CUENTA PUBLICA (2023) DEL MUNICIPIO DE HUAUTLA

Cuenta Pública 2023
Municipio de Huautla
Estado de Situación Financiera
Al 31 de Diciembre de 2023
(Cifras en Pesos)

Concepto	2023	2022
ACTIVO		
Activo Circulante		
Efectivo y Equivalentes	33,443,652	28,502,330
Derechos a Recibir Efectivo o Equivalentes	1,510,292	1,257,062
Derechos a Recibir Bienes o Servicios	6,473,504	8,325,110
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Total de Activos Circulantes	**41,427,448**	**38,084,502**
Activo No Circulante		
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	320,616,148	251,506,097
Bienes Muebles	16,717,122	12,318,396
Activos Intangibles	72,275	72,275
Depreciación, Deterioro y Amortización Acumulada de Bienes	-643,241	-643,241
Activos Diferidos	16,850	16,850
Estimación por Pérdida o Deterioro de Activos no	0	0
Otros Activos no Circulantes	0	0
Total de Activos No Circulantes	**336,778,153**	**263,270,377**
Total del Activo	**378,205,601**	**301,354,879**

Concepto	2023	2022
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	1,747,979	302,483
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	719,969	719,969
Total de Pasivos Circulantes	**2,467,948**	**1,022,452**
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
Total de Pasivos No Circulantes	**0**	**0**
Total del Pasivo	**2,467,948**	**1,022,452**
HACIENDA PÚBLICA/PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido	**9,029,127**	**9,029,127**
Aportaciones	0	0
Donaciones de Capital	0	0
Actualización de la Hacienda Pública /Patrimonio	9,029,127	9,029,127
Hacienda Pública/Patrimonio Generado	**366,708,526**	**291,303,299**
Resultados del Ejercicio (Ahorro/Desahorro)	75,750,566	75,673,676
Resultados de Ejercicios Anteriores	338,692,582	263,364,246
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	-47,734,623	-47,734,623
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0
Total Hacienda Pública/Patrimonio	**375,737,653**	**300,332,427**
Total del Pasivo y Hacienda Pública /Patrimonio	**378,205,601**	**301,354,879**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Cuenta Pública 2023
Municipio de Huautla
Estado de Actividades
Del 1 de Enero al 31 de Diciembre de 2023
(Cifras en Pesos)

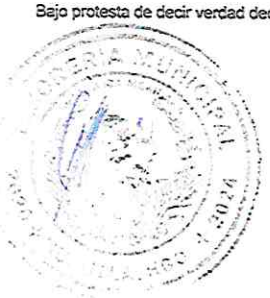
Concepto	2023	2022
INGRESOS Y OTROS BENEFICIOS		
Ingresos de Gestión	3,905,852	3,568,298
Impuestos	1,930,665	1,653,811
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de Mejoras	0	0
Derechos	1,424,985	1,347,634
Productos	488,356	198,689
Aprovechamientos	61,846	368,164
Ingresos por Venta de Bienes y Prestación de Servicios	0	0
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	160,117,711	170,439,700
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	160,117,711	170,439,700
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0	0
Otros Ingresos y Beneficios	0	0
Ingresos Financieros	0	0
Incremento por Variación de Inventarios	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0
Disminución del Exceso de Provisiones	0	0
Otros Ingresos y Beneficios Varios	0	0
Total de Ingresos y Otros Beneficios	164,023,563	174,007,998
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	75,662,312	75,856,698
Servicios Personales	45,212,421	34,621,543
Materiales y Suministros	8,798,541	10,193,103
Servicios Generales	21,651,351	31,042,052
Transferencias, Asignaciones, Subsidios y Otras Ayudas	11,310,684	19,292,608
Transferencias Internas y Asignaciones al Sector Público	850,359	777,810
Transferencias al Resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	7,482,991	15,958,053
Pensiones y Jubilaciones	2,977,334	2,556,745
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones y Aportaciones	1,300,000	2,541,774
Participaciones	0	0
Aportaciones	0	0
Convenios	1,300,000	2,541,774
Intereses, Comisiones y Otros Gastos de la Deuda Pública	0	0
Intereses de la Deuda Pública	0	0
Comisiones de la Deuda Pública	0	0
Gastos de la Deuda Pública	0	0
Costo por Coberturas	0	0
Apoyos Financieros	0	0
Otros Gastos y Pérdidas Extraordinarias	0	643,241
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	0	643,241
Provisiones	0	0
Disminución de Inventarios	0	0
Otros Gastos	0	0
Inversión Pública	0	0
Inversión Pública no Capitalizable	0	0
Total de Gastos y Otras Pérdidas	88,272,996	98,334,322
Resultados del Ejercicio (Ahorro/Desahorro)	75,750,566	75,673,676

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Cuenta Pública 2023
Municipio de Huautla
Estado de Variación en la Hacienda Pública
Del 1 de Enero al 31 de Diciembre de 2023
(Cifras en Pesos)

Concepto	Hacienda Pública / Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública / Patrimonio Generado del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	TOTAL
Hacienda Pública/ Patrimonio Contribuido Neto de 2022	**9,029,127**				**9,029,127**
Aportaciones	0	0	0	0	0
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	9,029,127	0	0	0	9,029,127
Hacienda Pública/Patrimonio Generado Neto de 2022		**215,629,623**	**75,673,676**		**291,303,299**
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	75,673,676	0	75,673,676
Resultados de Ejercicios Anteriores	0	263,364,246	0	0	263,364,246
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	-47,734,623	0	0	-47,734,623
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio Neto de 2022				0	0
Resultado por Posición Monetaria	0	0	0	0	0
Resultado por Tenencia de Activos no Monetarios	0	0	0	0	0
Hacienda Pública/Patrimonio Neto Final de 2022	**9,029,127**	**215,629,623**	**75,673,676**	0	**300,332,427**
Cambios en la Hacienda Pública/Patrimonio Contribuido Neto de 2023	0				0
Aportaciones	0	0	0	0	0
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	0
Variaciones de la Hacienda Pública/Patrimonio Generado Neto de 2023		**75,328,336**	**76,890**		**75,405,226**
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	75,750,566	0	75,750,566
Resultados de Ejercicios Anteriores	0	75,328,336	-75,673,676	0	-345,340
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	0	0	0	0
Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio Neto de 2023				0	0
Resultado por Posición Monetaria	0	0	0	0	0
Resultado por Tenencia de Activos no Monetarios	0	0	0	0	0
Hacienda Pública/Patrimonio Neto Final de 2023	**9,029,127**	**290,957,959**	**75,750,566**	0	**375,737,653**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.





Cuenta Pública 2023

Municipio de Huautla

Estado de Cambios en la Situación Financiera

Del 1 de Enero al 31 de Diciembre de 2023

(Cifras en Pesos)

Concepto	Origen	Aplicación
ACTIVO	1,851,606	78,702,328
Activo Circulante	1,851,606	5,194,552
Efectivo y Equivalentes	0	4,941,322
Derechos a Recibir Efectivo o Equivalentes	0	253,230
Derechos a Recibir Bienes o Servicios	1,851,606	0
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Activo No Circulante	0	73,507,776
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	69,109,051
Bienes Muebles	0	4,398,726
Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
PASIVO	1,445,496	0
Pasivo Circulante	1,445,496	0
Cuentas por Pagar a Corto Plazo	1,445,496	0
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
Pasivo No Circulante	0	0
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
HACIENDA PÚBLICA/PATRIMONIO	75,405,226	0
Hacienda Pública/Patrimonio Contribuido	0	0
Aportaciones	0	0
Donaciones de Capital	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0
Hacienda Pública/Patrimonio Generado	75,405,226	0
Resultados del Ejercicio (Ahorro/Desahorro)	76,890	0
Resultados de Ejercicios Anteriores	75,328,336	0
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	0
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0	0
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios		0

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Cuenta Pública 2023
Municipio de Huautla
Estado de Flujos de Efectivo
Del 1 de Enero al 31 de Diciembre de 2023
(Cifras en Pesos)

Concepto	2023	2022
Flujos de Efectivo de las Actividades de Operación		
Origen	**199,166,072**	**195,009,411**
Impuestos	1,930,665	1,653,811
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de Mejoras	0	0
Derechos	1,424,986	1,347,634
Productos	488,356	198,689
Aprovechamientos	61,846	368,164
Ingresos por Venta de Bienes y Prestación de Servicios	0	0
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	195,260,220	191,441,113
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0	0
Otros Orígenes de Operación	0	0
Aplicación	**121,428,575**	**121,898,624**
Servicios Personales	45,187,911	34,621,543
Materiales y Suministros	8,798,541	10,193,103
Servicios Generales	21,651,351	31,042,052
Transferencias Internas y Asignaciones al Sector Público	850,359	684,810
Transferencias al Resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	7,482,991	15,958,053
Pensiones y Jubilaciones	3,001,844	2,556,745
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones	0	0
Aportaciones	0	0
Convenios	1,300,000	2,541,774
Otras Aplicaciones de Operación	33,155,579	24,300,544
Flujos Netos de Efectivo por Actividades de Operación	**77,737,497**	**73,110,787**
Flujos de Efectivo de las Actividades de Inversión		
Origen	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	0	0
Otros Orígenes de Inversión	0	0
Aplicación	**72,796,175**	**61,830,480**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	69,109,051	60,661,608
Bienes Muebles	3,687,124	1,168,872
Otras Aplicaciones de Inversión	0	0
Flujos Netos de Efectivo por Actividades de Inversión	**-72,796,175**	**-61,830,480**
Flujos de Efectivo de las Actividades de Financiamiento		
Origen	0	0
Endeudamiento Neto	0	0
Interno	0	0
Externo	0	0
Otros Orígenes de Financiamiento	0	0
Aplicación	0	0
Servicios de la Deuda	0	0
Interno	0	0
Externo	0	0
Otras Aplicaciones de Financiamiento	0	0
Flujos Netos de Efectivo por Actividades de Financiamiento	0	0
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	**4,941,322**	**11,280,306**
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	**28,502,330**	**17,222,024**
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	**33,443,652**	**28,502,330**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Cuenta Pública 2023

Municipio de Huautla

Estado Analítico del Activo

Del 1 de Enero al 31 de Diciembre de 2023

(Cifras en Pesos)

Concepto	Saldo Inicial	Cargos del Periodo	Abonos del Periodo	Saldo Final	Variación del Periodo
ACTIVO	**301,354,879**	**437,015,149**	**360,164,427**	**378,205,601**	**76,850,722**
Activo Circulante	**38,084,502**	**363,507,373**	**360,164,427**	**41,427,448**	**3,342,946**
Efectivo y Equivalentes	28,502,330	176,064,885	171,123,563	33,443,652	4,941,322
Derechos a Recibir Efectivo o Equivalentes	1,257,062	168,244,352	167,991,122	1,510,292	253,230
Derechos a Recibir Bienes o Servicios	8,325,110	19,198,136	21,049,742	6,473,504	-1,851,606
Inventarios	0	0	0	0	0
Almacenes	0	0	0	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0	0	0	0
Otros Activos Circulantes	0	0	0	0	0
Activo No Circulante	**263,270,377**	**73,507,776**	**0**	**336,778,153**	**73,507,776**
Inversiones Financieras a Largo Plazo	0	0	0	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	0	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	251,506,097	69,109,051	0	320,615,148	69,109,051
Bienes Muebles	12,318,396	4,398,726	0	16,717,122	4,398,726
Activos Intangibles	72,275	0	0	72,275	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	-643,241	0	0	-643,241	0
Activos Diferidos	16,850	0	0	16,850	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	0	0	0
Otros Activos no Circulantes	0	0	0	0	0

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Cuenta Pública 2023
Municipio de Huautla
Estado Analítico de la Deuda y Otros Pasivos
Del 1 de Enero al 31 de Diciembre de 2023
(Cifras en Pesos)

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna				
Instituciones de Crédito	Peso	México	0	0
Títulos y Valores	Peso	México	0	0
Arrendamientos Financieros	Peso	México	0	0
			0	0
Deuda Externa				
Organismos Financieros Internacionales	Peso	México	0	0
Deuda Bilateral	Peso	México	0	0
Títulos y Valores	Peso	México	0	0
Arrendamientos Financieros	Peso	México	0	0
			0	0
Subtotal de Deuda Pública a Corto Plazo			0	0
Largo Plazo				
Deuda Interna				
Instituciones de Crédito	Peso	México	0	0
Títulos y Valores	Peso	México	0	0
Arrendamientos Financieros	Peso	México	0	0
			0	0
Deuda Externa				
Organismos Financieros Internacionales	Peso	México	0	0
Deuda Bilateral	Peso	México	0	0
Títulos y Valores	Peso	México	0	0
Arrendamientos Financieros	Peso	México	0	0
			0	0
Subtotal de Deuda Pública a Largo Plazo			0	0
Total de Otros Pasivos	Peso	México	1,022,452	2,457,948
Total de Deuda Pública y Otros Pasivos			1,022,452	2,457,948

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

AL 31 DE DICIEMBRE DE 2023

Con el propósito de dar cumplimiento a los artículos 46 y 49 de la Ley General de Contabilidad Gubernamental, los entes públicos deberán acompañar notas a los estados financieros cuyos rubros así lo requieran teniendo presente los postulados de revelación suficiente e importancia relativa con la finalidad, que la información sea de mayor utilidad para los usuarios.

A continuación se presentan los tres tipos de notas que acompañan a los estados, a saber:

a) *Notas de desglose;*
b) *Notas de memoria (cuentas de orden), y*
c) *Notas de gestión administrativa.*

a) NOTAS DE DESGLOSE

I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

Activo

- **Efectivo y Equivalentes**

1. *Se informará acerca de los fondos con afectación específica, el tipo y monto de los mismos; de las inversiones financieras se revelará su tipo y monto, su clasificación en corto y largo plazo separando aquéllas que su vencimiento sea menor a 3 meses.*

A continuación se relacionan las cuentas que integran el rubro de efectivo y equivalentes:

Concepto	2023	2022
BANCOS/TESORERÍA	$ 33,314,438.19	$ 28,373,116.28
NVERSIONES TEMPORALES (HASTA 3 MESES)	$ .00	$ .00
FONDOS CON AFECTACIÓN ESPECÍFICA	$ .00	$ .00
Suma	**33314438.19**	**28373116.28**

Efectivo
Representa el monto en dinero propiedad del ente público en caja y aquel que está a su cuidado y administración

Concepto	Importe
CAJA	-$ 6,300.22
Suma	$ (6,300.22)

Bancos/Tesorería

Representa el monto de efectivo disponible propiedad de ***ENTE/INSTITUTO***, en instituciones bancarias, su importe se integra por:

Banco	Importe
	$ .00
	$ .00
	$ .00
	$ .00
Suma	0

Inversiones Temporales

Representa el monto de efectivo invertido por ***ENTE/INSTITUTO***, la cual se efectúa a plazos que van de inversión a la vista hasta 90 días, su importe se integra por:

Banco	Importe
	$ .00
FAISM INVERSION 2017	$ .00
	$ .00
	$ .00
FAISM INVERSION 2018	$ .00
Suma	0

Fondos con Afectación Específica

Representan el monto de los fondos con afectación específica que deben financiar determinados gastos o actividades.

Banco	Importe
	$ .00
	$ .00
Suma	0

- **Derechos a recibir Efectivo y Equivalentes y Bienes o Servicios a Recibir**

2. *Por tipo de contribución se informará el monto que se encuentre pendiente de cobro y por recuperar de hasta cinco ejercicios anteriores, asimismo se deberán considerar los montos sujetos a algún tipo de juicio con una antigüedad mayor a la señalada y la factibilidad de cobro.*

Concepto	2023	2022
CUENTAS POR COBRAR A CORTO PLAZO	$ 4,252.65	$ 4,252.65
DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$ 1,471,804.04	$ 1,218,574.04
OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO	$ 32,700.15	$ 32,700.15
Suma	1508756.84	1255526.84

Las Cuentas por Cobrar a Corto Plazo se integran por:

Concepto	2023	2023
CUENTAS POR COBI	$ 4,252.65	0.003477721
DEUDORES DIVERSO	$ 1,218,574.04	0.996522279
Suma	1222826.69	

Deudores Diversos por Cobrar a Corto Plazo

Representa el monto de los derechos de cobro a favor del ente público por gastos por comprobar, principalmente relacionados con viáticos.

Otros Derechos a recibir Efectivo y Equivalentes a Corto Plazo

Representan los derechos de cobro originados en el desarrollo de las actividades del ente público, de los cuales se espera recibir una contraprestación representada en recursos, bienes o servicios; en un plazo menor o igual a doce meses, no incluidos en las cuentas anteriores,

3. *Se elaborará, de manera agrupada, los derechos a recibir efectivo y equivalentes, y bienes o servicios a recibir, (excepto cuentas por cobrar de contribuciones o fideicomisos que se encuentran dentro de inversiones financieras, participaciones y aportaciones de capital) en una desagregación por su vencimiento en días a 90, 180, menor o igual a 365 y mayor a 365. Adicionalmente, se informará de las características cualitativas relevantes que lo afecten a estas cuentas.*

- **Bienes Disponibles para su Transformación o Consumo (Inventarios)**

4. *Se clasificarán como bienes disponibles para su transformación aquéllos que se encuentren dentro de la cuenta Inventarios. Esta nota aplica para aquellos entes públicos que realicen algún proceso de transformación y/o elaboración de bienes.*
En la nota se informará del sistema de costeo y método de valuación aplicados a los inventarios, así como la conveniencia de su aplicación dada la naturaleza de los mismos. Adicionalmente, se revelará el impacto en la información financiera por cambios en el método o sistema.

5. *De la cuenta Almacén se informará acerca del método de valuación, así como la conveniencia de su aplicación. Adicionalmente, se revelará el impacto en la información financiera por cambios en el método.*

- **Inversiones Financieras**

6. *De la cuenta Inversiones financieras, que considera los fideicomisos, se informará de éstos los recursos asignados por tipo y monto, y características significativas que tengan o puedan tener alguna incidencia en las mismas.*

7. *Se informará de las inversiones financieras, los saldos de las participaciones y aportaciones de capital.*

- **Bienes Muebles, Inmuebles e Intangibles**

8. *Se informará de manera agrupada por cuenta, los rubros de Bienes Muebles e Inmuebles, el monto de la depreciación del ejercicio y la acumulada, el método de depreciación, tasas aplicadas y los criterios de aplicación de los mismos. Asimismo, se informará de las características significativas del estado en que se encuentren los activos.*

9. *Se informará de manera agrupada por cuenta, los rubros de activos intangibles y diferidos, su monto y naturaleza, amortización del ejercicio, amortización acumulada, tasa y método aplicados.*

- **Bienes Inmuebles, Infraestructura y Construcciones en Proceso**

Se integra de la siguiente manera:

Concepto	2023	2022
TERRENOS	$ 3,345,000.00	$ 3,345,000.00
OTROS BIENES INMUEBLES	$ 693,385.00	$ 693,385.00
I BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	4038385	4038385

Bienes Muebles, Intangibles y Depreciaciones

Se integras de la siguiente manera:

Concepto	2023	2022
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$ 2,606,571.11	$ 1,861,958.08
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$ 96,476.09	$ 96,476.09
VEHÍCULOS Y EQUIPO DE TRANSPORTE	$ 9,713,200.95	$ 7,912,498.11
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$ 3,923,287.07	$ 2,069,877.39
Subtotal BIENES MUEBLES	**16339535.22**	**11940809.67**
SOFTWARE	$ 72,274.77	$ 72,274.77
LICENCIAS	$ .00	$ .00
Subtotal ACTIVOS INTANGIBLES	**72274.77**	**72274.77**
DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$ 643,241.33	$ 643,241.33
CIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	**643241.33**	**643241.33**
Suma	**17055051.32**	**12656325.77**

Activo Diferido

Se integras de la siguiente manera:

Concepto	2023	2022
	$ .00	$ .00

- **Estimaciones y Deterioros**

10. *Se informarán los criterios utilizados para la determinación de las estimaciones; por ejemplo: estimación de cuentas incobrables, estimación de inventarios, deterioro de activos biológicos y cualquier otra que aplique.*

- **Otros Activos**

11. De las cuentas de otros activos se informará por tipo circulante o no circulante, los montos totales asociados y sus características cualitativas significativas que les impacten financieramente.

Pasivo

1. *Se elaborará una relación de las cuentas y documentos por pagar en una desagregación por su vencimiento en días a 90, 180, menor o igual a 365 y mayor a 365. Asimismo, se informará sobre la factibilidad del pago de dichos pasivos.*

2. *Se informará de manera agrupada los recursos localizados en Fondos de Bienes de Terceros en Administración y/o en Garantía a corto y largo plazo, así como la naturaleza de dichos recursos y sus características cualitativas significativas que los afecten o pudieran afectarlos financieramente.*

3. *Se informará de las cuentas de los pasivos diferidos y otros, su tipo, monto y naturaleza, así como las características significativas que los impacten o pudieran impactarlos financieramente.*

Concepto	2023	2022
PASIVO CIRCULANTE	$ 2,467,948.24	$ 1,022,452.19
PASIVO NO CIRCULANTE	$ .00	$ .00
Suma de Pasivo	**2467948.24**	**1022452.19**

- **Pasivo Circulante**

Destacan entre las principales partidas del Pasivo Circulante las siguientes:

Concepto	Importe
SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$ 30,320.00
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$ 558,518.48
INGRESOS POR CLASIFICAR	$ .00
PROVEEDORES POR PAGAR A CORTO PLAZO	$ 848,836.56
OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$ 306,377.24
Suma PASIVO CIRCULANTE	**1744052.28**

- **Pasivo No Circulante**

Destacan entre las principales partidas del Pasivo No Circulante las siguientes:

Concepto	2023
PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO	$ .00
Suma de Pasivos a Largo Plazo	**0**

II) NOTAS AL ESTADO DE ACTIVIDADES

Ingresos de Gestión

1. De los rubros de impuestos, cuotas y aportaciones de seguridad social, contribuciones de mejoras, derechos, productos, aprovechamientos , *y de ingresos por venta de bienes y prestación de servicios, los cuales están armonizados con los rubros del Clasificador por Rubros de Ingresos, se informarán los montos totales y cualquier característica significativa*

Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, *Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones*

2. *De los rubros de participaciones, aportaciones, convenios, incentivos derivados de la colaboración fiscal, fondos distintos de aportaciones, transferencias, asignaciones, subsidios y subvenciones, y pensiones y jubilaciones, los cuales están armonizados con los rubros del Clasificador por Rubros de* Ingresos, se informarán los montos totales y cualquier característica significativa.

Concepto	Importe
(FGP) Fondo General de Participaciones	$ 39,327,887.95
Subtotal PARTICIPACIONES	**$ 39,327,887.95**
(FAISM) Fondo de Aportaciones para la Infraestructura Social Municipal.	$ 71,593,579.00
Subtotal APORTACIONES	**$ 71,593,579.00**
	$ .00
	$ .00
Subtotal CONVENIOS	$ -
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	$ 553,960.76
Subtotal INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	**$ 553,960.76**
FONDOS DISTINTOS DE APORTACIONES	$ .00
Subtotal FONDOS DISTINTOS DE APORTACIONES	$ -
TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO	$ .00
Subtotal TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO	$ -
SUBSIDIOS Y SUBVENCIONES	$ .00
Subtotal SUBSIDIOS Y SUBVENCIONES	$ -
PENSIONES Y JUBILACIONES	$ .00

Subtotal PENSIONES Y JUBILACIONES	**$ -**

Otros Ingresos y Beneficio

3. *De los rubros de Ingresos Financieros, Incremento por Variación de Inventarios, Disminución del Exceso de Estimaciones por Pérdida o Deterioro* u Obsolescencia, Disminución del Exceso de Provisiones, y de Otros Ingresos y Beneficios Varios, se informarán los montos totales y cualquier característica significativa.

Gastos y Otras Pérdidas:

1. Explicar aquellas cuentas de gastos de funcionamiento, transferencias, subsidios y otras ayudas, participaciones y aportaciones, otros gastos y pérdidas extraordinarias, así como los ingresos y gastos extraordinarios, que en lo individual representen el 10% o más del total de los gastos.

Concepto	Importe
GASTOS DE FUNCIONAMIENTO	$ 75,662,312.32
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$ 11,310,684.13
PARTICIPACIONES Y APORTACIONES	$ 1,300,000.00
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	$ .00
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$ .00
Suma de GASTOS Y OTRAS PÉRDIDAS	**$ 88,272,996.45**

A su vez se presentan aquellos rubros que en forma individual representan el 8.0% o más del total de los gastos:

Concepto	Importe	%
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$ 31,445,605.27	36%
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	$ 2,619,322.04	3%
SEGURIDAD SOCIAL	$ .00	0%

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

1. *Se informará de manera agrupada, acerca de las modificaciones al patrimonio contribuido por tipo, naturaleza y monto.*

2. *Se informará de manera agrupada, acerca del monto y procedencia de los recursos que modifican al patrimonio generado.*

En el periodo que se informa no hubo variaciones al Patrimonio Contribuido
En el periodo que se informa el patrimonio generado, procede de la recepción de las aportaciones ordinarias tanto por las entidades federativas y la Secretaría de Hacienda y Crédito Público, así como por la recepción de aportaciones extraordinarias tanto de entidades federativas y municipios.

IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

Efectivo y equivalentes

1. *Presentar el análisis de las cifras del periodo actual (20XN) y periodo anterior (20XN-1) del Efectivo y Equivalentes al Efectivo, al Final del Ejercicio del Estado de Flujos de Efectivo, respecto a la*

Concepto	2023	2022
EFECTIVO	$ 129,213.76	$ 129,213.76
BANCOS/TESORERÍA	$ 33,314,438.19	$ 28,373,116.28
BANCOS/DEPENDENCIAS Y OTROS	$ .00	$ .00
INVERSIONES TEMPORALES (HASTA 3 MI	$ -	$ .00
FONDOS CON AFECTACIÓN ESPECÍFICA	$ -	$ .00
DEPÓSITOS DE FONDOS DE TERCEROS	$ .00	$ .00
OTROS EFECTIVOS Y EQUIVALENTES	$ .00	$ .00
EFECTIVO Y EQUIVALENTES	**33443651.95**	**28502330.04**

2. *Presentar el análisis de las cifras del periodo actual (20XN) y periodo anterior (20XN-1) del Efectivo y Equivalentes al Efectivo, al Final del Ejercicio del Estado de Flujos de Efectivo, respecto a la*

Concepto	2023	2022
Resultado del Ejercicio Ahorro /Desahorro		
Movimientos de partidas (o rubros) que no afectan al efectivo.		
Depreciación		
Amortización		
Incrementos en las provisiones		
Incremento en inversiones producido por revaluación		
Ganancia/pérdida en venta de bienes muebles, inmuebles e intangibles		
Incremento en cuentas por cobrar		
Flujos de Efectivo Notos de las Actividades de Operación		

Los conceptos incluidos en los movimientos de partidas (o rubros) que no afectan al efectivo, que aparecen en el cuadro anterior no son exhaustivos y tienen como finalidad mostrar algunos ejemplos para elaborar este cuadro.

V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES

La conciliación se presentará atendiendo a lo dispuesto por el Acuerdo por el que se emite el formato de conciliación entre los ingresos presupuestarios y contables, así como entre los egresos presupuestarios y los gastos contables.

b) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

Las cuentas de orden se utilizan para registrar movimientos de valores que no afecten o modifiquen el balance del ente contable, sin embargo, su incorporación en libros es necesaria con fines de recordatorio contable, de control y en general sobre los aspectos administrativos, o bien, para consignar sus derechos o responsabilidades contingentes que puedan, o no, presentarse en el futuro.

Las cuentas que se manejan para efectos de estas Notas son las siguientes:

Cuentas de Orden Contables y Presupuestarias:

Contables:

Valores

Emisión de obligaciones

Avales y garantías

Juicios

Contratos para Inversión Mediante Proyectos para Prestación de Servicios (PPS) y Similares

Bienes concesionados o en comodato

Concepto	Importe
VALORES	$ .00
EMISIÓN DE OBLIGACIONES	$ .00
AVALES Y GARANTÍAS	$ .00
JUICIOS	$ .00
INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (	$ .00
BIENES CONCESIONADOS O EN COMODATO	$ .00
	$ .00
CUENTAS DE ORDEN CONTABLES	**0**

Presupuestarias:

Cuentas de ingresos

Cuentas de egresos

Se informará, de manera agrupada, en las Notas a los Estados Financieros las cuentas de orden contables y cuentas de orden presupuestario, considerando al menos lo siguiente:

1. *Los valores en custodia de instrumentos prestados a formadores de mercado o instrumentos de crédito recibidos en garantía de los formadores de mercado u otros.*
2. *Por tipo de emisión de instrumento: monto, tasa y vencimiento.*
3. *Los contratos firmados de construcciones por tipo de contrato.*

4 El avance que se registra en las cuentas de orden presupuestarias, previo al cierre presupuestario de cada periodo que se reporte

c) NOTAS DE GESTIÓN ADMINISTRATIVA

1. Introducción

Los Estados Financieros de los entes públicos, proveen de información financiera a los principales usuarios de la misma, al Congreso y a los ciudadanos.

El objetivo del presente documento es la revelación del contexto y de los aspectos económicos-financieros más relevantes que influyeron en las decisiones del periodo, y que deberán ser considerados en la elaboración de los estados financieros para la mayor comprensión de los mismos y sus particularidades.

De esta manera, se informa y explica la respuesta del gobierno a las condiciones relacionadas con la información financiera de cada periodo de gestión; además, de exponer aquellas políticas que podrían afectar la toma de decisiones en periodos posteriores.

2. Panorama Económico y Financiero

Se informará sobre las principales condiciones económico- financieras bajo las cuales el ente público estuvo operando; y las cuales influyeron en la toma de decisiones de la administración; tanto a nivel local como federal.

3. Autorización e Historia

Se informará sobre:

- *a) Fecha de creación del ente.*
- *b) Principales cambios en su estructura.*

4. Organización y Objeto Social

Se informará sobre:

- *a) Objeto social.*
- *b) Principal actividad.*
- *c) Ejercicio fiscal.*
- *d) Régimen jurídico.*
- *e) Consideraciones fiscales del ente: revelar el tipo de contribuciones que esté obligado a pagar o retener.*

f) *Estructura organizacional básica.*

g) *Fideicomisos, mandatos y análogos de los cuales es fideicomitente o fideicomisario.*

5. Bases de Preparación de los Estados Financieros

Se informará sobre:

a) *Si se ha observado la normatividad emitida por el CONAC y las disposiciones legales aplicables.*

b) *La normatividad aplicada para el reconocimiento, valuación y revelación de los diferentes rubros de la información financiera, así como las bases de medición utilizadas para la elaboración de los estados financieros; por ejemplo: costo histórico, valor de realización, valor razonable, valor de recuperación o cualquier otro método empleado y los criterios de aplicación de los mismos.*

c) *Postulados básicos.*

d) *Normatividad supletoria. En caso de emplear varios grupos de normatividades (normatividades supletorias), deberá realizar la justificación razonable correspondiente, su alineación con los PBCG y a las características cualitativas asociadas descritas en el MCCG (documentos publicados en el Diario Oficial de la Federación, agosto 2009).*

e) *Para las entidades que por primera vez estén implementando la base devengado de acuerdo a la Ley de Contabilidad, deberán:*

- *Revelar las nuevas políticas de reconocimiento;*
- *Su plan de implementación;*
- *Revelar los cambios en las políticas, la clasificación y medición de las mismas, así como su impacto en la información financiera, y*
- *Presentar los últimos estados financieros con la normatividad anteriormente utilizada con las nuevas políticas para fines de comparación en la transición a la base devengado.*

6. Políticas de Contabilidad Significativas

Se informará sobre:

a) *Actualización: se informará del método utilizado para la actualización del valor de los activos, pasivos y Hacienda Pública/Patrimonio y las razones de dicha elección. Así como informar de la desconexión o reconexión inflacionaria.*

b) *Informar sobre la realización de operaciones en el extranjero y de sus efectos en la información financiera gubernamental.*

c) *Método de valuación de la inversión en acciones de Compañías subsidiarias no consolidadas y asociadas.*

d) *Sistema y método de valuación de inventarios y costo de lo vendido.*

e) *Beneficios a empleados: revelar el cálculo de la reserva actuarial, valor presente de los ingresos esperados comparado con el valor presente de la estimación de gastos tanto de los beneficiarios actuales como futuros.*

f) *Provisiones: objetivo de su creación, monto y plazo.*

g) *Reservas: objetivo de su creación, monto y plazo.*

h) *Cambios en políticas contables y corrección de errores junto con la revelación de los efectos que se tendrá en la información financiera del ente público, ya sea retrospectivos o prospectivos.*

i) Reclasificaciones: se deben revelar todos aquellos movimientos entre cuentas por efectos de cambios en los tipos de operaciones.
j) Depuración y cancelación de saldos.

7. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

Se informará sobre:

a) Activos en moneda extranjera.
b) Pasivos en moneda extranjera.
c) Posición en moneda extranjera.
d) Tipo de cambio.
e) Equivalente en moneda nacional.

Lo anterior, por cada tipo de moneda extranjera que se encuentre en los rubros de activo y pasivo.
Adicionalmente, se informará sobre los métodos de protección de riesgo por variaciones en el tipo de cambio.

8. Reporte Analítico del Activo

Debe mostrar la siguiente información:

a) Vida útil o porcentajes de depreciación, deterioro o amortización utilizados en los diferentes tipos de activos.
b) Cambios en el porcentaje de depreciación o valor residual de los activos.
c) Importe de los gastos capitalizados en el ejercicio, tanto financieros como de investigación y desarrollo.
d) Riesgos por tipo de cambio o tipo de interés de las inversiones financieras.
e) Valor activado en el ejercicio de los bienes construidos por la entidad.
f) Otras circunstancias de carácter significativo que afecten el activo, tales como bienes en garantía, señalados en embargos, litigios, títulos de inversiones entregados en garantías, baja significativa del valor de inversiones financieras, etc.
g) Desmantelamiento de Activos, procedimientos, implicaciones, efectos contables.
h) Administración de activos; planeación con el objetivo de que el ente los utilice de manera más efectiva.

Adicionalmente, se deben incluir las explicaciones de las principales variaciones en el activo, en cuadros

a) Inversiones en valores.
b) Patrimonio de Organismos descentralizados de Control Presupuestario Indirecto.
c) Inversiones en empresas de participación mayoritaria.
d) Inversiones en empresas de participación minoritaria.
e) Patrimonio de organismos descentralizados de control presupuestario directo, según corresponda.

9. Fideicomisos, Mandatos y Análogos

Se deberá informar:

a) *Por ramo administrativo que los reporta.*
b) *Enlistar los de mayor monto de disponibilidad, relacionando aquéllos que conforman el 80% de las disponibilidades.*

10. Reporte de la Recaudación

a) *Análisis del comportamiento de la recaudación correspondiente al ente público o cualquier tipo de ingreso, de forma separada los ingresos locales de los federales.*

b) *Proyección de la recaudación o ingresos en el mediano plazo.*

11. Información sobre la Deuda y el Reporte Analítico de la Deuda

a) *Utilizar al menos los siguientes indicadores: deuda respecto al PIB y deuda respecto a la recaudación tomando, como mínimo, un periodo igual o menor a 5 años.*

b) *Información de manera agrupada por tipo de valor gubernamental o instrumento financiero en la que se consideren intereses, comisiones, tasa, perfil de vencimiento y otros gastos de la deuda.*

12. Calificaciones otorgadas

Informar, tanto del ente público como cualquier transacción realizada, que haya sido sujeta a una calificación crediticia.

13. Proceso de Mejora

Se informará de:
a) *Principales Políticas de control interno.*
b) *Medidas de desempeño financiero, metas y alcance.*

14. Información por Segmentos

Cuando se considere necesario se podrá revelar la información financiera de manera segmentada debido a la diversidad de las actividades y operaciones que realizan los entes públicos, ya que la misma proporciona información acerca de las diferentes actividades operativas en las cuales participa, de los productos o servicios que maneja, de las diferentes áreas geográficas, de los grupos homogéneos con el objetivo de entender el desempeño del ente, evaluar mejor los riesgos y beneficios del mismo, y entenderlo como un todo y sus partes integrantes.

15. Eventos Posteriores al Cierre

El ente público informará el efecto en sus estados financieros de aquellos hechos ocurridos en el periodo posterior al que informa, que proporcionan mayor evidencia sobre eventos que le afectan económicamente y que no se conocían a la fecha de cierre.

16. Partes Relacionadas

Se debe establecer por escrito que no existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas.

17. Responsabilidad Sobre la Presentación Razonable de la Información Contable

La Información Contable deberá estar firmada en cada página de la misma e incluir al final la siguiente leyenda: "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor". Lo anterior, no será aplicable para la información contable consolidada.

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

indetec

HIDALGO

Conciliación entre los Ingresos Presupuestarios y Contables

Usr: usuario 4
rptConciliacionPre

Correspondiente Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos)

16/ene./2024
04:38 p. m.

