \$0.00         | \$0.00   | \$817,744.36    | \$0.00   | \$817,744.36    | \$0.00   |
| D    | 5242   | BECAS                                                                     | \$0.00         | \$0.00   | \$203,500.00    | \$0.00   | \$203,500.00    | \$0.00   |
| D    | 5243   | AYUDAS SOCIALES A INSTITUCIONES                                           | \$0.00         | \$0.00   | \$2,685,091.48  | \$0.00   | \$2,685,091.48  | \$0.00   |
| D    | 5250   | PENSIONES Y JUBILACIONES                                                  | \$0.00         | \$0.00   | \$3,901,045.35  | \$0.00   | \$3,901,045.35  | \$0.00   |
| D    | 5251   | PENSIONES                                                                 | \$0.00         | \$0.00   | \$3,513,382.13  | \$0.00   | \$3,513,382.13  | \$0.00   |
| D    | 5259   | OTRAS PENSIONES Y JUBILACIONES                                            | \$0.00         | \$0.00   | \$387,663.22    | \$0.00   | \$387,663.22    | \$0.00   |



Ustr: SUPERVISOR  
Rep: rptBalanzaComprobacion

## Municipio de Huichapan Hidalgo

### Balanza de Comprobación del 01/ene./2021 al 31/dic./2021 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 24/may./2023  
hora de Impresión 04:50 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS        |                    | SALDO ACTUAL     |          |
|------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------------|--------------------|------------------|----------|
|      |               |                                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR             | ACREEDOR           | DEUDOR           | ACREEDOR |
| D    | 5500          | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                                                                                                                                      | \$0.00         | \$0.00   | \$373,968.57       | \$0.00             | \$373,968.57     | \$0.00   |
| D    | 5510          | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES                                                                                                     | \$0.00         | \$0.00   | \$373,968.57       | \$0.00             | \$373,968.57     | \$0.00   |
| D    | 5513          | DEPRECIACIÓN DE BIENES INMUEBLES                                                                                                                                             | \$0.00         | \$0.00   | \$175,263.23       | \$0.00             | \$175,263.23     | \$0.00   |
| D    | 5513-3        | Depreciacion Acumulada de Edificios no Habitacionales                                                                                                                        | \$0.00         | \$0.00   | \$175,263.23       | \$0.00             | \$175,263.23     | \$0.00   |
| D    | 5515          | DEPRECIACIÓN DE BIENES MUEBLES                                                                                                                                               | \$0.00         | \$0.00   | \$197,694.00       | \$0.00             | \$197,694.00     | \$0.00   |
| D    | 5515-1        | Depreciacion Acumulada de Mobiliario y equipo de Administracion                                                                                                              | \$0.00         | \$0.00   | \$48,259.99        | \$0.00             | \$48,259.99      | \$0.00   |
| D    | 5515-2        | Depreciacion Acumulada de Mobiliario y Equipo Educacional y Recreativo                                                                                                       | \$0.00         | \$0.00   | \$12,958.72        | \$0.00             | \$12,958.72      | \$0.00   |
| D    | 5515-3        | Depreciacion Acumulada de Equipo e Instrumental Medico y de laboratorio                                                                                                      | \$0.00         | \$0.00   | \$842.98           | \$0.00             | \$842.98         | \$0.00   |
| D    | 5515-4        | Depreciacion Acumulada de Vehiculos y Equipo de Transporte                                                                                                                   | \$0.00         | \$0.00   | \$95,187.68        | \$0.00             | \$95,187.68      | \$0.00   |
| D    | 5515-5        | Depreciacion Acumulada de Equipo de defensa y seguridad                                                                                                                      | \$0.00         | \$0.00   | \$8,444.98         | \$0.00             | \$8,444.98       | \$0.00   |
| D    | 5515-6        | Depreciacion Acumulada de Maquinaria otros equipos y herramientas                                                                                                            | \$0.00         | \$0.00   | \$31,999.65        | \$0.00             | \$31,999.65      | \$0.00   |
| D    | 5517          | AMORTIZACIÓN DE ACTIVOS INTANGIBLES                                                                                                                                          | \$0.00         | \$0.00   | \$1,011.34         | \$0.00             | \$1,011.34       | \$0.00   |
| D    | 8000          | CUENTAS DE ORDEN PRESUPUESTARIAS                                                                                                                                             | \$0.00         | \$0.00   | \$1,554,867,279.12 | \$1,554,867,279.12 | \$0.00           | \$0.00   |