1.-TOTAL DE INGRESOS PRESUPUESTARIOS	**$199,166,072.24**
2. MÁS INGRESOS CONTABLES NO PRESUPUESTARIOS	**$0.00**
2.1 INGRESOS FINANCIEROS	$0.00
2.2 INCREMENTO POR VARIACIÓN DE INVENTARIOS	$0.00
2.3 DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	$0.00
2.4 DISMINUCIÓN DEL EXCESO DE PROVISIONES	$0.00
2.5 OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00
2.6 OTROS INGRESOS CONTABLES NO PRESUPUESTARIOS	$0.00
3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES	**$0.00**
3.1 APROVECHAMIENTOS PATRIMONIALES	$0.00
3.2 INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00
3.3 OTROS INGRESOS PRESUPUESTARIOS NO CONTABLES	$0.00
4. TOTAL DE INGRESOS CONTABLES	**$199,166,072.24**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

HIDALGO
Conciliación entre los Ingresos Presupuestarios y Contables

Usr: usuario 4
rptConciliacionPre

Correspondiente Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos)

16/ene./2024
04:38 p. m.

1.-TOTAL DE INGRESOS PRESUPUESTARIOS	**$199,166,072.24**
2. MÁS INGRESOS CONTABLES NO PRESUPUESTARIOS	
2.1 INGRESOS FINANCIEROS	**$0.00**
2.2 INCREMENTO POR VARIACIÓN DE INVENTARIOS	$0.00
2.3 DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	$0.00
2.4 DISMINUCIÓN DEL EXCESO DE PROVISIONES	$0.00
2.5 OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00
2.6 OTROS INGRESOS CONTABLES NO PRESUPUESTARIOS	$0.00
	$0.00
3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES	
3.1 APROVECHAMIENTOS PATRIMONIALES	**$0.00**
3.2 INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00
3.3 OTROS INGRESOS PRESUPUESTARIOS NO CONTABLES	$0.00
	$0.00
4. TOTAL DE INGRESOS CONTABLES	**$199,166,072.24**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

HIDALGO

Conciliación entre los Egresos Presupuestarios y los Gastos Contables

Correspondiente Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos)

1.-TOTAL DE EGRESOS PRESUPUESTARIOS	**$161,780,772.83**
2. MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES	**$73,507,776.38**
2.1 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$0.00
2.2 MATERIALES Y SUMINISTROS	$0.00
2.3 Mobiliario y equipo de administración	$744,613.03
2.4 Mobiliario y equipo educacional y recreativo	$0.00
2.5 Equipo e instrumental médico y de laboratorio	$0.00
2.6 Vehículos y equipo de transporte	$1,800,702.84
2.7 Equipo de defensa y seguridad	$0.00
2.8 Maquinaria, otros equipos y herramientas	$1,853,409.68
2.9 Activos Biológicos	$0.00
2.10 Bienes inmuebles	$0.00
2.11 Activos intangibles	$0.00
2.12 Obra pública en bienes de dominio público	$69,109,050.83
2.13 Obra pública en bienes propios	$0.00
2.14 Acciones y participaciones de capital	$0.00
2.15 Compra de títulos y valores	$0.00
2.16 Concesión de préstamos	$0.00
2.17 Inversiones en fideicomisos, mandatos y otros análogos	$0.00
2.18 Provisiones para contingencias y otras erogaciones especiales	$0.00
2.19 Amortización de la deuda pública	$0.00
2.20 Adeudos de ejercicios fiscales anteriores (ADEFAS)	$0.00
2.21 OTROS EGRESOS PRESUPUESTARIOS NO CONTABLES	$0.00
3. MÁS GASTOS CONTABLES NO PRESUPUESTARIOS	**$0.00**
3.1 ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$0.00
3.2 PROVISIONES	$0.00
3.3 DISMINUCIÓN DE INVENTARIOS	$0.00
3.6 OTROS GASTOS	$0.00
3.7 OTROS GASTOS CONTABLES NO PRESUPUESTARIOS	$0.00

4. TOTAL DE GASTOS CONTABLES	$88,272,996.45

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Indetec

FORMULARIO
NOTAS A LOS ESTADOS FINANCIEROS SAACG.NET
INDETEC

SAACG.NET

Descripción: El presente formulario proporciona a los usuarios del SAACG.Net las funciones necesarias para la Emisión de las Notas a los Estados Financieros, de manera que se establezca un vínculo entre un libro de Excel y el Sistema facilitando la construcción de la información para el contenido de dichas Notas.

Nota: La presente plantilla solo es un ejemplo de presentación basado en el documento Normativo https://www.conac.gob.mx/work/models/CONAC/normatividad/NOR_01_08_008.pdf, al no existir un Formato específico para la presentación de Notas a los Estados Financieros publicado por CONAC, se recomieda personalizar y formular la plantilla segun las necesidades de revelación de los saldos e información en los rubros, cuentas y/o subcuentas de cada Entidad

Función	Nombre	Descripción	Nomenclatura	Ejemplo
EJERCICIO	Ejercicio contable	Obtiene el ejercicio contable.	#EJERCICIO()	#EJERCICIO()
		Obtiene el ejercicio anterior (-1)	#EJERCICIO(-1)	#EJERCICIO(-1)
NOMBRE	Nombre de la cuenta contable	Obtiene el nombre de la cuenta especificada.	#NOMBRE(Cuenta)	#NOMBRE(1112)
FECHA	Fecha de corte	Muestra en formato de titulo la fecha de corte indicada	#FECHA()	#FECHA() -> 1 de Enero del 2000
		Muestra el año de la fecha de corte indicada	#FECHA(A)	#FECHA(A) -> 2000
		Muestra el mes y el año de la fecha de corte indicada	#FECHA(M)	#FECHA(M) -> enero 2000
		Muestra la fecha completa de corte indicada. (01/enero/2017)	#FECHA(D)	#FECHA(D) -> 01 / enero / 2000
BANCO	Nombre del banco	Obtiene el banco al que pertence la cuenta especificada.	#BANCO(Cuenta)	#BANCO(1112-01-01)
CUENTA	Número de cuenta bancaria	Obtiene el número de cuenta bancaria asociado a la cuenta contable.	#CUENTA(Cuenta)	#CUENTA(1112-01-01)
TIPO	Nombre de la cuenta bancaria	Obtiene nombre y tipo de la cuenta bancaria especificada.	#TIPO(Cuenta)	#TIPO(1112-01-01)

Función	Nombre	Descripción	Nomenclatura	Ejemplo
SIE	Saldo inicial del ejercicio	Obtiene el saldo inicial del ejercicio de una cuenta determinada. (Parametros externos: Fecha Final)	#SIE(Cuenta, 1)	#SIE(1114-01-02, 1) * Ejercicio actual
			#SIE(Cuenta, 0)	#SIE(1114-01-02, 0) * Póliza de Saldos Iniciales
			#SIE(Cuenta, -1)	#SIE(1114-01-02, -1) * Ejercicio anterior
SIP	Saldo inicial del periodo	Obtiene el saldo inicial del periodo de una cuenta determinada. (Parametros externos: Fecha Final)	#SIP(Cuenta, 1)	#SIP(1112-01-01, 1) * Ejercicio actual
			#SIP(Cuenta, 0)	#SIP(1112-01-01, 0) * Póliza de Saldos Iniciales
			#SIP(Cuenta, -1)	#SIP(1112-01-01, -1) * Ejercicio anterior
SFP	Saldo final del periodo	Obtiene el saldo final del periodo de una cuenta determinada. (Parametros externos: Fecha Final)	#SFP(Cuenta, 1)	#SFP(1123-01-10, 1) * Ejercicio actual
			#SFP(Cuenta, 0)	#SFP(1123-01-10, 0) * Póliza de Saldos Iniciales
			#SFP(Cuenta, -1)	#SFP(1123-01-10, -1) * Ejercicio anterior

Función	Nombre	Descripción	Nomenclatura	Ejemplo
MC	Movimientos de cargo	Obtiene el importe total de movimientos de cargo de una cuenta, en un rango de fechas determinado. (Parametros externos: Fecha de Inicio, Fecha Final)	#MC(Cuenta, FechaInicio, FechaFin)	#MC(1112-001,01-01-2017,31-01-2017)
MA	Movimientos de abono	Obtiene el importe total de movimientos de abono de una cuenta, en un rango de fechas determinado. (Parametros externos: Fecha de Inicio, Fecha Final)	#MA(Cuenta, FechaInicio, FechaFin)	#MA(1112-001,01-01-2017,31-01-2017)
MN	Movimiento neto	Obtiene el movimiento neto de una cuenta en un rango de fechas determinado. En caso de cuentas deudoras se suman los cargos y se restan los abonos, en caso de cuentas acreedoras la operación es inversa. (Parametros externos: Fecha de Inicio, Fecha Final)	#MN(Cuenta, FechaInicio, FechaFin)	#MN(1112-001,01-01-2017,27-01-2017)

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

TESORERÍA MUNICIPAL 2020 HUAUTLA, HGO 2024

SINDICO MUNICIPAL 2020 HUAUTLA HGO 2024

PRESIDENCIA MUNICIPAL 2020 HUAUTLA, HGO 2024

Municipio de Huautla
Estado Analítico de Ingresos
Del 1 de Enero al 31 de Diciembre de 2023

Rubro de Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3 = 1 + 2)	(4)	(5)	(6 = 5 - 1)
Impuestos	1,853,700	76,965	1,930,665	1,930,665	1,930,665	76,965
Cuotas y Aportaciones de Seguridad Social	0	0	0	0	0	0
Contribuciones de Mejoras	0	0	0	0	0	0
Derechos	2,693,000	-1,268,014	1,424,986	1,424,986	1,424,986	-1,268,014
Productos	439,000	49,356	488,356	488,356	488,356	49,356
Aprovechamientos	415,000	-353,154	61,846	61,846	61,846	-353,154
Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos	0	0	0	0	0	0
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	131,986,152	63,274,068	195,260,220	195,260,220	195,260,220	63,274,068
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0	0	0	0	0	0
Ingresos Derivados de Financiamientos	0	0	0	0	0	0
Total	137,386,852	61,779,220	199,166,072	199,166,072	199,166,072	
				Ingresos excedentes		61,779,220

Estado Analítico de Ingresos Por Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3 = 1 + 2)	(4)	(5)	(6 = 5 - 1)
Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios	137,386,852	61,779,220	199,166,072	199,166,072	199,166,072	61,779,220
Impuestos	1,853,700	76,965	1,930,665	1,930,665	1,930,665	76,965
Cuotas y Aportaciones de Seguridad Social	0	0	0	0	0	0
Contribuciones de Mejoras	0	0	0	0	0	0
Derechos	2,693,000	-1,268,014	1,424,986	1,424,986	1,424,986	-1,268,014
Productos	439,000	49,356	488,356	488,356	488,356	49,356
Aprovechamientos	415,000	-353,154	61,846	61,846	61,846	-353,154
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	131,986,152	63,274,068	195,260,220	195,260,220	195,260,220	63,274,068
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0	0	0	0	0	0
Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado	0	0	0	0	0	0
Cuotas y Aportaciones de Seguridad Social	0	0	0	0	0	0
Productos	0	0	0	0	0	0
Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos	0	0	0	0	0	0
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0	0	0	0	0	0
Ingresos derivados de financiamiento	0	0	0	0	0	0
Ingresos Derivados de Financiamientos	0	0	0	0	0	0
Total	137,386,852	61,779,220	199,166,072	199,166,072	199,166,072	
				Ingresos excedentes		61,779,220

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

indetec

Usuario supervisor

rptAnaliticoPresu

Municipio de Huautla
HIDALGO
Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y 02:39 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11.00	Impuestos sobre los ingresos	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$0.00
11-02	Impuesto sobre juegos	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$0.00
12.00	Impuestos sobre el patrimonio	$1,635,556.52	$1,216,288.68	$169,810.38	$78,667.42	$20,941.80	$14,948.80	$23,019.00	$45,377.78	$9,299.20	$9,019.60	$9,511.60	$2,808.10	$24,835.90	$1,635,556.52	$0.00
12-01	Impuesto Predial	$1,499,112.62	$1,203,038.68	$168,024.98	$70,654.42	$19,191.80	$12,448.80	$5,187.00	$5,913.18	$8,299.20	$1,556.10	$7,281.60	$1,556.10	$7,780.50	$1,499,112.62	$0.00
12-01-01	Predial Urbano	$1,494,890.90	$1,201,308.70	$154,672.60	$70,024.50	$19,191.80	$12,448.80	$5,187.00	$5,705.70	$8,299.20	$1,556.10	$7,281.60	$1,556.10	$7,780.50	$1,494,890.90	$0.00
12-01-02	Predial Rustico	$4,221.72	$1,731.98	$1,452.38	$629.92	$0.00	$0.00	$0.00	$207.48	$0.00	$0.00	$0.00	$0.00	$0.00	$4,221.72	$0.00
12-02	Impuesto sobre traslación de	$136,443.90	$13,250.00	$24,815.42	$7,813.00	$1,750.00	$2,500.00	$17,832.00	$39,464.68	$1,000.00	$7,463.50	$2,250.00	$1,250.00	$17,055.40	$136,443.90	$0.00
17.00	Accesorios de Impuestos	$11,495.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,286.00	$209.00	$11,495.00	$0.00
17-01	Recargos Predial Ejercicios	$11,495.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,286.00	$209.00	$11,495.00	$0.00
19.00	Impuestos no Comprendidos en la	$281,813.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$276,773.76	$5,040.00	$281,813.76	$0.00
19-01	Rezagos Predial Ejercicios	$281,813.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$276,773.76	$5,040.00	$281,813.76	$0.00
41.00	Derechos por el uso, goce,	$24,028.00	$4,952.00	$5,828.00	$4,339.00	$1,569.00	$1,128.00	$728.00	$800.00	$1,038.00	$831.00	$810.00	$1,068.00	$943.00	$24,028.00	$0.00
41-01	DERECHOS POR SERVICIOS	$24,028.00	$4,952.00	$5,828.00	$4,339.00	$1,569.00	$1,128.00	$728.00	$800.00	$1,038.00	$831.00	$810.00	$1,068.00	$943.00	$24,028.00	$0.00
41-01-04	Derechos por uso de rastro,	$24,028.00	$4,952.00	$5,828.00	$4,339.00	$1,569.00	$1,128.00	$728.00	$800.00	$1,038.00	$831.00	$810.00	$1,068.00	$943.00	$24,028.00	$0.00
43.00	Derechos por prestación de	$1,400,957.65	$113,795.00	$125,593.03	$283,468.37	$63,315.00	$77,074.00	$127,620.68	$208,493.34	$118,956.70	$90,472.40	$79,635.55	$66,414.01	$97,919.37	$1,400,957.65	$0.00
43-01	DERECHOS POR REGISTRO,	$722,226.43	$111,245.00	$54,460.00	$73,098.00	$56,165.00	$53,974.00	$60,975.00	$60,339.00	$55,430.00	$49,092.44	$40,695.00	$39,375.00	$37,117.99	$722,226.43	$0.00
43-01-01	Derechos por registro familiar	$110,520.00	$50,460.00	$8,295.00	$9,635.00	$5,350.00	$3,220.00	$7,225.00	$3,465.00	$4,690.00	$6,215.00	$3,165.00	$8,160.00	$4,560.00	$110,520.00	$0.00
43-01-02	Derechos por servicios de	$498,060.00	$8,855.00	$61,620.00	$52,185.00	$45,795.00	$35,315.00	$51,340.00	$54,100.00	$50,800.00	$41,250.00	$36,705.00	$31,485.00	$28,610.00	$498,060.00	$0.00
43-01-03	Derechos por servicios de	$55,829.00	$33,668.00	$5,937.00	$3,140.00	$1,412.00	$11,562.00	$2,410.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$55,829.00	$0.00
43-01-05	Derechos por expedición,	$57,817.43	$21,062.00	$10,628.00	$8,128.00	$3,578.00	$3,877.00	$0.00	$2,764.00	$0.00	$1,617.44	$1,025.00	$1,200.00	$3,947.99	$57,817.43	$0.00
43-02	DERECHOS EN MATERIA DE	$678,731.22	$2,550.00	$41,113.03	$190,380.37	$7,150.00	$23,100.00	$66,845.68	$146,154.34	$63,468.70	$41,389.96	$38,940.55	$27,039.01	$30,801.38	$678,731.22	$0.00
43-02-01	Derechos por alineamiento,	$5,164.20	$0.00	$250.00	$1,764.20	$250.00	$0.00	$650.00	$250.00	$0.00	$760.00	$500.00	$0.00	$750.00	$5,164.20	$0.00
43-02-02	Derechos por realización y	$136,600.00	$2,550.00	$16,500.00	$19,275.00	$6,900.00	$23,100.00	$10,275.00	$6,900.00	$9,900.00	$7,050.00	$19,425.00	$8,175.00	$6,750.00	$136,600.00	$0.00
43-02-09	Derechos por supervisión de obra	$536,767.02	$0.00	$24,363.03	$169,341.17	$0.00	$0.00	$55,720.68	$139,004.34	$53,568.70	$33,589.96	$19,015.55	$18,864.01	$23,301.38	$536,767.02	$0.00
61.00	Productos	$468,355.50	$9,928.00	$15,118.40	$16,368.60	$7,998.00	$57,018.40	$43,250.70	$49,284.20	$20,973.90	$109,330.90	$18,330.00	$95,104.70	$45,975.70	$468,355.50	$0.00
61-01	Arrendamiento de bienes	$125,769.50	$9,928.00	$8,400.00	$7,443.50	$7,998.00	$8,843.00	$14,610.00	$13,643.00	$9,650.00	$8,566.00	$18,330.00	$8,859.00	$11,593.00	$125,769.50	$0.00
61-01-01	Uso de plazas y pisos en las	$125,769.50	$9,928.00	$8,400.00	$7,443.50	$7,998.00	$8,843.00	$14,610.00	$13,643.00	$9,650.00	$8,566.00	$18,330.00	$8,859.00	$11,593.00	$125,769.50	$0.00
61-04	Asistencia Social	$362,586.00	$0.00	$6,718.40	$10,943.10	$0.00	$50,775.40	$28,640.70	$32,621.20	$11,323.90	$100,764.90	$0.00	$86,325.70	$34,472.70	$362,586.00	$0.00
61.00	Aprovechamientos	$81,845.60	$1,459.50	$18,310.18	$1,950.00	$4,920.68	$5,207.44	$8,871.03	$700.00	$3,237.40	$3,118.70	$5,587.40	$8,015.94	$4,457.32	$81,845.60	$0.00
61-02	Multas	$81,845.60	$1,459.50	$18,310.18	$1,950.00	$4,920.68	$5,207.44	$8,871.03	$700.00	$3,237.40	$3,118.70	$5,587.40	$8,015.94	$4,457.32	$81,845.60	$0.00
61-02-01	Multas a los Infractores de los	$81,845.60	$1,459.50	$18,310.18	$1,950.00	$4,920.68	$5,207.44	$8,871.03	$700.00	$3,237.40	$3,118.70	$5,587.40	$8,015.94	$4,457.32	$81,845.60	$0.00
69.00	Aprovechamientos no	$0.00	$149,983.00	$58,409.28	$28,692.00	$3,329.00	$15,100.00	$3,761.00	$12,450.48	$10,370.00	$2,294.00	$5,191.00	-$287,559.76	$0.00	$0.00	$0.00
69-02	Recargos Predial	$0.00	$5,947.00	$2,147.00	$1,140.00	$133.00	$600.00	$152.00	$513.00	$323.00	$95.00	$209.00	-$11,267.00	$0.00	$0.00	$0.00
69-12	Rezagos de Ejercicios Fiscales	$0.00	$144,036.00	$56,262.28	$27,552.00	$3,196.00	$14,492.00	$3,589.00	$11,937.48	$10,047.00	$2,189.00	$4,982.00	-$276,292.76	$0.00	$0.00	$0.00
81.00	Participaciones	$74,171,719.40	$12,415,414.22	$5,908,616.17	$4,063,309.65	$5,669,895.13	$5,615,358.46	$4,803,496.47	$7,250,165.35	$5,304,183.89	$4,218,690.72	$4,093,319.40	$4,024,278.70	$10,003,653.14	$74,171,719.40	$0.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01	(FGP) Fondo General de	$45,151,111.28	$8,403,484.83	$3,544,307.97	$2,318,166.61	$3,383,127.88	$3,710,810.56	$3,392,932.93	$2,635,509.31	$3,185,539.00	$2,442,403.76	$1,705,011.50	$2,871,274.26	$7,578,542.67	$45,151,111.28	$0.00
81-01-01	FGP 2022	$5,712,270.59	$5,712,270.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,712,270.59	$0.00
81-01-05	FGP- REMANENTE 2019	$87,645.50	$87,645.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,645.50	$0.00
81-01-06	FGP- REMANENTE 2020	$23,308.78	$23,308.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,308.78	$0.00
81-01-07	FGP 2023	$39,327,687.95	$2,680,241.50	$3,544,307.97	$2,318,166.61	$3,383,127.88	$3,710,810.56	$3,392,932.93	$2,635,509.31	$3,185,539.00	$2,442,403.76	$1,705,011.50	$2,871,274.26	$7,578,542.67	$39,327,687.95	$0.00
81-03	(IEPS TABACOS) Impuesto	$727,284.24	$45,957.98	$98,097.16	$45,209.10	$43,339.79	$87,257.11	$70,631.21	$51,721.58	$60,373.69	$53,855.33	$65,244.02	$54,873.54	$52,724.77	$727,284.24	$0.00
81-03-06	IEPS TABACOS 2023	$727,284.24	$45,957.98	$98,097.16	$45,209.10	$43,339.79	$87,257.11	$70,631.21	$51,721.58	$60,373.69	$53,855.33	$65,244.02	$54,873.54	$52,724.77	$727,284.24	$0.00
81-05	(FFM) Fondo de Fomento	$16,773,092.76	$2,418,844.11	$1,441,146.21	$1,212,877.31	$1,449,040.34	$1,485,402.69	$1,059,835.28	$1,259,601.35	$1,358,499.00	$1,225,540.90	$931,832.45	$1,295,524.06	$1,584,717.66	$16,773,092.76	$0.00
81-05-01	FFM 2022	$1,172,530.09	$1,172,530.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,172,530.09	$0.00
81-05-03	FFM - REMANENTE 2018	$5,129.37	$5,129.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,129.37	$0.00
81-05-05	FFM- REMANENTE 2019	$5,228.95	$5,228.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,228.95	$0.00
81-05-06	FFM 2023	$15,590,176.35	$1,235,957.70	$1,441,146.21	$1,212,877.31	$1,449,040.34	$1,485,402.69	$1,059,835.28	$1,259,601.35	$1,358,499.00	$1,225,540.90	$931,832.45	$1,295,524.06	$1,584,717.66	$15,590,176.35	$0.00
81-08	(FOFYR) Fondo de Fiscalización y	$1,314,321.03	$323,289.87	$36,115.48	$36,115.48	$349,651.14	$0.00	$0.00	$173,222.91	$36,115.48	$36,115.48	$251,541.02	$36,115.48	$36,838.74	$1,314,321.03	$0.00
81-08-03	FOFYR- REMANENTE 2018	$7,661.60	$7,661.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,661.60	$0.00
81-08-05	FOFYR- REMANENTE 2019	$42,000.00	$42,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,000.00	$0.00
81-08-07	FOFYR 2023	$1,264,659.28	$273,628.07	$36,115.48	$36,115.48	$349,651.14	$0.00	$0.00	$173,222.91	$36,115.48	$36,115.48	$251,541.02	$36,115.48	$36,838.74	$1,264,659.28	$0.00
81-07	(IVFGyD) Fondo de Incentivos a	$734,328.82	$58,816.29	$71,775.82	$42,609.01	$51,609.57	$87,757.62	$48,587.02	$64,388.55	$62,874.59	$69,425.28	$55,103.27	$58,169.67	$67,214.15	$734,328.82	$0.00
81-07-06	IVFGYD 2023	$734,328.82	$58,816.29	$71,775.82	$42,609.01	$51,609.57	$87,757.62	$48,587.02	$64,388.55	$62,874.59	$69,425.28	$55,103.27	$58,169.67	$67,214.15	$734,328.82	$0.00
81-08	(FOCOM) Fondo de	$606,625.25	$87,835.68	$75,358.61	$58,670.27	$55,175.18	$76,772.94	$59,773.95	$69,744.69	$69,832.78	$68,277.84	$71,743.82	$66,631.13	$69,010.06	$606,625.25	$0.00
81-08-03	FOCOM - REMANENTE 2018	$318.61	$318.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$318.61	$0.00
81-08-05	FOCOM - REMANENTE 2021	$1,103.40	$1,103.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,103.40	$0.00
81-08-06	FOCOM 2023	$605,403.24	$86,413.67	$75,358.61	$58,670.27	$55,175.18	$76,772.94	$59,773.95	$69,744.69	$69,832.78	$68,277.84	$71,743.82	$66,631.13	$69,010.06	$605,403.24	$0.00
81-10	(FEFyMPH) Fondo de	$1,760,978.87	$325,235.43	$157,841.30	$164,682.28	$165,014.47	$164,679.00	$165,076.33	-$169,459.65	$157,890.21	$157,749.14	$158,947.27	$154,305.94	$155,816.15	$1,760,978.87	$0.00
81-10-01	HIDROCARBUROS 2022	$0.00	$325,235.43	$0.00	$0.00	$0.00	$0.00	$0.00	-$325,235.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-10-07	HIDROCARBUROS 2023	$1,760,978.87	$0.00	$157,841.30	$164,682.28	$165,014.47	$164,679.00	$165,076.33	$178,776.78	$157,890.21	$157,749.14	$158,947.27	$154,305.94	$155,816.15	$1,760,978.87	$0.00
81-11	(ISR) Fondo de Impuesto Sobre la	$3,444,734.29	$472,623.74	$485,975.62	$183,760.59	$193,833.76	$2,678.24	$8,659.75	$1,287,976.25	$16,641.70	$163,623.01	$372,679.69	$243,668.75	$9,712.29	$3,444,734.29	$0.00
81-11-07	ISR 2023	$3,362,914.39	$468,147.00	$482,716.32	$182,028.00	$181,801.00	$0.00	$0.00	$1,284,933.00	$0.00	$155,993.28	$368,287.00	$238,933.00	$64.79	$3,362,914.39	$0.00
81-11-08	ISR EBI 2023	$81,819.90	$4,476.74	$3,259.30	$4,732.59	$12,035.76	$2,678.24	$8,659.75	$3,037.25	$16,641.70	$7,524.73	$4,392.69	$4,733.75	$9,647.50	$81,819.90	$0.00
81-18	(FEIEF) Fondo de Estabilizacion	$3,232,628.60	$95,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,654,281.38	$358,427.54	$0.00	$434,216.43	$43,714.97	$449,088.45	$3,232,628.60	$0.00
81-18-02	FEIEF- REMANENTE 2020	$95,100.00	$95,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,100.00	$0.00
81-18-03	FEIEF 2023	$3,137,728.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,654,281.38	$358,427.54	$0.00	$434,216.43	$43,714.97	$449,088.45	$3,137,728.60	$0.00
81-84	Recursos Fiscales (Remanentes)	$208,246.01	$208,246.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208,246.01	$0.00
81-84-02	REMANENTES RECPO 2020	$83,461.22	$83,461.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,461.22	$0.00
81-84-03	REMANENTES RECPO 2022	$122,784.79	$122,784.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,784.79	$0.00
82.00	Aportaciones	$112,651,734.57	$31,426,582.31	$8,705,835.74	$8,705,835.74	$8,705,835.74	$8,705,835.74	$8,705,835.74	$8,705,835.74	$8,705,835.74	$8,705,835.74	$8,705,835.74	-$20,105.00	$3,092,955.60	$112,651,734.57	$0.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01	(FAISM) Fondo de Aportaciones	$94,118,324.75	$29,634,103.65	$7,159,357.90	$7,159,357.90	$7,159,357.90	$7,159,357.90	$7,159,357.90	$7,159,357.90	$7,159,357.90	$7,159,357.90	$7,159,357.90	$0.00	$0.00	$94,118,324.75	$0.00
82-01-01	FAISM 2022	$22,469,692.18	$22,469,692.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,469,692.18	$0.00
82-01-01-	FAISM 2022	$22,469,692.18	$22,469,692.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,469,692.18	$0.00
82-01-06	FAISM-REMANENTE 2020	$55,053.57	$55,053.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,053.57	$0.00
82-01-09	FAISM 2023	$71,593,579.00	$7,159,357.90	$7,159,357.90	$7,159,357.90	$7,159,357.90	$7,159,357.90	$7,159,357.90	$7,159,357.90	$7,159,357.90	$7,159,357.90	$7,159,357.90	$0.00	$0.00	$71,593,579.00	$0.00
82-01-09-	FAISM 2023	$71,593,579.00	$7,159,357.90	$7,159,357.90	$7,159,357.90	$7,159,357.90	$7,159,357.90	$7,159,357.90	$7,159,357.90	$7,159,357.90	$7,159,357.90	$7,159,357.90	$0.00	$0.00	$71,593,579.00	$0.00
82-02	(FORTAMUN) Fondo de	$18,733,409.72	$1,742,258.56	$1,548,477.84	$1,548,477.84	$1,548,477.84	$1,548,477.84	$1,548,477.84	$1,548,477.84	$1,548,477.84	$1,548,477.84	$1,548,477.84	-$20,105.00	$3,092,955.60	$18,733,409.72	$0.00
82-02-01	FORTAMUN-DF 2022	$0.60	$20,105.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$20,105.00	$0.00	$0.60	$0.00
82-02-03	FORTAMUN - REMANENTE	$114,414.01	$114,414.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114,414.01	$0.00
82-02-06	FORTAMUN- REMANENTE 2020	$61,261.11	$61,261.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,261.11	$0.00
82-02-07	FORTAMUN-DF 2023	$18,557,734.00	$1,548,477.84	$1,548,477.84	$1,548,477.84	$1,548,477.84	$1,548,477.84	$1,548,477.84	$1,548,477.84	$1,548,477.84	$1,548,477.84	$1,548,477.84	$0.00	$3,092,955.60	$18,557,734.00	$0.00
82-03	RECFIS EXTRAORDINARIOS	$0.10	$0.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10	$0.00
82-03-01	Recfis Extraordinario	$0.10	$0.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10	$0.00
83.00	Convenios	$7,692,605.48	$5,083,548.58	$0.00	$0.00	$0.00	$0.00	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$1,209,256.90	$0.00	$7,692,605.48	$0.00
83-09	PROAGUA	$7,692,605.48	$5,083,548.58	$0.00	$0.00	$0.00	$0.00	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$1,209,256.90	$0.00	$7,692,605.48	$0.00
83-09-01	PROAGUA 2023	$2,609,256.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$1,209,256.90	$0.00	$2,609,256.90	$0.00
83-09-04	REMANENTE-PROAGUA 2022	$5,083,548.58	$5,083,548.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,083,548.58	$0.00
84.00	Incentivos Derivados de la	$553,960.76	$48,529.61	$57,760.95	$48,070.19	$44,359.26	$44,068.83	$38,856.38	$44,829.29	$43,901.71	$44,739.21	$43,699.45	$44,350.63	$54,748.24	$553,960.76	$0.00
84-02	(ISAN) Impuesto Sobre	$494,169.00	$43,551.26	$52,602.61	$41,091.84	$39,380.91	$39,090.48	$31,878.03	$39,850.84	$38,923.36	$39,757.83	$39,721.10	$39,402.28	$49,737.39	$494,169.00	$0.00
84-02-09	ISAN 2023	$494,169.00	$43,551.26	$52,602.61	$41,091.84	$39,380.91	$39,090.48	$31,878.03	$39,850.84	$38,923.36	$39,757.83	$39,721.10	$39,402.28	$49,737.39	$494,169.00	$0.00
84-03	(CISAN) Fondo de Compensación	$59,772.70	$4,978.35	$4,978.35	$4,978.35	$4,978.35	$4,978.35	$4,978.35	$4,978.35	$4,978.35	$4,978.35	$4,978.35	$4,978.35	$5,010.85	$59,772.70	$0.00
84-03-09	CISAN 2023	$59,772.70	$4,978.35	$4,978.35	$4,978.35	$4,978.35	$4,978.35	$4,978.35	$4,978.35	$4,978.35	$4,978.35	$4,978.35	$4,978.35	$5,010.85	$59,772.70	$0.00
	Total	$159,159,072.24	$50,470,259.88	$15,072,330.14	$13,210,718.07	$14,522,261.69	$14,836,339.67	$18,015,229.23	$18,312,035.16	$14,217,806.64	$13,182,619.27	$12,885,120.34	$5,319,785.93	$13,300,767.27	$159,159,072.24	$0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

indetec

HIDALGO
Estado Analítico de Ingresos Presupuestales

Usr: supervisor
Rep:
rptEstadoPresu

Al 31/dic./2023

Fecha y: 16/ene./2024 02:43 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Recaudar	Recaudación (Recaudación / Estimación)
11.00 Impuestos sobre los Ingresos	$51,000.00	-$49,200.00	$1,800.00	$1,800.00	$1,800.00	$0.00	100.00 %
Impuesto sobre juegos permitidos, espectáculos públicos,	$50,000.00	-$48,200.00	$1,800.00	$1,800.00	$1,800.00	$0.00	100.00 %
Impuesto a comercios ambulantes	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00 %
12.00 Impuestos sobre el patrimonio	$1,802,700.00	-$167,143.48	$1,635,556.52	$1,635,556.52	$1,635,556.52	$0.00	100.00 %
Impuesto Predial	$1,680,000.00	-$180,887.38	$1,499,112.62	$1,499,112.62	$1,499,112.62	$0.00	100.00 %
Predial Urbano	$1,500,000.00	-$5,109.10	$1,494,890.90	$1,494,890.90	$1,494,890.90	$0.00	100.00 %
Predial Rustico	$180,000.00	-$175,778.28	$4,221.72	$4,221.72	$4,221.72	$0.00	100.00 %
Impuesto sobre traslación de dominio y otras operaciones	$122,700.00	$13,743.90	$136,443.90	$136,443.90	$136,443.90	$0.00	100.00 %
17.00 Accesorios de Impuestos	$0.00	$11,495.00	$11,495.00	$11,495.00	$11,495.00	$0.00	100.00 %
Recargos Predial Ejercicios Anteriores	$0.00	$11,495.00	$11,495.00	$11,495.00	$11,495.00	$0.00	100.00 %
19.00 Impuestos no Comprendidos en la Ley de Ingresos	$0.00	$281,813.76	$281,813.76	$281,813.76	$281,813.76	$0.00	100.00 %
Rezagos Predial Ejercicios Anteriores	$0.00	$281,813.76	$281,813.76	$281,813.76	$281,813.76	$0.00	100.00 %
41.00 Derechos por el uso, goce, aprovechamiento o	$960,000.00	-$935,972.00	$24,028.00	$24,028.00	$24,028.00	$0.00	100.00 %
DERECHOS POR SERVICIOS PUBLICOS	$960,000.00	-$935,972.00	$24,028.00	$24,028.00	$24,028.00	$0.00	100.00 %
Derechos por servicios de agua potable	$900,000.00	-$900,000.00	$0.00	$0.00	$0.00	$0.00	0.00 %
Derechos por servicios de drenaje y alcantarillado	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00 %
Derechos por uso de rastro, guarda y matanza de	$50,000.00	-$25,972.00	$24,028.00	$24,028.00	$24,028.00	$0.00	100.00 %
43.00 Derechos por prestación de servicios	$1,733,000.00	-$332,042.35	$1,400,957.65	$1,400,957.65	$1,400,957.65	$0.00	100.00 %
DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS	$1,010,000.00	-$287,773.57	$722,226.43	$722,226.43	$722,226.43	$0.00	100.00 %
Derechos por registro familiar	$150,000.00	-$39,480.00	$110,520.00	$110,520.00	$110,520.00	$0.00	100.00 %
Derechos por servicios de certificaciones legalizaciones	$600,000.00	-$101,940.00	$498,060.00	$498,060.00	$498,060.00	$0.00	100.00 %
Derechos por servicios de expedicion y renovacion de	$130,000.00	-$74,171.00	$55,829.00	$55,829.00	$55,829.00	$0.00	100.00 %
Derechos por expedicion, revalidacion y canje de	$130,000.00	-$72,182.57	$57,817.43	$57,817.43	$57,817.43	$0.00	100.00 %
DERECHOS EN MATERIA DE DESARROLLO URBANO	$723,000.00	-$44,268.78	$678,731.22	$678,731.22	$678,731.22	$0.00	100.00 %
Derechos por alineamiento, deslinde y nomenclatura	$12,000.00	-$6,835.80	$5,164.20	$5,164.20	$5,164.20	$0.00	100.00 %
Derechos por realización y expedición de avalúos	$125,000.00	$11,800.00	$136,800.00	$136,800.00	$136,800.00	$0.00	100.00 %
Derechos por licencias para construcción,	$16,000.00	-$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00 %
Derechos por la participación en concursos, licitaciones y	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00 %
Derechos por supervisión de obra pública	$550,000.00	-$13,232.98	$536,767.02	$536,767.02	$536,767.02	$0.00	100.00 %
Derechos por expedición de dictamen de impacto	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00 %
51.00 Productos	$439,000.00	$49,355.50	$488,355.50	$488,355.50	$488,355.50	$0.00	100.00 %
Arrendamiento de bienes muebles o inmuebles propiedad	$154,000.00	-$28,230.50	$125,769.50	$125,769.50	$125,769.50	$0.00	100.00 %
Uso de plazas y pisos en las calles, pasajes y lugares	$110,000.00	$15,769.50	$125,769.50	$125,769.50	$125,769.50	$0.00	100.00 %

								(Recaudación / Estimación)
	Locales situados en el interior y exterior de los mercados	$14,000.00	-$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00 %
	Arrendamiento de terrenos, montes, pastos y demás	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00 %
	Expedición en copia simple o certificada, o reproducción	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00 %
	Asistencia Social	$280,000.00	$82,586.00	$362,586.00	$362,586.00	$362,586.00	$0.00	100.00 %
61.00	Aprovechamientos	$0.00	$61,845.60	$61,845.60	$61,845.60	$61,845.60	$0.00	100.00 %
61-02	MULTAS	$0.00	$61,845.60	$61,845.60	$61,845.60	$61,845.60	$0.00	100.00 %
	Multas a los Infractores de los Reglamentos	$0.00	$61,845.60	$61,845.60	$61,845.60	$61,845.60	$0.00	100.00 %
69.00	Aprovechamientos no Comprendidos en la Ley de	$415,000.00	-$415,000.00	$0.00	$0.00	$0.00	$0.00	0.00 %
	Recargos Predial	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00 %
	Multas impuestas a los infractores de los reglamentos	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00 %
	Rezagos de Ejercicios Fiscales anteriores	$350,000.00	-$350,000.00	$0.00	$0.00	$0.00	$0.00	0.00 %
81.00	Participaciones	$50,607,823.00	$23,563,896.40	$74,171,719.40	$74,171,719.40	$74,171,719.40	$0.00	100.00 %
	(FGP) Fondo General de Participaciones	$32,639,128.00	$12,511,983.28	$45,151,111.28	$45,151,111.28	$45,151,111.28	$0.00	100.00 %
	FGP 2022	$0.00	$5,712,270.59	$5,712,270.59	$5,712,270.59	$5,712,270.59	$0.00	100.00 %
	FGP- REMANENTE 2019	$0.00	$87,645.96	$87,645.96	$87,645.96	$87,645.96	$0.00	100.00 %
	FGP- REMANENTE 2020	$0.00	$23,306.78	$23,306.78	$23,306.78	$23,306.78	$0.00	100.00 %
	FGP 2023	$32,639,128.00	$6,688,759.95	$39,327,887.95	$39,327,887.95	$39,327,887.95	$0.00	100.00 %
	(IEPS TABACOS) Impuesto Especial sobre Producción y	$521,868.00	$205,416.24	$727,284.24	$727,284.24	$727,284.24	$0.00	100.00 %
	IEPS TABACOS 2023	$521,868.00	$205,416.24	$727,284.24	$727,284.24	$727,284.24	$0.00	100.00 %
	(FFM) Fondo de Fomento Municipal	$14,683,063.00	$2,089,999.76	$16,773,062.76	$16,773,062.76	$16,773,062.76	$0.00	100.00 %
	FFM 2022	$0.00	$1,172,530.09	$1,172,530.09	$1,172,530.09	$1,172,530.09	$0.00	100.00 %
	FFM - REMANENTE 2018	$0.00	$5,129.37	$5,129.37	$5,129.37	$5,129.37	$0.00	100.00 %
	FFM- REMANENTE 2019	$0.00	$5,226.95	$5,226.95	$5,226.95	$5,226.95	$0.00	100.00 %
	FFM 2023	$14,683,063.00	$907,113.35	$15,590,176.35	$15,590,176.35	$15,590,176.35	$0.00	100.00 %
	(FOFYR) Fondo de Fiscalización y Recaudación	$1,106,549.00	$207,772.08	$1,314,321.08	$1,314,321.08	$1,314,321.08	$0.00	100.00 %
	FOFYR- REMANENTE 2018	$0.00	$7,661.80	$7,661.80	$7,661.80	$7,661.80	$0.00	100.00 %
	FOFYR- REMANENTE 2019	$0.00	$42,000.00	$42,000.00	$42,000.00	$42,000.00	$0.00	100.00 %
	FOFYR 2023	$1,106,549.00	$158,110.28	$1,264,659.28	$1,264,659.28	$1,264,659.28	$0.00	100.00 %
	(IVFGyD) Fondo de Incentivos a la Venta Final de	$873,096.00	-$138,767.18	$734,328.82	$734,328.82	$734,328.82	$0.00	100.00 %
	IVFGYD 2023	$873,096.00	-$138,767.18	$734,328.82	$734,328.82	$734,328.82	$0.00	100.00 %
	(FOCOM) Fondo de Compensación	$784,119.00	$22,706.25	$806,825.25	$806,825.25	$806,825.25	$0.00	100.00 %
	FOCOM - REMANENTE 2018	$0.00	$318.61	$318.61	$318.61	$318.61	$0.00	100.00 %
	FOCOM - REMANENTE 2021	$0.00	$1,103.40	$1,103.40	$1,103.40	$1,103.40	$0.00	100.00 %

								(Recaudación / Estimación)
	FOCOM 2023	$784,119.00	$21,284.24	$805,403.24	$805,403.24	$805,403.24	$0.00	100.00 %
	(FEFyMPH) Fondo de Productores de Hidrocarburos	$0.00	$1,780,978.87	$1,780,978.87	$1,780,978.87	$1,780,978.87	$0.00	100.00 %
	HIDROCARBUROS 2023	$0.00	$1,780,978.87	$1,780,978.87	$1,780,978.87	$1,780,978.87	$0.00	100.00 %
	(ISR) Fondo de Impuesto Sobre la Renta Recuperable	$0.00	$3,444,734.29	$3,444,734.29	$3,444,734.29	$3,444,734.29	$0.00	100.00 %
	ISR 2023	$0.00	$3,362,914.39	$3,362,914.39	$3,362,914.39	$3,362,914.39	$0.00	100.00 %
	ISR EBI 2023	$0.00	$81,819.90	$81,819.90	$81,819.90	$81,819.90	$0.00	100.00 %
	(FEIEF) Fondo de Estabilizacion de Ingresos de	$0.00	$3,232,826.80	$3,232,826.80	$3,232,826.80	$3,232,826.80	$0.00	100.00 %
	FEIEF- REMANENTE 2020	$0.00	$95,100.00	$95,100.00	$95,100.00	$95,100.00	$0.00	100.00 %
	FEIEF 2023	$0.00	$3,137,726.80	$3,137,726.80	$3,137,726.80	$3,137,726.80	$0.00	100.00 %
	Recursos Fiscales (Remanentes)	$0.00	$206,246.01	$206,246.01	$206,246.01	$206,246.01	$0.00	100.00 %
	REMANENTES RECPO 2020	$0.00	$83,461.22	$83,461.22	$83,461.22	$83,461.22	$0.00	100.00 %
	REMANENTES RECPO 2022	$0.00	$122,784.79	$122,784.79	$122,784.79	$122,784.79	$0.00	100.00 %
82.00	Aportaciones	$81,045,797.76	$31,805,936.81	$112,851,734.57	$112,851,734.57	$112,851,734.57	$0.00	100.00 %
	(FAISM) Fondo de Aportaciones para la Infraestructura	$65,693,153.98	$28,525,170.77	$94,118,324.75	$94,118,324.75	$94,118,324.75	$0.00	100.00 %
	FAISM 2022	$0.00	$22,469,692.18	$22,469,692.18	$22,469,692.18	$22,469,692.18	$0.00	100.00 %
	FAISM 2022	$0.00	$22,469,692.18	$22,469,692.18	$22,469,692.18	$22,469,692.18	$0.00	100.00 %
	FAISM-REMANENTE 2020	$0.00	$55,053.57	$55,053.57	$55,053.57	$55,053.57	$0.00	100.00 %
	FAISM 2023	$65,693,153.98	$6,000,425.02	$71,693,579.00	$71,693,579.00	$71,693,579.00	$0.00	100.00 %
	FAISM 2023	$65,693,153.98	$6,000,425.02	$71,693,579.00	$71,693,579.00	$71,693,579.00	$0.00	100.00 %
	(FORTAMUN) Fondo de Aportaciones para el	$15,452,643.78	$3,280,765.94	$18,733,409.72	$18,733,409.72	$18,733,409.72	$0.00	100.00 %
	FORTAMUN-DF 2022	$0.00	$0.60	$0.60	$0.60	$0.60	$0.00	100.00 %
	FORTAMUN - REMANENTE 2018	$0.00	$114,414.01	$114,414.01	$114,414.01	$114,414.01	$0.00	100.00 %
	FORTAMUN- REMANENTE 2020	$0.00	$61,261.11	$61,261.11	$61,261.11	$61,261.11	$0.00	100.00 %
	FORTAMUN-DF 2023	$15,452,643.78	$3,105,090.22	$18,557,734.00	$18,557,734.00	$18,557,734.00	$0.00	100.00 %
	RECFIS EXTRAORDINARIOS	$0.00	$0.10	$0.10	$0.10	$0.10	$0.00	100.00 %
	Recfis Extraordinario	$0.00	$0.10	$0.10	$0.10	$0.10	$0.00	100.00 %
83.00	Convenios	$0.00	$7,682,805.48	$7,682,805.48	$7,682,805.48	$7,682,805.48	$0.00	100.00 %
	PROAGUA	$0.00	$7,682,805.48	$7,682,805.48	$7,682,805.48	$7,682,805.48	$0.00	100.00 %
	PROAGUA 2023	$0.00	$2,599,256.90	$2,599,256.90	$2,599,256.90	$2,599,256.90	$0.00	100.00 %
	REMANENTE-PROAGUA 2022	$0.00	$5,083,548.58	$5,083,548.58	$5,083,548.58	$5,083,548.58	$0.00	100.00 %
84.00	Incentivos Derivados de la Colaboración Fiscal	$332,531.00	$221,429.76	$553,960.76	$553,960.76	$553,960.76	$0.00	100.00 %
	(ISAN) Impuesto Sobre Automoviles Nuevos	$280,100.00	$214,088.06	$494,188.06	$494,188.06	$494,188.06	$0.00	100.00 %
	ISAN 2023	$280,100.00	$214,088.06	$494,188.06	$494,188.06	$494,188.06	$0.00	100.00 %

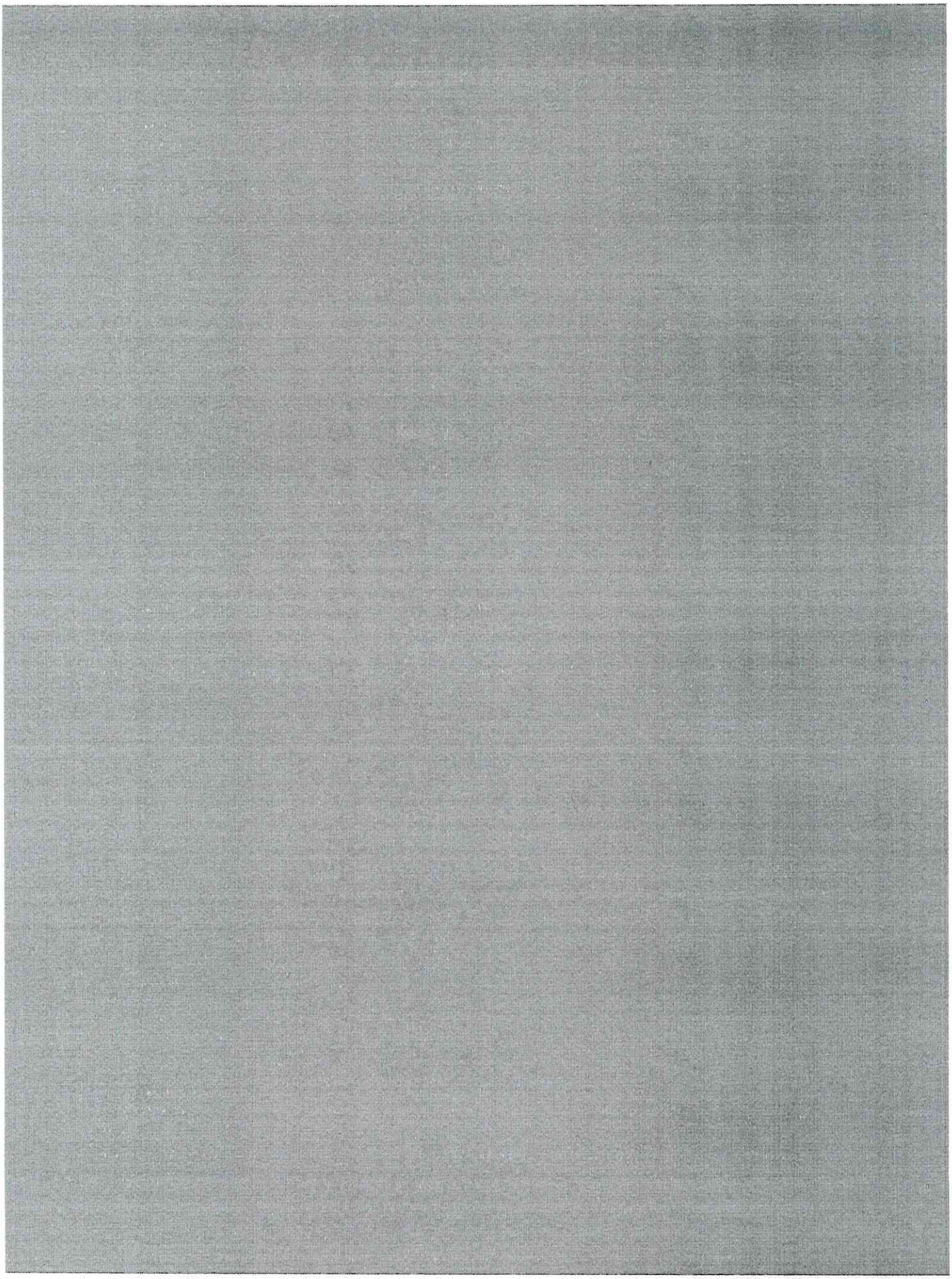
							(Recaudación / Estimación)
(CISAN) Fondo de Compensación Impuesto Sobre	$52,431.00	$7,341.70	$59,772.70	$59,772.70	$59,772.70	$0.00	100.00 %
CISAN 2023	$52,431.00	$7,341.70	$59,772.70	$59,772.70	$59,772.70	$0.00	100.00 %
Total	**$137,386,851.76**	**$61,779,220.48**	**$199,166,072.24**	**$199,166,072.24**	**$199,166,072.24**	**$0.00**	**100.00 %**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

SINDICO PROCURADOR 2020 HUAUTLA HGO 2024

PRESIDENCIA MUNICIPAL REPUBLICA MEXICANA 2020 HUAUTLA, HGO 2024

2020 HUAUTLA, HGO 2024



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Municipio de Huautla
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 02:44 p. m.

080 RECPO 2023

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000	MATERIALES Y SUMINISTROS	$547,416.00	$10,441.37	$35,677.67	$290,817.45	$60,175.63	$52,677.59	$9,700.00	$13,369.00	$30,314.20	$42,442.82	$6,971.53	$24,039.62	$35,768.62	$547,416.00	$0.00
210000	Materiales de administración, emisión	$228,644.02	$2,591.00	$15,748.93	$85,380.82	$13,369.00	$9,218.00	$8,700.00	$13,069.00	$18,045.20	$14,301.40	$3,502.16	$21,692.00	$22,905.62	$228,644.02	$0.00
211000	Materiales, útiles y equipos menores de	$70,335.74	$2,151.00	$0.00	$41,173.00	$600.00	$6,200.00	$0.00	$13,069.00	$2,514.00	$1,411.48	$1,118.58	$0.00	$2,092.90	$70,335.74	$0.00
211001	Material de Oficina	$70,335.74	$2,151.00	$0.00	$41,173.00	$600.00	$5,200.00	$0.00	$13,069.00	$2,514.00	$1,411.48	$1,118.58	$0.00	$2,092.90	$70,335.74	$0.00
214000	Materiales, útiles y equipos menores de	$79,007.66	$0.00	$5,788.93	$31,930.40	$4,069.69	$1,508.00	$0.00	$0.00	$6,380.00	$4,169.92	$0.00	$4,292.00	$20,812.72	$79,007.66	$0.00
214001	Material para Bienes Informáticos	$79,007.66	$0.00	$5,788.93	$31,930.40	$4,069.69	$1,508.00	$0.00	$0.00	$6,380.00	$4,169.92	$0.00	$4,292.00	$20,812.72	$79,007.66	$0.00
216000	Material de limpieza	$18,300.32	$440.00	$1,250.00	$12,271.12	$0.00	$1,504.00	$0.00	$0.00	$451.20	$0.00	$2,384.00	$0.00	$0.00	$18,300.32	$0.00
216001	Material de Limpieza	$18,300.32	$440.00	$1,250.00	$12,271.12	$0.00	$1,504.00	$0.00	$0.00	$451.20	$0.00	$2,384.00	$0.00	$0.00	$18,300.32	$0.00
216003	Fornes Valeradas	$60,900.00	$0.00	$8,700.00	$0.00	$8,700.00	$0.00	$8,700.00	$0.00	$8,700.00	$8,700.00	$0.00	$17,400.00	$0.00	$60,900.00	$0.00
220000	Alimentos y utensilios	$60,900.00	$0.00	$8,700.00	$0.00	$8,700.00	$0.00	$8,700.00	$0.00	$8,700.00	$8,700.00	$0.00	$17,400.00	$0.00	$60,900.00	$0.00
221000	Productos alimenticios para personas	$195,778.42	$3,357.00	$17,271.00	$74,783.01	$62,970.60	$21,604.60	$0.00	$0.00	$3,565.60	$6,865.42	$2,732.17	$2,347.62	$261.00	$195,778.42	$0.00
221001	Alimentación de Personas	$168,594.20	$0.00	$17,271.00	$74,783.01	$62,970.60	$21,604.60	$0.00	$0.00	$3,565.60	$1,299.20	$2,732.17	$2,347.62	$0.00	$168,594.20	$0.00
223000	Utensilios para el servicio de	$168,594.20	$0.00	$17,271.00	$74,783.01	$62,970.60	$21,604.60	$0.00	$0.00	$3,565.60	$1,299.20	$2,732.17	$2,347.62	$0.00	$168,594.20	$0.00
223001	Utensilios para el Servicio de	$9,184.22	$3,357.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,566.22	$0.00	$0.00	$261.00	$9,184.22	$0.00
240000	Materiales y artículos de construcción y	$9,184.22	$3,357.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,566.22	$0.00	$0.00	$261.00	$9,184.22	$0.00
245000	Material eléctrico y electrónico	$43,035.92	$590.68	$0.00	$10,983.68	$242.44	$5,608.00	$0.00	$320.00	$5,462.00	$0.00	$441.00	$0.00	$9,450.00	$43,035.92	$0.00
245001	Material Eléctrico	$25,218.44	$144.00	$0.00	$3,673.00	$242.44	$5,608.00	$0.00	$0.00	$5,462.00	$0.00	$441.00	$0.00	$9,450.00	$25,218.44	$0.00
245003	Material eléctrico y Electrónico	$24,728.44	$144.00	$0.00	$3,673.00	$242.44	$5,118.00	$0.00	$0.00	$5,462.00	$0.00	$441.00	$0.00	$9,450.00	$24,728.44	$0.00
249000	Otros materiales y artículos de	$490.00	$0.00	$0.00	$0.00	$0.00	$490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$490.00	$0.00
249001	Otros materiales y artículos de	$17,877.48	$446.68	$0.00	$7,110.68	$0.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,877.48	$0.00
250000	Productos químicos, farmacéuticos y	$17,877.48	$446.68	$0.00	$17,110.68	$0.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,877.48	$0.00
254000	Materiales, accesorios y suministros	$27,039.04	$4,420.01	$1,485.00	$16,232.04	$0.00	$4,009.99	$0.00	$0.00	$538.00	$0.00	$286.00	$0.00	$0.00	$27,039.04	$0.00
254001	Materiales y Suministros Médicos	$27,039.04	$4,420.01	$1,485.00	$16,232.04	$0.00	$4,009.99	$0.00	$0.00	$538.00	$0.00	$286.00	$0.00	$0.00	$27,039.04	$0.00
260000	Combustibles, lubricantes y aditivos	$3,900.20	$0.00	$130.00	$0.00	$0.00	$1,365.00	$0.00	$0.00	$535.00	$0.00	$286.00	$0.00	$0.00	$3,900.20	$0.00
261000	Combustibles, lubricantes y aditivos	$3,900.20	$0.00	$130.00	$0.00	$0.00	$1,365.00	$0.00	$0.00	$2,385.20	$0.00	$0.00	$0.00	$0.00	$3,900.20	$0.00
261001	Combustibles y Lubricantes vehículos y	$3,900.20	$0.00	$130.00	$0.00	$0.00	$1,365.00	$0.00	$0.00	$2,385.20	$0.00	$0.00	$0.00	$0.00	$3,900.20	$0.00
270000	Vestuario, blancos, prendas de	$3,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,160.00	$3,160.00	$0.00
272000	Prendas de seguridad y protección	$3,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,160.00	$3,160.00	$0.00
272001	Prendas de Protección	$3,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,160.00	$3,160.00	$0.00
290000	Herramientas, refacciones y accesorios	$45,698.40	$5,472.76	$1,042.64	$3,438.00	$3,572.80	$10,794.20	$0.00	$0.00	$300.00	$21,278.00	$0.00	$0.00	$0.00	$45,698.40	$0.00
291000	Herramientas menores	$14,501.20	$5,472.76	$1,042.64	$1,788.00	$3,572.80	$795.00	$0.00	$0.00	$0.00	$1,830.00	$0.00	$0.00	$0.00	$14,501.20	$0.00
291001	Herramientas Menores	$14,501.20	$5,472.76	$1,042.64	$1,788.00	$3,572.80	$795.00	$0.00	$0.00	$0.00	$1,830.00	$0.00	$0.00	$0.00	$14,501.20	$0.00
294000	Refacciones y accesorios menores de	$3,018.00	$0.00	$0.00	$0.00	$0.00	$3,018.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,018.00	$0.00
294001	Refacciones y accesorios menores de	$3,018.00	$0.00	$0.00	$0.00	$0.00	$3,018.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,018.00	$0.00
296000	Refacciones y accesorios menores de	$28,381.20	$0.00	$0.00	$1,650.00	$0.00	$6,983.20	$0.00	$0.00	$300.00	$19,448.00	$0.00	$0.00	$0.00	$28,381.20	$0.00
296001	Refacciones y accesorios menores de	$28,381.20	$0.00	$0.00	$1,650.00	$0.00	$6,983.20	$0.00	$0.00	$300.00	$19,448.00	$0.00	$0.00	$0.00	$28,381.20	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000	SERVICIOS GENERALES	$1,851,827.00	$74,088.94	$239,697.48	$348,741.61	$154,740.76	$152,851.84	$90,639.17	$107,692.57	$179,682.20	$129,491.61	$521,985.76	$117,389.33	$138,495.95	$1,851,827.00	$0.00
310000	Servicios básicos	$5,752.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$368.46	$0.00	$744.20	$0.00	$4,640.00	$5,752.66	$0.00
317000	Servicios de acceso de internet, redes y	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$4,640.00	$0.00
317002	Servicio de Internet	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$4,640.00	$0.00
316000	Servicios postales y telegráficos	$1,112.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$368.46	$0.00	$744.20	$0.00	$0.00	$1,112.66	$0.00
316001	Servicio Postal	$1,112.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$368.46	$0.00	$744.20	$0.00	$0.00	$1,112.66	$0.00
320000	Servicios de arrendamiento	$89,714.72	$0.00	$4,212.00	$65,494.96	$8,220.60	$13,497.76	$0.00	$0.00	$290.00	$0.00	$0.00	$0.00	$0.00	$89,714.72	$0.00
322000	Arrendamiento de edificio	$38,508.66	$0.00	$4,212.00	$30,044.66	$2,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,308.66	$0.00
322001	Arrendamiento de edificio	$38,308.66	$0.00	$4,212.00	$30,044.66	$2,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,308.66	$0.00
325000	Arrendamiento de equipo de transporte	$31,320.00	$0.00	$0.00	$31,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,320.00	$0.00
325001	Servicios de arrendamiento de vehículos	$31,320.00	$0.00	$0.00	$31,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,320.00	$0.00
327000	Arrendamiento de activos intangibles	$22,037.76	$0.00	$0.00	$4,130.00	$4,170.00	$13,497.76	$0.00	$0.00	$290.00	$0.00	$0.00	$0.00	$0.00	$22,037.76	$0.00
327001	Arrendamiento de activos intangibles	$22,037.76	$0.00	$0.00	$4,130.00	$4,170.00	$13,497.76	$0.00	$0.00	$290.00	$0.00	$0.00	$0.00	$0.00	$22,037.76	$0.00
330000	Servicios profesionales, científicos,	$954,827.49	$0.00	$120,636.87	$183,678.93	$72,556.37	$44,143.65	$48,026.37	$82,826.37	$129,380.04	$99,211.37	$16,266.37	$48,026.37	$113,134.78	$954,827.49	$0.00
331000	Servicios legales, de contabilidad,	$70,565.15	$0.00	$51,555.71	$5,877.36	$0.00	$13,132.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,565.15	$0.00
331001	Servicios legales	$70,565.15	$0.00	$51,555.71	$5,877.36	$0.00	$13,132.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,565.15	$0.00
332000	Servicios de diseño, arquitectura,	$757,858.44	$0.00	$64,035.16	$128,703.95	$72,356.37	$24,300.00	$48,026.37	$82,826.37	$97,326.37	$48,026.37	$48,026.37	$48,026.37	$96,052.74	$757,858.44	$0.00
332001	Servicios de arquitectura, ingeniería y	$757,858.44	$0.00	$64,035.16	$128,703.95	$72,356.37	$24,300.00	$48,026.37	$82,826.37	$97,326.37	$48,026.37	$48,026.37	$48,026.37	$96,052.74	$757,858.44	$0.00
336000	Servicios de apoyo administrativo,	$20,331.41	$0.00	$5,046.00	$14,139.70	$0.00	$0.00	$0.00	$0.00	$163.67	$0.00	$140.00	$0.00	$842.04	$20,331.41	$0.00
336001	Servicios de apoyo administrativo,	$20,331.41	$0.00	$5,046.00	$14,139.70	$0.00	$0.00	$0.00	$0.00	$163.67	$0.00	$140.00	$0.00	$842.04	$20,331.41	$0.00
339000	Servicios profesionales, científicos y	$108,074.49	$0.00	$0.00	$31,797.92	$200.00	$8,651.57	$0.00	$0.00	$31,900.00	$51,165.00	-$31,500.00	$0.00	$16,240.00	$108,074.49	$0.00
339001	Servicios profesionales, científicos y	$108,074.49	$0.00	$0.00	$31,797.92	$200.00	$8,651.57	$0.00	$0.00	$31,900.00	$51,165.00	-$31,500.00	$0.00	$16,240.00	$108,074.49	$0.00
340000	Servicios financieros, bancarios y	$23,698.23	$5,090.23	$0.00	$12,528.00	$0.00	$0.00	$0.00	$6,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,698.23	$0.00
347000	Fletes y maniobras	$23,698.23	$5,090.23	$0.00	$12,528.00	$0.00	$0.00	$0.00	$6,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,698.23	$0.00
347001	Fletes y Maniobras	$23,698.23	$5,090.23	$0.00	$12,528.00	$0.00	$0.00	$0.00	$6,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,698.23	$0.00
350000	Servicios de instalación, reparación,	$54,776.00	$0.00	$0.00	$7,660.00	$32,748.00	$6,860.00	$0.00	$0.00	$460.00	$0.00	$0.00	$2,320.00	$4,408.00	$54,776.00	$0.00
351000	Conservación y mantenimiento menor de	$45,068.00	$0.00	$0.00	$5,500.00	$32,548.00	$6,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,068.00	$0.00
351001	Conservación y mantenimiento menor de	$45,068.00	$0.00	$0.00	$5,500.00	$32,548.00	$6,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,068.00	$0.00
355000	Reparación y mantenimiento de equipo	$2,708.00	$0.00	$0.00	$2,300.00	$200.00	$0.00	$0.00	$0.00	$460.00	$0.00	$0.00	$2,320.00	$4,408.00	$9,708.00	$0.00
355001	Reparación y mantenimiento de equipo	$2,708.00	$0.00	$0.00	$2,300.00	$200.00	$0.00	$0.00	$0.00	$460.00	$0.00	$0.00	$2,320.00	$4,408.00	$9,708.00	$0.00
370000	Servicios de traslado y viáticos	$552,897.50	$68,998.71	$44,248.61	$82,279.72	$41,628.38	$80,250.43	$42,559.80	$17,886.00	$49,153.70	$30,280.24	$104,766.18	$67,042.96	$16,313.17	$552,897.50	$0.00
371000	Pasajes aéreos	$15,904.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,904.39	$0.00	$0.00	$15,904.39	$0.00
371001	Pasajes aéreos	$15,904.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,904.39	$0.00	$0.00	$15,904.39	$0.00
372000	Pasajes terrestres	$62,683.38	$2,602.00	$4,543.00	$5,207.50	$2,169.00	$5,028.68	$6,432.00	$3,542.00	$2,541.00	$10,173.00	$14,120.00	$1,595.00	$0.00	$62,683.38	$0.00
372001	Pasajes terrestres	$62,683.38	$2,602.00	$4,543.00	$5,207.50	$2,169.00	$5,028.68	$6,432.00	$3,542.00	$2,541.00	$10,173.00	$14,120.00	$1,595.00	$0.00	$62,683.38	$0.00
375000	Viáticos en el país	$574,010.13	$66,396.71	$39,705.61	$77,072.22	$39,427.38	$83,221.55	$36,127.80	$9,344.00	$46,612.70	$20,107.24	$74,233.79	$65,447.96	$16,313.17	$574,010.13	$0.00
375001	Viáticos en el país	$574,010.13	$66,396.71	$39,705.61	$77,072.22	$39,427.38	$83,221.55	$36,127.80	$9,344.00	$46,612.70	$20,107.24	$74,233.79	$65,447.96	$16,313.17	$574,010.13	$0.00
380000	Servicios oficiales	$69,660.00	$0.00	$57,600.00	$0.00	$1,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00	$0.00	$59,860.00	$0.00
382000	Gastos de orden social y cultural	$69,660.00	$0.00	$57,600.00	$0.00	$1,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00	$0.00	$59,860.00	$0.00
382001	Gastos de orden social	$69,660.00	$0.00	$57,600.00	$0.00	$1,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00	$0.00	$59,860.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000	TRANSFERENCIAS,	$1,405,618.03	$517,038.17	$176,350.94	$167,892.41	$141,259.04	$32,390.30	$19,025.00	$18,685.00	$59,020.00	$43,376.00	$74,171.00	$25,992.00	$50,916.76	$1,375,086.61	$30,531.42
410000	Transferencias internas y asignaciones	$279,960.00	$0.00	$5,600.00	$53,428.00	$0.00	$25,992.00	$0.00	$12,996.00	$79,420.00	$27,436.00	$34,656.00	$25,992.00	$14,440.00	$279,960.00	$0.00
415000	Transferencias internas otorgadas a	$279,960.00	$0.00	$5,600.00	$53,428.00	$0.00	$25,992.00	$0.00	$12,996.00	$79,420.00	$27,436.00	$34,656.00	$25,992.00	$14,440.00	$279,960.00	$0.00
415007	Convenio de Colaboracion con la	$5,600.00	$0.00	$5,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,600.00	$0.00
415009	Sistema Dif Hidalgo (Programa de	$274,360.00	$0.00	$0.00	$53,428.00	$0.00	$25,992.00	$0.00	$12,996.00	$79,420.00	$27,436.00	$34,656.00	$25,992.00	$14,440.00	$274,360.00	$0.00
440000	Ayudas sociales	$1,125,658.03	$517,038.17	$169,750.94	$114,464.41	$141,259.04	$6,398.30	$19,025.00	$5,689.00	-$13,459.63	$15,940.00	$39,515.00	$0.00	$76,606.76	$1,005,138.61	$30,521.42
441000	Ayudas sociales a personas	$1,125,658.03	$517,038.17	$169,750.94	$114,464.41	$141,259.04	$6,398.30	$19,025.00	$5,689.00	-$13,459.63	$15,940.00	$39,515.00	$0.00	$76,606.76	$1,005,138.61	$30,521.42
441001	Ayudas sociales a personas	$1,125,658.03	$517,038.17	$169,750.94	$114,464.41	$141,259.04	$6,398.30	$19,025.00	$5,689.00	-$13,459.63	$15,940.00	$39,515.00	$0.00	$76,606.76	$1,005,138.61	$30,521.42
500000	BIENES MUEBLES, INMUEBLES E	$100,991.00	$0.00	$34,800.00	$66,191.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,991.00	$0.00
510000	Mobiliario y equipo de administración	$100,991.00	$0.00	$34,800.00	$66,191.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,991.00	$0.00
511000	Muebles de oficina y estantería	$34,800.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00
511001	Muebles de oficina y estantería	$34,800.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00
515000	Equipo de cómputo y de tecnología de la	$66,191.00	$0.00	$0.00	$66,191.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,191.00	$0.00
515001	Bienes informáticos	$66,191.00	$0.00	$0.00	$66,191.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,191.00	$0.00
	RECPO 2023	$3,909,852.03	$807,658.48	$482,825.99	$783,632.47	$376,178.62	$237,910.15	$118,311.17	$139,128.37	$278,018.40	$216,310.43	$203,111.28	$167,420.98	$265,211.32	$3,875,330.61	$30,521.42

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100000	SERVICIOS PERSONALES	$32,383,985.10	$1,809,163.00	$2,014,842.00	$2,161,442.15	$2,362,298.91	$4,712,328.37	$2,087,760.65	$1,977,429.62	$2,145,610.93	$2,187,129.11	$2,112,458.00	$2,021,480.00	$5,762,151.00	$31,294,093.65	$1,089,891.52
110000	Remuneraciones al personal de	$24,175,267.45	$1,843,923.00	$1,984,107.00	$2,101,418.15	$1,949,055.84	$1,927,502.66	$1,906,013.87	$1,885,916.03	$2,073,315.00	$1,947,436.00	$1,959,115.00	$1,959,127.00	$2,628,302.00	$24,175,267.45	$0.00
111000	Dietas	$4,601,156.00	$328,654.00	$328,654.00	$328,654.00	$328,654.00	$328,654.00	$328,654.00	$328,654.00	$328,654.00	$328,654.00	$328,654.00	$328,654.00	$985,902.00	$4,601,156.00	$0.00
111001	Dietas	$4,601,156.00	$328,654.00	$328,654.00	$328,654.00	$328,654.00	$328,654.00	$328,654.00	$328,654.00	$328,654.00	$328,654.00	$328,654.00	$328,654.00	$985,902.00	$4,601,156.00	$0.00
113000	Sueldos base al personal permanente	$19,574,111.45	$1,515,269.00	$1,655,453.00	$1,772,762.19	$1,620,397.84	$1,598,848.66	$1,577,359.87	$1,557,262.03	$1,744,661.00	$1,618,844.00	$1,630,461.00	$1,640,473.00	$1,642,340.00	$19,574,111.45	$0.00
113001	Sueldos	$19,574,111.45	$1,515,269.00	$1,655,453.00	$1,772,762.19	$1,620,397.84	$1,598,848.66	$1,577,359.87	$1,557,262.03	$1,744,661.00	$1,618,844.00	$1,630,461.00	$1,640,473.00	$1,642,340.00	$19,574,111.45	$0.00
133000	Remuneraciones adicionales y	$3,449,449.08	$13,500.00	$18,978.00	$36,188.00	$93,916.71	$28,243.72	$42,722.00	$66,869.52	$41,243.93	$70,917.11	$87,810.00	$39,753.00	$2,907,314.00	$3,449,449.08	$0.00
131000	Primas por años de servicios efectivos	$173,970.00	$13,500.00	$13,500.00	$28,050.00	$13,920.00	$14,250.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	-$750.00	$15,300.00	$15,300.00	$173,970.00	$0.00
131001	Prima Quinquenal	$173,970.00	$13,500.00	$13,500.00	$28,050.00	$13,920.00	$14,250.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	-$750.00	$15,300.00	$15,300.00	$173,970.00	$0.00
132000	Primas de vacaciones, dominical y	$3,275,479.69	$0.00	$5,475.00	$9,238.00	$79,995.71	$13,993.72	$27,722.00	$51,869.52	$26,243.93	$55,917.11	$88,560.00	$24,453.00	$2,852,614.00	$3,275,479.99	$0.00
132001	Prima de Vacaciones y Dominical	$102,512.65	$0.00	$0.00	$1,658.00	$38,389.71	$1,763.72	$0.00	$36,416.52	$0.00	$0.00	$0.00	$0.00	$24,280.00	$102,512.65	$0.00
132002	Gratificación Anual	$3,172,967.04	$0.00	$5,475.00	$7,578.00	$41,606.00	$12,225.00	$27,722.00	$15,453.00	$26,243.93	$55,917.11	$88,560.00	$24,453.00	$2,857,734.00	$3,172,967.04	$0.00
150000	Otras prestaciones sociales y	$4,645,312.88	$11,760.00	$11,760.00	$21,840.00	$219,331.35	$2,766,579.99	$139,024.78	$24,644.00	$31,032.00	$148,716.00	$68,531.00	$12,600.00	$12,600.00	$3,455,417.13	$1,089,895.52
152000	Indemnizaciones	$4,148,312.65	$0.00	$0.00	$0.00	$207,571.35	$2,744,359.99	$128,424.78	$12,044.00	$18,432.00	$138,114.00	$13,431.00	$0.00	$0.00	$3,258,417.13	$889,895.52
152001	Indemnizaciones	$4,148,312.65	$0.00	$0.00	$0.00	$207,571.35	$2,744,359.99	$128,424.78	$12,044.00	$18,432.00	$138,114.00	$13,431.00	$0.00	$0.00	$3,258,417.13	$889,895.52
153000	Prestaciones y haberes de retiro	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$200,000.00
153001	Prestaciones y haberes de retiro	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$200,000.00
154000	Prestaciones contractuales	$147,000.00	$11,760.00	$11,760.00	$21,840.00	$11,760.00	$12,180.00	$12,600.00	$12,600.00	$12,600.00	$12,600.00	$2,100.00	$12,600.00	$12,600.00	$147,000.00	$0.00
154001	Prestaciones Contractuales	$147,000.00	$11,760.00	$11,760.00	$21,840.00	$11,760.00	$12,180.00	$12,600.00	$12,600.00	$12,600.00	$12,600.00	$2,100.00	$12,600.00	$12,600.00	$147,000.00	$0.00
170000	Pago de estímulos a servidores	$213,935.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$213,935.00	$213,935.00	$0.00
171000	Estímulos	$213,935.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$213,935.00	$213,935.00	$0.00
171001	Estímulos	$213,935.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$213,935.00	$213,935.00	$0.00