| D    | 8100          | LEY DE INGRESOS                                                                                                                                                              | \$0.00         | \$0.00   | \$534,020,551.56   | \$534,020,551.56   | \$0.00           | \$0.00   |
| D    | 8110          | LEY DE INGRESOS ESTIMADA                                                                                                                                                     | \$0.00         | \$0.00   | \$164,108,083.52   | \$0.00             | \$164,108,083.52 | \$0.00   |
| D    | 8110-11       | Impuestos sobre los ingresos                                                                                                                                                 | \$0.00         | \$0.00   | \$117,287.90       | \$0.00             | \$117,287.90     | \$0.00   |
| D    | 8110-12       | Impuestos sobre el patrimonio                                                                                                                                                | \$0.00         | \$0.00   | \$23,845,150.64    | \$0.00             | \$23,845,150.64  | \$0.00   |
| D    | 8110-12-01    | Impuesto Predial                                                                                                                                                             | \$0.00         | \$0.00   | \$23,164,817.39    | \$0.00             | \$23,164,817.39  | \$0.00   |
| D    | 8110-17       | Accesorios de Impuestos                                                                                                                                                      | \$0.00         | \$0.00   | \$497,634.76       | \$0.00             | \$497,634.76     | \$0.00   |
| D    | 8110-43       | Derechos por prestación de servicios                                                                                                                                         | \$0.00         | \$0.00   | \$8,632,269.18     | \$0.00             | \$8,632,269.18   | \$0.00   |
| D    | 8110-43-01    | Derechos por servicios Públicos                                                                                                                                              | \$0.00         | \$0.00   | \$3,272,165.41     | \$0.00             | \$3,272,165.41   | \$0.00   |
| D    | 8110-43-02    | Derechos por registro, licencias y permisos diversos                                                                                                                         | \$0.00         | \$0.00   | \$3,232,871.31     | \$0.00             | \$3,232,871.31   | \$0.00   |
| D    | 8110-43-03    | Derechos en materia de desarrollo urbano y ecología                                                                                                                          | \$0.00         | \$0.00   | \$2,027,745.95     | \$0.00             | \$2,027,745.95   | \$0.00   |
| D    | 8110-43-04    | Derechos por servicios prestados en materia de seguridad pública y tránsito.                                                                                                 | \$0.00         | \$0.00   | \$99,486.51        | \$0.00             | \$99,486.51      | \$0.00   |
| D    | 8110-45       | Accesorios de Derechos                                                                                                                                                       | \$0.00         | \$0.00   | \$19,895.27        | \$0.00             | \$19,895.27      | \$0.00   |
| D    | 8110-45-01    | Accesorios de Derechos                                                                                                                                                       | \$0.00         | \$0.00   | \$19,895.27        | \$0.00             | \$19,895.27      | \$0.00   |
| D    | 8110-51       | Productos                                                                                                                                                                    | \$0.00         | \$0.00   | \$3,910,701.56     | \$0.00             | \$3,910,701.56   | \$0.00   |
| D    | 8110-51-01    | Arrendamiento de bienes muebles o inmuebles propiedad del Municipio:                                                                                                         | \$0.00         | \$0.00   | \$1,766,645.84     | \$0.00             | \$1,766,645.84   | \$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   | \$1,158.29         | \$0.00             | \$1,158.29       | \$0.00   |
| D    | 8110-51-04    | Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio.                                                                                     | \$0.00         | \$0.00   | \$1,948,685.91     | \$0.00             | \$1,948,685.91   | \$0.00   |
| D    | 8110-51-04-01 | Explotacion o enajenacion de cualquier naturaleza de los bienes propiedad del municipio                                                                                      | \$0.00         | \$0.00   | \$1,948,685.91     | \$0.00             | \$1,948,685.91   | \$0.00   |
| D    | 8110-51-06    | Los capitales y valores del Municipio y sus rendimientos                                                                                                                     | \$0.00         | \$0.00   | \$194,211.52       | \$0.00             | \$194,211.52     | \$0.00   |
| D    | 8110-61-02    | Multas                                                                                                                                                                       | \$0.00         | \$0.00   | \$1,256,987.07     | \$0.00             | \$1,256,987.07   | \$0.00   |