Municipio de Huautla

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic /2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02:44 p. m

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000	SERVICIOS GENERALES	$3,520,382.16	$9,500.00	$93,095.00	$93,747.00	$91,662.00	$105,156.00	$1,363,613.38	$160,614.00	$420,806.00	$378,726.00	$393,604.80	$179,435.00	$138,056.00	$3,358,317.18	$162,065.00
330000	Servicios profesionales, científicos,	$438,140.98	$9,500.00	$28,500.00	$19,000.00	$9,500.00	$19,000.00	$73,710.98	$19,000.00	$19,000.00	$49,100.00	$123,644.00	$0.00	$68,120.00	$438,140.98	$0.00
339000	Servicios profesionales, científicos y	$438,140.98	$9,500.00	$28,500.00	$19,000.00	$9,500.00	$19,000.00	$73,710.98	$19,000.00	$19,000.00	$49,100.00	$123,644.00	$0.00	$68,120.00	$438,140.98	$0.00
339001	Servicios profesionales, científicos y	$438,140.98	$9,500.00	$28,500.00	$19,000.00	$9,500.00	$19,000.00	$73,710.98	$19,000.00	$19,000.00	$49,100.00	$123,644.00	$0.00	$68,120.00	$438,140.98	$0.00
380000	Servicios oficiales	$2,124,785.18	$0.00	$0.00	$0.00	$0.00	$0.00	$1,198,301.38	$6,000.00	$348,000.00	$273,600.00	$184,168.80	$104,717.00	$0.00	$2,124,785.18	$0.00
382000	Gastos de orden social y cultural	$2,124,785.18	$0.00	$0.00	$0.00	$0.00	$0.00	$1,198,301.38	$6,000.00	$348,000.00	$273,600.00	$184,168.80	$104,717.00	$0.00	$2,124,785.18	$0.00
382001	Gastos de orden social	$2,124,785.18	$0.00	$0.00	$0.00	$0.00	$0.00	$1,198,301.38	$6,000.00	$348,000.00	$273,600.00	$184,168.80	$104,717.00	$0.00	$2,124,785.18	$0.00
390000	Otros servicios generales	$959,456.00	$0.00	$64,595.00	$74,747.00	$82,162.00	$86,156.00	$91,595.00	$76,614.00	$53,806.00	$55,906.00	$76,094.00	$74,718.00	$71,938.00	$797,391.00	$162,065.00
392000	Impuesto sobre nóminas y otros que se	$959,456.00	$0.00	$64,595.00	$74,747.00	$82,162.00	$86,156.00	$91,595.00	$76,614.00	$53,806.00	$55,906.00	$76,094.00	$74,718.00	$71,938.00	$797,391.00	$162,065.00
392001	Impuesto sobre nóminas y otros que se	$959,456.00	$0.00	$64,595.00	$74,747.00	$82,162.00	$86,156.00	$91,595.00	$76,614.00	$53,806.00	$55,906.00	$76,094.00	$74,718.00	$71,938.00	$797,391.00	$162,065.00
400000	TRANSFERENCIAS,	$3,423,540.69	$214,348.00	$213,748.00	$189,688.00	$341,201.34	$241,692.00	$241,692.00	$241,692.00	$234,842.00	$234,842.00	$269,284.00	$294,892.38	$705,608.97	$3,423,540.69	$0.00
410000	Transferencias internas y asignaciones	$421,696.35	$0.00	$0.00	$0.00	$109,645.00	$27,644.00	$27,644.00	$27,644.00	$27,334.00	$27,334.00	$27,644.00	$78,952.38	$67,853.97	$421,696.35	$0.00
415000	Transferencias internas otorgadas a	$421,696.35	$0.00	$0.00	$0.00	$109,645.00	$27,644.00	$27,644.00	$27,644.00	$27,334.00	$27,334.00	$27,644.00	$78,952.38	$67,853.97	$421,696.35	$0.00
415001	Descuento Cuotas Alimenticias	$20,770.00	$0.00	$0.00	$0.00	$5,510.00	$1,660.00	$1,660.00	$1,660.00	$1,550.00	$1,550.00	$1,660.00	$1,660.00	$1,660.00	$20,770.00	$0.00
415002	Descuento Defensa	$50,358.00	$0.00	$0.00	$0.00	$13,780.00	$4,196.50	$4,196.50	$4,196.50	$4,196.50	$4,196.50	$4,196.50	$4,196.50	$4,196.50	$50,358.00	$0.00
415003	Descuento Hospital	$79,200.00	$0.00	$0.00	$0.00	$23,400.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$79,200.00	$0.00
415004	Descuento CRIRH	$179,850.00	$0.00	$0.00	$0.00	$59,850.00	$14,987.50	$14,987.50	$14,987.50	$14,987.50	$14,987.50	$14,987.50	$14,987.50	$14,987.50	$179,850.00	$0.00
415010	Descuento FEIEF 2023	$91,518.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,508.38	$40,009.97	$91,518.35	$0.00
450000	Pensiones y Jubilaciones	$3,001,844.34	$214,348.00	$213,748.00	$189,688.00	$231,555.34	$214,048.00	$214,048.00	$214,048.00	$207,508.00	$207,508.00	$241,650.00	$215,940.00	$637,755.00	$3,001,844.34	$0.00
451000	Pensiones	$3,001,844.34	$214,348.00	$213,748.00	$189,688.00	$231,555.34	$214,048.00	$214,048.00	$214,048.00	$207,508.00	$207,508.00	$241,650.00	$215,940.00	$637,755.00	$3,001,844.34	$0.00
451001	Pensiones y Jubilaciones	$3,001,844.34	$214,348.00	$213,748.00	$189,688.00	$231,555.34	$214,048.00	$214,048.00	$214,048.00	$207,508.00	$207,508.00	$241,650.00	$215,940.00	$637,755.00	$3,001,844.34	$0.00
	FGP 2023	$19,327,687.85	$2,093,031.00	$2,321,685.00	$2,444,877.19	$2,691,162.25	$5,019,176.27	$3,653,068.01	$2,319,735.62	$2,031,218.83	$2,780,692.11	$2,775,654.80	$2,495,907.38	$6,605,816.97	$38,075,927.43	$1,251,760.42

082 FFM 2023

100000	SERVICIOS PERSONALES	$2,082,239.00	$117,922.00	$140,320.00	$143,983.00	$149,462.84	$144,095.00	$141,056.00	$140,600.84	$139,038.00	$140,974.00	$140,388.00	$140,388.00	$416,051.00	$1,976,494.68	$105,743.32
110000	Remuneraciones al personal de	$1,668,549.00	$115,852.00	$138,250.00	$141,913.00	$145,600.00	$142,055.00	$139,016.00	$124,797.00	$138,938.00	$144,934.00	$148,348.00	$148,348.00	$148,348.00	$1,668,549.00	$0.00
113000	Sueldos base al personal permanente	$1,668,549.00	$115,852.00	$138,250.00	$141,913.00	$145,600.00	$142,055.00	$139,016.00	$124,797.00	$138,938.00	$144,934.00	$148,348.00	$148,348.00	$148,348.00	$1,668,549.00	$0.00
113001	Sueldos	$1,668,549.00	$115,852.00	$138,250.00	$141,913.00	$145,600.00	$142,055.00	$139,016.00	$124,797.00	$138,938.00	$144,934.00	$148,348.00	$148,348.00	$148,348.00	$1,668,549.00	$0.00
130000	Remuneraciones adicionales y	$296,865.68	$1,200.00	$1,200.00	$1,200.00	$3,038.84	$1,200.00	$1,200.00	$16,183.84	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$29,865.68	$0.00
131000	Primas por años de servicios efectivos	$13,600.00	$1,200.00	$1,200.00	$1,200.00	$600.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$13,600.00	$0.00
131001	Prima Quinquenal	$13,600.00	$1,200.00	$1,200.00	$1,200.00	$600.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$13,600.00	$0.00
132000	Primas de vacaciones, dominical y	$283,065.68	$0.00	$0.00	$0.00	$2,438.84	$0.00	$0.00	$13,983.84	$0.00	$0.00	$0.00	$0.00	$0.00	$268,665.00	$253,065.68
132001	Prima de Vacaciones y Dominical	$6,604.68	$0.00	$0.00	$0.00	$2,438.84	$0.00	$0.00	$2,438.84	$0.00	$0.00	$0.00	$0.00	$2,031.00	$9,904.68	$0.00
132002	Gratificación Anual	$276,161.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,527.00	$0.00	$0.00	$0.00	$0.00	$264,634.00	$270,161.00	$0.00
150000	Otras prestaciones sociales y	$116,823.32	$840.00	$840.00	$840.00	$840.00	$840.00	$840.00	$840.00	$840.00	$840.00	$840.00	$840.00	$840.00	$10,080.00	$106,743.32
152000	Indemnizaciones	$106,743.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,743.32
152001	Indemnizaciones	$106,743.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,743.32
154000	Prestaciones contractuales	$10,080.00	$840.00	$840.00	$840.00	$840.00	$840.00	$840.00	$840.00	$840.00	$840.00	$840.00	$840.00	$840.00	$10,080.00	$0.00
154001	Prestaciones Contractuales	$10,080.00	$840.00	$840.00	$840.00	$840.00	$840.00	$840.00	$840.00	$840.00	$840.00	$840.00	$840.00	$840.00	$10,080.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000	MATERIALES Y SUMINISTROS	$3,659,087.93	$113,125.80	$288,555.47	$472,884.98	$269,051.33	$327,649.40	$273,217.68	$215,492.25	$445,057.27	$347,518.88	$142,345.53	$153,228.41	$416,854.01	$3,603,430.39	$55,657.54
210000	Materiales de administración, emisión	$392,637.85	$23,569.16	$59,603.25	$44,753.70	$1,875.36	$25,058.55	$11,662.52	$53,625.00	$37,769.76	$5,769.60	$39,684.77	$0.00	$92,126.19	$397,537.85	$0.00
211000	Materiales, útiles y equipos menores de	$248,815.81	$23,569.16	$17,257.25	$28,187.70	$435.00	$25,058.55	$9,522.52	$51,054.00	$30,409.75	$3,320.00	$21,160.04	$0.00	$39,841.84	$248,815.81	$0.00
211001	Material de Oficina	$248,815.81	$23,569.16	$17,257.25	$28,187.70	$435.00	$25,058.55	$9,522.52	$51,054.00	$30,409.75	$3,320.00	$21,160.04	$0.00	$39,841.84	$248,815.81	$0.00
214000	Materiales, útiles y equipos menores de	$108,713.68	$0.00	$39,249.00	$16,548.00	$1,440.36	$0.00	$1,600.00	$2,771.00	$0.00	$2,449.60	$16,494.73	$0.00	$28,165.99	$108,713.68	$0.00
214001	Material para Bienes Informáticos	$108,713.68	$0.00	$39,249.00	$16,548.00	$1,440.36	$0.00	$1,600.00	$2,771.00	$0.00	$2,449.60	$16,494.73	$0.00	$28,165.99	$108,713.68	$0.00
216000	Material de Limpieza	$35,008.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,640.00	$0.00	$7,350.00	$0.00	$0.00	$0.00	$26,118.36	$35,008.36	$0.00
216001	Material de Limpieza	$35,008.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,640.00	$0.00	$7,350.00	$0.00	$0.00	$0.00	$26,118.36	$35,008.36	$0.00
220000	Alimentos y utensilios	$317,018.36	$0.00	$36,009.60	$48,400.00	$1,055.00	$7,200.00	$11,591.00	$31,821.60	$77,677.41	$14,023.04	$29,700.00	$34,932.00	$39,058.00	$317,018.36	$0.00
221000	Productos alimenticios para personas	$308,203.35	$0.00	$19,745.00	$41,400.00	$1,055.00	$7,200.00	$11,591.00	$31,821.60	$77,677.41	$14,023.04	$29,700.00	$34,932.00	$39,058.00	$308,203.35	$0.00
221001	Alimentación de Personas	$308,203.35	$0.00	$19,745.00	$41,400.00	$1,055.00	$7,200.00	$11,591.00	$31,821.60	$77,677.41	$14,023.04	$29,700.00	$34,932.00	$39,058.00	$308,203.35	$0.00
223000	Utensilios para el servicio de	$8,815.01	$0.00	$8,264.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,815.01	$0.00
223001	Utensilios para el Servicio de	$8,815.01	$0.00	$8,264.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,552.01	$0.00	$8,815.01	$0.00
240000	Materiales y artículos de construcción y	$111,767.38	$1,766.60	$979.98	$4,671.00	$318.74	$1,925.00	$6,741.00	$0.00	$0.00	$7,976.00	$3,439.00	$0.00	$84,631.06	$111,767.38	$0.00
241000	Productos minerales no metálicos	$9,918.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,178.00	$9,918.00	$0.00
241001	Productos minerales no metálicos	$9,918.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,178.00	$9,918.00	$0.00
242000	Cemento y productos de concreto	$8,478.98	$1,428.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,052.98	$8,478.98	$0.00
242001	Cemento y productos de concreto	$8,478.98	$1,428.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,052.98	$8,478.98	$0.00
243000	Cal, yeso y productos de yeso	$7,810.60	$330.60	$0.00	$0.00	$0.00	$520.00	$0.00	$0.00	$0.00	$0.00	$232.00	$0.00	$6,728.00	$7,810.60	$0.00
243001	Cal, yeso y productos de yeso	$7,810.60	$330.60	$0.00	$0.00	$0.00	$520.00	$0.00	$0.00	$0.00	$0.00	$232.00	$0.00	$6,728.00	$7,810.60	$0.00
244000	Madera y productos de madera	$24,169.60	$0.00	$0.00	$0.00	$0.00	$590.00	$0.00	$0.00	$0.00	$0.00	$232.00	$0.00	$23,347.60	$24,169.60	$0.00
244001	Madera y productos de madera	$24,169.60	$0.00	$0.00	$0.00	$0.00	$590.00	$0.00	$0.00	$0.00	$0.00	$232.00	$0.00	$23,347.60	$24,169.60	$0.00
247000	Artículos metálicos para la construcción	$12,417.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,417.00	$12,417.00	$0.00
247001	Artículos metálicos para la construcción	$12,417.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,417.00	$12,417.00	$0.00
249000	Otros materiales y artículos de	$50,973.02	$0.00	$879.98	$4,071.00	$318.74	$1,405.00	$5,001.00	$0.00	$0.00	$5,590.00	$3,207.00	$0.00	$30,470.32	$50,973.02	$0.00
249001	Otros materiales y artículos de	$50,973.02	$0.00	$879.98	$4,071.00	$318.74	$1,405.00	$5,001.00	$0.00	$0.00	$5,590.00	$3,207.00	$0.00	$30,470.32	$50,973.02	$0.00
250000	Productos químicos, farmacéuticos y	$58,990.19	$0.00	$3,669.03	$7,398.98	$3,646.40	$1,352.00	$10,423.65	$278.40	$5,600.00	$1,000.00	$0.00	$4,618.40	$21,093.44	$58,990.19	$0.00
252000	Fertilizantes, pesticidas y otros	$8,004.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,004.00	$8,004.00	$0.00
252001	Plaguicidas, Abonos y Fertilizantes	$8,004.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,004.00	$8,004.00	$0.00
254000	Materiales, accesorios y suministros	$18,434.01	$0.00	$405.01	$700.00	$700.00	$0.00	$10,423.65	$0.00	$0.00	$0.00	$0.00	$2,252.00	$1,953.44	$18,434.01	$0.00
254001	Materiales y Suministros Médicos	$18,434.01	$0.00	$405.01	$700.00	$700.00	$0.00	$10,423.65	$0.00	$0.00	$0.00	$0.00	$2,252.00	$1,953.44	$18,434.01	$0.00
256000	Fibras sintéticas, hules, plásticos y	$12,689.18	$0.00	$2,939.02	$4,135.38	$0.00	$550.00	$0.00	$278.40	$2,720.00	$0.00	$0.00	$2,366.40	$0.00	$12,989.18	$0.00
256001	Fibras sintéticas, hules, plásticos y	$12,689.18	$0.00	$2,939.02	$4,135.38	$0.00	$550.00	$0.00	$278.40	$2,720.00	$0.00	$0.00	$2,366.40	$0.00	$12,989.18	$0.00
259000	Otros productos químicos	$21,563.00	$0.00	$225.00	$2,553.60	$2,946.40	$512.00	$0.00	$0.00	$2,880.00	$1,000.00	$0.00	$0.00	$11,136.00	$21,563.00	$0.00
259001	Otros productos químicos	$21,563.00	$0.00	$225.00	$2,553.60	$2,946.40	$512.00	$0.00	$0.00	$2,880.00	$1,000.00	$0.00	$0.00	$11,136.00	$21,563.00	$0.00
260000	Combustibles, lubricantes y aditivos	$2,189,191.65	$63,238.04	$195,714.24	$317,518.31	$287,930.76	$275,596.19	$231,712.60	$98,010.35	$238,101.25	$284,768.24	$23,951.60	$4,115.20	$134,049.23	$2,132,724.31	$55,467.34
261000	Combustibles, lubricantes y aditivos	$2,189,191.65	$63,238.04	$195,714.24	$317,518.31	$287,930.76	$275,596.19	$231,712.60	$98,010.35	$238,101.25	$284,768.24	$23,951.60	$4,115.20	$134,049.23	$2,132,724.31	$55,467.34
261001	Combustibles y Lubricantes vehículos y	$2,189,191.65	$63,238.04	$195,714.24	$317,518.31	$287,930.76	$275,596.19	$231,712.60	$98,010.35	$238,101.25	$284,768.24	$23,951.60	$4,115.20	$134,049.23	$2,132,724.31	$55,467.34
290000	Herramientas, refacciones y accesorios	$460,681.30	$24,562.00	$5,910.99	$57,463.01	$23,205.07	$16,404.76	$1,087.00	$33,656.60	$86,918.86	$33,985.00	$45,691.16	$67,010.80	$45,695.07	$490,691.30	$0.00
291000	Herramientas menores	$18,959.06	$0.00	$0.00	$0.00	$0.00	$0.00	$307.00	$0.00	$2,150.00	$0.00	$9,674.00	$0.00	$7,818.00	$18,949.06	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291001	Herramientas Menores	$16,649.05	$0.00	$0.00	$0.00	$0.00	$0.00	$307.00	$0.00	$2,150.00	$0.00	$4,674.00	$0.00	$7,818.00	$16,649.05	$0.00
292000	Refacciones y accesorios menores de	$2,342.00	$2,342.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,342.00	$0.00
292001	Refacciones y accesorios menores de	$2,342.00	$2,342.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,342.00	$0.00
294000	Refacciones y accesorios menores de	$14,439.89	$0.00	$311.99	$0.00	$0.00	$5,327.74	$760.00	$0.00	$0.00	$0.00	$3,231.16	$0.00	$4,759.00	$14,438.89	$0.00
294001	Refacciones y accesorios menores de	$14,439.89	$0.00	$311.99	$0.00	$0.00	$5,327.74	$760.00	$0.00	$0.00	$0.00	$3,231.16	$0.00	$4,759.00	$14,438.89	$0.00
296000	Refacciones y accesorios menores de	$443,008.88	$22,220.00	$5,699.00	$57,403.01	$19,407.00	$61,077.00	$0.00	$33,556.60	$53,768.80	$33,398.00	$35,049.00	$97,010.80	$24,459.67	$443,008.88	$0.00
296001	Refacciones y accesorios menores de	$443,008.88	$22,220.00	$5,699.00	$57,403.01	$19,407.00	$61,077.00	$0.00	$33,556.60	$53,768.80	$33,398.00	$35,049.00	$97,010.80	$24,459.67	$443,008.88	$0.00
298000	Refacciones y accesorios menores de	$13,648.47	$0.00	$0.00	$0.00	$3,798.07	$0.00	$0.00	$0.00	$0.00	$569.00	$617.00	$0.00	$8,682.40	$13,648.47	$0.00
298001	Refacciones y accesorios menores de	$13,648.47	$0.00	$0.00	$0.00	$3,798.07	$0.00	$0.00	$0.00	$0.00	$569.00	$617.00	$0.00	$8,682.40	$13,648.47	$0.00
300000	**SERVICIOS GENERALES**	**$6,974,075.39**	**$26,439.28**	**$1,087,658.32**	**$257,289.99**	**$252,213.76**	**$565,184.16**	**$239,820.36**	**$497,081.39**	**$1,087,813.42**	**$398,978.47**	**$591,145.44**	**$507,324.95**	**$939,085.83**	**$6,810,075.39**	**$164,000.00**
310000	**Servicios básicos**	**$68,849.00**	**$4,680.00**	**$0.00**	**$9,750.00**	**$17,168.00**	**$10,049.00**	**$0.00**	**$5,128.00**	**$2,400.00**	**$16,645.00**	**$0.00**	**$17,708.00**	**$6,350.00**	**$88,849.00**	**$0.00**
313000	Agua	$52,520.00	$4,680.00	$0.00	$9,750.00	$10,250.00	$10,049.00	$0.00	$1,400.00	$2,400.00	$8,350.00	$0.00	$7,650.00	$0.00	$52,520.00	$0.00
313001	Servicio de Agua	$52,520.00	$4,680.00	$0.00	$9,750.00	$10,250.00	$10,049.00	$0.00	$1,400.00	$2,400.00	$8,350.00	$0.00	$7,650.00	$0.00	$52,520.00	$0.00
314000	Telefonía tradicional	$36,329.00	$0.00	$0.00	$0.00	$6,918.00	$0.00	$0.00	$3,728.00	$0.00	$8,295.00	$0.00	$10,058.00	$8,330.00	$36,329.00	$0.00
314001	Servicio Telefónico Tradicional	$36,329.00	$0.00	$0.00	$0.00	$6,918.00	$0.00	$0.00	$3,728.00	$0.00	$8,295.00	$0.00	$10,058.00	$8,330.00	$36,329.00	$0.00
320000	**Servicios de arrendamiento**	**$2,772,411.88**	**$21,759.28**	**$309,845.85**	**$208,820.47**	**$27,000.00**	**$76,908.43**	**$131,669.36**	**$478,529.03**	**$155,768.69**	**$269,668.84**	**$59,708.17**	**$388,578.84**	**$642,192.72**	**$2,772,411.88**	**$0.00**
321000	Arrendamiento de terrenos	$168,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$168,000.00	$0.00
321001	Arrendamiento de terrenos	$168,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$168,000.00	$0.00
322000	Arrendamiento de edificios	$369,610.53	$0.00	$11,435.65	$58,128.48	$12,500.00	$42,878.43	$29,875.98	$42,418.63	$35,329.71	$33,156.04	$30,102.48	$33,156.04	$50,629.71	$369,610.53	$0.00
322001	Arrendamiento de edificios	$369,610.53	$0.00	$11,435.65	$58,128.48	$12,500.00	$42,878.43	$29,875.98	$42,418.63	$35,329.71	$33,156.04	$30,102.48	$33,156.04	$50,629.71	$369,610.53	$0.00
325000	Arrendamiento de equipo de transporte	$102,880.00	$0.00	$1,160.00	$3,000.00	$14,500.00	$13,000.00	$7,000.00	$0.00	$29,700.00	$0.00	$13,000.00	$14,500.00	$7,000.00	$102,880.00	$0.00
325001	Servicios de arrendamiento de vehículos	$102,880.00	$0.00	$1,160.00	$3,000.00	$14,500.00	$13,000.00	$7,000.00	$0.00	$29,700.00	$0.00	$13,000.00	$14,500.00	$7,000.00	$102,880.00	$0.00
326000	Arrendamiento de maquinaria, otros	$1,226,550.00	$0.00	$0.00	$95,120.00	$0.00	$18,720.00	$52,668.00	$136,532.00	$8,500.00	$266,220.00	$0.00	$266,700.00	$349,152.00	$1,226,550.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$1,226,550.00	$0.00	$0.00	$95,120.00	$0.00	$18,720.00	$52,668.00	$136,532.00	$8,500.00	$266,220.00	$0.00	$266,700.00	$349,152.00	$1,226,550.00	$0.00
327000	Arrendamiento de activos intangibles	$76,733.70	$0.00	$37,660.00	$1,500.00	$0.00	$400.00	$2,088.00	$13,050.00	$1,624.00	$200.00	$16,605.69	$0.00	$5,456.01	$78,733.70	$0.00
327001	Arrendamiento de activos intangibles	$76,733.70	$0.00	$37,660.00	$1,500.00	$0.00	$400.00	$2,088.00	$13,050.00	$1,624.00	$200.00	$16,605.69	$0.00	$5,456.01	$78,733.70	$0.00
329000	Otros arrendamientos	$608,637.65	$21,759.28	$259,550.00	$47,073.99	$0.00	$0.00	$0.00	$250,528.40	$80,630.98	$0.00	$0.00	$19,220.00	$29,875.00	$608,637.65	$0.00
329001	Otros arrendamientos	$608,637.65	$21,759.28	$259,550.00	$47,073.99	$0.00	$0.00	$0.00	$250,528.40	$80,630.98	$0.00	$0.00	$19,220.00	$29,875.00	$608,637.65	$0.00
330000	**Servicios profesionales, científicos,**	**$150,830.02**	**$0.00**	**$2,003.60**	**$0.00**	**$0.00**	**$162.40**	**$0.00**	**$35.00**	**$28,788.00**	**$1,392.00**	**$7,151.80**	**$0.00**	**$111,291.22**	**$150,830.02**	**$0.00**
336000	Servicios de apoyo administrativo,	$150,130.02	$0.00	$1,809.60	$0.00	$0.00	$162.40	$0.00	$35.00	$28,788.00	$1,392.00	$7,151.80	$0.00	$110,791.22	$150,130.02	$0.00
336001	Servicios de apoyo administrativo,	$150,130.02	$0.00	$1,809.60	$0.00	$0.00	$162.40	$0.00	$35.00	$28,788.00	$1,392.00	$7,151.80	$0.00	$110,791.22	$150,130.02	$0.00
339000	Servicios profesionales, científicos y	$700.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$700.00	$0.00
339001	Servicios profesionales, científicos y	$700.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$700.00	$0.00
340000	**Servicios financieros, bancarios y**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$18,560.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,440.00**	**$25,000.00**	**$0.00**
347000	Fletes y maniobras	$25,000.00	$0.00	$0.00	$0.00	$18,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,440.00	$25,000.00	$0.00
347001	Fletes y Maniobras	$25,000.00	$0.00	$0.00	$0.00	$18,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,440.00	$25,000.00	$0.00
350000	**Servicios de instalación, reparación,**	**$151,376.62**	**$0.00**	**$7,052.87**	**$1,605.00**	**$49,985.76**	**$2,250.00**	**$3,491.00**	**$1,855.00**	**$0.00**	**$4,394.00**	**$39,132.00**	**$0.00**	**$41,688.99**	**$151,376.62**	**$0.00**
351000	Conservación y mantenimiento menor de	$30,656.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$18,716.00	$0.00	$8,940.00	$30,656.00	$0.00
351001	Conservación y mantenimiento menor de	$30,656.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$18,716.00	$0.00	$8,940.00	$30,656.00	$0.00
353000	Instalación, reparación y mantenimiento	$9,435.89	$0.00	$3,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,775.89	$9,435.89	$0.00

Municipio de Huautla
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic /2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 02:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353001	Mantenimiento de bienes informáticos	$9,435.69	$0.00	$3,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,775.69	$9,435.69	$0.00
355000	Reparación y mantenimiento de equipo	$25,651.87	$0.00	$1,922.87	$1,105.00	$0.00	$600.00	$400.00	$0.00	$0.00	$3,550.00	$14,422.00	$0.00	$3,652.00	$25,651.87	$0.00
355001	Reparación y mantenimiento de equipo	$25,651.87	$0.00	$1,922.87	$1,105.00	$0.00	$600.00	$400.00	$0.00	$0.00	$3,550.00	$14,422.00	$0.00	$3,652.00	$25,651.87	$0.00
357000	Instalación, reparación y mantenimiento	$83,431.76	$0.00	$1,500.00	$500.00	$48,935.76	$1,650.00	$1,191.00	$355.00	$0.00	$754.00	$5,974.00	$0.00	$22,522.00	$83,431.76	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$83,431.76	$0.00	$1,500.00	$500.00	$48,935.76	$1,650.00	$1,191.00	$355.00	$0.00	$754.00	$5,974.00	$0.00	$22,522.00	$83,431.76	$0.00
359000	Servicios de jardinería y fumigación	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
359001	Servicios de jardinería y fumigación	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
360000	Servicios de comunicación social y	$523,121.69	$0.00	$11,600.00	$37,680.00	$0.00	$0.00	$64,960.00	$0.00	$102,912.73	$73,274.47	$73,134.47	$68,040.01	$93,620.01	$523,121.69	$0.00
361000	Difusión por radio, televisión y otros	$523,121.69	$0.00	$11,600.00	$37,680.00	$0.00	$0.00	$64,960.00	$0.00	$102,912.73	$73,274.47	$73,134.47	$68,040.01	$93,620.01	$523,121.69	$0.00
361001	Difusión por radio, televisión y otros	$523,121.69	$0.00	$11,600.00	$37,680.00	$0.00	$0.00	$64,960.00	$0.00	$102,912.73	$73,274.47	$73,134.47	$68,040.01	$93,620.01	$523,121.69	$0.00
380000	Servicios oficiales	$3,249,530.18	$0.00	$757,650.00	$3,434.52	$150,500.00	$470,935.35	$99,600.00	$10,497.36	$768,028.00	$1,584.08	$412,039.00	$58,000.00	$23,691.89	$2,785,510.18	$464,020.00
382000	Gastos de orden social y cultural	$3,249,530.18	$0.00	$757,650.00	$3,434.52	$150,500.00	$470,935.35	$99,600.00	$10,497.36	$768,028.00	$1,584.08	$412,039.00	$58,000.00	$23,691.89	$2,785,510.18	$464,020.00
382001	Gastos de orden social	$3,249,530.18	$0.00	$757,650.00	$3,434.52	$150,500.00	$470,935.35	$99,600.00	$10,497.36	$768,028.00	$1,584.08	$412,039.00	$58,000.00	$23,691.89	$2,785,510.18	$464,020.00
390000	Otros servicios generales	$9,957.00	$0.00	$0.00	$0.00	$0.00	$5,808.00	$0.00	$1,037.00	$0.00	$3,112.00	$0.00	$0.00	$0.00	$9,957.00	$0.00
392000	Impuestos y derechos	$9,957.00	$0.00	$0.00	$0.00	$0.00	$5,808.00	$0.00	$1,037.00	$0.00	$3,112.00	$0.00	$0.00	$0.00	$9,957.00	$0.00
392001	Impuestos y Derechos	$9,957.00	$0.00	$0.00	$0.00	$0.00	$5,808.00	$0.00	$1,037.00	$0.00	$3,112.00	$0.00	$0.00	$0.00	$9,957.00	$0.00
400000	TRANSFERENCIAS,	$2,766,681.14	$0.00	$134,389.05	$324,146.20	$331,026.00	$489,250.65	$718,625.40	$62,600.00	$105,798.49	$52,183.00	$46,000.00	$84,062.00	$407,669.35	$2,766,681.14	$0.00
410000	Transferencias internas y asignaciones	$148,702.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,000.00	$120,702.60	$148,702.60	$0.00
414000	Asignaciones presupuestarias a Órganos	$120,702.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,702.60	$120,702.60	$0.00
414001	Asignaciones presupuestarias a Órganos	$120,702.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,702.60	$120,702.60	$0.00
415000	Transferencias internas otorgadas a	$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,000.00	$0.00	$28,000.00	$0.00
415007	Convenio de Colaboracion con la	$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,000.00	$0.00	$28,000.00	$0.00
440000	Ayudas sociales	$2,617,958.54	$0.00	$134,389.05	$324,146.20	$331,026.00	$489,250.65	$718,625.40	$62,600.00	$105,798.49	$52,183.00	$46,000.00	$56,062.00	$286,977.75	$2,617,958.54	$0.00
441000	Ayudas sociales a personas	$2,130,448.51	$0.00	$57,523.02	$229,758.20	$280,976.00	$456,585.65	$644,625.40	$39,900.00	$67,298.49	$30,243.00	$18,000.00	$47,562.00	$239,577.75	$2,130,448.51	$0.00
441001	Ayudas sociales a personas	$2,130,448.51	$0.00	$57,523.02	$229,758.20	$280,976.00	$456,585.65	$644,625.40	$39,900.00	$67,298.49	$30,243.00	$18,000.00	$47,562.00	$239,577.75	$2,130,448.51	$0.00
443000	Ayudas sociales a instituciones de	$487,510.03	$0.00	$76,866.03	$94,390.00	$50,050.00	$32,264.00	$74,000.00	$22,700.00	$38,500.00	$21,940.00	$30,900.00	$18,500.00	$47,400.00	$487,510.03	$0.00
443001	Ayudas sociales a instituciones de	$487,510.03	$0.00	$76,866.03	$94,390.00	$50,050.00	$32,264.00	$74,000.00	$22,700.00	$38,500.00	$21,940.00	$30,900.00	$18,500.00	$47,400.00	$487,510.03	$0.00
500000	BIENES MUEBLES, INMUEBLES E	$208,113.69	$0.00	$41,840.02	$73,622.88	$0.00	$39,599.99	$0.00	$0.00	$53,051.00	$0.00	$0.00	$0.00	$0.00	$208,113.69	$0.00
510000	Mobiliario y equipo de administración	$134,451.01	$0.00	$41,840.02	$0.00	$0.00	$39,599.99	$0.00	$0.00	$53,051.00	$0.00	$0.00	$0.00	$0.00	$134,451.01	$0.00
515000	Equipo de cómputo y de tecnología de la	$134,451.01	$0.00	$41,840.02	$0.00	$0.00	$39,599.99	$0.00	$0.00	$53,051.00	$0.00	$0.00	$0.00	$0.00	$134,451.01	$0.00
515001	Bienes informáticos	$134,451.01	$0.00	$41,840.02	$0.00	$0.00	$39,599.99	$0.00	$0.00	$53,051.00	$0.00	$0.00	$0.00	$0.00	$134,451.01	$0.00
560000	Maquinaria, otros equipos y	$73,622.68	$0.00	$0.00	$73,622.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,622.88	$0.00
569000	Otros equipos	$73,622.68	$0.00	$0.00	$73,622.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,622.88	$0.00
569001	Otros equipos	$73,622.68	$0.00	$0.00	$73,622.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,622.88	$0.00
	FFM 2023	$16,830,176.35	$257,467.08	$1,692,723.55	$1,271,627.05	$1,010,283.03	$1,815,666.30	$1,452,719.74	$516,974.46	$1,830,858.18	$648,684.35	$928,777.97	$853,001.36	$3,169,671.10	$14,653,665.49	$624,210.86

083 IEPS TABACOS 2023

400000	TRANSFERENCIAS,	$727,284.24	$0.00	$65,633.01	$66,196.25	$35,160.00	$39,000.00	$10,220.00	$97,764.41	$144,033.45	$11,000.00	$73,080.00	$28,400.00	$142,014.21	$704,501.33	$22,782.91
440000	Ayudas sociales	$727,284.24	$0.00	$65,633.01	$66,196.25	$35,160.00	$39,000.00	$10,220.00	$97,764.41	$144,033.45	$11,000.00	$73,080.00	$28,400.00	$142,014.21	$704,501.33	$22,782.91







Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000	Ayudas sociales a personas	$638,643.24	$0.00	$51,892.01	$68,186.25	$5,460.00	$24,000.00	$0.00	$97,764.41	$144,033.45	$11,000.00	$73,050.00	$400.00	$132,014.21	$615,660.33	$22,782.91
441001	Ayudas sociales a personas	$638,643.24	$0.00	$51,892.01	$68,186.25	$5,460.00	$24,000.00	$0.00	$97,764.41	$144,033.45	$11,000.00	$73,050.00	$400.00	$132,014.21	$615,660.33	$22,782.91
443000	Ayudas sociales a instituciones de	$88,641.00	$0.00	$3,741.00	$0.00	$29,650.00	$15,000.00	$10,220.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$10,000.00	$88,641.00	$0.00
443001	Ayudas sociales a instituciones de	$88,641.00	$0.00	$3,741.00	$0.00	$29,650.00	$15,000.00	$10,220.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$10,000.00	$88,641.00	$0.00
	IEPS TABACOS 2023	$727,284.24	$0.00	$55,633.01	$68,186.25	$35,110.00	$39,000.00	$10,220.00	$97,764.41	$144,033.45	$11,000.00	$73,050.00	$20,400.00	$142,014.21	$704,301.33	$22,782.91