Utr: SUPERVISOR  
Rep: rptBalanzaComprobacion

## Municipio de Huichapan Hidalgo

**Balanza de Comprobación del 01/ene./2021 al 31/dic./2021**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 24/may./2023  
hora de Impresión 04:50 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL    |                |
|------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|------------------|------------------|-----------------|----------------|
|      |               |                                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR       |
| D    | 8110-61-02-03 | Multas impuestas a los infractores de los reglamentos administrativos por bando de policía.                                                                                  | \$0.00         | \$0.00   | \$353,934.57     | \$0.00           | \$353,934.57    | \$0.00         |
| D    | 8110-61-02-04 | Multas federales no fiscales.                                                                                                                                                | \$0.00         | \$0.00   | \$903,052.50     | \$0.00           | \$903,052.50    | \$0.00         |
| D    | 8110-61-09    | Otros Aprovechamientos                                                                                                                                                       | \$0.00         | \$0.00   | \$4,517,791.05   | \$0.00           | \$4,517,791.05  | \$0.00         |
| D    | 8110-63       | Accesorios de Aprovechamientos                                                                                                                                               | \$0.00         | \$0.00   | \$816,290.09     | \$0.00           | \$816,290.09    | \$0.00         |
| D    | 8110-63-02    | Recargos                                                                                                                                                                     | \$0.00         | \$0.00   | \$774,557.71     | \$0.00           | \$774,557.71    | \$0.00         |
| D    | 8110-63-10    | Intereses.                                                                                                                                                                   | \$0.00         | \$0.00   | \$41,732.38      | \$0.00           | \$41,732.38     | \$0.00         |
| D    | 8110-81       | Participaciones                                                                                                                                                              | \$0.00         | \$0.00   | \$63,406,954.00  | \$0.00           | \$63,406,954.00 | \$0.00         |
| D    | 8110-82       | Aportaciones                                                                                                                                                                 | \$0.00         | \$0.00   | \$57,087,122.00  | \$0.00           | \$57,087,122.00 | \$0.00         |
| A    | 8120          | LEY DE INGRESOS POR EJECUTAR                                                                                                                                                 | \$0.00         | \$0.00   | \$179,828,987.22 | \$188,256,073.72 | \$0.00          | \$8,427,086.50 |
| A    | 8120-11       | Impuestos sobre los ingresos                                                                                                                                                 | \$0.00         | \$0.00   | \$158,373.46     | \$158,373.46     | \$0.00          | \$0.00         |
| A    | 8120-12       | Impuestos sobre el patrimonio                                                                                                                                                | \$0.00         | \$0.00   | \$24,174,859.15  | \$24,174,859.15  | \$0.00          | \$0.00         |
| A    | 8120-12-01    | Impuesto Predial                                                                                                                                                             | \$0.00         | \$0.00   | \$23,181,639.30  | \$23,181,639.30  | \$0.00          | \$0.00         |
| A    | 8120-17       | Accesorios de Impuestos                                                                                                                                                      | \$0.00         | \$0.00   | \$1,817,497.76   | \$1,817,497.76   | \$0.00          | \$0.00         |
| A    | 8120-43       | Derechos por prestación de servicios                                                                                                                                         | \$0.00         | \$0.00   | \$13,516,123.95  | \$13,516,123.95  | \$0.00          | \$0.00         |
| A    | 8120-43-01    | Derechos por servicios Públicos                                                                                                                                              | \$0.00         | \$0.00   | \$6,432,384.61   | \$6,432,384.61   | \$0.00          | \$0.00         |
| A    | 8120-43-01-02 | Derechos por servicio de Agua Potable                                                                                                                                        | \$0.00         | \$0.00   | \$716,249.40     | \$716,249.40     | \$0.00          | \$0.00         |
| A    | 8120-43-02    | Derechos por registro, licencias y permisos diversos                                                                                                                         | \$0.00         | \$0.00   | \$4,305,734.07   | \$4,305,734.07   | \$0.00          | \$0.00         |
| A    | 8120-43-02-09 | Otros Derechos.                                                                                                                                                              | \$0.00         | \$0.00   | \$1,120.00       | \$1,120.00       | \$0.00          | \$0.00         |
| A    | 8120-43-03    | Derechos en materia de desarrollo urbano y ecología                                                                                                                          | \$0.00         | \$0.00   | \$2,646,405.27   | \$2,646,405.27   | \$0.00          | \$0.00         |
| A    | 8120-43-04    | Derechos por servicios prestados en materia de seguridad pública y tránsito.                                                                                                 | \$0.00         | \$0.00   | \$131,600.00     | \$131,600.00     | \$0.00          | \$0.00         |
| A    | 8120-45       | Accesorios de Derechos                                                                                                                                                       | \$0.00         | \$0.00   | \$19,895.27      | \$19,895.27      | \$0.00          | \$0.00         |
| A    | 8120-45-01    | Accesorios de Derechos                                                                                                                                                       | \$0.00         | \$0.00   | \$19,895.27      | \$19,895.27      | \$0.00          | \$0.00         |
| A    | 8120-51       | Productos                                                                                                                                                                    | \$0.00         | \$0.00   | \$4,432,081.13   | \$4,432,081.13   | \$0.00          | \$0.00         |
| A    | 8120-51-01    | Arrendamiento de bienes muebles o inmuebles propiedad del Municipio:                                                                                                         | \$0.00         | \$0.00   | \$1,859,114.70   | \$1,859,114.70   | \$0.00          | \$0.00         |
| A    | 8120-51-03    | Expedición en copia simple o certificada, o reproducción de la información en dispositivos de almacenamiento, derivado del ejercicio del derecho de acceso a la información. | \$0.00         | \$0.00   | \$1,158.29       | \$1,158.29       | \$0.00          | \$0.00         |
| A    | 8120-51-04    | Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio.                                                                                     | \$0.00         | \$0.00   | \$2,377,596.62   | \$2,377,596.62   | \$0.00          | \$0.00         |
| A    | 8120-51-04-01 | Explotación o enajenación de cualquier naturaleza de los bienes propiedad del municipio                                                                                      | \$0.00         | \$0.00   | \$2,377,596.62   | \$2,377,596.62   | \$0.00          | \$0.00         |
| A    | 8120-51-06    | Los capitales y valores del Municipio y sus rendimientos                                                                                                                     | \$0.00         | \$0.00   | \$194,211.52     | \$194,211.52     | \$0.00          | \$0.00         |
| A    | 8120-61-02    | Multas                                                                                                                                                                       | \$0.00         | \$0.00   | \$1,489,871.34   | \$1,489,871.34   | \$0.00          | \$0.00         |
| A    | 8120-61-02-03 | Multas impuestas a los infractores de los reglamentos administrativos por bando de policía.                                                                                  | \$0.00         | \$0.00   | \$586,818.84     | \$586,818.84     | \$0.00          | \$0.00         |
| A    | 8120-61-02-04 | Multas federales no fiscales.                                                                                                                                                | \$0.00         | \$0.00   | \$903,052.50     | \$903,052.50     | \$0.00          | \$0.00         |
| A    | 8120-61-03    | Indemnizaciones                                                                                                                                                              | \$0.00         | \$0.00   | \$37,919.23      | \$37,919.23      | \$0.00          | \$0.00         |
| A    | 8120-61-03-11 | Indemnización por daños a bienes municipales.                                                                                                                                | \$0.00         | \$0.00   | \$37,919.23      | \$37,919.23      | \$0.00          | \$0.00         |
| A    | 8120-61-09    | Otros Aprovechamientos                                                                                                                                                       | \$0.00         | \$0.00   | \$5,506,557.05   | \$5,506,557.05   | \$0.00          | \$0.00         |
| A    | 8120-61-09-04 | Aportación de Beneficiarios                                                                                                                                                  | \$0.00         | \$0.00   | \$988,766.00     | \$988,766.00     | \$0.00          | \$0.00         |
| A    | 8120-63       | Accesorios de Aprovechamientos                                                                                                                                               | \$0.00         | \$0.00   | \$819,508.15     | \$819,508.15     | \$0.00          | \$0.00         |