084 IEPS GASOLINA 2023

200000	MATERIALES Y SUMINISTROS	$69,682.98	$39,584.82	$11,778.00	$0.00	$0.00	$0.00	$9,403.20	$11,035.16	$2,885.00	$0.00	$0.00	$0.00	-$4,503.20	$69,682.98	$0.00
240000	Materiales y artículos de construcción y	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
249000	Otros materiales y artículos de	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
249001	Otros materiales y artículos de	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
260000	Combustibles, lubricantes y aditivos	$64,682.98	$39,584.82	$11,778.00	$0.00	$0.00	$0.00	$4,903.20	$11,035.16	$2,885.00	$0.00	$0.00	$0.00	-$4,503.20	$64,682.98	$0.00
261000	Combustibles, lubricantes y aditivos	$64,682.98	$39,584.82	$11,778.00	$0.00	$0.00	$0.00	$4,903.20	$11,035.16	$2,885.00	$0.00	$0.00	$0.00	-$4,503.20	$64,682.98	$0.00
261001	Combustibles y Lubricantes vehículos y	$64,682.98	$39,584.82	$11,778.00	$0.00	$0.00	$0.00	$4,903.20	$11,035.16	$2,885.00	$0.00	$0.00	$0.00	-$4,503.20	$64,682.98	$0.00
300000	SERVICIOS GENERALES	$41,624.24	$0.00	$0.00	$0.00	$0.00	$0.00	$33,424.24	$0.00	$8,200.00	$0.00	$0.00	$0.00	$0.00	$41,624.24	$0.00
330000	Servicios oficiales	$41,624.24	$0.00	$0.00	$0.00	$0.00	$0.00	$33,424.24	$0.00	$8,200.00	$0.00	$0.00	$0.00	$0.00	$41,624.24	$0.00
382000	Gastos de orden social y cultural	$41,624.24	$0.00	$0.00	$0.00	$0.00	$0.00	$33,424.24	$0.00	$8,200.00	$0.00	$0.00	$0.00	$0.00	$41,624.24	$0.00
382001	Gastos de orden social	$41,624.24	$0.00	$0.00	$0.00	$0.00	$0.00	$33,424.24	$0.00	$8,200.00	$0.00	$0.00	$0.00	$0.00	$41,624.24	$0.00
400000	TRANSFERENCIAS,	$622,821.60	$0.00	$16,348.00	$62,900.00	$38,000.00	$27,500.00	$55,400.87	$20,344.00	$55,114.00	$94,253.00	$35,000.00	$27,070.00	$171,281.20	$621,211.07	$1,610.53
440000	Ayudas sociales	$622,821.60	$0.00	$16,348.00	$62,900.00	$38,000.00	$27,500.00	$55,400.87	$20,344.00	$55,114.00	$94,253.00	$35,000.00	$27,070.00	$171,281.20	$621,211.07	$1,610.53
441000	Ayudas sociales a personas	$622,821.60	$0.00	$16,348.00	$62,900.00	$38,000.00	$27,500.00	$55,400.87	$20,344.00	$55,114.00	$94,253.00	$35,000.00	$27,070.00	$171,281.20	$621,211.07	$1,610.53
441001	Ayudas sociales a personas	$622,821.60	$0.00	$16,348.00	$62,900.00	$38,000.00	$27,500.00	$55,400.87	$20,344.00	$55,114.00	$94,253.00	$35,000.00	$27,070.00	$171,281.20	$621,211.07	$1,610.53
	IEPS GASOLINA 2023	$734,328.82	$39,584.82	$28,126.00	$62,900.00	$38,000.00	$27,500.00	$59,328.31	$31,379.16	$58,899.00	$94,253.00	$35,000.00	$27,070.00	$166,778.00	$732,718.29	$1,610.53

085 ISAN 2023

200000	MATERIALES Y SUMINISTROS	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,494.80	$0.00	$0.00	$0.00	$0.00	$4,505.20	$50,000.00	$0.00
260000	Combustibles, lubricantes y aditivos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,494.80	$0.00	$0.00	$0.00	$0.00	$4,505.20	$50,000.00	$0.00
261000	Combustibles, lubricantes y aditivos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,494.80	$0.00	$0.00	$0.00	$0.00	$4,505.20	$50,000.00	$0.00
261001	Combustibles y Lubricantes vehículos y	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,494.80	$0.00	$0.00	$0.00	$0.00	$4,505.20	$50,000.00	$0.00
300000	SERVICIOS GENERALES	$223,573.60	$10,043.40	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,000.00	$32,830.20	$0.00	$223,573.60	$0.00
330000	Servicios profesionales, científicos,	$223,573.60	$10,043.40	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,000.00	$32,830.20	$0.00	$223,573.60	$0.00
331000	Servicios legales, de contabilidad,	$223,573.60	$10,043.40	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,000.00	$32,830.20	$0.00	$223,573.60	$0.00
331001	Servicios legales	$223,573.60	$10,043.40	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,000.00	$32,830.20	$0.00	$223,573.60	$0.00
400000	TRANSFERENCIAS,	$220,614.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$4,000.00	$200,614.46	$220,614.46	$0.00
440000	Ayudas sociales	$220,614.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$4,000.00	$201,614.46	$220,614.46	$0.00
441000	Ayudas sociales a personas	$220,614.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$4,000.00	$201,614.46	$220,614.46	$0.00
441001	Ayudas sociales a personas	$220,614.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$4,000.00	$201,614.46	$220,614.46	$0.00
	ISAN 2023	$494,188.06	$10,043.40	$0.00	$5,800.00	$0.00	$0.00	$0.00	$45,494.80	$0.00	$16,000.00	$174,000.00	$36,830.20	$206,119.66	$494,188.06	$0.00

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic /2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
086	**CISAN 2023**															
400000	TRANSFERENCIAS,	$59,772.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,200.00	$5,000.00	$4,000.00	$0.00	$8,000.00	$50,200.00	$9,572.70
440000	Ayudas sociales	$59,772.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,200.00	$5,000.00	$4,000.00	$0.00	$8,000.00	$50,200.00	$9,572.70
441000	Ayudas sociales a personas	$59,772.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,200.00	$5,000.00	$4,000.00	$0.00	$8,000.00	$50,200.00	$9,572.70
441001	Ayudas sociales a personas	$59,772.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,200.00	$5,000.00	$4,000.00	$0.00	$8,000.00	$50,200.00	$9,572.70
	CISAN 2023	$59,772.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,200.00	$5,000.00	$4,000.00	$0.00	$8,000.00	$50,200.00	$9,572.70
087	**FOFYR 2023**															
200000	MATERIALES Y SUMINISTROS	$342,065.63	$0.00	$23,690.00	$13,149.76	$1,754.00	$0.00	$0.00	$105,913.30	$25,697.84	$5,077.50	$7,659.00	$160,121.16	$9,188.07	$342,065.63	$0.00
210000	Materiales de administración, emisión	$98,283.38	$0.00	$23,690.00	$13,149.76	$1,754.00	$0.00	$0.00	$8,335.86	$21,508.50	$5,077.50	$7,659.00	$9,188.07	$98,283.38	$0.00	
211000	Materiales, útiles y equipos menores de	$71,273.58	$0.00	$23,690.00	$0.00	$0.00	$0.00	$0.00	$8,335.58	$19,938.50	$5,077.50	$7,659.00	$7,576.00	$9,188.07	$98,283.38	$0.00
211001	Material de Oficina	$71,273.58	$0.00	$23,690.00	$0.00	$0.00	$0.00	$0.00	$8,335.58	$19,938.50	$5,077.50	$7,659.00	$6,649.00	$0.00	$71,273.58	$0.00
214000	Materiales, útiles y equipos menores de	$26,689.63	$0.00	$0.00	$13,149.76	$1,754.00	$0.00	$0.00	$0.00	$1,570.00	$0.00	$0.00	$1,350.00	$9,188.07	$71,273.58	$0.00
214001	Material para Bienes Informáticos	$26,689.63	$0.00	$0.00	$13,149.76	$1,754.00	$0.00	$0.00	$0.00	$1,570.00	$0.00	$0.00	$1,350.00	$9,188.07	$26,689.63	$0.00
260000	Combustibles, lubricantes y aditivos	$243,802.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,577.74	$4,079.34	$0.00	$0.00	$142,145.16	$0.00	$243,802.24	$0.00
261000	Combustibles, lubricantes y aditivos	$243,802.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,577.74	$4,079.34	$0.00	$0.00	$142,145.16	$0.00	$243,802.24	$0.00
261001	Combustibles y Lubricantes vehículos y	$243,802.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,577.74	$4,079.34	$0.00	$0.00	$142,145.16	$0.00	$243,802.24	$0.00
300000	SERVICIOS GENERALES	$84,036.22	$0.00	$34,800.00	$4,460.00	$0.00	$0.00	$0.00	$97,577.74	$4,079.34	$0.00	$0.00	$25,138.49	$12,543.33	$84,036.22	$0.00
310000	Servicios básicos	$16,999.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,999.98	$0.00	$16,999.98	$0.00
317000	Servicios de acceso de internet, redes y	$16,999.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,999.98	$0.00	$16,999.98	$0.00
317001	Servicios de Conducción de Señales	$16,999.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,999.98	$0.00	$16,999.98	$0.00
320000	Servicios de arrendamiento	$14,692.91	$0.00	$0.00	$4,460.00	$0.00	$0.00	$0.00	$0.00	$2,068.00	$0.00	$0.00	$8,138.91	$0.00	$14,692.91	$0.00
327000	Arrendamiento de activos intangibles	$14,692.91	$0.00	$0.00	$4,460.00	$0.00	$0.00	$0.00	$0.00	$2,068.00	$0.00	$0.00	$8,138.91	$0.00	$14,692.91	$0.00
327001	Arrendamiento de activos intangibles	$14,692.91	$0.00	$0.00	$4,460.00	$0.00	$0.00	$0.00	$0.00	$2,068.00	$0.00	$0.00	$8,138.91	$0.00	$14,692.91	$0.00
330000	Servicios profesionales, científicos,	$47,343.33	$0.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,543.33	$47,343.33	$0.00
334000	Servicios de capacitación	$34,800.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00
334001	Capacitación	$34,800.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00
338000	Servicios de apoyo administrativo,	$12,543.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,543.33	$12,543.33	$0.00
338001	Servicios de apoyo administrativo,	$12,543.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,543.33	$12,543.33	$0.00
380000	Servicios oficiales	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
382000	Gastos de orden social y cultural	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
382001	Gastos de orden social	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
400000	TRANSFERENCIAS,	$838,557.43	$0.00	$158,852.00	$72,795.00	$59,660.00	$238,700.00	$83,600.00	$0.00	$40,800.00	$13,500.00	$65,235.00	$29,200.00	$76,605.43	$838,557.43	$0.00
440000	Ayudas sociales	$838,557.43	$0.00	$158,852.00	$72,795.00	$59,660.00	$238,700.00	$83,600.00	$0.00	$40,800.00	$13,500.00	$65,235.00	$29,200.00	$76,605.43	$838,557.43	$0.00
441000	Ayudas sociales a personas	$838,557.43	$0.00	$158,852.00	$72,795.00	$59,660.00	$238,700.00	$83,600.00	$0.00	$40,800.00	$13,500.00	$65,235.00	$29,200.00	$76,605.43	$838,557.43	$0.00
441001	Ayudas sociales a personas	$838,557.43	$0.00	$158,852.00	$72,795.00	$59,660.00	$238,700.00	$83,600.00	$0.00	$40,800.00	$13,500.00	$65,235.00	$29,200.00	$76,605.43	$838,557.43	$0.00
	FOFYR 2023	$1,264,659.28	$0.00	$217,342.00	$90,404.76	$61,634.00	$238,700.00	$83,600.00	$105,913.30	$73,655.84	$18,577.50	$72,921.00	$204,460.65	$97,334.83	$1,264,659.28	$0.00







Municipio de Huautla
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 24/dic /2023

(Cuentas con Movimientos)
(Cifres en pesos y centavos)

Fecha y 02:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	088 FISM 2023															
600000	INVERSION PUBLICA	$70,293,579.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,463,622.81	$16,124,603.40	$6,213,737.33	$3,696,432.66	$3,845,854.43	$1,770,360.28	$3,141,609.93	$41,655,810.84	$28,737,768.16
610000	Obra pública en bienes de dominio	$70,293,579.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,463,622.81	$16,124,603.40	$6,213,737.33	$3,696,432.66	$3,845,854.43	$1,770,360.28	$3,141,609.93	$41,655,810.84	$28,737,768.16
611000	Edificación habitacional	$6,128,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,283,172.44	$280,204.40	$417,244.47	$477,378.60	$402,376.60	$0.00	$2,860,376.60	$3,267,823.40
611001	Edificación habitacional	$6,128,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,283,172.44	$280,204.40	$417,244.47	$477,378.60	$402,376.60	$0.00	$2,860,376.60	$3,267,823.40
612000	Edificación no habitacional	$2,656,665.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,656,665.00
612001	Edificación no habitacional	$2,656,665.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,656,665.00
613000	Construcción de obras para el	$12,668,375.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,656,665.00
613001	Construcción de obras para el	$12,668,375.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$915,212.28	$915,212.28	$11,753,163.39
614000	División de terrenos y construcción de	$44,634,734.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$915,212.28	$915,212.28	$11,753,163.39
614001	División de terrenos y construcción de	$44,634,734.24	$0.00	$0.00	$0.00	$0.00	$0.00	$8,463,622.81	$14,661,330.69	$5,451,237.32	$3,139,483.60	$3,468,175.74	$1,367,973.68	$2,226,397.65	$39,978,221.49	$4,656,512.75
615000	Construcción de vías de comunicación	$3,075,631.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$472,295.61	$339,704.39	$0.00	$0.00	$0.00	$812,000.00	$4,656,512.75
615001	Construcción de vías de comunicación	$3,075,631.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$472,295.61	$339,704.39	$0.00	$0.00	$0.00	$812,000.00	$2,263,631.09
800000	PARTICIPACIONES Y	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00	$2,263,631.09
850000	Convenios	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00	$0.00
853000	Otros Convenios	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00	$0.00
853001	Otros Convenios	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00	$0.00
	FISM 2023	$71,593,579.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,763,622.81	$16,124,603.40	$6,213,737.33	$3,696,432.66	$3,845,854.43	$1,770,360.28	$3,141,609.93	$42,955,810.84	$28,737,768.16
	089 FORTAMUN-DF 2023															
100000	SERVICIOS PERSONALES	$6,667,930.41	$433,095.00	$447,336.00	$460,502.00	$585,456.76	$457,742.00	$465,414.45	$467,038.65	$511,382.51	$476,381.00	$460,666.00	$454,697.00	$1,658,114.00	$6,667,930.41	$0.00
110000	Remuneraciones al personal de	$5,601,768.81	$433,095.00	$442,501.00	$460,502.00	$467,868.00	$457,742.00	$465,414.45	$477,465.65	$468,500.67	$470,476.00	$460,666.00	$473,130.00	$473,130.00	$5,601,768.81	$0.00
113000	Sueldos base al personal permanente	$5,601,768.81	$433,095.00	$442,501.00	$460,502.00	$467,868.00	$457,742.00	$465,414.45	$477,465.65	$468,500.67	$470,476.00	$460,666.00	$473,130.00	$473,130.00	$5,601,768.81	$0.00
113001	Sueldos	$5,601,768.81	$433,095.00	$442,501.00	$460,502.00	$467,868.00	$457,742.00	$465,414.45	$477,465.65	$468,500.67	$470,476.00	$460,666.00	$473,130.00	$473,130.00	$5,601,768.81	$0.00
130000	Remuneraciones adicionales y	$932,076.84	$0.00	$4,835.00	$0.00	$0.00	$0.00	$0.00	$9,573.00	$42,881.84	$4,905.00	$0.00	$21,452.00	$848,419.00	$932,076.84	$0.00
132000	Primas de vacaciones, dominical y	$932,075.84	$0.00	$4,835.00	$0.00	$0.00	$0.00	$0.00	$9,573.00	$42,881.84	$4,905.00	$0.00	$21,452.00	$848,419.00	$932,075.84	$0.00
132002	Gratificación Anual	$932,075.84	$0.00	$4,835.00	$0.00	$0.00	$0.00	$0.00	$9,573.00	$42,881.84	$4,905.00	$0.00	$21,452.00	$848,419.00	$932,075.84	$0.00
150000	Otras prestaciones sociales y	$97,500.76	$0.00	$0.00	$0.00	$97,500.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,500.76	$0.00
152000	Indemnizaciones	$97,500.76	$0.00	$0.00	$0.00	$97,500.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,500.76	$0.00
152001	Indemnizaciones	$97,500.76	$0.00	$0.00	$0.00	$97,500.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,500.76	$0.00
170000	Pago de estímulos a servidores	$238,585.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,500.76	$0.00
171000	Estímulos	$238,585.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$238,585.00	$238,585.00	$0.00
171001	Estímulos	$238,585.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$238,585.00	$238,585.00	$0.00
200000	MATERIALES Y SUMINISTROS	$3,006,823.95	$39,122.76	$74,797.59	$245,553.45	$307,951.06	$159,956.92	$112,000.63	$123,226.03	$143,356.84	$581,767.77	$64,580.29	$567,438.78	$592,019.88	$3,006,823.95	$0.00
210000	Materiales de administración, emisión	$365,185.26	$0.00	$0.00	$62,695.00	$0.00	$0.00	$0.00	$0.00	$10,835.00	$4,250.60	$2,595.00	$8,371.00	$274,549.68	$363,185.28	$0.00
211000	Materiales, útiles y equipos menores de	$92,595.00	$0.00	$0.00	$62,695.00	$0.00	$0.00	$0.00	$0.00	$10,835.00	$1,600.00	$1,105.00	$4,891.00	$11,569.00	$92,595.00	$0.00
211001	Material de Oficina	$92,595.00	$0.00	$0.00	$62,695.00	$0.00	$0.00	$0.00	$0.00	$10,835.00	$1,600.00	$1,105.00	$4,891.00	$11,569.00	$92,595.00	$0.00
																$0.00

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic /2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214000	Materiales, útiles y equipos menores de	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,420.00	$3,480.00	$10,100.00	$15,000.00	$0.00
214001	Material para Bienes Informáticos	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,420.00	$3,480.00	$10,100.00	$15,000.00	$0.00
216000	Material de limpieza	$17,692.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,650.60	$70.00	$0.00	$15,271.40	$17,692.00	$0.00
216001	Material de Limpieza	$17,692.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,650.60	$70.00	$0.00	$15,271.40	$17,692.00	$0.00
218000	Materiales para el registro e identificación	$237,608.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$237,608.28	$237,608.28	$0.00
218002	Identificadores e iconos de señalización	$237,608.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$237,608.28	$237,608.28	$0.00
220000	Alimentos y utensilios	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,750.00	$80,000.00	$0.00
221000	Productos alimenticios para personas	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,750.00	$80,000.00	$0.00
221001	Alimentación de Personas	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,750.00	$80,000.00	$0.00
240000	Materiales y artículos de construcción y	$21,704.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,480.00	$20,224.80	$21,704.80	$0.00
243000	Cal, yeso y productos de yeso	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
243001	Cal, yeso y productos de yeso	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
246000	Material eléctrico y electrónico	$10,224.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,224.80	$10,224.80	$0.00
246001	Material Eléctrico	$10,224.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,224.80	$10,224.80	$0.00
249000	Otros materiales y artículos de	$1,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,480.00	$0.00	$1,480.00	$0.00
249001	Otros materiales y artículos de	$1,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,480.00	$0.00	$1,480.00	$0.00
250000	Productos químicos, farmacéuticos y	$25,830.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$430.01	$4,173.20	$21,226.80	$25,830.01	$0.00
253000	Medicinas y productos farmacéuticos	$430.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$430.01	$0.00	$0.00	$430.01	$0.00
253001	Medicinas y Productos Farmacéuticos	$430.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$430.01	$0.00	$0.00	$430.01	$0.00
256000	Fibras sintéticas, hules, plásticos y	$5,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,400.00	$5,400.00	$0.00
256001	Fibras sintéticas, hules, plásticos y	$5,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,400.00	$5,400.00	$0.00
259000	Otros productos químicos	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,173.20	$15,826.80	$20,000.00	$0.00
259001	Otros productos químicos	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,173.20	$15,826.80	$20,000.00	$0.00
260000	Combustibles, lubricantes y aditivos	$1,110,179.66	$16,280.38	$87,004.39	$134,665.25	$103,614.14	$121,570.92	$98,750.63	$110,088.03	$91,993.83	$88,174.69	$52,543.28	$160,466.97	$66,707.47	$1,110,179.66	$0.00
261000	Combustibles, lubricantes y aditivos	$1,110,179.66	$16,280.38	$87,004.39	$134,665.25	$103,614.14	$121,570.92	$98,750.63	$110,088.03	$91,993.83	$88,174.69	$52,543.28	$160,466.97	$66,707.47	$1,110,179.66	$0.00
261001	Combustibles y Lubricantes vehículos y	$1,110,179.66	$16,280.38	$87,004.39	$134,665.25	$103,614.14	$121,570.92	$98,750.63	$110,088.03	$91,993.83	$88,174.69	$52,543.28	$160,466.97	$66,707.47	$1,110,179.66	$0.00
270000	Vestuario, blancos, prendas de	$736,630.40	$1,322.40	$3,936.20	$34,707.20	$4,808.00	$23,484.60	$0.00	$0.00	$348.00	$448,177.60	$3,687.00	$216,000.00	$0.00	$736,630.40	$0.00
271000	Vestuario y uniformes	$505,195.60	$0.00	$0.00	$32,503.20	$0.00	$20,646.00	$0.00	$0.00	$0.00	$448,177.60	$3,687.00	$0.00	$0.00	$505,195.60	$0.00
271001	Vestuario, Uniformes	$505,195.60	$0.00	$0.00	$32,503.20	$0.00	$20,646.00	$0.00	$0.00	$0.00	$448,177.60	$3,687.00	$0.00	$0.00	$505,195.60	$0.00
272000	Prendas de seguridad y protección	$231,434.60	$1,322.40	$3,936.20	$2,204.00	$4,808.00	$2,816.60	$0.00	$0.00	$348.00	$0.00	$0.00	$216,000.00	$0.00	$231,434.60	$0.00
272001	Prendas de Protección	$231,434.60	$1,322.40	$3,936.20	$2,204.00	$4,808.00	$2,816.60	$0.00	$0.00	$348.00	$0.00	$0.00	$216,000.00	$0.00	$231,434.60	$0.00
280000	Materiales y suministros para	$100,884.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,921.00	$36,973.00	$100,894.00	$0.00
282000	Materiales de seguridad pública	$100,884.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,921.00	$36,973.00	$100,894.00	$0.00
282001	Materiales de Seguridad Pública	$100,884.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,921.00	$36,973.00	$100,894.00	$0.00
290000	Herramientas, refacciones y accesorios	$558,369.50	$18,520.00	$3,857.00	$13,265.00	$188,628.92	$13,922.00	$0.00	$13,140.00	$40,160.01	$43,154.68	$5,145.00	$113,008.65	$95,569.11	$558,369.50	$0.00
291000	Herramientas menores	$98,369.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,215.50	$95,174.00	$98,389.50	$0.00
291001	Herramientas Menores	$98,369.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,215.50	$95,174.00	$98,389.50	$0.00
296000	Refacciones y accesorios menores de	$460,000.00	$18,520.00	$3,857.00	$13,265.00	$188,628.92	$13,922.00	$0.00	$13,140.00	$40,160.01	$43,154.68	$5,145.00	$109,793.03	$415.11	$460,000.00	$0.00
296001	Refacciones y accesorios menores de	$460,000.00	$18,520.00	$3,857.00	$13,265.00	$188,628.92	$13,922.00	$0.00	$13,140.00	$40,160.01	$43,154.68	$5,145.00	$109,793.03	$415.11	$460,000.00	$0.00
300000	SERVICIOS GENERALES	$4,601,554.02	$12,644.00	$325,316.09	$166,078.18	$282,956.06	$325,717.84	$733,348.19	$441,552.00	$477,560.03	$236,169.26	$415,230.84	$427,382.25	$656,777.68	$4,497,151.22	$4,402.80

PRESIDENCIA MUNICIPAL 2020 - HUAUTLA, HGO - 2024

SINDICO PROCURADOR 2020 - HUAUTLA HGO - 2024

PRESIDENCIA MUNICIPAL 2020 - HUAUTLA, HGO - 2024

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic /2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000	Servicios básicos	$3,538,192.00	$12,644.00	$325,315.09	$160,749.54	$251,699.66	$319,317.94	$490,484.11	$425,030.00	$267,169.28	$228,393.28	$372,655.54	$393,218.25	$305,718.35	$3,552,192.00	$0.00
311000	Energía eléctrica	$3,560,000.00	$12,644.00	$325,315.09	$160,749.54	$251,699.66	$319,317.94	$490,484.11	$425,030.00	$268,695.28	$227,929.28	$372,101.54	$392,754.24	$308,382.33	$3,560,000.00	$0.00
311001	Servicio de Energía Eléctrica	$3,560,000.00	$12,644.00	$325,315.09	$160,749.54	$251,699.66	$319,317.94	$490,484.11	$425,030.00	$268,695.28	$227,929.28	$372,101.54	$392,754.24	$308,382.33	$3,560,000.00	$0.00
317000	Servicios de acceso de Internet, redes y	$2,192.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$464.00	$464.00	$464.00	$464.01	$335.99	$2,192.00	$0.00
317001	Servicios de Conducción de Señales	$2,192.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$464.00	$464.00	$464.00	$464.01	$335.99	$2,192.00	$0.00
320000	Servicios de arrendamiento	$6,299.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,299.20	$6,299.20	$0.00
322000	Arrendamiento de edificios	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
322001	Arrendamiento de edificios	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
329000	Otros arrendamientos	$1,299.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,299.20	$1,299.20	$0.00
329001	Otros arrendamientos	$1,299.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,299.20	$1,299.20	$0.00
330000	Servicios profesionales, científicos,	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00	$800.00	$950.00	$2,000.00	$0.00
339000	Servicios profesionales, científicos y	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00	$800.00	$950.00	$2,000.00	$0.00
339001	Servicios profesionales, científicos y	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00	$800.00	$950.00	$2,000.00	$0.00
340000	Servicios financieros, bancarios y	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	$0.00
345000	Seguro de bienes patrimoniales	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	$0.00
345001	Seguros	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	$0.00
350000	Servicios de instalación, reparación,	$470,669.82	$0.00	$0.00	$3,931.64	$31,268.40	$100.00	$195,424.01	$5,382.00	$202,735.77	$1,510.00	$250.00	$7,654.00	$17,733.20	$465,187.02	$4,482.80
351000	Conservación y mantenimiento menor de	$145,723.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,723.77	$0.00	$0.00	$0.00	$0.00	$145,723.77	$0.00
351001	Conservación y mantenimiento menor de	$145,723.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,723.77	$0.00	$0.00	$0.00	$0.00	$145,723.77	$0.00
352000	Instalación, reparación y mantenimiento	$12,168.40	$0.00	$0.00	$0.00	$12,168.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,168.40	$0.00
352002	Mantenimiento de Equipo y Aparatos de	$12,168.40	$0.00	$0.00	$0.00	$12,168.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,168.40	$0.00
355000	Reparación y mantenimiento de equipo	$119,653.65	$0.00	$0.00	$3,931.64	$19,088.00	$100.00	$2,400.01	$5,382.00	$57,012.00	$1,510.00	$250.00	$7,654.00	$17,733.20	$115,250.85	$4,402.80
355001	Reparación y mantenimiento de equipo	$119,653.65	$0.00	$0.00	$3,931.64	$19,088.00	$100.00	$2,400.01	$5,382.00	$57,012.00	$1,510.00	$250.00	$7,654.00	$17,733.20	$115,250.85	$4,402.80
357000	Instalación, reparación y mantenimiento	$193,024.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,024.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,024.00	$0.00
357002	Mantenimiento e Instalación de Equipos y	$193,024.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,024.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,024.00	$0.00
370000	Servicios de traslado y viáticos	$148,387.00	$0.00	$0.00	$1,400.00	$0.00	$8,300.00	$12,334.07	$12,260.00	$8,085.00	$6,018.00	$42,415.00	$25,500.00	$32,078.93	$148,387.00	$0.00
372000	Pasajes terrestres	$1,387.00	$0.00	$0.00	$0.00	$0.00	$0.00	$471.00	$0.00	$0.00	$916.00	$0.00	$0.00	$0.00	$1,387.00	$0.00
372001	Pasajes terrestres	$1,387.00	$0.00	$0.00	$0.00	$0.00	$0.00	$471.00	$0.00	$0.00	$916.00	$0.00	$0.00	$0.00	$1,387.00	$0.00
375000	Viáticos en el país	$145,000.00	$0.00	$0.00	$1,400.00	$0.00	$8,300.00	$11,863.07	$12,260.00	$8,085.00	$5,100.00	$42,415.00	$25,500.00	$32,078.93	$145,000.00	$0.00
376001	Viáticos en el país	$145,000.00	$0.00	$0.00	$1,400.00	$0.00	$8,300.00	$11,863.07	$12,260.00	$8,085.00	$5,100.00	$42,415.00	$25,500.00	$32,078.93	$145,000.00	$0.00
380000	Servicios oficiales	$95,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,000.00	$95,000.00	$0.00
382000	Gastos de orden social y cultural	$95,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,000.00	$95,000.00	$0.00
382001	Gastos de orden social	$95,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,000.00	$95,000.00	$0.00
390000	Otros servicios generales	$29,106.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,106.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,106.00	$0.00
392000	Impuestos y derechos	$29,106.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,106.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,106.00	$0.00
392001	Impuestos y Derechos	$29,106.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,106.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,106.00	$0.00
500000	BIENES MUEBLES, INMUEBLES E	$4,161,425.62	$0.00	$62,760.02	$0.00	$74,370.62	$70,000.01	$40,676.00	$0.00	$0.00	$0.00	$0.00	$450,624.64	$2,363,892.73	$3,062,324.02	$1,099,101.60
510000	Mobiliario y equipo de administración	$223,438.02	$0.00	$62,760.02	$0.00	$0.00	$0.00	$40,676.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00	$223,436.02	$0.00
515000	Equipo de cómputo y de tecnología de la	$223,438.02	$0.00	$62,760.02	$0.00	$0.00	$0.00	$40,676.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00	$223,436.02	$0.00
515001	Bienes informáticos	$223,438.02	$0.00	$62,760.02	$0.00	$0.00	$0.00	$40,676.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00	$223,436.02	$0.00







Municipio de Huautla
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 24/dic /2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 02:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
540000	Vehículos y equipo de transporte	$2,178,202.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,089,101.40	$1,089,101.40	$1,089,101.40
541000	Vehículos y equipo terrestre	$2,178,202.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,089,101.40	$1,089,101.40	$1,089,101.40
541001	Vehículos y Equipo Terrestre	$2,178,202.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,089,101.40	$1,089,101.40	$1,089,101.40
560000	Maquinaria, otros equipos y	$1,779,788.80	$0.00	$0.00	$0.00	$74,370.62	$70,000.01	$0.00	$0.00	$0.00	$0.00	$0.00	$490,624.84	$1,144,791.33	$1,779,786.80	$0.00
565000	Equipo de comunicación y	$144,370.63	$0.00	$0.00	$0.00	$74,370.62	$70,000.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,370.63	$0.00
565001	Equipos y Aparatos de Comunicación y	$144,370.63	$0.00	$0.00	$0.00	$74,370.62	$70,000.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,370.63	$0.00
569000	Otros equipos	$1,635,418.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$490,624.84	$1,144,791.33	$1,635,416.17	$0.00
569001	Otros equipos	$1,635,418.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$490,624.84	$1,144,791.33	$1,635,416.17	$0.00
	FORTAMUN-DF 2023	$18,657,731.00	$481,551.76	$910,208.70	$572,113.83	$1,249,844.60	$1,022,416.87	$1,352,439.30	$1,053,618.69	$1,132,692.38	$1,293,308.03	$960,876.83	$1,669,037.84	$6,164,806.27	$17,464,329.80	$1,093,401.20
	092 ISR 2023															
200000	MATERIALES Y SUMINISTROS	$76,376.30	$0.00	$0.00	$0.00	$16,219.09	$16,704.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,453.21	$78,376.30	$0.00
210000	Materiales de administración, emisión	$76,376.30	$0.00	$0.00	$0.00	$16,219.09	$16,704.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,453.21	$78,376.30	$0.00
211000	Materiales, útiles y equipos menores de	$65,156.84	$0.00	$0.00	$0.00	$2,999.73	$16,704.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,453.21	$65,156.84	$0.00
211001	Material de Oficina	$65,156.84	$0.00	$0.00	$0.00	$2,999.73	$16,704.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,453.21	$65,156.84	$0.00
214000	Materiales, útiles y equipos menores de	$13,219.38	$0.00	$0.00	$0.00	$13,219.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,219.36	$0.00
214001	Material para Bienes Informáticos	$13,219.38	$0.00	$0.00	$0.00	$13,219.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,219.36	$0.00
300000	SERVICIOS GENERALES	$2,415,604.64	$0.00	$464,000.00	$0.00	$284,268.00	$229,568.64	$0.00	$0.00	$0.00	$58,000.00	$1,308,164.00	$0.00	$73,080.00	$2,415,080.64	$0.00
330000	Servicios profesionales, científicos,	$1,508.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,508.00	$1,508.00	$0.00
339000	Servicios profesionales, científicos y	$1,508.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,508.00	$1,508.00	$0.00
339001	Servicios profesionales, científicos y	$1,508.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,508.00	$1,508.00	$0.00
350000	Servicios oficiales	$2,415,096.64	$0.00	$464,000.00	$0.00	$284,268.00	$229,568.64	$0.00	$0.00	$0.00	$58,000.00	$1,308,164.00	$0.00	$73,080.00	$2,415,080.64	$0.00
352000	Gastos de orden social y cultural	$2,415,096.64	$0.00	$464,000.00	$0.00	$284,268.00	$229,568.64	$0.00	$0.00	$0.00	$58,000.00	$1,308,164.00	$0.00	$73,080.00	$2,415,080.64	$0.00
352001	Gastos de orden social	$2,415,096.64	$0.00	$464,000.00	$0.00	$284,268.00	$229,568.64	$0.00	$0.00	$0.00	$58,000.00	$1,308,164.00	$0.00	$73,080.00	$2,415,080.64	$0.00
400000	TRANSFERENCIAS,	$765,198.45	$0.00	$0.00	$0.00	$75,269.20	$227,600.60	$0.00	$0.00	$0.00	$15,000.00	$0.00	$120,102.01	$320,265.00	$758,436.81	$6,761.64
440000	Ayudas sociales	$765,198.45	$0.00	$0.00	$0.00	$75,269.20	$227,600.60	$0.00	$0.00	$0.00	$15,000.00	$0.00	$120,102.01	$320,265.00	$758,436.81	$6,761.64
441000	Ayudas sociales a personas	$765,198.45	$0.00	$0.00	$0.00	$75,269.20	$227,600.60	$0.00	$0.00	$0.00	$15,000.00	$0.00	$120,102.01	$320,265.00	$758,436.81	$6,761.64
441001	Ayudas sociales a personas	$765,198.45	$0.00	$0.00	$0.00	$75,269.20	$227,600.60	$0.00	$0.00	$0.00	$15,000.00	$0.00	$120,102.01	$320,265.00	$758,436.81	$6,761.64
500000	BIENES MUEBLES, INMUEBLES E	$102,735.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,001.00	$33,734.00	$0.00	$102,735.00	$0.00
510000	Mobiliario y equipo de administración	$102,735.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,001.00	$33,734.00	$0.00	$102,735.00	$0.00
515000	Equipo de cómputo y de tecnología de la	$102,735.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,001.00	$33,734.00	$0.00	$102,735.00	$0.00
515001	Bienes informáticos	$102,735.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,001.00	$33,734.00	$0.00	$102,735.00	$0.00
	ISR 2023	$3,362,914.39	$0.00	$464,000.00	$0.00	$376,274.29	$474,071.24	$0.00	$0.00	$0.00	$73,000.00	$1,377,165.00	$153,836.01	$440,306.21	$3,358,152.75	$6,761.64
	095 ISR EBI 2023															
400000	TRANSFERENCIAS,	$81,819.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,700.00	$36,074.00	$7,000.00	$5,000.00	$70,774.00	$11,045.90
440000	Ayudas sociales	$81,819.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,700.00	$36,074.00	$7,000.00	$5,000.00	$70,774.00	$11,045.90
441000	Ayudas sociales a personas	$81,819.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,700.00	$36,074.00	$7,000.00	$5,000.00	$70,774.00	$11,045.90







Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001	Ayudas sociales a personas	$81,819.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,700.00	$33,074.00	$3,000.00	$5,000.00	$70,774.00	$11,045.60
	ISR EBI 2023	$81,819.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,700.00	$33,074.00	$3,000.00	$5,000.00	$70,774.00	$11,045.60
	096 FOCOM 2023															
300000	SERVICIOS GENERALES	$605,403.24	$0.00	$17,000.00	$173,088.49	$33,060.00	$70,740.00	$32,450.00	$0.00	$66,120.00	$119,983.20	$14,566.00	$177,843.08	$100,622.47	$805,403.24	$0.00
330000	Servicios oficiales	$605,403.24	$0.00	$17,000.00	$173,088.49	$33,060.00	$70,740.00	$32,450.00	$0.00	$66,120.00	$119,983.20	$14,566.00	$177,843.08	$100,622.47	$805,403.24	$0.00
332000	Gastos de orden social y cultural	$605,403.24	$0.00	$17,000.00	$173,088.49	$33,060.00	$70,740.00	$32,450.00	$0.00	$66,120.00	$119,983.20	$14,566.00	$177,843.08	$100,622.47	$805,403.24	$0.00
332001	Gastos de orden social	$605,403.24	$0.00	$17,000.00	$173,088.49	$33,060.00	$70,740.00	$32,450.00	$0.00	$66,120.00	$119,983.20	$14,566.00	$177,843.08	$100,622.47	$805,403.24	$0.00
	FOCOM 2023	$605,403.24	$0.00	$17,000.00	$173,088.49	$33,060.00	$70,740.00	$32,450.00	$0.00	$66,120.00	$119,983.20	$14,566.00	$177,843.08	$100,622.47	$805,403.24	$0.00
	097 HIDROCARBUROS 2023															
200000	MATERIALES Y SUMINISTROS	$568,978.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$568,978.87
240000	Materiales y artículos de construcción y	$568,978.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$568,978.87
246000	Material eléctrico y electrónico	$568,978.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$568,978.87
246001	Material Eléctrico	$568,978.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$568,978.87
600000	INVERSION PUBLICA	$1,192,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,192,000.00
610000	Obra pública en bienes de dominio	$1,192,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,192,000.00
614000	División de terrenos y construcción de	$1,192,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,192,000.00
614001	División de terrenos y construcción de	$1,192,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,192,000.00
	HIDROCARBUROS 2023	$1,760,978.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,760,978.87
	098 PROAGUA MPAL 2023															
600000	INVERSION PUBLICA	$2,699,256.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,699,256.90
610000	Obra pública en bienes de dominio	$2,699,256.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,699,256.90
613000	Construcción de obras para el	$2,699,256.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,699,256.90
613001	Construcción de obras para el	$2,699,256.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,699,256.90
	PROAGUA MPAL 2023	$2,699,256.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,699,256.90
	099 FEIEF 2023															
200000	MATERIALES Y SUMINISTROS	$1,062,857.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,999.69	$264,431.82	$592,923.50	$875,355.31	$187,502.16
240000	Materiales y artículos de construcción y	$20,999.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,999.69	$0.00	$0.00	$20,999.69	$0.00
241000	Productos minerales no metálicos	$13,699.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,699.69	$0.00	$0.00	$13,699.69	$0.00
241001	Productos minerales no metálicos	$13,699.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,699.69	$0.00	$0.00	$13,699.69	$0.00
242000	Cemento y productos de concreto	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00
242001	Cemento y productos de concreto	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00
260000	Combustibles, lubricantes y aditivos	$1,009,474.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$264,431.82	$560,640.76	$825,072.60	$184,402.16

Municipio de Huautla

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic /2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000	Combustibles, lubricantes y aditivos	$1,009,474.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$261,431.82	$560,540.78	$821,972.60	$187,502.16
261001	Combustibles y Lubricantes vehículos y	$1,009,474.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$261,431.82	$560,540.78	$821,972.60	$187,502.16
296000	Herramientas, refacciones y accesorios	$32,382.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,382.72	$32,382.72	$0.00
296000	Refacciones y accesorios menores de	$32,382.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,382.72	$32,382.72	$0.00
296001	Refacciones y accesorios menores de	$32,382.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,382.72	$32,382.72	$0.00
300000	SERVICIOS GENERALES	$1,853,049.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,600.00	$493,600.00	$955,354.86	$1,457,854.86	$415,215.07
310000	Servicios básicos	$208,773.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208,773.00	$208,773.00	$0.00
311000	Energía eléctrica	$208,773.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208,773.00	$208,773.00	$0.00
311001	Servicio de Energía Eléctrica	$208,773.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208,773.00	$208,773.00	$0.00
320000	Servicios de arrendamiento	$14,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,600.00	$0.00	$5,600.00	$14,300.00	$0.00
326000	Arrendamiento de maquinaria, otros	$14,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,600.00	$0.00	$5,600.00	$14,300.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$14,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,600.00	$0.00	$5,600.00	$14,300.00	$0.00
330000	Servicios profesionales, científicos,	$783,098.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$493,000.00	$290,098.62	$783,098.62	$0.00
336000	Servicios de apoyo administrativo,	$70,322.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,322.62	$70,322.62	$0.00
336001	Servicios de apoyo administrativo,	$70,322.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,322.62	$70,322.62	$0.00
339000	Servicios profesionales, científicos y	$582,776.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$493,000.00	$189,776.00	$582,776.00	$0.00
339001	Servicios profesionales, científicos y	$582,776.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$493,000.00	$189,776.00	$582,776.00	$0.00
350000	Servicios de instalación, reparación,	$84,101.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,101.00	$84,101.00	$0.00
357000	Instalación, reparación y mantenimiento	$84,101.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,101.00	$84,101.00	$0.00
357002	Mantenimiento e instalación de Equipos y	$84,101.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,101.00	$84,101.00	$0.00
370000	Servicios de traslado y viáticos	$58,030.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,030.31	$58,030.31	$0.00
372000	Pasajes terrestres	$4,857.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,857.00	$4,857.00	$0.00
372001	Pasajes terrestres	$4,857.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,857.00	$4,857.00	$0.00
375000	Viáticos en el país	$53,173.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,173.31	$53,173.31	$0.00
375001	Viáticos en el país	$53,173.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,173.31	$53,173.31	$0.00
380000	Servicios oficiales	$766,767.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$351,551.93	$351,551.93	$415,215.07
382000	Gastos de orden social y cultural	$766,767.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$351,551.93	$351,551.93	$415,215.07
382001	Gastos de orden social	$766,767.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$351,551.93	$351,551.93	$415,215.07
400000	TRANSFERENCIAS,	$148,839.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148,839.40	$148,839.40	$0.00
440000	Ayudas sociales	$148,839.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148,839.40	$148,839.40	$0.00
441000	Ayudas sociales a personas	$148,839.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148,839.40	$148,839.40	$0.00
441001	Ayudas sociales a personas	$148,839.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148,839.40	$148,839.40	$0.00
500000	BIENES MUEBLES, INMUEBLES E	$42,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,960.00	$42,960.00	$0.00
510000	Mobiliario y equipo de administración	$42,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,960.00	$42,960.00	$0.00
515000	Equipo de cómputo y de tecnología de la	$42,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,960.00	$42,960.00	$0.00
515001	Bienes informáticos	$42,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,960.00	$42,960.00	$0.00
	FEIEF 2023	$3,137,728.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,459.99	$754,431.82	$1,761,017.76	$2,535,009.57	$602,719.28

101 RECFIS 2022



Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic /2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000	TRANSFERENCIAS,	$122,784.79	$74,297.69	$16,956.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,850.01	$0.00	$94,114.10	$28,670.69
440000	Ayudas sociales	$122,784.79	$74,297.69	$16,956.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,850.01	$0.00	$94,114.10	$28,670.69
441000	Ayudas sociales a personas	$122,784.79	$74,297.69	$16,956.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,850.01	$0.00	$94,114.10	$28,670.69
441001	Ayudas sociales a personas	$122,784.79	$74,297.69	$16,956.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,850.01	$0.00	$94,114.10	$28,670.69
	RECFIS 2022	$122,784.79	$74,297.69	$16,956.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,850.01	$0.00	$94,114.10	$28,670.69
	102 FGP 2022															
100000	SERVICIOS PERSONALES	$5,712,270.69	$18,276.00	$0.00	$0.00	$0.00	$4,778,593.52	$0.00	$0.00	$0.00	$0.00	$181,941.00	$21,600.00	$0.00	$5,000,410.52	$711,854.07
150000	Otras prestaciones sociales y	$5,712,270.69	$18,276.00	$0.00	$0.00	$0.00	$4,778,593.52	$0.00	$0.00	$0.00	$0.00	$181,941.00	$21,600.00	$0.00	$5,000,410.52	$711,854.07
152000	Indemnizaciones	$5,712,270.69	$18,276.00	$0.00	$0.00	$0.00	$4,778,593.52	$0.00	$0.00	$0.00	$0.00	$181,941.00	$21,600.00	$0.00	$5,000,410.52	$711,854.07
152001	Indemnizaciones	$5,712,270.69	$18,276.00	$0.00	$0.00	$0.00	$4,778,593.52	$0.00	$0.00	$0.00	$0.00	$181,941.00	$21,600.00	$0.00	$5,000,410.52	$711,854.07
	FGP 2022	$5,712,270.69	$18,276.00	$0.00	$0.00	$0.00	$4,778,593.52	$0.00	$0.00	$0.00	$0.00	$181,941.00	$21,600.00	$0.00	$5,000,410.52	$711,854.07
	103 FFM 2022															
100000	SERVICIOS PERSONALES	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
150000	Otras prestaciones sociales y	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
152000	Indemnizaciones	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
152001	Indemnizaciones	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
200000	MATERIALES Y SUMINISTROS	$325,000.00	$42,425.00	$0.00	$0.00	$0.00	$0.00	$20,518.68	$0.00	$13,502.92	$13,178.01	$18,200.40	$26,623.40	$190,551.39	$325,000.00	$0.00
210000	Materiales de administración, emisión	$15,000.00	$1,445.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,178.01	$0.00	$6,750.00	$3,626.99	$25,000.00	$0.00
211000	Materiales, útiles y equipos menores de	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,178.01	$0.00	$0.00	$1,821.99	$15,000.00	$0.00
211001	Material de Oficina	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,178.01	$0.00	$0.00	$1,821.99	$15,000.00	$0.00
214000	Materiales, útiles y equipos menores de	$10,000.00	$1,445.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,750.00	$1,805.00	$10,000.00	$0.00
214001	Material para Bienes Informáticos	$10,000.00	$1,445.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,750.00	$1,805.00	$10,000.00	$0.00
220000	Alimentos y utensilios	$40,000.00	$23,659.00	$0.00	$0.00	$0.00	$0.00	$16,041.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
221000	Productos alimenticios para personas	$40,000.00	$23,659.00	$0.00	$0.00	$0.00	$0.00	$16,041.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
221001	Alimentación de Personas	$40,000.00	$23,659.00	$0.00	$0.00	$0.00	$0.00	$16,041.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
240000	Materiales y artículos de construcción y	$180,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,477.68	$0.00	$742.92	$0.00	$18,200.40	$2,200.00	$154,378.80	$180,000.00	$0.00
249000	Otros materiales y artículos de	$180,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,477.68	$0.00	$742.92	$0.00	$18,200.40	$2,200.00	$154,378.80	$180,000.00	$0.00
249001	Otros materiales y artículos de	$180,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,477.68	$0.00	$742.92	$0.00	$18,200.40	$2,200.00	$154,378.80	$180,000.00	$0.00
260000	Combustibles, lubricantes y aditivos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,673.40	$32,326.60	$50,000.00	$0.00
261000	Combustibles, lubricantes y aditivos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,673.40	$32,326.60	$50,000.00	$0.00
261001	Combustibles y Lubricantes vehículos y	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,673.40	$32,326.60	$50,000.00	$0.00
290000	Herramientas, refacciones y accesorios	$30,000.00	$17,021.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,760.00	$0.00	$0.00	$0.00	$219.00	$30,000.00	$0.00
296000	Refacciones y accesorios menores de	$30,000.00	$17,021.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,760.00	$0.00	$0.00	$0.00	$219.00	$30,000.00	$0.00
296001	Refacciones y accesorios menores de	$30,000.00	$17,021.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,760.00	$0.00	$0.00	$0.00	$219.00	$30,000.00	$0.00
300000	SERVICIOS GENERALES	$324,883.00	$206,083.14	$0.00	$0.00	$0.00	$7,000.00	$129,260.38	$0.00	$0.00	$172.60	$0.00	$778.00	$53,368.88	$324,883.00	$0.00
310000	Servicios básicos	$70,883.00	$63,870.65	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12.15	$70,883.00	$0.00

Municipio de Huautla
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic /2022

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 02:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311000	Energía eléctrica	$83,683.00	$83,670.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12.15	$83,683.00	$0.00
311001	Servicio de Energía Eléctrica	$83,683.00	$83,670.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12.15	$83,683.00	$0.00
314000	Telefonía tradicional	$7,000.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
314001	Servicio Telefónico Tradicional	$7,000.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
320000	Servicios de arrendamiento	$44,000.00	$21,500.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$472.50	$0.00	$0.00	$15,027.50	$44,000.00	$0.00
322000	Arrendamiento de edificio	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
322001	Arrendamiento de edificio	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
329000	Otros arrendamientos	$40,000.00	$17,500.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$472.50	$0.00	$0.00	$15,027.50	$40,000.00	$0.00
329001	Otros arrendamientos	$40,000.00	$17,500.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$472.50	$0.00	$0.00	$15,027.50	$40,000.00	$0.00
330000	Servicios profesionales, científicos,	$50,000.00	$44,292.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$778.00	$4,929.71	$50,000.00	$0.00
335000	Servicios de apoyo administrativo,	$50,000.00	$44,292.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$778.00	$4,929.71	$50,000.00	$0.00
335001	Servicios de apoyo administrativo,	$50,000.00	$44,292.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$778.00	$4,929.71	$50,000.00	$0.00
350000	Servicios de instalación, reparación,	$30,000.00	$3,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,920.00	$30,000.00	$0.00
355000	Reparación y mantenimiento de equipo	$30,000.00	$3,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,920.00	$30,000.00	$0.00
355001	Reparación y mantenimiento de equipo	$30,000.00	$3,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,920.00	$30,000.00	$0.00
360000	Servicios oficiales	$200,000.00	$71,340.00	$0.00	$0.00	$0.00	$0.00	$122,280.38	$0.00	$0.00	$0.00	$0.00	$0.00	$6,379.62	$200,000.00	$0.00
362000	Gastos de orden social y cultural	$200,000.00	$71,340.00	$0.00	$0.00	$0.00	$0.00	$122,280.38	$0.00	$0.00	$0.00	$0.00	$0.00	$6,379.62	$200,000.00	$0.00
362001	Gastos de orden social	$200,000.00	$71,340.00	$0.00	$0.00	$0.00	$0.00	$122,280.38	$0.00	$0.00	$0.00	$0.00	$0.00	$6,379.62	$200,000.00	$0.00
400000	TRANSFERENCIAS,	$262,647.09	$173,618.01	$24,200.00	$0.00	$0.00	$0.00	$51,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,828.08	$262,647.09	$0.00
440000	Ayudas sociales	$262,647.09	$173,618.01	$24,200.00	$0.00	$0.00	$0.00	$51,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,828.08	$262,647.09	$0.00
441000	Ayudas sociales a personas	$232,647.09	$150,178.00	$21,200.00	$0.00	$0.00	$0.00	$51,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,269.09	$232,647.09	$0.00
441001	Ayudas sociales a personas	$232,647.09	$150,178.00	$21,200.00	$0.00	$0.00	$0.00	$51,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,269.09	$232,647.09	$0.00
443000	Ayudas sociales a instituciones de	$30,000.00	$23,340.01	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,659.99	$30,000.00	$0.00
443001	Ayudas sociales a instituciones de	$30,000.00	$23,340.01	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,659.99	$30,000.00	$0.00
500000	BIENES MUEBLES, INMUEBLES E	$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,770.00	$32,640.28	$0.00	$43,559.72	$0.00	$140,000.00	$0.00
510000	Mobiliario y equipo de administración	$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,770.00	$32,640.28	$0.00	$43,559.72	$0.00	$140,000.00	$0.00
515000	Equipo de cómputo y de tecnología de la	$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,770.00	$32,640.28	$0.00	$43,559.72	$0.00	$140,000.00	$0.00
515001	Bienes informáticos	$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,770.00	$32,640.28	$0.00	$43,559.72	$0.00	$140,000.00	$0.00
	FFM 2022	$1,172,330.09	$420,028.16	$74,200.00	$0.00	$0.00	$7,000.00	$200,799.26	$0.00	$77,272.92	$46,250.79	$18,200.40	$70,991.12	$257,749.45	$1,172,330.09	$0.00
	109 FAISM 2022															
600000	INVERSION PUBLICA	$22,459,692.18	$2,826,110.37	$1,437,683.13	$18,205,897.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,459,691.41	$0.77
610000	Obra pública en bienes de dominio	$22,457,692.18	$2,826,110.37	$1,437,683.13	$18,205,897.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,459,691.41	-$1,999.23
611000	Edificación habitacional	$722,185.69	$374,583.30	$0.00	$347,602.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$722,185.99	$0.00
611001	Edificación habitacional	$722,185.69	$374,583.30	$0.00	$347,602.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$722,185.99	$0.00
612000	Edificación no habitacional	$2,826,365.93	$0.00	$437,318.79	$2,389,047.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,826,365.93	$0.00
612001	Edificación no habitacional	$2,826,365.93	$0.00	$437,318.79	$2,389,047.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,826,365.93	$0.00
613000	Construcción de obras para el	$11,571,997.56	$816,527.07	$1,000,364.34	$9,757,075.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,573,966.59	-$1,969.23
613001	Construcción de obras para el	$11,571,997.56	$816,527.07	$1,000,364.34	$9,757,075.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,573,966.59	-$1,969.23

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614000	División de terrenos y construcción de	$6,338,672.50	$1,635,000.00	$0.00	$4,703,672.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,338,672.50	$0.00
614001	División de terrenos y construcción de	$6,338,672.50	$1,635,000.00	$0.00	$4,703,672.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,338,672.50	$0.00
615000	Construcción de vías de comunicación	$1,008,500.00	$0.00	$0.00	$1,008,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,008,500.00	$0.00
615001	Construcción de vías de comunicación	$1,008,500.00	$0.00	$0.00	$1,008,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,008,500.00	$0.00
620000	Obra pública en bienes propios	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
621000	Edificación habitacional	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
621001	Edificación habitacional	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
	FAISM 2022	$22,459,692.18	$3,825,110.37	$1,437,683.13	$18,203,897.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,459,691.41	$0.77
	110 FORTAMUN-DF 2022															
500000	BIENES MUEBLES, INMUEBLES E	$0.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.60
540000	Vehículos y equipo de transporte	$0.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.60
542000	Carrocerías y remolques	$0.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.60
542001	Carrocerías y remolques	$0.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.60
	FORTAMUN-DF 2022	$0.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.60
	113 PRO AGUA 2022															
600000	INVERSION PUBLICA	$5,083,648.68	$0.00	$1,005,773.02	$4,077,775.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,083,548.68	$0.00
610000	Obra pública en bienes de dominio	$5,083,648.68	$0.00	$1,005,773.02	$4,077,775.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,083,548.68	$0.00
613000	Construcción de obras para el	$5,083,648.68	$0.00	$1,005,773.02	$4,077,775.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,083,548.68	$0.00
613001	Construcción de obras para el	$5,083,648.68	$0.00	$1,005,773.02	$4,077,775.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,083,548.68	$0.00
	PRO AGUA 2022	$5,083,648.68	$0.00	$1,005,773.02	$4,077,775.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,083,548.68	$0.00
	116 RECFIS EXTRAORDINARIO															
200000	MATERIALES Y SUMINISTROS	$0.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10
250000	Productos químicos, farmacéuticos y	$0.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10
254000	Materiales, accesorios y suministros	$0.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10
254001	Materiales y Suministros Médicos	$0.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10
	RECFIS EXTRAORDINARIO	$0.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10
	126 FOCOM 2021															
400000	TRANSFERENCIAS,	$1,103.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,103.40
440000	Ayudas sociales	$1,103.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,103.40
441000	Ayudas sociales a personas	$1,103.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,103.40
441001	Ayudas sociales a personas	$1,103.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,103.40
	FOCOM 2021	$1,103.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,103.40

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
201	**RECFIS 2020**															
200000	MATERIALES Y SUMINISTROS	$2,029.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,029.29
250000	Combustibles, lubricantes y aditivos	$2,029.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,029.29
251000	Combustibles, lubricantes y aditivos	$2,029.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,029.29
251001	Combustibles y Lubricantes vehículos y	$2,029.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,029.29
300000	SERVICIOS GENERALES	$37,155.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,155.00
330000	Servicios profesionales, científicos,	$37,155.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,155.00
339000	Servicios profesionales, científicos y	$37,155.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,155.00
339001	Servicios profesionales, científicos y	$37,155.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,155.00
400000	TRANSFERENCIAS,	$44,276.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,276.93
440000	Ayudas sociales	$44,276.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,276.93
441000	Ayudas sociales a personas	$44,276.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,276.93
441001	Ayudas sociales a personas	$44,276.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,276.93
	RECFIS 2020	$83,461.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,461.22
202	**FGP 2020**															
100000	SERVICIOS PERSONALES	$23,306.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,306.78
150000	Otras prestaciones sociales y	$23,306.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,306.78
152000	Indemnizaciones	$23,306.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,306.78
152001	Indemnizaciones	$23,306.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,306.78
	FGP 2020	$23,306.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,306.78
209	**FAISM 2020**															
600000	INVERSION PUBLICA	$55,053.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,053.67
610000	Obra pública en bienes de dominio	$55,053.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,053.67
611000	Edificación habitacional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
611001	Edificación habitacional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
612000	Edificación no habitacional	$55,053.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,053.43
612001	Edificación no habitacional	$55,053.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,053.43
	FAISM 2020	$55,053.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,053.67
210	**FORTAMUN-DF 2020**															
200000	MATERIALES Y SUMINISTROS	$27,601.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,601.14
250000	Productos químicos, farmacéuticos y	$12,124.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,124.53
254000	Materiales, accesorios y suministros	$12,124.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,124.53

SINDICO PROCURADOR 2020 HUAUTLA HGO 2024

PRESIDENCIA MUNICIPAL 2020 HUAUTLA, HGO 2024

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
254001	Materiales y Suministros Médicos	$12,124.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,124.55
260000	Combustibles, lubricantes y aditivos	$10,464.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,464.83
261000	Combustibles, lubricantes y aditivos	$10,464.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,464.83
261001	Combustibles y Lubricantes vehiculos y	$10,464.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,464.83
290000	Herramientas, refacciones y accesorios	$5,011.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,011.78
299000	Refacciones y accesorios menores de	$5,011.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,011.78
299001	Refacciones y accesorios menores de	$5,011.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,011.78
300000	SERVICIOS GENERALES	$33,659.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,659.97
310000	Servicios básicos	$662.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$662.00
311000	Energía eléctrica	$662.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$662.00
311001	Servicio de Energía Eléctrica	$662.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$662.00
350000	Servicios de instalación, reparación,	$32,997.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,997.97
355000	Reparación y mantenimiento de equipo	$18,947.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,947.97
355001	Reparación y mantenimiento de equipo	$18,947.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,947.97
358000	Servicios de Limpieza y manejo de	$14,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,050.00
358001	Servicio de Lavandería Limpieza y	$14,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,050.00
	FORTAMUN-DF 2020	$61,261.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,261.11
	212 FEIEF 2020															
500000	BIENES MUEBLES, INMUEBLES E	$95,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,100.00
540000	Vehículos y equipo de transporte	$95,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,100.00
541000	Vehículos y equipo terrestre	$95,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,100.00
541001	Vehículos y Equipo Terrestre	$95,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,100.00
	FEIEF 2020	$95,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,100.00
	302 FGP 2019															
300000	SERVICIOS GENERALES	$87,645.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,645.98
380000	Servicios oficiales	$87,645.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,645.98
382000	Gastos de orden social y cultural	$87,645.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,645.98
382001	Gastos de orden social	$87,645.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,645.98
	FGP 2019	$87,645.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,645.98
	303 FFM 2019															
300000	SERVICIOS GENERALES	$5,228.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,228.95
380000	Servicios oficiales	$5,228.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,228.95
382000	Gastos de orden social y cultural	$5,228.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,228.95
382001	Gastos de orden social	$5,228.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,228.95

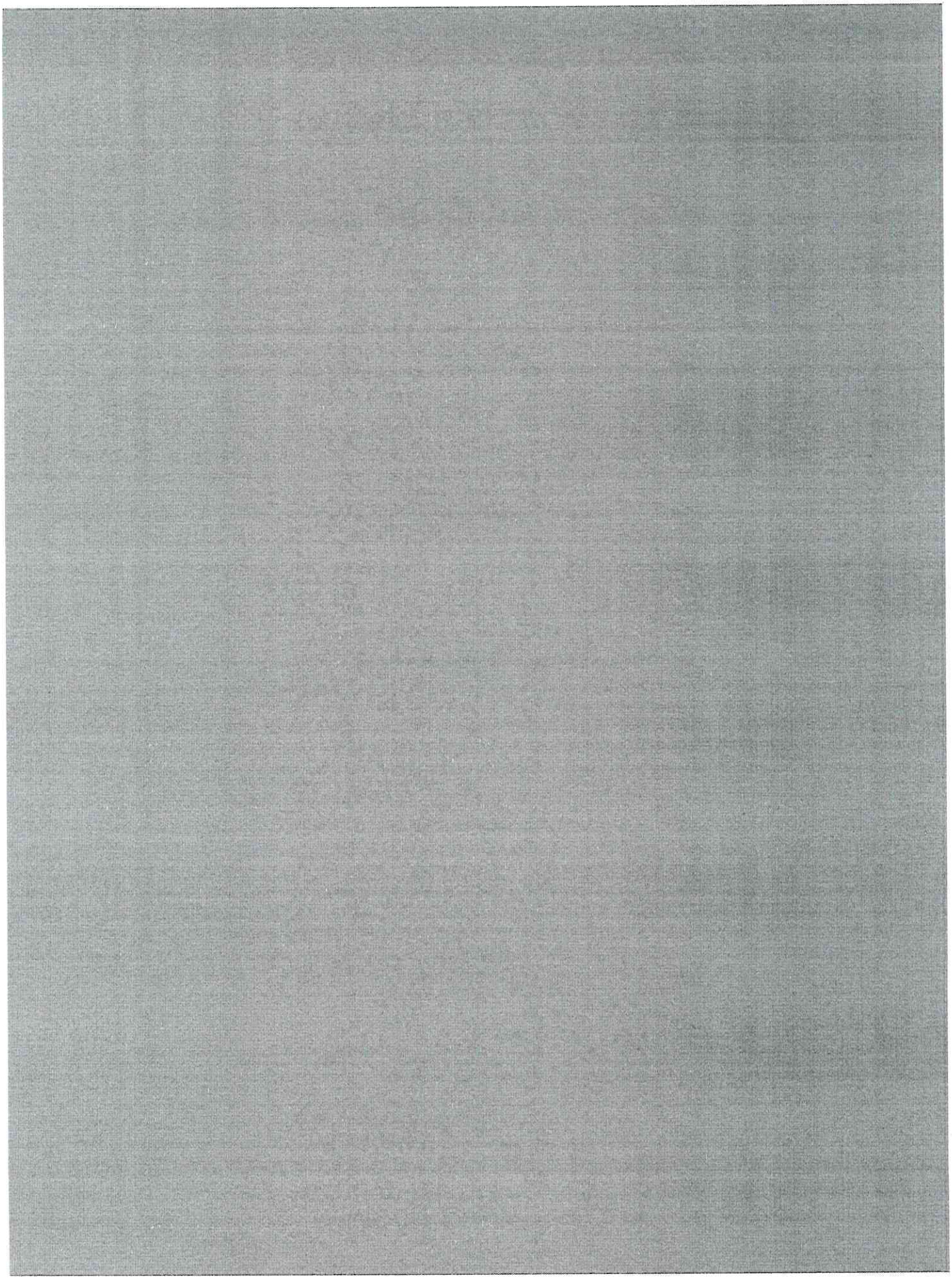




Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	FFM 2019	$5,226.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,226.65
	308 FOFYR2019															
500000	BIENES MUEBLES, INMUEBLES E	$42,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,000.00
510000	Mobiliario y equipo de administración	$42,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,000.00
515000	Equipo de cómputo y de tecnología de la	$42,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,000.00
515001	Bienes informáticos	$42,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,000.00
	FOFYR2019	$42,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,000.00
	403 FFM 2018															
300000	SERVICIOS GENERALES	$729.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$729.37
370000	Servicios de traslado y viáticos	$729.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$729.37
375000	Viáticos en el país	$729.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$729.37
375001	Viáticos en el país	$729.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$729.37
400000	TRANSFERENCIAS,	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,400.00
440000	Ayudas sociales	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,400.00
441000	Ayudas sociales a personas	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,400.00
441001	Ayudas sociales a personas	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,400.00
	FFM 2018	$5,129.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,129.37
	408 FOFYR 2018															
200000	MATERIALES Y SUMINISTROS	$7,661.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,661.80
210000	Materiales de administración, emisión	$7,661.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,661.80
211000	Materiales, útiles y equipos menores de	$7,661.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,661.80
211001	Material de Oficina	$7,661.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,661.80
	FOFYR 2018	$7,661.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,661.80
	410 FORTAMUN-DF 2018															
400000	TRANSFERENCIAS,	$114,414.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114,414.01
440000	Ayudas sociales	$114,414.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114,414.01
441000	Ayudas sociales a personas	$114,414.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114,414.01
441001	Ayudas sociales a personas	$114,414.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114,414.01
	FORTAMUN-DF 2018	$114,414.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114,414.01
	414 COMPENSACION 2018															

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000	MATERIALES Y SUMINISTROS	$318.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$318.61
210000	Materiales de administración, emisión	$318.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$318.61
211000	Materiales, útiles y equipos menores de	$318.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$318.61
211001	Material de Oficina	$318.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$318.61
	COMPENSACION 2018	$318.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$318.61
	Total Final	$159,166,072.24	$6,829,165.65	$6,733,557.21	$25,074,319.31	$5,933,694.89	$13,570,810.33	$14,776,658.00	$20,833,710.13	$12,717,621.43	$9,841,207.07	$10,828,222.70	$6,749,936.10	$20,611,018.27	$161,099,171.39	$38,056,600.85

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



Usr: supervisor

rptEstadoPresu

Municipio de Huautla

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y 02:45 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
080	RECPO 2023											
200000	MATERIALES Y SUMINISTROS	$1,190,790.83	-$643,374.83	$547,416.00	$547,416.00	$0.00	$547,416.00	$0.00	$0.00	$547,416.00	$547,416.00	$0.00
210000	Materiales de administración, emisión de	$195,000.00	$33,644.02	$228,644.02	$228,644.02	$0.00	$228,644.02	$0.00	$0.00	$228,644.02	$228,644.02	$0.00
211000	Materiales, útiles y equipos menores de oficina	$70,000.00	$335.74	$70,335.74	$70,335.74	$0.00	$70,335.74	$0.00	$0.00	$70,335.74	$70,335.74	$0.00
211001	Material de Oficina	$70,000.00	$335.74	$70,335.74	$70,335.74	$0.00	$70,335.74	$0.00	$0.00	$70,335.74	$70,335.74	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de	$35,000.00	$44,007.98	$79,007.98	$79,007.98	$0.00	$79,007.98	$0.00	$0.00	$79,007.98	$79,007.98	$0.00
214001	Material para Bienes Informáticos	$35,000.00	$44,007.98	$79,007.98	$79,007.98	$0.00	$79,007.98	$0.00	$0.00	$79,007.98	$79,007.98	$0.00
216000	Material de limpieza	$20,000.00	-$1,699.68	$18,300.32	$18,300.32	$0.00	$18,300.32	$0.00	$0.00	$18,300.32	$18,300.32	$0.00
216001	Material de Limpieza	$20,000.00	-$1,699.68	$18,300.32	$18,300.32	$0.00	$18,300.32	$0.00	$0.00	$18,300.32	$18,300.32	$0.00
216003	Formas Valoradas	$70,000.00	-$9,100.00	$60,900.00	$60,900.00	$0.00	$60,900.00	$0.00	$0.00	$60,900.00	$60,900.00	$0.00
220000	Alimentos y utensilios	$180,000.00	$15,778.42	$195,778.42	$195,778.42	$0.00	$195,778.42	$0.00	$0.00	$195,778.42	$195,778.42	$0.00
221000	Productos alimenticios para personas	$170,000.00	$16,594.20	$186,594.20	$186,594.20	$0.00	$186,594.20	$0.00	$0.00	$186,594.20	$186,594.20	$0.00
221001	Alimentación de Personas	$170,000.00	$16,594.20	$186,594.20	$186,594.20	$0.00	$186,594.20	$0.00	$0.00	$186,594.20	$186,594.20	$0.00
223000	Utensilios para el servicio de alimentación	$10,000.00	-$815.78	$9,184.22	$9,184.22	$0.00	$9,184.22	$0.00	$0.00	$9,184.22	$9,184.22	$0.00
223001	Utensilios para el Servicio de Alimentación	$10,000.00	-$815.78	$9,184.22	$9,184.22	$0.00	$9,184.22	$0.00	$0.00	$9,184.22	$9,184.22	$0.00
240000	Materiales y artículos de construcción y de	$150,000.00	-$106,904.08	$43,095.92	$43,095.92	$0.00	$43,095.92	$0.00	$0.00	$43,095.92	$43,095.92	$0.00
246000	Material eléctrico y electrónico	$120,000.00	-$94,781.56	$25,218.44	$25,218.44	$0.00	$25,218.44	$0.00	$0.00	$25,218.44	$25,218.44	$0.00
246001	Material Eléctrico	$120,000.00	-$95,271.56	$24,728.44	$24,728.44	$0.00	$24,728.44	$0.00	$0.00	$24,728.44	$24,728.44	$0.00
246003	Material eléctrico y Electrónico	$0.00	$490.00	$490.00	$490.00	$0.00	$490.00	$0.00	$0.00	$490.00	$490.00	$0.00
249000	Otros materiales y artículos de construcción y	$30,000.00	-$12,122.52	$17,877.48	$17,877.48	$0.00	$17,877.48	$0.00	$0.00	$17,877.48	$17,877.48	$0.00
249001	Otros materiales y artículos de construcción y	$30,000.00	-$12,122.52	$17,877.48	$17,877.48	$0.00	$17,877.48	$0.00	$0.00	$17,877.48	$17,877.48	$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	$80,000.00	-$52,960.96	$27,039.04	$27,039.04	$0.00	$27,039.04	$0.00	$0.00	$27,039.04	$27,039.04	$0.00
254000	Materiales, accesorios y suministros médicos	$80,000.00	-$52,960.96	$27,039.04	$27,039.04	$0.00	$27,039.04	$0.00	$0.00	$27,039.04	$27,039.04	$0.00
254001	Materiales y Suministros Médicos	$80,000.00	-$52,960.96	$27,039.04	$27,039.04	$0.00	$27,039.04	$0.00	$0.00	$27,039.04	$27,039.04	$0.00
260000	Combustibles, lubricantes y aditivos	$486,790.83	-$482,890.63	$3,900.20	$3,900.20	$0.00	$3,900.20	$0.00	$0.00	$3,900.20	$3,900.20	$0.00
261000	Combustibles, lubricantes y aditivos	$486,790.83	-$482,890.63	$3,900.20	$3,900.20	$0.00	$3,900.20	$0.00	$0.00	$3,900.20	$3,900.20	$0.00
261001	Combustibles y Lubricantes vehículos y equipos	$486,790.83	-$482,890.63	$3,900.20	$3,900.20	$0.00	$3,900.20	$0.00	$0.00	$3,900.20	$3,900.20	$0.00
270000	Vestuario, blancos, prendas de protección y	$0.00	$3,160.00	$3,160.00	$3,160.00	$0.00	$3,160.00	$0.00	$0.00	$3,160.00	$3,160.00	$0.00
272000	Prendas de seguridad y protección personal	$0.00	$3,160.00	$3,160.00	$3,160.00	$0.00	$3,160.00	$0.00	$0.00	$3,160.00	$3,160.00	$0.00

Municipio de Huautla
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic /2023