# Municipio de Huichapan Hidalgo

## Balanza de Comprobación del 01/ene./2021 al 31/dic./2021 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 24/may./2023

hora de Impresión 04:50 p. m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |                |
|------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|-----------------|----------------|
|      |                |                                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR       |
| A    | 8120-63-02     | Recargos                                                                                                                                                                     | \$0.00         | \$0.00   | \$774,557.71    | \$774,557.71    | \$0.00          | \$0.00         |
| A    | 8120-63-10     | Intereses.                                                                                                                                                                   | \$0.00         | \$0.00   | \$44,950.44     | \$44,950.44     | \$0.00          | \$0.00         |
| A    | 8120-79-02     | Otros Ingresos, Otros Ingresos y Beneficios Varios                                                                                                                           | \$0.00         | \$0.00   | \$175,940.80    | \$201,028.38    | \$0.00          | \$25,087.58    |
| A    | 8120-79-02-401 | RECURSOS FISCALES                                                                                                                                                            | \$0.00         | \$0.00   | \$175,888.37    | \$177,562.11    | \$0.00          | \$1,673.74     |
| A    | 8120-79-02-402 | Aportacion de Beneficiarios                                                                                                                                                  | \$0.00         | \$0.00   | \$52.43         | \$23,466.27     | \$0.00          | \$23,413.84    |
| A    | 8120-81        | Participaciones                                                                                                                                                              | \$0.00         | \$0.00   | \$67,333,841.42 | \$67,337,847.27 | \$0.00          | \$4,005.85     |
| A    | 8120-82        | Aportaciones                                                                                                                                                                 | \$0.00         | \$0.00   | \$57,093,387.71 | \$65,207,975.78 | \$0.00          | \$8,114,588.07 |
| A    | 8120-83        | Convenios                                                                                                                                                                    | \$0.00         | \$0.00   | \$2,754,870.62  | \$3,038,275.62  | \$0.00          | \$283,405.00   |
| A    | 8120-84        | Incentivos Derivados de la Colaboración Fiscal                                                                                                                               | \$0.00         | \$0.00   | \$498,260.18    | \$498,260.18    | \$0.00          | \$0.00         |
| D    | 8130           | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA                                                                                                                                 | \$0.00         | \$0.00   | \$24,147,990.20 | \$13,893,496.60 | \$10,254,493.60 | \$0.00         |
| D    | 8130-11        | Impuestos sobre los ingresos                                                                                                                                                 | \$0.00         | \$0.00   | \$41,085.56     | \$16,430.27     | \$24,655.29     | \$0.00         |
| D    | 8130-12        | Impuestos sobre el patrimonio                                                                                                                                                | \$0.00         | \$0.00   | \$329,708.51    | \$3,678,256.46  | -\$3,348,547.95 | \$0.00         |
| D    | 8130-12-01     | Impuesto Predial                                                                                                                                                             | \$0.00         | \$0.00   | \$16,821.91     | \$3,678,256.46  | -\$3,661,434.55 | \$0.00         |
| D    | 8130-17        | Accesorios de Impuestos                                                                                                                                                      | \$0.00         | \$0.00   | \$1,319,863.00  | \$0.00          | \$1,319,863.00  | \$0.00         |
| D    | 8130-43        | Derechos por prestación de servicios                                                                                                                                         | \$0.00         | \$0.00   | \$4,883,854.77  | \$318,110.24    | \$4,565,744.53  | \$0.00         |
| D    | 8130-43-01     | Derechos por servicios Públicos                                                                                                                                              | \$0.00         | \$0.00   | \$3,160,219.20  | \$0.00          | \$3,160,219.20  | \$0.00         |
| D    | 8130-43-01-02  | Derechos por servicio de Agua Potable                                                                                                                                        | \$0.00         | \$0.00   | \$716,249.40    | \$0.00          | \$716,249.40    | \$0.00         |
| D    | 8130-43-02     | Derechos por registro, licencias y permisos diversos                                                                                                                         | \$0.00         | \$0.00   | \$1,072,862.76  | \$273,974.68    | \$798,888.08    | \$0.00         |
| D    | 8130-43-02-09  | Otros Derechos.                                                                                                                                                              | \$0.00         | \$0.00   | \$1,120.00      | \$0.00          | \$1,120.00      | \$0.00         |
| D    | 8130-43-03     | Derechos en materia de desarrollo urbano y ecología                                                                                                                          | \$0.00         | \$0.00   | \$618,659.32    | \$44,135.56     | \$574,523.76    | \$0.00         |
| D    | 8130-43-04     | Derechos por servicios prestados en materia de seguridad pública y tránsito.                                                                                                 | \$0.00         | \$0.00   | \$32,113.49     | \$0.00          | \$32,113.49     | \$0.00         |
| D    | 8130-45        | Accesorios de Derechos                                                                                                                                                       | \$0.00         | \$0.00   | \$0.00          | \$19,895.27     | -\$19,895.27    | \$0.00         |
| D    | 8130-45-01     | Accesorios de Derechos                                                                                                                                                       | \$0.00         | \$0.00   | \$0.00          | \$19,895.27     | -\$19,895.27    | \$0.00         |
| D    | 8130-51        | Productos                                                                                                                                                                    | \$0.00         | \$0.00   | \$521,379.57    | \$2,235,830.09  | -\$1,714,450.52 | \$0.00         |
| D    | 8130-51-01     | Arrendamiento de bienes muebles o inmuebles propiedad del Municipio:                                                                                                         | \$0.00         | \$0.00   | \$92,468.86     | \$721,269.94    | -\$628,801.08   | \$0.00         |
| D    | 8130-51-03     | Expedición en copia simple o certificada, o reproducción de la información en dispositivos de almacenamiento, derivado del ejercicio del derecho de acceso a la información. | \$0.00         | \$0.00   | \$0.00          | \$1,158.29      | -\$1,158.29     | \$0.00         |
| D    | 8130-51-04     | Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio.                                                                                     | \$0.00         | \$0.00   | \$428,910.71    | \$1,319,190.34  | -\$890,279.63   | \$0.00         |
| D    | 8130-51-04-01  | Explotacion o enajenacion de cualquier naturaleza de los bienes propiedad del municipio                                                                                      | \$0.00         | \$0.00   | \$428,910.71    | \$1,319,190.34  | -\$890,279.63   | \$0.00         |
| D    | 8130-51-06     | Los capitales y valores del Municipio y sus rendimientos                                                                                                                     | \$0.00         | \$0.00   | \$0.00          | \$194,211.52    | -\$194,211.52   | \$0.00         |
| D    | 8130-61-02     | Multas                                                                                                                                                                       | \$0.00         | \$0.00   | \$232,884.27    | \$903,052.50    | -\$670,168.23   | \$0.00         |
| D    | 8130-61-02-03  | Multas impuestas a los infractores de los reglamentos administrativos por bando de policía.                                                                                  | \$0.00         | \$0.00   | \$232,884.27    | \$0.00          | \$232,884.27    | \$0.00         |
| D    | 8130-61-02-04  | Multas federales no fiscales.                                                                                                                                                | \$0.00         | \$0.00   | \$0.00          | \$903,052.50    | -\$903,052.50   | \$0.00         |
| D    | 8130-61-03     | Indemnizaciones                                                                                                                                                              | \$0.00         | \$0.00   | \$37,919.23     | \$0.00          | \$37,919.23     | \$0.00         |
| D    | 8130-61-03-11  | Indemnización por daños a bienes municipales.                                                                                                                                | \$0.00         | \$0.00   | \$37,919.23     | \$0.00          | \$37,919.23     | \$0.00         |
| D    | 8130-61-09     | Otros Aprovechamientos                                                                                                                                                       | \$0.00         | \$0.00   | \$988,766.00    | \$1,348,638.22  | -\$359,872.22   | \$0.00         |
| D    | 8130-61-09-04  | Aportacion de Beneficiarios                                                                                                                                                  | \$0.00         | \$0.00   | \$988,766.00    | \$0.00          | \$988,766.00    | \$0.00         |



# Municipio de Huichapan Hidalgo

## Balanza de Comprobación del 01/ene./2021 al 31/dic./2021 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 24/may./2023

hora de Impresión 04:50 p. m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                         | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL   |          |
|------|----------------|---------------------------------------------------------------------------------------------|----------------|----------|------------------|------------------|----------------|----------|
|      |                |                                                                                             | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR         | ACREEDOR |
| D    | 8130-63        | Accesorios de Aprovechamientos                                                              | \$0.00         | \$0.00   | \$3,218.06       | \$774,557.71     | -\$771,339.65  | \$0.00   |
| D    | 8130-63-02     | Recargos                                                                                    | \$0.00         | \$0.00   | \$0.00           | \$774,557.71     | -\$774,557.71  | \$0.00   |
| D    | 8130-63-10     | Intereses.                                                                                  | \$0.00         | \$0.00   | \$3,218.06       | \$0.00           | \$3,218.06     | \$0.00   |
| D    | 8130-79-02     | Otros Ingresos, Otros Ingresos y Beneficios Varios                                          | \$0.00         | \$0.00   | \$201,028.38     | \$175,491.71     | \$25,536.67    | \$0.00   |
| D    | 8130-79-02-401 | RECURSOS FISCALES                                                                           | \$0.00         | \$0.00   | \$177,562.11     | \$175,491.71     | \$2,070.40     | \$0.00   |
| D    | 8130-79-02-402 | Aportacion de Beneficiarios                                                                 | \$0.00         | \$0.00   | \$23,466.27      | \$0.00           | \$23,466.27    | \$0.00   |
| D    | 8130-81        | Participaciones                                                                             | \$0.00         | \$0.00   | \$3,930,893.27   | \$3,927,437.05   | \$3,456.22     | \$0.00   |
| D    | 8130-82        | Aportaciones                                                                                | \$0.00         | \$0.00   | \$8,120,853.78   | \$495,797.08     | \$7,625,056.70 | \$0.00   |
| D    | 8130-83        | Convenios                                                                                   | \$0.00         | \$0.00   | \$3,038,275.62   | \$0.00           | \$3,038,275.62 | \$0.00   |
| D    | 8130-84        | Incentivos Derivados de la Colaboración Fiscal                                              | \$0.00         | \$0.00   | \$498,260.18     | \$0.00           | \$498,260.18   | \$0.00   |
| A    | 8140           | LEY DE INGRESOS DEVENGADA                                                                   | \$0.00         | \$0.00   | \$165,935,490.62 | \$165,935,490.62 | \$0.00         | \$0.00   |
| A    | 8140-11        | Impuestos sobre los ingresos                                                                | \$0.00         | \$0.00   | \$141,943.19     | \$141,943.19     | \$0.00         | \$0.00   |
| A    | 8140-12        | Impuestos sobre el patrimonio                                                               | \$0.00         | \$0.00   | \$20,496,602.69  | \$20,496,602.69  | \$0.00         | \$0.00   |
| A    | 8140-12-01     | Impuesto Predial                                                                            | \$0.00         | \$0.00   | \$19,503,382.84  | \$19,503,382.84  | \$0.00         | \$0.00   |
| A    | 8140-17        | Accesorios de Impuestos                                                                     | \$0.00         | \$0.00   | \$1,817,497.76   | \$1,817,497.76   | \$0.00         | \$0.00   |
| A    | 8140-43        | Derechos por prestación de servicios                                                        | \$0.00         | \$0.00   | \$13,198,013.71  | \$13,198,013.71  | \$0.00         | \$0.00   |
| A    | 8140-43-01     | Derechos por servicios Públicos                                                             | \$0.00         | \$0.00   | \$6,432,384.61   | \$6,432,384.61   | \$0.00         | \$0.00   |
| A    | 8140-43-01-02  | Derechos por servicio de Agua Potable                                                       | \$0.00         | \$0.00   | \$716,249.40     | \$716,249.40     | \$0.00         | \$0.00   |
| A    | 8140-43-02     | Derechos por registro, licencias y permisos diversos                                        | \$0.00         | \$0.00   | \$4,031,759.39   | \$4,031,759.39   | \$0.00         | \$0.00   |
| A    | 8140-43-02-09  | Otros Derechos.                                                                             | \$0.00         | \$0.00   | \$1,120.00       | \$1,120.00       | \$0.00         | \$0.00   |
| A    | 8140-43-03     | Derechos en materia de desarrollo urbano y ecología                                         | \$0.00         | \$0.00   | \$2,602,269.71   | \$2,602,269.71   | \$0.00         | \$0.00   |
| A    | 8140-43-04     | Derechos por servicios prestados en materia de seguridad pública y tránsito.                | \$0.00         | \$0.00   | \$131,600.00     | \$131,600.00     | \$0.00         | \$0.00   |
| A    | 8140-51        | Productos                                                                                   | \$0.00         | \$0.00   | \$2,196,251.04   | \$2,196,251.04   | \$0.00         | \$0.00   |
| A    | 8140-51-01     | Arrendamiento de bienes muebles o inmuebles propiedad del Municipio.                        | \$0.00         | \$0.00   | \$1,137,844.76   | \$1,137,844.76   | \$0.00         | \$0.00   |
| A    | 8140-51-04     | Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio.    | \$0.00         | \$0.00   | \$1,058,406.28   | \$1,058,406.28   | \$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   | \$1,058,406.28   | \$1,058,406.28   | \$0.00         | \$0.00   |
| A    | 8140-61-02     | Multas                                                                                      | \$0.00         | \$0.00   | \$586,818.84     | \$586,818.84     | \$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   | \$586,818.84     | \$586,818.84     | \$0.00         | \$0.00   |
| A    | 8140-61-03     | Indemnizaciones                                                                             | \$0.00         | \$0.00   | \$37,919.23      | \$37,919.23      | \$0.00         | \$0.00   |
| A    | 8140-61-03-11  | Indemnización por daños a bienes municipales.                                               | \$0.00         | \$0.00   | \$37,919.23      | \$37,919.23      | \$0.00         | \$0.00   |
| A    | 8140-61-09     | Otros Aprovechamientos                                                                      | \$0.00         | \$0.00   | \$4,157,918.83   | \$4,157,918.83   | \$0.00         | \$0.00   |
| A    | 8140-61-09-04  | Aportacion de Beneficiarios                                                                 | \$0.00         | \$0.00   | \$988,766.00     | \$988,766.00     | \$0.00         | \$0.00   |
| A    | 8140-63        | Accesorios de Aprovechamientos                                                              | \$0.00         | \$0.00   | \$44,950.44      | \$44,950.44      | \$0.00         | \$0.00   |
| A    | 8140-63-10     | Intereses.                                                                                  | \$0.00         | \$0.00   | \$44,950.44      | \$44,950.44      | \$0.00         | \$0.00   |
| A    | 8140-79-02     | Otros Ingresos, Otros Ingresos y Beneficios Varios                                          | \$0.00         | \$0.00   | \$449.09         | \$449.09         | \$0.00         | \$0.00   |
| A    | 8140-79-02-401 | RECURSOS FISCALES                                                                           | \$0.00         | \$0.00   | \$396.66         | \$396.66         | \$0.00         | \$0.00   |
| A    | 8140-79-02-402 | Aportacion de Beneficiarios                                                                 | \$0.00         | \$0.00   | \$52.43          | \$52.43          | \$0.00         | \$0.00   |
| A    | 8140-81        | Participaciones                                                                             | \$0.00         | \$0.00   | \$63,406,404.37  | \$63,406,404.37  | \$0.00         | \$0.00   |



Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

## Municipio de Huichapan Hidalgo

**Balanza de Comprobación del 01/ene./2021 al 31/dic./2021**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 24/may./2023  
hora de Impresión 04:50 p. m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                         | SALDO ANTERIOR |          | MOVIMIENTOS        |                    | SALDO ACTUAL   |                  |
|------|----------------|---------------------------------------------------------------------------------------------|----------------|----------|--------------------|--------------------|----------------|------------------|
|      |                |                                                                                             | DEUDOR         | ACREEDOR | DEUDOR             | ACREEDOR           | DEUDOR         | ACREEDOR         |
| A    | 8140-82        | Aportaciones                                                                                | \$0.00         | \$0.00   | \$56,597,590.63    | \$56,597,590.63    | \$0.00         | \$0.00           |
| A    | 8140-83        | Convenios                                                                                   | \$0.00         | \$0.00   | \$2,754,870.62     | \$2,754,870.62     | \$0.00         | \$0.00           |
| A    | 8140-84        | Incentivos Derivados de la Colaboración Fiscal                                              | \$0.00         | \$0.00   | \$498,260.18       | \$498,260.18       | \$0.00         | \$0.00           |
| A    | 8150           | LEY DE INGRESOS RECAUDADA                                                                   | \$0.00         | \$0.00   | \$0.00             | \$165,935,490.62   | \$0.00         | \$165,935,490.62 |
| A    | 8150-11        | Impuestos sobre los ingresos                                                                | \$0.00         | \$0.00   | \$0.00             | \$141,943.19       | \$0.00         | \$141,943.19     |
| A    | 8150-12        | Impuestos sobre el patrimonio                                                               | \$0.00         | \$0.00   | \$0.00             | \$20,496,602.69    | \$0.00         | \$20,496,602.69  |
| A    | 8150-12-01     | Impuesto Predial                                                                            | \$0.00         | \$0.00   | \$0.00             | \$19,503,382.84    | \$0.00         | \$19,503,382.84  |
| A    | 8150-17        | Accesorios de Impuestos                                                                     | \$0.00         | \$0.00   | \$0.00             | \$1,817,497.76     | \$0.00         | \$1,817,497.76   |
| A    | 8150-43        | Derechos por prestación de servicios                                                        | \$0.00         | \$0.00   | \$0.00             | \$13,198,013.71    | \$0.00         | \$13,198,013.71  |
| A    | 8150-43-01     | Derechos por servicios Públicos                                                             | \$0.00         | \$0.00   | \$0.00             | \$6,432,384.61     | \$0.00         | \$6,432,384.61   |
| A    | 8150-43-01-02  | Derechos por servicio de Agua Potable                                                       | \$0.00         | \$0.00   | \$0.00             | \$716,249.40       | \$0.00         | \$716,249.40     |
| A    | 8150-43-02     | Derechos por registro, licencias y permisos diversos                                        | \$0.00         | \$0.00   | \$0.00             | \$4,031,759.39     | \$0.00         | \$4,031,759.39   |
| A    | 8150-43-02-09  | Otros Derechos.                                                                             | \$0.00         | \$0.00   | \$0.00             | \$1,120.00         | \$0.00         | \$1,120.00       |
| A    | 8150-43-03     | Derechos en materia de desarrollo urbano y ecología                                         | \$0.00         | \$0.00   | \$0.00             | \$2,602,269.71     | \$0.00         | \$2,602,269.71   |
| A    | 8150-43-04     | Derechos por servicios prestados en materia de seguridad pública y tránsito.                | \$0.00         | \$0.00   | \$0.00             | \$131,600.00       | \$0.00         | \$131,600.00     |
| A    | 8150-51        | Productos                                                                                   | \$0.00         | \$0.00   | \$0.00             | \$2,196,251.04     | \$0.00         | \$2,196,251.04   |
| A    | 8150-51-01     | Arrendamiento de bienes muebles o inmuebles propiedad del Municipio.                        | \$0.00         | \$0.00   | \$0.00             | \$1,137,844.76     | \$0.00         | \$1,137,844.76   |