Fecha y 02:45 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
272001	Prendas de Protección	$0.00	$3,160.00	$3,160.00	$3,160.00	$0.00	$3,160.00	$0.00	$0.00	$3,160.00	$3,160.00	$0.00
290000	Herramientas, refacciones y accesorios menores	$99,000.00	-$53,101.60	$45,898.40	$45,898.40	$0.00	$45,898.40	$0.00	$0.00	$45,898.40	$45,898.40	$0.00
291000	Herramientas menores	$19,000.00	-$4,498.80	$14,501.20	$14,501.20	$0.00	$14,501.20	$0.00	$0.00	$14,501.20	$14,501.20	$0.00
291001	Herramientas Menores	$19,000.00	-$4,498.80	$14,501.20	$14,501.20	$0.00	$14,501.20	$0.00	$0.00	$14,501.20	$14,501.20	$0.00
294000	Refacciones y accesorios menores de equipo de	$0.00	$3,016.00	$3,016.00	$3,016.00	$0.00	$3,016.00	$0.00	$0.00	$3,016.00	$3,016.00	$0.00
294001	Refacciones y accesorios menores de equipo de	$0.00	$3,016.00	$3,016.00	$3,016.00	$0.00	$3,016.00	$0.00	$0.00	$3,016.00	$3,016.00	$0.00
296000	Refacciones y accesorios menores de equipo de	$80,000.00	-$51,618.80	$28,381.20	$28,381.20	$0.00	$28,381.20	$0.00	$0.00	$28,381.20	$28,381.20	$0.00
296001	Refacciones y accesorios menores de equipo de	$80,000.00	-$51,618.80	$28,381.20	$28,381.20	$0.00	$28,381.20	$0.00	$0.00	$28,381.20	$28,381.20	$0.00
300000	SERVICIOS GENERALES	$1,808,480.00	$43,347.00	$1,851,827.00	$1,851,827.00	$0.00	$1,851,827.00	$0.00	$0.00	$1,851,827.00	$1,851,827.00	$0.00
310000	Servicios básicos	$1,000.00	$4,752.66	$5,752.66	$5,752.66	$0.00	$5,752.66	$0.00	$0.00	$5,752.66	$5,752.66	$0.00
317000	Servicios de acceso de internet, redes y	$0.00	$4,640.00	$4,640.00	$4,640.00	$0.00	$4,640.00	$0.00	$0.00	$4,640.00	$4,640.00	$0.00
317002	Servicio de Internet	$0.00	$4,640.00	$4,640.00	$4,640.00	$0.00	$4,640.00	$0.00	$0.00	$4,640.00	$4,640.00	$0.00
318000	Servicios postales y telegráficos	$1,000.00	$112.66	$1,112.66	$1,112.66	$0.00	$1,112.66	$0.00	$0.00	$1,112.66	$1,112.66	$0.00
318001	Servicio Postal	$1,000.00	$112.66	$1,112.66	$1,112.66	$0.00	$1,112.66	$0.00	$0.00	$1,112.66	$1,112.66	$0.00
320000	Servicios de arrendamiento	$40,000.00	$49,714.72	$89,714.72	$89,714.72	$0.00	$89,714.72	$0.00	$0.00	$89,714.72	$89,714.72	$0.00
322000	Arrendamiento de edificios	$30,000.00	$8,306.96	$38,306.96	$38,306.96	$0.00	$38,306.96	$0.00	$0.00	$38,306.96	$38,306.96	$0.00
322001	Arrendamiento de edificios	$30,000.00	$8,306.96	$38,306.96	$38,306.96	$0.00	$38,306.96	$0.00	$0.00	$38,306.96	$38,306.96	$0.00
325000	Arrendamiento de equipo de transporte	$0.00	$31,320.00	$31,320.00	$31,320.00	$0.00	$31,320.00	$0.00	$0.00	$31,320.00	$31,320.00	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de	$0.00	$31,320.00	$31,320.00	$31,320.00	$0.00	$31,320.00	$0.00	$0.00	$31,320.00	$31,320.00	$0.00
327000	Arrendamiento de activos intangibles	$10,000.00	$12,087.76	$22,087.76	$22,087.76	$0.00	$22,087.76	$0.00	$0.00	$22,087.76	$22,087.76	$0.00
327001	Arrendamiento de activos intangibles	$10,000.00	$12,087.76	$22,087.76	$22,087.76	$0.00	$22,087.76	$0.00	$0.00	$22,087.76	$22,087.76	$0.00
330000	Servicios profesionales, científicos, técnicos y otros	$1,234,480.00	-$279,652.51	$954,827.49	$954,827.49	$0.00	$954,827.49	$0.00	$0.00	$954,827.49	$954,827.49	$0.00
331000	Servicios legales, de contabilidad, auditoría y	$140,000.00	-$69,434.85	$70,565.15	$70,565.15	$0.00	$70,565.15	$0.00	$0.00	$70,565.15	$70,565.15	$0.00
331001	Servicios legales	$140,000.00	-$69,434.85	$70,565.15	$70,565.15	$0.00	$70,565.15	$0.00	$0.00	$70,565.15	$70,565.15	$0.00
332000	Servicios de diseño, arquitectura, ingeniería y	$924,480.00	-$166,623.56	$757,856.44	$757,856.44	$0.00	$757,856.44	$0.00	$0.00	$757,856.44	$757,856.44	$0.00
332001	Servicios de arquitectura, ingeniería y actividades	$924,480.00	-$166,623.56	$757,856.44	$757,856.44	$0.00	$757,856.44	$0.00	$0.00	$757,856.44	$757,856.44	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	$20,000.00	$331.41	$20,331.41	$20,331.41	$0.00	$20,331.41	$0.00	$0.00	$20,331.41	$20,331.41	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e	$20,000.00	$331.41	$20,331.41	$20,331.41	$0.00	$20,331.41	$0.00	$0.00	$20,331.41	$20,331.41	$0.00
339000	Servicios profesionales, científicos y técnicos	$150,000.00	-$43,925.51	$106,074.49	$106,074.49	$0.00	$106,074.49	$0.00	$0.00	$106,074.49	$106,074.49	$0.00
339001	Servicios profesionales, científicos y técnicos	$150,000.00	-$43,925.51	$106,074.49	$106,074.49	$0.00	$106,074.49	$0.00	$0.00	$106,074.49	$106,074.49	$0.00
340000	Servicios financieros, bancarios y comerciales	$90,000.00	-$66,001.77	$23,998.23	$23,998.23	$0.00	$23,998.23	$0.00	$0.00	$23,998.23	$23,998.23	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
347000	Fletes y maniobras	$90,000.00	-$66,001.77	$23,998.23	$23,998.23	$0.00	$23,998.23	$0.00	$0.00	$23,998.23	$23,998.23	$0.00
347001	Fletes y Maniobras	$90,000.00	-$66,001.77	$23,998.23	$23,998.23	$0.00	$23,998.23	$0.00	$0.00	$23,998.23	$23,998.23	$0.00
350000	Servicios de instalación, reparación, mantenimiento	$89,000.00	-$35,224.00	$54,776.00	$54,776.00	$0.00	$54,776.00	$0.00	$0.00	$54,776.00	$54,776.00	$0.00
351000	Conservación y mantenimiento menor de inmuebles	$30,000.00	$15,068.00	$45,068.00	$45,068.00	$0.00	$45,068.00	$0.00	$0.00	$45,068.00	$45,068.00	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$30,000.00	$15,068.00	$45,068.00	$45,068.00	$0.00	$45,068.00	$0.00	$0.00	$45,068.00	$45,068.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$60,000.00	-$50,292.00	$9,708.00	$9,708.00	$0.00	$9,708.00	$0.00	$0.00	$9,708.00	$9,708.00	$0.00
355001	Reparación y mantenimiento de equipo de transporte	$60,000.00	-$50,292.00	$9,708.00	$9,708.00	$0.00	$9,708.00	$0.00	$0.00	$9,708.00	$9,708.00	$0.00
370000	Servicios de traslado y viáticos	$353,000.00	$299,897.90	$652,897.90	$652,897.90	$0.00	$652,897.90	$0.00	$0.00	$652,897.90	$652,897.90	$0.00
371000	Pasajes aéreos	$0.00	$15,904.39	$15,904.39	$15,904.39	$0.00	$15,904.39	$0.00	$0.00	$15,904.39	$15,904.39	$0.00
371001	Pasajes aéreos	$0.00	$15,904.39	$15,904.39	$15,904.39	$0.00	$15,904.39	$0.00	$0.00	$15,904.39	$15,904.39	$0.00
372000	Pasajes terrestres	$33,000.00	$29,983.38	$62,983.38	$62,983.38	$0.00	$62,983.38	$0.00	$0.00	$62,983.38	$62,983.38	$0.00
372001	Pasajes terrestres	$33,000.00	$29,983.38	$62,983.38	$62,983.38	$0.00	$62,983.38	$0.00	$0.00	$62,983.38	$62,983.38	$0.00
375000	Viáticos en el país	$320,000.00	$254,010.13	$574,010.13	$574,010.13	$0.00	$574,010.13	$0.00	$0.00	$574,010.13	$574,010.13	$0.00
375001	Viáticos en el país	$320,000.00	$254,010.13	$574,010.13	$574,010.13	$0.00	$574,010.13	$0.00	$0.00	$574,010.13	$574,010.13	$0.00
380000	Servicios oficiales	$0.00	$69,860.00	$69,860.00	$69,860.00	$0.00	$69,860.00	$0.00	$0.00	$69,860.00	$69,860.00	$0.00
382000	Gastos de orden social y cultural	$0.00	$69,860.00	$69,860.00	$69,860.00	$0.00	$69,860.00	$0.00	$0.00	$69,860.00	$69,860.00	$0.00
382001	Gastos de orden social	$0.00	$69,860.00	$69,860.00	$69,860.00	$0.00	$69,860.00	$0.00	$0.00	$69,860.00	$69,860.00	$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	$1,851,429.17	-$445,811.14	$1,405,618.03	$1,376,096.61	$30,521.42	$1,375,096.61	$0.00	$30,521.42	$1,375,096.61	$1,375,096.61	$0.00
410000	Transferencias internas y asignaciones al sector	$120,000.00	$159,960.00	$279,960.00	$279,960.00	$0.00	$279,960.00	$0.00	$0.00	$279,960.00	$279,960.00	$0.00
415000	Transferencias internas otorgadas a entidades	$120,000.00	$159,960.00	$279,960.00	$279,960.00	$0.00	$279,960.00	$0.00	$0.00	$279,960.00	$279,960.00	$0.00
415007	Convenio de Colaboracion con la Comision Estatal del	$0.00	$5,600.00	$5,600.00	$5,600.00	$0.00	$5,600.00	$0.00	$0.00	$5,600.00	$5,600.00	$0.00
415009	Sistema Dif Hidalgo (Programa de Desayunos)	$120,000.00	$154,360.00	$274,360.00	$274,360.00	$0.00	$274,360.00	$0.00	$0.00	$274,360.00	$274,360.00	$0.00
440000	Ayudas sociales	$1,731,429.17	-$605,771.14	$1,125,658.03	$1,095,136.61	$30,521.42	$1,095,136.61	$0.00	$30,521.42	$1,095,136.61	$1,095,136.61	$0.00
441000	Ayudas sociales a personas	$1,731,429.17	-$605,771.14	$1,125,658.03	$1,095,136.61	$30,521.42	$1,095,136.61	$0.00	$30,521.42	$1,095,136.61	$1,095,136.61	$0.00
441001	Ayudas sociales a personas	$1,731,429.17	-$605,771.14	$1,125,658.03	$1,095,136.61	$30,521.42	$1,095,136.61	$0.00	$30,521.42	$1,095,136.61	$1,095,136.61	$0.00
500000	BIENES MUEBLES, INMUEBLES E	$550,000.00	-$449,009.00	$100,991.00	$100,991.00	$0.00	$100,991.00	$0.00	$0.00	$100,991.00	$100,991.00	$0.00
510000	Mobiliario y equipo de administración	$0.00	$100,991.00	$100,991.00	$100,991.00	$0.00	$100,991.00	$0.00	$0.00	$100,991.00	$100,991.00	$0.00
511000	Muebles de oficina y estantería	$0.00	$34,800.00	$34,800.00	$34,800.00	$0.00	$34,800.00	$0.00	$0.00	$34,800.00	$34,800.00	$0.00
511001	Muebles de oficina y estantería	$0.00	$34,800.00	$34,800.00	$34,800.00	$0.00	$34,800.00	$0.00	$0.00	$34,800.00	$34,800.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$0.00	$66,191.00	$66,191.00	$66,191.00	$0.00	$66,191.00	$0.00	$0.00	$66,191.00	$66,191.00	$0.00
515001	Bienes Informáticos	$0.00	$66,191.00	$66,191.00	$66,191.00	$0.00	$66,191.00	$0.00	$0.00	$66,191.00	$66,191.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
560000	Maquinaria, otros equipos y herramientas	$550,000.00	-$550,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
569000	Otros equipos	$550,000.00	-$550,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
569001	Otros equipos	$550,000.00	-$550,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	RECPO 2023	$5,400,700.00	-$1,491,847.97	$3,908,852.03	$3,878,330.61	$30,521.42	$3,878,330.61	$0.00	$30,521.42	$3,878,330.61	$3,878,330.61	$0.00
	081 FGP 2023											
100000	SERVICIOS PERSONALES	$27,738,128.00	$4,645,837.10	$32,383,965.10	$31,294,069.58	$1,089,895.52	$31,294,069.58	$0.00	$1,089,895.52	$31,294,069.58	$31,294,069.58	$0.00
110000	Remuneraciones al personal de carácter	$23,481,356.00	$693,911.46	$24,175,267.46	$24,175,267.46	$0.00	$24,175,267.46	$0.00	$0.00	$24,175,267.46	$24,175,267.46	$0.00
111000	Dietas	$4,601,156.00	$0.00	$4,601,156.00	$4,601,156.00	$0.00	$4,601,156.00	$0.00	$0.00	$4,601,156.00	$4,601,156.00	$0.00
111001	Dietas	$4,601,156.00	$0.00	$4,601,156.00	$4,601,156.00	$0.00	$4,601,156.00	$0.00	$0.00	$4,601,156.00	$4,601,156.00	$0.00
113000	Sueldos base al personal permanente	$18,880,200.00	$693,911.46	$19,574,111.46	$19,574,111.46	$0.00	$19,574,111.46	$0.00	$0.00	$19,574,111.46	$19,574,111.46	$0.00
113001	Sueldos	$18,880,200.00	$693,911.46	$19,574,111.46	$19,574,111.46	$0.00	$19,574,111.46	$0.00	$0.00	$19,574,111.46	$19,574,111.46	$0.00
130000	Remuneraciones adicionales y especiales	$3,457,898.00	-$8,449.01	$3,449,449.99	$3,449,449.99	$0.00	$3,449,449.99	$0.00	$0.00	$3,449,449.99	$3,449,449.99	$0.00
131000	Primas por años de servicios efectivos prestados	$162,000.00	$11,970.00	$173,970.00	$173,970.00	$0.00	$173,970.00	$0.00	$0.00	$173,970.00	$173,970.00	$0.00
131001	Prima Quinquenal	$162,000.00	$11,970.00	$173,970.00	$173,970.00	$0.00	$173,970.00	$0.00	$0.00	$173,970.00	$173,970.00	$0.00
132000	Primas de vacaciones, dominical y gratificación de fin	$3,295,898.00	-$20,418.01	$3,275,479.99	$3,275,479.99	$0.00	$3,275,479.99	$0.00	$0.00	$3,275,479.99	$3,275,479.99	$0.00
132001	Prima de Vacaciones y Dominical	$99,315.00	$3,197.95	$102,512.95	$102,512.95	$0.00	$102,512.95	$0.00	$0.00	$102,512.95	$102,512.95	$0.00
132002	Gratificación Anual	$3,196,583.00	-$23,615.96	$3,172,967.04	$3,172,967.04	$0.00	$3,172,967.04	$0.00	$0.00	$3,172,967.04	$3,172,967.04	$0.00
150000	Otras prestaciones sociales y económicas	$470,954.00	$4,074,358.65	$4,545,312.65	$3,455,417.13	$1,089,895.52	$3,455,417.13	$0.00	$1,089,895.52	$3,455,417.13	$3,455,417.13	$0.00
152000	Indemnizaciones	$329,834.00	$3,818,478.65	$4,148,312.65	$3,258,417.13	$889,895.52	$3,258,417.13	$0.00	$889,895.52	$3,258,417.13	$3,258,417.13	$0.00
152001	Indemnizaciones	$329,834.00	$3,818,478.65	$4,148,312.65	$3,258,417.13	$889,895.52	$3,258,417.13	$0.00	$889,895.52	$3,258,417.13	$3,258,417.13	$0.00
153000	Prestaciones y haberes de retiro	$0.00	$250,000.00	$250,000.00	$50,000.00	$200,000.00	$50,000.00	$0.00	$200,000.00	$50,000.00	$50,000.00	$0.00
153001	Prestaciones y haberes de retiro	$0.00	$250,000.00	$250,000.00	$50,000.00	$200,000.00	$50,000.00	$0.00	$200,000.00	$50,000.00	$50,000.00	$0.00
154000	Prestaciones contractuales	$141,120.00	$5,880.00	$147,000.00	$147,000.00	$0.00	$147,000.00	$0.00	$0.00	$147,000.00	$147,000.00	$0.00
154001	Prestaciones Contractuales	$141,120.00	$5,880.00	$147,000.00	$147,000.00	$0.00	$147,000.00	$0.00	$0.00	$147,000.00	$147,000.00	$0.00
160000	Previsiones	$327,920.00	-$327,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
161000	Previsiones de carácter laboral, económica y de	$327,920.00	-$327,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
161001	Previsiones de Caracter Laboral	$327,920.00	-$327,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
170000	Pago de estímulos a servidores públicos	$0.00	$213,935.00	$213,935.00	$213,935.00	$0.00	$213,935.00	$0.00	$0.00	$213,935.00	$213,935.00	$0.00
171000	Estímulos	$0.00	$213,935.00	$213,935.00	$213,935.00	$0.00	$213,935.00	$0.00	$0.00	$213,935.00	$213,935.00	$0.00
171001	Estímulos	$0.00	$213,935.00	$213,935.00	$213,935.00	$0.00	$213,935.00	$0.00	$0.00	$213,935.00	$213,935.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000	SERVICIOS GENERALES	$1,600,000.00	$2,020,382.16	$3,520,382.16	$3,358,317.16	$162,065.00	$3,358,317.16	$0.00	$162,065.00	$3,358,317.16	$3,358,317.16	$0.00
330000	Servicios profesionales, científicos, técnicos y otros	$450,000.00	-$13,859.02	$436,140.98	$436,140.98	$0.00	$436,140.98	$0.00	$0.00	$436,140.98	$436,140.98	$0.00
339000	Servicios profesionales, científicos y técnicos	$450,000.00	-$13,859.02	$436,140.98	$436,140.98	$0.00	$436,140.98	$0.00	$0.00	$436,140.98	$436,140.98	$0.00
339001	Servicios profesionales, científicos y técnicos	$450,000.00	-$13,859.02	$436,140.98	$436,140.98	$0.00	$436,140.98	$0.00	$0.00	$436,140.98	$436,140.98	$0.00
380000	Servicios oficiales	$0.00	$2,124,785.18	$2,124,785.18	$2,124,785.18	$0.00	$2,124,785.18	$0.00	$0.00	$2,124,785.18	$2,124,785.18	$0.00
382000	Gastos de orden social y cultural	$0.00	$2,124,785.18	$2,124,785.18	$2,124,785.18	$0.00	$2,124,785.18	$0.00	$0.00	$2,124,785.18	$2,124,785.18	$0.00
382001	Gastos de orden social	$0.00	$2,124,785.18	$2,124,785.18	$2,124,785.18	$0.00	$2,124,785.18	$0.00	$0.00	$2,124,785.18	$2,124,785.18	$0.00
390000	Otros servicios generales	$1,050,000.00	-$90,544.00	$959,456.00	$797,391.00	$162,065.00	$797,391.00	$0.00	$162,065.00	$797,391.00	$797,391.00	$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una	$1,050,000.00	-$90,544.00	$959,456.00	$797,391.00	$162,065.00	$797,391.00	$0.00	$162,065.00	$797,391.00	$797,391.00	$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una	$1,050,000.00	-$90,544.00	$959,456.00	$797,391.00	$162,065.00	$797,391.00	$0.00	$162,065.00	$797,391.00	$797,391.00	$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	$3,401,000.00	$22,640.69	$3,423,640.69	$3,423,640.69	$0.00	$3,423,640.69	$0.00	$0.00	$3,423,640.69	$3,423,640.69	$0.00
410000	Transferencias internas y asignaciones al sector	$345,600.00	$76,096.35	$421,696.35	$421,696.35	$0.00	$421,696.35	$0.00	$0.00	$421,696.35	$421,696.35	$0.00
415000	Transferencias internas otorgadas a entidades	$345,600.00	$76,096.35	$421,696.35	$421,696.35	$0.00	$421,696.35	$0.00	$0.00	$421,696.35	$421,696.35	$0.00
415001	Descuento Cuotas Alimenticias	$36,192.00	-$15,422.00	$20,770.00	$20,770.00	$0.00	$20,770.00	$0.00	$0.00	$20,770.00	$20,770.00	$0.00
415002	Descuento Defensa	$50,358.00	$0.00	$50,358.00	$50,358.00	$0.00	$50,358.00	$0.00	$0.00	$50,358.00	$50,358.00	$0.00
415003	Descuento Hospital	$79,200.00	$0.00	$79,200.00	$79,200.00	$0.00	$79,200.00	$0.00	$0.00	$79,200.00	$79,200.00	$0.00
415004	Descuento CRIRH	$179,850.00	$0.00	$179,850.00	$179,850.00	$0.00	$179,850.00	$0.00	$0.00	$179,850.00	$179,850.00	$0.00
415010	Descuento FEIEF 2023	$0.00	$91,518.35	$91,518.35	$91,518.35	$0.00	$91,518.35	$0.00	$0.00	$91,518.35	$91,518.35	$0.00
450000	Pensiones y jubilaciones	$3,055,400.00	-$53,555.66	$3,001,844.34	$3,001,844.34	$0.00	$3,001,844.34	$0.00	$0.00	$3,001,844.34	$3,001,844.34	$0.00
451000	Pensiones	$3,055,400.00	-$53,555.66	$3,001,844.34	$3,001,844.34	$0.00	$3,001,844.34	$0.00	$0.00	$3,001,844.34	$3,001,844.34	$0.00
451001	Pensiones y jubilaciones	$3,055,400.00	-$53,555.66	$3,001,844.34	$3,001,844.34	$0.00	$3,001,844.34	$0.00	$0.00	$3,001,844.34	$3,001,844.34	$0.00
	FGP 2023	$32,639,128.00	$6,688,769.95	$39,327,897.95	$38,076,927.43	$1,251,950.52	$38,076,927.43	$0.00	$1,251,950.52	$38,076,927.43	$38,076,927.43	$0.00
	082 FFM 2023											
100000	SERVICIOS PERSONALES	$2,076,066.00	$6,172.00	$2,082,238.00	$1,975,494.68	$106,743.32	$1,975,494.68	$0.00	$106,743.32	$1,975,494.68	$1,975,494.68	$0.00
110000	Remuneraciones al personal de carácter	$1,750,660.00	-$82,131.00	$1,668,549.00	$1,668,549.00	$0.00	$1,668,549.00	$0.00	$0.00	$1,668,549.00	$1,668,549.00	$0.00
113000	Sueldos base al personal permanente	$1,750,660.00	-$82,131.00	$1,668,549.00	$1,668,549.00	$0.00	$1,668,549.00	$0.00	$0.00	$1,668,549.00	$1,668,549.00	$0.00
113001	Sueldos	$1,750,660.00	-$82,131.00	$1,668,549.00	$1,668,549.00	$0.00	$1,668,549.00	$0.00	$0.00	$1,668,549.00	$1,668,549.00	$0.00
130000	Remuneraciones adicionales y especiales	$315,306.00	-$18,440.32	$296,865.68	$296,865.68	$0.00	$296,865.68	$0.00	$0.00	$296,865.68	$296,865.68	$0.00
131000	Primas por años de servicios efectivos prestados	$14,400.00	-$600.00	$13,800.00	$13,800.00	$0.00	$13,800.00	$0.00	$0.00	$13,800.00	$13,800.00	$0.00
131001	Prima Quinquenal	$14,400.00	-$600.00	$13,800.00	$13,800.00	$0.00	$13,800.00	$0.00	$0.00	$13,800.00	$13,800.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
132000	Primas de vacaciones, dominical y gratificación de fin	$300,908.00	-$17,840.32	$283,065.68	$283,065.68	$0.00	$283,065.68	$0.00	$0.00	$283,065.68	$283,065.68	$0.00
132001	Prima de Vacaciones y Dominical	$6,080.00	$824.68	$6,904.68	$6,904.68	$0.00	$6,904.68	$0.00	$0.00	$6,904.68	$6,904.68	$0.00
132002	Gratificación Anual	$294,828.00	-$18,665.00	$276,161.00	$276,161.00	$0.00	$276,161.00	$0.00	$0.00	$276,161.00	$276,161.00	$0.00
150000	Otras prestaciones sociales y económicas	$10,080.00	$106,743.32	$116,823.32	$10,080.00	$106,743.32	$10,080.00	$0.00	$106,743.32	$10,080.00	$10,080.00	$0.00
152000	Indemnizaciones	$0.00	$106,743.32	$106,743.32	$0.00	$106,743.32	$0.00	$0.00	$106,743.32	$0.00	$0.00	$0.00
152001	Indemnizaciones	$0.00	$106,743.32	$106,743.32	$0.00	$106,743.32	$0.00	$0.00	$106,743.32	$0.00	$0.00	$0.00
154000	Prestaciones contractuales	$10,080.00	$0.00	$10,080.00	$10,080.00	$0.00	$10,080.00	$0.00	$0.00	$10,080.00	$10,080.00	$0.00
154001	Prestaciones Contractuales	$10,080.00	$0.00	$10,080.00	$10,080.00	$0.00	$10,080.00	$0.00	$0.00	$10,080.00	$10,080.00	$0.00
200000	MATERIALES Y SUMINISTROS	$3,085,397.00	$473,690.93	$3,559,087.93	$3,503,620.39	$55,467.54	$3,503,620.39	$0.00	$55,467.54	$3,503,620.39	$3,503,620.39	$0.00
210000	Materiales de administración, emisión de	$306,897.00	$85,640.85	$392,537.85	$392,537.85	$0.00	$392,537.85	$0.00	$0.00	$392,537.85	$392,537.85	$0.00
211000	Materiales, útiles y equipos menores de oficina	$155,000.00	$93,815.81	$248,815.81	$248,815.81	$0.00	$248,815.81	$0.00	$0.00	$248,815.81	$248,815.81	$0.00
211001	Material de Oficina	$155,000.00	$93,815.81	$248,815.81	$248,815.81	$0.00	$248,815.81	$0.00	$0.00	$248,815.81	$248,815.81	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de	$95,000.00	$13,713.68	$108,713.68	$108,713.68	$0.00	$108,713.68	$0.00	$0.00	$108,713.68	$108,713.68	$0.00
214001	Material para Bienes Informáticos	$95,000.00	$13,713.68	$108,713.68	$108,713.68	$0.00	$108,713.68	$0.00	$0.00	$108,713.68	$108,713.68	$0.00
216000	Material de Limpieza	$56,897.00	-$21,888.64	$35,008.36	$35,008.36	$0.00	$35,008.36	$0.00	$0.00	$35,008.36	$35,008.36	$0.00
216001	Material de Limpieza	$56,897.00	-$21,888.64	$35,008.36	$35,008.36	$0.00	$35,008.36	$0.00	$0.00	$35,008.36	$35,008.36	$0.00
220000	Alimentos y utensilios	$365,000.00	-$47,980.64	$317,019.36	$317,019.36	$0.00	$317,019.36	$0.00	$0.00	$317,019.36	$317,019.36	$0.00
221000	Productos alimenticios para personas	$350,000.00	-$41,796.65	$308,203.35	$308,203.35	$0.00	$308,203.35	$0.00	$0.00	$308,203.35	$308,203.35	$0.00
221001	Alimentación de Personas	$350,000.00	-$41,796.65	$308,203.35	$308,203.35	$0.00	$308,203.35	$0.00	$0.00	$308,203.35	$308,203.35	$0.00
223000	Utensilios para el servicio de alimentación	$15,000.00	-$6,183.99	$8,816.01	$8,816.01	$0.00	$8,816.01	$0.00	$0.00	$8,816.01	$8,816.01	$0.00
223001	Utensilios para el Servicio de Alimentación	$15,000.00	-$6,183.99	$8,816.01	$8,816.01	$0.00	$8,816.01	$0.00	$0.00	$8,816.01	$8,816.01	$0.00
240000	Materiales y artículos de construcción y de	$210,500.00	-$98,732.62	$111,767.38	$111,767.38	$0.00	$111,767.38	$0.00	$0.00	$111,767.38	$111,767.38	$0.00
241000	Productos minerales no metálicos	$30,000.00	-$20,082.00	$9,918.00	$9,918.00	$0.00	$9,918.00	$0.00	$0.00	$9,918.00	$9,918.00	$0.00
241001	Productos minerales no metálicos	$30,000.00	-$20,082.00	$9,918.00	$9,918.00	$0.00	$9,918.00	$0.00	$0.00	$9,918.00	$9,918.00	$0.00
242000	Cemento y productos de concreto	$10,500.00	-$4,021.01	$6,478.99	$6,478.99	$0.00	$6,478.99	$0.00	$0.00	$6,478.99	$6,478.99	$0.00
242001	Cemento y productos de concreto	$10,500.00	-$4,021.01	$6,478.99	$6,478.99	$0.00	$6,478.99	$0.00	$0.00	$6,478.99	$6,478.99	$0.00
243000	Cal, yeso y productos de yeso	$8,000.00	-$189.40	$7,810.60	$7,810.60	$0.00	$7,810.60	$0.00	$0.00	$7,810.60	$7,810.60	$0.00
243001	Cal, yeso y productos de yeso	$8,000.00	-$189.40	$7,810.60	$7,810.60	$0.00	$7,810.60	$0.00	$0.00	$7,810.60	$7,810.60	$0.00
244000	Madera y productos de madera	$10,000.00	$14,169.80	$24,169.80	$24,169.80	$0.00	$24,169.80	$0.00	$0.00	$24,169.80	$24,169.80	$0.00
244001	Madera y productos de madera	$10,000.00	$14,169.80	$24,169.80	$24,169.80	$0.00	$24,169.80	$0.00	$0.00	$24,169.80	$24,169.80	$0.00
247000	Artículos metálicos para la construcción	$60,000.00	-$56,583.00	$12,417.00	$12,417.00	$0.00	$12,417.00	$0.00	$0.00	$12,417.00	$12,417.00	$0.00

Municipio de Huautla
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 24/dic /2023

Fecha y 02:46 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
247001	Artículos metálicos para la construcción	$69,000.00	-$56,583.00	$12,417.00	$12,417.00	$0.00	$12,417.00	$0.00	$0.00	$12,417.00	$12,417.00	$0.00
249000	Otros materiales y artículos de construcción y	$83,000.00	-$32,926.98	$50,073.02	$50,073.02	$0.00	$50,073.02	$0.00	$0.00	$50,073.02	$50,073.02	$0.00
249001	Otros materiales y artículos de construcción y	$83,000.00	-$32,926.98	$50,073.02	$50,073.02	$0.00	$50,073.02	$0.00	$0.00	$50,073.02	$50,073.02	$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	$145,000.00	-$86,009.81	$58,990.19	$58,990.19	$0.00	$58,990.19	$0.00	$0.00	$58,990.19	$58,990.19	$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	$18,000.00	-$9,996.00	$8,004.00	$8,004.00	$0.00	$8,004.00	$0.00	$0.00	$8,004.00	$8,004.00	$0.00
252001	Plaguicidas, Abonos y Fertilizantes	$18,000.00	-$9,996.00	$8,004.00	$8,004.00	$0.00	$8,004.00	$0.00	$0.00	$8,004.00	$8,004.00	$0.00
254000	Materiales, accesorios y suministros médicos	$84,000.00	-$67,565.99	$16,434.01	$16,434.01	$0.00	$16,434.01	$0.00	$0.00	$16,434.01	$16,434.01	$0.00
254001	Materiales y Suministros Médicos	$84,000.00	-$67,565.99	$16,434.01	$16,434.01	$0.00	$16,434.01	$0.00	$0.00	$16,434.01	$16,434.01	$0.00
259000	Fibras sintéticas, hules, plásticos y derivados	$13,000.00	-$10.82	$12,989.18	$12,989.18	$0.00	$12,989.18	$0.00	$0.00	$12,989.18	$12,989.18	$0.00
259001	Fibras sintéticas, hules, plásticos y derivados	$13,000.00	-$10.82	$12,989.18	$12,989.18	$0.00	$12,989.18	$0.00	$0.00	$12,989.18	$12,989.18	$0.00
259000	Otros productos químicos	$30,000.00	-$8,437.00	$21,563.00	$21,563.00	$0.00	$21,563.00	$0.00	$0.00	$21,563.00	$21,563.00	$0.00
259001	Otros productos químicos	$30,000.00	-$8,437.00	$21,563.00	$21,563.00	$0.00	$21,563.00	$0.00	$0.00	$21,563.00	$21,563.00	$0.00
260000	Combustibles, lubricantes y aditivos	$1,700,000.00	$488,191.85	$2,188,191.85	$2,132,724.31	$55,467.54	$2,132,724.31	$0.00	$55,467.54	$2,132,724.31	$2,132,724.31	$0.00
261000	Combustibles, lubricantes y aditivos	$1,700,000.00	$488,191.85	$2,188,191.85	$2,132,724.31	$55,467.54	$2,132,724.31	$0.00	$55,467.54	$2,132,724.31	$2,132,724.31	$0.00
261001	Combustibles y Lubricantes vehículos y equipos	$1,700,000.00	$488,191.85	$2,188,191.85	$2,132,724.31	$55,467.54	$2,132,724.31	$0.00	$55,467.54	$2,132,724.31	$2,132,724.31	$0.00
290000	Herramientas, refacciones y accesorios menores	$358,000.00	$132,581.30	$490,581.30	$490,581.30	$0.00	$490,581.30	$0.00	$0.00	$490,581.30	$490,581.30	$0.00
291000	Herramientas menores	$12,000.00	$4,949.06	$16,949.06	$16,949.06	$0.00	$16,949.06	$0.00	$0.00	$16,949.06	$16,949.06	$0.00
291001	Herramientas Menores	$12,000.00	$4,949.06	$16,949.06	$16,949.06	$0.00	$16,949.06	$0.00	$0.00	$16,949.06	$16,949.06	$0.00
292000	Refacciones y accesorios menores de edificios	$11,000.00	-$8,658.00	$2,342.00	$2,342.00	$0.00	$2,342.00	$0.00	$0.00	$2,342.00	$2,342.00	$0.00
292001	Refacciones y accesorios menores de edificios	$11,000.00	-$8,658.00	$2,342.00	$2,342.00	$0.00	$2,342.00	$0.00	$0.00	$2,342.00	$2,342.00	$0.00
294000	Refacciones y accesorios menores de equipo de	$15,000.00	-$563.11	$14,436.89	$14,436.89	$0.00	$14,436.89	$0.00	$0.00	$14,436.89	$14,436.89	$0.00
294001	Refacciones y accesorios menores de equipo de	$15,000.00	-$563.11	$14,436.89	$14,436.89	$0.00	$14,436.89	$0.00	$0.00	$14,436.89	$14,436.89	$0.00
296000	Refacciones y accesorios menores de equipo de	$300,000.00	$143,006.88	$443,006.88	$443,006.88	$0.00	$443,006.88	$0.00	$0.00	$443,006.88	$443,006.88	$0.00
296001	Refacciones y accesorios menores de equipo de	$300,000.00	$143,006.88	$443,006.88	$443,006.88	$0.00	$443,006.88	$0.00	$0.00	$443,006.88	$443,006.88	$0.00
298000	Refacciones y accesorios menores de maquinaria y	$20,000.00	-$6,153.53	$13,846.47	$13,846.47	$0.00	$13,846.47	$0.00	$0.00	$13,846.47	$13,846.47	$0.00
298001	Refacciones y accesorios menores de maquinaria y	$20,000.00	-$6,153.53	$13,846.47	$13,846.47	$0.00	$13,846.47	$0.00	$0.00	$13,846.47	$13,846.47	$0.00
300000	SERVICIOS GENERALES	$5,562,000.00	$1,412,075.39	$6,974,075.39	$6,510,075.39	$464,000.00	$6,510,075.39	$0.00	$464,000.00	$6,510,075.39	$6,510,075.39	$0.00
310000	Servicios básicos	$166,000.00	-$77,151.00	$88,849.00	$88,849.00	$0.00	$88,849.00	$0.00	$0.00	$88,849.00	$88,849.00	$0.00
313000	Agua	$95,000.00	-$42,480.00	$52,520.00	$52,520.00	$0.00	$52,520.00	$0.00	$0.00	$52,520.00	$52,520.00	$0.00
313001	Servicio de Agua	$95,000.00	-$42,480.00	$52,520.00	$52,520.00	$0.00	$52,520.00	$0.00	$0.00	$52,520.00	$52,520.00	$0.00
314000	Telefonía tradicional	$71,000.00	-$34,671.00	$36,329.00	$36,329.00	$0.00	$36,329.00	$0.00	$0.00	$36,329.00	$36,329.00	$0.00

Municipio de Huautla
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic /2023