| A    | 8150-51-04     | Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio.    | \$0.00         | \$0.00   | \$0.00             | \$1,058,406.28     | \$0.00         | \$1,058,406.28   |
| A    | 8150-51-04-01  | Explotación o enajenación de cualquier naturaleza de los bienes propiedad del municipio     | \$0.00         | \$0.00   | \$0.00             | \$1,058,406.28     | \$0.00         | \$1,058,406.28   |
| A    | 8150-61-02     | Multas                                                                                      | \$0.00         | \$0.00   | \$0.00             | \$586,818.84       | \$0.00         | \$586,818.84     |
| A    | 8150-61-02-03  | Multas impuestas a los infractores de los reglamentos administrativos por bando de policía. | \$0.00         | \$0.00   | \$0.00             | \$586,818.84       | \$0.00         | \$586,818.84     |
| A    | 8150-61-03     | Indemnizaciones                                                                             | \$0.00         | \$0.00   | \$0.00             | \$37,919.23        | \$0.00         | \$37,919.23      |
| A    | 8150-61-03-11  | Indemnización por daños a bienes municipales.                                               | \$0.00         | \$0.00   | \$0.00             | \$37,919.23        | \$0.00         | \$37,919.23      |
| A    | 8150-61-09     | Otros Aprovechamientos                                                                      | \$0.00         | \$0.00   | \$0.00             | \$4,157,918.83     | \$0.00         | \$4,157,918.83   |
| A    | 8150-61-09-04  | Aportación de Beneficiarios                                                                 | \$0.00         | \$0.00   | \$0.00             | \$988,766.00       | \$0.00         | \$988,766.00     |
| A    | 8150-63        | Accesorios de Aprovechamientos                                                              | \$0.00         | \$0.00   | \$0.00             | \$44,950.44        | \$0.00         | \$44,950.44      |
| A    | 8150-63-10     | Intereses.                                                                                  | \$0.00         | \$0.00   | \$0.00             | \$44,950.44        | \$0.00         | \$44,950.44      |
| A    | 8150-79-02     | Otros Ingresos, Otros Ingresos y Beneficios Varios                                          | \$0.00         | \$0.00   | \$0.00             | \$449.09           | \$0.00         | \$449.09         |
| A    | 8150-79-02-401 | RECURSOS FISCALES                                                                           | \$0.00         | \$0.00   | \$0.00             | \$396.66           | \$0.00         | \$396.66         |
| A    | 8150-79-02-402 | Aportación de Beneficiarios                                                                 | \$0.00         | \$0.00   | \$0.00             | \$52.43            | \$0.00         | \$52.43          |
| A    | 8150-81        | Participaciones                                                                             | \$0.00         | \$0.00   | \$0.00             | \$63,406,404.37    | \$0.00         | \$63,406,404.37  |
| A    | 8150-82        | Aportaciones                                                                                | \$0.00         | \$0.00   | \$0.00             | \$56,597,590.63    | \$0.00         | \$56,597,590.63  |
| A    | 8150-83        | Convenios                                                                                   | \$0.00         | \$0.00   | \$0.00             | \$2,754,870.62     | \$0.00         | \$2,754,870.62   |
| A    | 8150-84        | Incentivos Derivados de la Colaboración Fiscal                                              | \$0.00         | \$0.00   | \$0.00             | \$498,260.18       | \$0.00         | \$498,260.18     |
| A    | 8200           | PRESUPUESTO DE EGRESOS                                                                      | \$0.00         | \$0.00   | \$1,020,846,727.56 | \$1,020,846,727.56 | \$0.00         | \$0.00           |
| A    | 8210           | PRESUPUESTO DE EGRESOS APROBADO                                                             | \$0.00         | \$0.00   | \$0.00             | \$164,108,083.52   | \$0.00         | \$164,108,083.52 |
| D    | 8220           | PRESUPUESTO DE EGRESOS POR EJERCER                                                          | \$0.00         | \$0.00   | \$289,190,996.35   | \$279,483,048.92   | \$9,707,947.43 | \$0.00           |
| A    | 8230           | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                                           | \$0.00         | \$0.00   | \$114,828,419.23   | \$125,082,912.83   | \$0.00         | \$10,254,493.60  |



Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

## Municipio de Huichapan Hidalgo

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 24/may./2023  
hora de Impresión 04:50 p. m.

| Nat.     | Cuenta | Nombre de la cuenta                 | SALDO ANTERIOR   |                  | MOVIMIENTOS        |                    | SALDO ACTUAL     |                  |
|----------|--------|-------------------------------------|------------------|------------------|--------------------|--------------------|------------------|------------------|
|          |        |                                     | DEUDOR           | ACREEDOR         | DEUDOR             | ACREEDOR           | DEUDOR           | ACREEDOR         |
| D        | 8240   | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00           | \$0.00           | \$164,630,878.69   | \$150,708,393.43   | \$13,922,485.26  | \$0.00           |
| D        | 8250   | PRESUPUESTO DE EGRESOS DEVENGADO    | \$0.00           | \$0.00           | \$150,732,144.43   | \$150,732,144.43   | \$0.00           | \$0.00           |
| D        | 8260   | PRESUPUESTO DE EGRESOS EJERCIDO     | \$0.00           | \$0.00           | \$150,732,144.43   | \$150,732,144.43   | \$0.00           | \$0.00           |
| D        | 8270   | PRESUPUESTO DE EGRESOS PAGADO       | \$0.00           | \$0.00           | \$150,732,144.43   | \$0.00             | \$150,732,144.43 | \$0.00           |
| Sumas => |        |                                     | \$162,181,039.85 | \$162,181,039.85 | \$2,349,918,838.29 | \$2,349,918,838.29 | \$677,407,550.89 | \$677,407,550.89 |