Usuario servicio de Intelec

Fecha y 02:45 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
314001	Servicio Telefónico Tradicional	$71,000.00	-$34,671.00	$36,329.00	$36,329.00	$0.00	$36,329.00	$0.00	$0.00	$36,329.00	$36,329.00	$0.00
320000	Servicios de arrendamiento	$2,071,000.00	$701,411.88	$2,772,411.88	$2,772,411.88	$0.00	$2,772,411.88	$0.00	$0.00	$2,772,411.88	$2,772,411.88	$0.00
321000	Arrendamiento de terrenos	$120,000.00	$66,000.00	$186,000.00	$186,000.00	$0.00	$186,000.00	$0.00	$0.00	$186,000.00	$186,000.00	$0.00
321001	Arrendamiento de terrenos	$120,000.00	$66,000.00	$186,000.00	$186,000.00	$0.00	$186,000.00	$0.00	$0.00	$186,000.00	$186,000.00	$0.00
322000	Arrendamiento de edificios	$278,000.00	$91,610.53	$369,610.53	$369,610.53	$0.00	$369,610.53	$0.00	$0.00	$369,610.53	$369,610.53	$0.00
322001	Arrendamiento de edificios	$278,000.00	$91,610.53	$369,610.53	$369,610.53	$0.00	$369,610.53	$0.00	$0.00	$369,610.53	$369,610.53	$0.00
325000	Arrendamiento de equipo de transporte	$96,000.00	$6,880.00	$102,880.00	$102,880.00	$0.00	$102,880.00	$0.00	$0.00	$102,880.00	$102,880.00	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de	$96,000.00	$6,880.00	$102,880.00	$102,880.00	$0.00	$102,880.00	$0.00	$0.00	$102,880.00	$102,880.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos y	$760,000.00	$466,550.00	$1,226,550.00	$1,226,550.00	$0.00	$1,226,550.00	$0.00	$0.00	$1,226,550.00	$1,226,550.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$760,000.00	$466,550.00	$1,226,550.00	$1,226,550.00	$0.00	$1,226,550.00	$0.00	$0.00	$1,226,550.00	$1,226,550.00	$0.00
327000	Arrendamiento de activos intangibles	$47,000.00	$31,733.70	$78,733.70	$78,733.70	$0.00	$78,733.70	$0.00	$0.00	$78,733.70	$78,733.70	$0.00
327001	Arrendamiento de activos intangibles	$47,000.00	$31,733.70	$78,733.70	$78,733.70	$0.00	$78,733.70	$0.00	$0.00	$78,733.70	$78,733.70	$0.00
329000	Otros arrendamientos	$750,000.00	$58,637.65	$808,637.65	$808,637.65	$0.00	$808,637.65	$0.00	$0.00	$808,637.65	$808,637.65	$0.00
329001	Otros arrendamientos	$750,000.00	$58,637.65	$808,637.65	$808,637.65	$0.00	$808,637.65	$0.00	$0.00	$808,637.65	$808,637.65	$0.00
330000	Servicios profesionales, científicos, técnicos y otros	$500,000.00	-$349,169.98	$150,830.02	$150,830.02	$0.00	$150,830.02	$0.00	$0.00	$150,830.02	$150,830.02	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	$250,000.00	-$99,869.98	$150,130.02	$150,130.02	$0.00	$150,130.02	$0.00	$0.00	$150,130.02	$150,130.02	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e	$250,000.00	-$99,869.98	$150,130.02	$150,130.02	$0.00	$150,130.02	$0.00	$0.00	$150,130.02	$150,130.02	$0.00
339000	Servicios profesionales, científicos y técnicos	$250,000.00	-$249,300.00	$700.00	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$700.00	$0.00
339001	Servicios profesionales, científicos y técnicos	$250,000.00	-$249,300.00	$700.00	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$700.00	$0.00
340000	Servicios financieros, bancarios y comerciales	$90,000.00	-$65,000.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$25,000.00	$0.00
345000	Seguro de bienes patrimoniales	$90,000.00	-$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
345001	Seguros	$90,000.00	-$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
347000	Fletes y maniobras	$0.00	$25,000.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$25,000.00	$0.00
347001	Fletes y Maniobras	$0.00	$25,000.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$25,000.00	$0.00
350000	Servicios de instalación, reparación, mantenimiento	$295,000.00	-$140,624.38	$154,375.62	$154,375.62	$0.00	$154,375.62	$0.00	$0.00	$154,375.62	$154,375.62	$0.00
351000	Conservación y mantenimiento menor de inmuebles	$55,000.00	-$24,344.00	$30,656.00	$30,656.00	$0.00	$30,656.00	$0.00	$0.00	$30,656.00	$30,656.00	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$55,000.00	-$24,344.00	$30,656.00	$30,656.00	$0.00	$30,656.00	$0.00	$0.00	$30,656.00	$30,656.00	$0.00
353000	Instalación, reparación y mantenimiento de equipo de	$10,000.00	-$564.01	$9,435.99	$9,435.99	$0.00	$9,435.99	$0.00	$0.00	$9,435.99	$9,435.99	$0.00
353001	Mantenimiento de bienes informáticos	$10,000.00	-$564.01	$9,435.99	$9,435.99	$0.00	$9,435.99	$0.00	$0.00	$9,435.99	$9,435.99	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$160,000.00	-$134,148.13	$25,851.87	$25,851.87	$0.00	$25,851.87	$0.00	$0.00	$25,851.87	$25,851.87	$0.00
355001	Reparación y mantenimiento de equipo de transporte	$160,000.00	-$134,148.13	$25,851.87	$25,851.87	$0.00	$25,851.87	$0.00	$0.00	$25,851.87	$25,851.87	$0.00

Municipio de Huautla
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic /2023

Usuario: pendiente

Fecha y 02:45 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
357000	Instalación, reparación y mantenimiento de maquinaria,	$50,000.00	$33,431.76	$83,431.76	$83,431.76	$0.00	$83,431.76	$0.00	$0.00	$83,431.76	$83,431.76	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$50,000.00	$33,431.76	$83,431.76	$83,431.76	$0.00	$83,431.76	$0.00	$0.00	$83,431.76	$83,431.76	$0.00
359000	Servicios de jardinería y fumigación	$20,000.00	-$15,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
359001	Servicios de jardinería y fumigación	$20,000.00	-$15,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
360000	Servicios de comunicación social y publicidad	$310,000.00	$213,121.69	$523,121.69	$523,121.69	$0.00	$523,121.69	$0.00	$0.00	$523,121.69	$523,121.69	$0.00
361000	Difusión por radio, televisión y otros medios de	$300,000.00	$223,121.69	$523,121.69	$523,121.69	$0.00	$523,121.69	$0.00	$0.00	$523,121.69	$523,121.69	$0.00
361001	Difusión por radio, televisión y otros medios de	$300,000.00	$223,121.69	$523,121.69	$523,121.69	$0.00	$523,121.69	$0.00	$0.00	$523,121.69	$523,121.69	$0.00
365000	Servicios de la industria fílmica, del sonido y del video	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
365001	Servicios de la industria fílmica, del sonido y del video	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
380000	Servicios oficiales	$2,000,000.00	$1,249,530.18	$3,249,530.18	$2,785,530.18	$464,000.00	$2,785,530.18	$0.00	$464,000.00	$2,785,530.18	$2,785,530.18	$0.00
382000	Gastos de orden social y cultural	$2,000,000.00	$1,249,530.18	$3,249,530.18	$2,785,530.18	$464,000.00	$2,785,530.18	$0.00	$464,000.00	$2,785,530.18	$2,785,530.18	$0.00
382001	Gastos de orden social	$2,000,000.00	$1,249,530.18	$3,249,530.18	$2,785,530.18	$464,000.00	$2,785,530.18	$0.00	$464,000.00	$2,785,530.18	$2,785,530.18	$0.00
390000	Otros servicios generales	$130,000.00	-$120,043.00	$9,957.00	$9,957.00	$0.00	$9,957.00	$0.00	$0.00	$9,957.00	$9,957.00	$0.00
392000	Impuestos y derechos	$130,000.00	-$120,043.00	$9,957.00	$9,957.00	$0.00	$9,957.00	$0.00	$0.00	$9,957.00	$9,957.00	$0.00
392001	Impuestos y Derechos	$130,000.00	-$120,043.00	$9,957.00	$9,957.00	$0.00	$9,957.00	$0.00	$0.00	$9,957.00	$9,957.00	$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	$3,757,600.00	-$990,938.86	$2,766,661.14	$2,766,661.14	$0.00	$2,766,661.14	$0.00	$0.00	$2,766,661.14	$2,766,661.14	$0.00
410000	Transferencias internas y asignaciones al sector	$305,600.00	-$156,897.40	$148,702.60	$148,702.60	$0.00	$148,702.60	$0.00	$0.00	$148,702.60	$148,702.60	$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	$200,000.00	-$79,297.40	$120,702.60	$120,702.60	$0.00	$120,702.60	$0.00	$0.00	$120,702.60	$120,702.60	$0.00
414001	Asignaciones presupuestarias a Órganos Autónomos	$200,000.00	-$79,297.40	$120,702.60	$120,702.60	$0.00	$120,702.60	$0.00	$0.00	$120,702.60	$120,702.60	$0.00
415000	Transferencias internas otorgadas a entidades	$105,600.00	-$77,600.00	$28,000.00	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	$28,000.00	$0.00
415007	Convenio de Colaboracion con la Comision Estatal del	$33,600.00	-$5,600.00	$28,000.00	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	$28,000.00	$0.00
415008	Convenio con Servicios de Salud de Hidalgo	$72,000.00	-$72,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
440000	Ayudas sociales	$3,452,000.00	-$834,041.46	$2,617,958.54	$2,617,958.54	$0.00	$2,617,958.54	$0.00	$0.00	$2,617,958.54	$2,617,958.54	$0.00
441000	Ayudas sociales a personas	$3,000,000.00	-$869,551.49	$2,130,448.51	$2,130,448.51	$0.00	$2,130,448.51	$0.00	$0.00	$2,130,448.51	$2,130,448.51	$0.00
441001	Ayudas sociales a personas	$3,000,000.00	-$869,551.49	$2,130,448.51	$2,130,448.51	$0.00	$2,130,448.51	$0.00	$0.00	$2,130,448.51	$2,130,448.51	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$452,000.00	$35,510.03	$487,510.03	$487,510.03	$0.00	$487,510.03	$0.00	$0.00	$487,510.03	$487,510.03	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$452,000.00	$35,510.03	$487,510.03	$487,510.03	$0.00	$487,510.03	$0.00	$0.00	$487,510.03	$487,510.03	$0.00
500000	BIENES MUEBLES, INMUEBLES E	$202,000.00	$6,113.89	$208,113.89	$208,113.89	$0.00	$208,113.89	$0.00	$0.00	$208,113.89	$208,113.89	$0.00
510000	Mobiliario y equipo de administración	$202,000.00	-$67,508.99	$134,491.01	$134,491.01	$0.00	$134,491.01	$0.00	$0.00	$134,491.01	$134,491.01	$0.00
515000	Equipo de cómputo y de tecnología de la información	$160,000.00	-$25,508.99	$134,491.01	$134,491.01	$0.00	$134,491.01	$0.00	$0.00	$134,491.01	$134,491.01	$0.00
515001	Bienes Informáticos	$160,000.00	-$25,508.99	$134,491.01	$134,491.01	$0.00	$134,491.01	$0.00	$0.00	$134,491.01	$134,491.01	$0.00

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 24/dic /2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
088	**FISM 2023**															
600000	INVERSION PUBLICA	$70,293,579.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,463,622.61	$16,124,603.40	$6,213,737.33	$3,696,432.66	$3,845,654.43	$1,770,350.28	$3,141,609.93	$41,655,810.64	$28,737,768.16
610000	Obra pública en bienes de dominio	$70,293,579.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,463,622.61	$16,124,603.40	$6,213,737.33	$3,696,432.66	$3,845,654.43	$1,770,350.28	$3,141,609.93	$41,655,810.64	$28,737,768.16
611000	Edificación habitacional	$6,128,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,283,172.44	$289,204.40	$417,244.47	$477,378.69	$402,378.60	$0.00	$2,850,378.60	$3,277,821.40
611001	Edificación habitacional	$6,128,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,283,172.44	$289,204.40	$417,244.47	$477,378.69	$402,378.60	$0.00	$2,850,378.60	$3,277,821.40
612000	Edificación no habitacional	$2,656,668.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,656,668.00
612001	Edificación no habitacional	$2,656,668.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,656,668.00
613000	Construcción de obras para el	$12,668,375.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$915,212.28	$915,212.28	$11,753,163.39
613001	Construcción de obras para el	$12,668,375.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$915,212.28	$915,212.28	$11,753,163.39
614000	División de terrenos y construcción de	$44,634,734.24	$0.00	$0.00	$0.00	$0.00	$0.00	$6,463,622.61	$14,691,330.96	$5,451,237.32	$3,139,453.60	$3,468,175.74	$1,367,973.63	$2,229,397.65	$36,978,221.96	$7,656,512.28
614001	División de terrenos y construcción de	$44,634,734.24	$0.00	$0.00	$0.00	$0.00	$0.00	$6,463,622.61	$14,691,330.96	$5,451,237.32	$3,139,453.60	$3,468,175.74	$1,367,973.63	$2,229,397.65	$36,978,221.96	$7,656,512.28
615000	Construcción de vías de comunicación	$3,975,601.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$472,295.61	$339,704.39	$0.00	$0.00	$0.00	$812,000.00	$3,163,601.09
615001	Construcción de vías de comunicación	$3,975,601.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$472,295.61	$339,704.39	$0.00	$0.00	$0.00	$812,000.00	$3,163,601.09
800000	PARTICIPACIONES Y	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00	$0.00
850000	Convenios	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00	$0.00
853000	Otros Convenios	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00	$0.00
853001	Otros Convenios	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00	$0.00
	FISM 2023	$71,593,579.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,763,622.61	$16,124,603.40	$6,213,737.33	$3,696,432.66	$3,845,654.43	$1,770,350.28	$3,141,609.93	$43,655,810.64	$28,737,768.16
089	**FORTAMUN-DF 2023**															
100000	SERVICIOS PERSONALES	$6,867,930.45	$433,095.00	$442,531.00	$460,502.00	$585,456.76	$467,742.00	$466,414.48	$467,035.68	$511,382.61	$476,581.00	$480,868.00	$494,692.00	$1,655,114.00	$6,867,930.45	$0.00
110000	Remuneraciones al personal de	$5,601,768.81	$433,095.00	$442,531.00	$460,502.00	$487,868.00	$467,742.00	$466,414.48	$477,465.68	$466,500.67	$470,476.00	$480,868.00	$473,130.00	$473,130.00	$5,601,768.81	$0.00
113000	Sueldos base al personal permanente	$5,601,768.81	$433,095.00	$442,531.00	$460,502.00	$487,868.00	$467,742.00	$466,414.48	$477,465.68	$466,500.67	$470,476.00	$480,868.00	$473,130.00	$473,130.00	$5,601,768.81	$0.00
113001	Sueldos	$5,601,768.81	$433,095.00	$442,531.00	$460,502.00	$487,868.00	$467,742.00	$466,414.48	$477,465.68	$466,500.67	$470,476.00	$480,868.00	$473,130.00	$473,130.00	$5,601,768.81	$0.00
130000	Remuneraciones adicionales y	$932,075.64	$0.00	$4,635.00	$0.00	$0.00	$0.00	$0.00	$9,573.00	$42,881.64	$4,905.00	$0.00	$21,462.00	$848,418.00	$932,075.64	$0.00
132000	Primas de vacaciones, dominical y	$932,075.64	$0.00	$4,635.00	$0.00	$0.00	$0.00	$0.00	$9,573.00	$42,881.64	$4,905.00	$0.00	$21,462.00	$848,418.00	$932,075.64	$0.00
132002	Gratificación Anual	$932,075.64	$0.00	$4,635.00	$0.00	$0.00	$0.00	$0.00	$9,573.00	$42,881.64	$4,905.00	$0.00	$21,462.00	$848,418.00	$932,075.64	$0.00
150000	Otras prestaciones sociales y	$97,500.76	$0.00	$0.00	$0.00	$97,500.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,500.76	$0.00
152000	Indemnizaciones	$97,500.76	$0.00	$0.00	$0.00	$97,500.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,500.76	$0.00
152001	Indemnizaciones	$97,500.76	$0.00	$0.00	$0.00	$97,500.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,500.76	$0.00
170000	Pago de estímulos a servidores	$236,555.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$236,555.00	$236,555.00	$0.00
171000	Estímulos	$236,555.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$236,555.00	$236,555.00	$0.00
171001	Estímulos	$236,555.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$236,555.00	$236,555.00	$0.00
200000	MATERIALES Y SUMINISTROS	$3,006,823.95	$35,122.76	$74,797.59	$245,833.45	$307,051.06	$159,956.82	$112,009.63	$123,225.03	$145,356.84	$581,757.77	$64,580.29	$567,418.75	$593,019.66	$3,006,823.95	$0.00
210000	Materiales de administración, emisión	$363,195.28	$0.00	$0.00	$62,595.00	$0.00	$0.00	$0.00	$0.00	$10,835.00	$4,250.60	$2,695.00	$5,371.00	$274,648.68	$363,195.28	$0.00
211000	Materiales, útiles y equipos menores de	$92,595.00	$0.00	$0.00	$62,595.00	$0.00	$0.00	$0.00	$0.00	$10,835.00	$1,600.00	$1,105.00	$4,891.00	$11,569.00	$92,595.00	$0.00
211001	Material de Oficina	$92,595.00	$0.00	$0.00	$62,595.00	$0.00	$0.00	$0.00	$0.00	$10,835.00	$1,600.00	$1,105.00	$4,891.00	$11,569.00	$92,595.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
519000	Otros mobiliarios y equipos de administración	$42,000.00	-$42,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
519001	Otros Mobiliarios y Equipo de Administración	$42,000.00	-$42,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
560000	Maquinaria, otros equipos y herramientas	$0.00	$73,622.88	$73,622.88	$73,622.88	$0.00	$73,622.88	$0.00	$0.00	$73,622.88	$73,622.88	$0.00
569000	Otros equipos	$0.00	$73,622.88	$73,622.88	$73,622.88	$0.00	$73,622.88	$0.00	$0.00	$73,622.88	$73,622.88	$0.00
569001	Otros equipos	$0.00	$73,622.88	$73,622.88	$73,622.88	$0.00	$73,622.88	$0.00	$0.00	$73,622.88	$73,622.88	$0.00
	FFM 2023	$14,683,063.00	$907,113.35	$15,590,176.35	$14,963,965.49	$626,210.86	$14,963,965.49	$0.00	$626,210.86	$14,963,965.49	$14,963,965.49	$0.00
083	IEPS TABACOS 2023											
400000	TRANSFERENCIAS, ASIGNACIONES,	$521,868.00	$205,416.24	$727,284.24	$704,501.33	$22,782.91	$704,501.33	$0.00	$22,782.91	$704,501.33	$704,501.33	$0.00
440000	Ayudas sociales	$521,868.00	$205,416.24	$727,284.24	$704,501.33	$22,782.91	$704,501.33	$0.00	$22,782.91	$704,501.33	$704,501.33	$0.00
441000	Ayudas sociales a personas	$484,758.00	$153,885.24	$638,643.24	$615,860.33	$22,782.91	$615,860.33	$0.00	$22,782.91	$615,860.33	$615,860.33	$0.00
441001	Ayudas sociales a personas	$484,758.00	$153,885.24	$638,643.24	$615,860.33	$22,782.91	$615,860.33	$0.00	$22,782.91	$615,860.33	$615,860.33	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$37,110.00	$51,531.00	$88,641.00	$88,641.00	$0.00	$88,641.00	$0.00	$0.00	$88,641.00	$88,641.00	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$37,110.00	$51,531.00	$88,641.00	$88,641.00	$0.00	$88,641.00	$0.00	$0.00	$88,641.00	$88,641.00	$0.00
	IEPS TABACOS 2023	$521,868.00	$205,416.24	$727,284.24	$704,501.33	$22,782.91	$704,501.33	$0.00	$22,782.91	$704,501.33	$704,501.33	$0.00
084	IEPS GASOLINA 2023											
200000	MATERIALES Y SUMINISTROS	$312,000.00	-$242,117.02	$69,882.98	$69,882.98	$0.00	$69,882.98	$0.00	$0.00	$69,882.98	$69,882.98	$0.00
240000	Materiales y artículos de construcción y de	$36,000.00	-$31,100.00	$4,900.00	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	$4,900.00	$4,900.00	$0.00
249000	Otros materiales y artículos de construcción y	$36,000.00	-$31,100.00	$4,900.00	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	$4,900.00	$4,900.00	$0.00
249001	Otros materiales y artículos de construcción y	$36,000.00	-$31,100.00	$4,900.00	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	$4,900.00	$4,900.00	$0.00
260000	Combustibles, lubricantes y aditivos	$240,000.00	-$175,017.02	$64,982.98	$64,982.98	$0.00	$64,982.98	$0.00	$0.00	$64,982.98	$64,982.98	$0.00
261000	Combustibles, lubricantes y aditivos	$240,000.00	-$175,017.02	$64,982.98	$64,982.98	$0.00	$64,982.98	$0.00	$0.00	$64,982.98	$64,982.98	$0.00
261001	Combustibles y Lubricantes vehículos y equipos	$240,000.00	-$175,017.02	$64,982.98	$64,982.98	$0.00	$64,982.98	$0.00	$0.00	$64,982.98	$64,982.98	$0.00
290000	Herramientas, refacciones y accesorios menores	$36,000.00	-$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
296000	Refacciones y accesorios menores de equipo de	$36,000.00	-$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
296001	Refacciones y accesorios menores de equipo de	$36,000.00	-$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300000	SERVICIOS GENERALES	$172,000.00	-$130,375.76	$41,624.24	$41,624.24	$0.00	$41,624.24	$0.00	$0.00	$41,624.24	$41,624.24	$0.00
330000	Servicios profesionales, científicos, técnicos y otros	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
334000	Servicios de capacitación	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
334001	Capacitación	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Municipio de Huautla
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic /2023

Usr: supervisor

Fecha y 02:45 p. m.

Unidad Administrativa

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
380000	Servicios oficiales	$152,000.00	-$110,375.76	$41,624.24	$41,624.24	$0.00	$41,624.24	$0.00	$0.00	$41,624.24	$41,624.24	$0.00
382000	Gastos de orden social y cultural	$152,000.00	-$110,375.76	$41,624.24	$41,624.24	$0.00	$41,624.24	$0.00	$0.00	$41,624.24	$41,624.24	$0.00
382001	Gastos de orden social	$152,000.00	-$110,375.76	$41,624.24	$41,624.24	$0.00	$41,624.24	$0.00	$0.00	$41,624.24	$41,624.24	$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	$389,096.00	$233,725.60	$622,821.60	$621,211.07	$1,610.53	$621,211.07	$0.00	$1,610.53	$621,211.07	$621,211.07	$0.00
440000	Ayudas sociales	$389,096.00	$233,725.60	$622,821.60	$621,211.07	$1,610.53	$621,211.07	$0.00	$1,610.53	$621,211.07	$621,211.07	$0.00
441000	Ayudas sociales a personas	$389,096.00	$233,725.60	$622,821.60	$621,211.07	$1,610.53	$621,211.07	$0.00	$1,610.53	$621,211.07	$621,211.07	$0.00
441001	Ayudas sociales a personas	$389,096.00	$233,725.60	$622,821.60	$621,211.07	$1,610.53	$621,211.07	$0.00	$1,610.53	$621,211.07	$621,211.07	$0.00
	IEPS GASOLINA 2023	$873,099.00	-$139,707.18	$734,328.82	$732,718.29	$1,610.53	$732,718.29	$0.00	$1,610.53	$732,718.29	$732,718.29	$0.00
	085 ISAN 2023											
200000	MATERIALES Y SUMINISTROS	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
260000	Combustibles, lubricantes y aditivos	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
261000	Combustibles, lubricantes y aditivos	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
261001	Combustibles y Lubricantes vehiculos y equipos	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
300000	SERVICIOS GENERALES	$230,100.00	-$6,526.40	$223,573.60	$223,573.60	$0.00	$223,573.60	$0.00	$0.00	$223,573.60	$223,573.60	$0.00
330000	Servicios profesionales, cientificos, técnicos y otros	$230,100.00	-$6,526.40	$223,573.60	$223,573.60	$0.00	$223,573.60	$0.00	$0.00	$223,573.60	$223,573.60	$0.00
331000	Servicios legales, de contabilidad, auditoria y	$230,100.00	-$6,526.40	$223,573.60	$223,573.60	$0.00	$223,573.60	$0.00	$0.00	$223,573.60	$223,573.60	$0.00
331001	Servicios legales	$130,100.00	$93,473.60	$223,573.60	$223,573.60	$0.00	$223,573.60	$0.00	$0.00	$223,573.60	$223,573.60	$0.00
331002	Servicios de contabilidad, auditoria y servicios	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	$0.00	$220,614.46	$220,614.46	$220,614.46	$0.00	$220,614.46	$0.00	$0.00	$220,614.46	$220,614.46	$0.00
440000	Ayudas sociales	$0.00	$220,614.46	$220,614.46	$220,614.46	$0.00	$220,614.46	$0.00	$0.00	$220,614.46	$220,614.46	$0.00
441000	Ayudas sociales a personas	$0.00	$220,614.46	$220,614.46	$220,614.46	$0.00	$220,614.46	$0.00	$0.00	$220,614.46	$220,614.46	$0.00
441001	Ayudas sociales a personas	$0.00	$220,614.46	$220,614.46	$220,614.46	$0.00	$220,614.46	$0.00	$0.00	$220,614.46	$220,614.46	$0.00
	ISAN 2023	$280,100.00	$214,088.06	$494,188.06	$494,188.06	$0.00	$494,188.06	$0.00	$0.00	$494,188.06	$494,188.06	$0.00
	086 CISAN 2023											
400000	TRANSFERENCIAS, ASIGNACIONES,	$52,431.00	$7,341.70	$59,772.70	$50,200.00	$9,572.70	$50,200.00	$0.00	$9,572.70	$50,200.00	$50,200.00	$0.00
440000	Ayudas sociales	$52,431.00	$7,341.70	$59,772.70	$50,200.00	$9,572.70	$50,200.00	$0.00	$9,572.70	$50,200.00	$50,200.00	$0.00
441000	Ayudas sociales a personas	$52,431.00	$7,341.70	$59,772.70	$50,200.00	$9,572.70	$50,200.00	$0.00	$9,572.70	$50,200.00	$50,200.00	$0.00
441001	Ayudas sociales a personas	$52,431.00	$7,341.70	$59,772.70	$50,200.00	$9,572.70	$50,200.00	$0.00	$9,572.70	$50,200.00	$50,200.00	$0.00
	CISAN 2023	$52,431.00	$7,341.70	$59,772.70	$50,200.00	$9,572.70	$50,200.00	$0.00	$9,572.70	$50,200.00	$50,200.00	$0.00

SINDICO PROCURADOR 2020 HUAUTLA, HGO 2024

PRESIDENCIA MUNICIPAL 2020 HUAUTLA, HGO 2024

Municipio de Huautla
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic /2023

Usr: supervisor
rpt: EdoPresu

Fecha y 02:45 p. m.

Unidad Administrativa

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
087	**FOFYR 2023**											
200000	MATERIALES Y SUMINISTROS	$971,411.39	-$329,345.76	$342,065.63	$342,065.63	$0.00	$342,065.63	$0.00	$0.00	$342,065.63	$342,065.63	$0.00
210000	Materiales de administración, emisión de	$74,000.00	$24,263.39	$98,263.39	$98,263.39	$0.00	$98,263.39	$0.00	$0.00	$98,263.39	$98,263.39	$0.00
211000	Materiales, útiles y equipos menores de oficina	$50,000.00	$21,273.56	$71,273.56	$71,273.56	$0.00	$71,273.56	$0.00	$0.00	$71,273.56	$71,273.56	$0.00
211001	Material de Oficina	$50,000.00	$21,273.56	$71,273.56	$71,273.56	$0.00	$71,273.56	$0.00	$0.00	$71,273.56	$71,273.56	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de	$24,000.00	$2,989.83	$26,989.83	$26,989.83	$0.00	$26,989.83	$0.00	$0.00	$26,989.83	$26,989.83	$0.00
214001	Material para Bienes Informáticos	$24,000.00	$2,989.83	$26,989.83	$26,989.83	$0.00	$26,989.83	$0.00	$0.00	$26,989.83	$26,989.83	$0.00
260000	Combustibles, lubricantes y aditivos	$597,411.39	-$353,609.15	$243,802.24	$243,802.24	$0.00	$243,802.24	$0.00	$0.00	$243,802.24	$243,802.24	$0.00
261000	Combustibles, lubricantes y aditivos	$597,411.39	-$353,609.15	$243,802.24	$243,802.24	$0.00	$243,802.24	$0.00	$0.00	$243,802.24	$243,802.24	$0.00
261001	Combustibles y Lubricantes vehículos y equipos	$597,411.39	-$353,609.15	$243,802.24	$243,802.24	$0.00	$243,802.24	$0.00	$0.00	$243,802.24	$243,802.24	$0.00
300000	SERVICIOS GENERALES	$0.00	$84,036.22	$84,036.22	$84,036.22	$0.00	$84,036.22	$0.00	$0.00	$84,036.22	$84,036.22	$0.00
310000	Servicios básicos	$0.00	$16,999.98	$16,999.98	$16,999.98	$0.00	$16,999.98	$0.00	$0.00	$16,999.98	$16,999.98	$0.00
317000	Servicios de acceso de Internet, redes y	$0.00	$16,999.98	$16,999.98	$16,999.98	$0.00	$16,999.98	$0.00	$0.00	$16,999.98	$16,999.98	$0.00
317001	Servicios de Conducción de Señales Analógicas y	$0.00	$16,999.98	$16,999.98	$16,999.98	$0.00	$16,999.98	$0.00	$0.00	$16,999.98	$16,999.98	$0.00
320000	Servicios de arrendamiento	$0.00	$14,692.91	$14,692.91	$14,692.91	$0.00	$14,692.91	$0.00	$0.00	$14,692.91	$14,692.91	$0.00
327000	Arrendamiento de activos intangibles	$0.00	$14,692.91	$14,692.91	$14,692.91	$0.00	$14,692.91	$0.00	$0.00	$14,692.91	$14,692.91	$0.00
327001	Arrendamiento de activos intangibles	$0.00	$14,692.91	$14,692.91	$14,692.91	$0.00	$14,692.91	$0.00	$0.00	$14,692.91	$14,692.91	$0.00
330000	Servicios profesionales, científicos, técnicos y otros	$0.00	$47,343.33	$47,343.33	$47,343.33	$0.00	$47,343.33	$0.00	$0.00	$47,343.33	$47,343.33	$0.00
334000	Servicios de capacitación	$0.00	$34,800.00	$34,800.00	$34,800.00	$0.00	$34,800.00	$0.00	$0.00	$34,800.00	$34,800.00	$0.00
334001	Capacitación	$0.00	$34,800.00	$34,800.00	$34,800.00	$0.00	$34,800.00	$0.00	$0.00	$34,800.00	$34,800.00	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	$0.00	$12,543.33	$12,543.33	$12,543.33	$0.00	$12,543.33	$0.00	$0.00	$12,543.33	$12,543.33	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e	$0.00	$12,543.33	$12,543.33	$12,543.33	$0.00	$12,543.33	$0.00	$0.00	$12,543.33	$12,543.33	$0.00
380000	Servicios oficiales	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
382000	Gastos de orden social y cultural	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
382001	Gastos de orden social	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	$435,137.61	$403,419.82	$838,557.43	$838,557.43	$0.00	$838,557.43	$0.00	$0.00	$838,557.43	$838,557.43	$0.00
440000	Ayudas sociales	$435,137.61	$403,419.82	$838,557.43	$838,557.43	$0.00	$838,557.43	$0.00	$0.00	$838,557.43	$838,557.43	$0.00
441000	Ayudas sociales a personas	$435,137.61	$403,419.82	$838,557.43	$838,557.43	$0.00	$838,557.43	$0.00	$0.00	$838,557.43	$838,557.43	$0.00
441001	Ayudas sociales a personas	$435,137.61	$403,419.82	$838,557.43	$838,557.43	$0.00	$838,557.43	$0.00	$0.00	$838,557.43	$838,557.43	$0.00
	FOFYR 2023	$1,106,649.00	$158,110.28	$1,264,659.28	$1,264,659.28	$0.00	$1,264,659.28	$0.00	$0.00	$1,264,659.28	$1,264,659.28	$0.00

Municipio de Huautla
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 24/dic /2023

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Fecha y 02:45 p. m.

Unidad Administrativa

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
088	**FISM 2023**											
600000	INVERSION PUBLICA	$63,050,589.66	$7,242,989.34	$70,293,579.00	$70,293,579.00	$0.00	$41,555,810.84	$28,737,768.16	$28,737,768.16	$41,555,810.84	$41,555,810.84	$0.00
610000	Obra pública en bienes de dominio público	$63,050,589.66	$7,242,989.34	$70,293,579.00	$70,293,579.00	$0.00	$41,555,810.84	$28,737,768.16	$28,737,768.16	$41,555,810.84	$41,555,810.84	$0.00
611000	Edificación habitacional	$1,137,601.49	$4,990,598.51	$6,128,200.00	$6,128,200.00	$0.00	$2,850,376.60	$3,277,823.40	$3,277,823.40	$2,850,376.60	$2,850,376.60	$0.00
611001	Edificación habitacional	$1,137,601.49	$4,990,598.51	$6,128,200.00	$6,128,200.00	$0.00	$2,850,376.60	$3,277,823.40	$3,277,823.40	$2,850,376.60	$2,850,376.60	$0.00
612000	Edificación no habitacional	$3,468,464.90	-$811,796.90	$2,656,668.00	$2,656,668.00	$0.00	$0.00	$2,656,668.00	$2,656,668.00	$0.00	$0.00	$0.00
612001	Edificación no habitacional	$3,468,464.90	-$811,796.90	$2,656,668.00	$2,656,668.00	$0.00	$0.00	$2,656,668.00	$2,656,668.00	$0.00	$0.00	$0.00
613000	Construcción de obras para el abastecimiento de agua,	$14,686,218.95	-$1,787,843.28	$12,898,375.67	$12,898,375.67	$0.00	$915,212.28	$11,983,163.39	$11,983,163.39	$915,212.28	$915,212.28	$0.00
613001	Construcción de obras para el abastecimiento de agua,	$14,686,218.95	-$1,787,843.28	$12,898,375.67	$12,898,375.67	$0.00	$915,212.28	$11,983,163.39	$11,983,163.39	$915,212.28	$915,212.28	$0.00
614000	División de terrenos y construcción de obras de	$42,749,804.32	$1,884,929.92	$44,634,734.24	$44,634,734.24	$0.00	$36,978,221.96	$7,656,512.28	$7,656,512.28	$36,978,221.96	$36,978,221.96	$0.00
614001	División de terrenos y construcción de obras de	$42,749,804.32	$1,884,929.92	$44,634,734.24	$44,634,734.24	$0.00	$36,978,221.96	$7,656,512.28	$7,656,512.28	$36,978,221.96	$36,978,221.96	$0.00
615000	Construcción de vías de comunicación	$1,008,500.00	$2,967,101.09	$3,975,601.09	$3,975,601.09	$0.00	$812,000.00	$3,163,601.09	$3,163,601.09	$812,000.00	$812,000.00	$0.00
615001	Construcción de vías de comunicación	$1,008,500.00	$2,967,101.09	$3,975,601.09	$3,975,601.09	$0.00	$812,000.00	$3,163,601.09	$3,163,601.09	$812,000.00	$812,000.00	$0.00
800000	PARTICIPACIONES Y APORTACIONES	$2,542,564.32	-$1,242,564.32	$1,300,000.00	$1,300,000.00	$0.00	$1,300,000.00	$0.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00
850000	Convenios	$2,542,564.32	-$1,242,564.32	$1,300,000.00	$1,300,000.00	$0.00	$1,300,000.00	$0.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00
853000	Otros Convenios	$2,542,564.32	-$1,242,564.32	$1,300,000.00	$1,300,000.00	$0.00	$1,300,000.00	$0.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00
853001	Otros Convenios	$2,542,564.32	-$1,242,564.32	$1,300,000.00	$1,300,000.00	$0.00	$1,300,000.00	$0.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00
	FISM 2023	$65,593,153.98	$6,000,425.02	$71,593,579.00	$71,593,579.00	$0.00	$42,855,810.84	$28,737,768.16	$28,737,768.16	$42,855,810.84	$42,855,810.84	$0.00
089	**FORTAMUN-DF 2023**											
100000	SERVICIOS PERSONALES	$7,246,604.53	-$378,674.12	$6,867,930.41	$6,867,930.41	$0.00	$6,867,930.41	$0.00	$0.00	$6,867,930.41	$6,867,930.41	$0.00
110000	Remuneraciones al personal de carácter	$6,177,384.00	-$575,595.19	$5,601,788.81	$5,601,788.81	$0.00	$5,601,788.81	$0.00	$0.00	$5,601,788.81	$5,601,788.81	$0.00
113000	Sueldos base al personal permanente	$6,177,384.00	-$575,595.19	$5,601,788.81	$5,601,788.81	$0.00	$5,601,788.81	$0.00	$0.00	$5,601,788.81	$5,601,788.81	$0.00
113001	Sueldos	$6,177,384.00	-$575,595.19	$5,601,788.81	$5,601,788.81	$0.00	$5,601,788.81	$0.00	$0.00	$5,601,788.81	$5,601,788.81	$0.00
130000	Remuneraciones adicionales y especiales	$1,049,060.53	-$116,984.69	$932,075.84	$932,075.84	$0.00	$932,075.84	$0.00	$0.00	$932,075.84	$932,075.84	$0.00
131000	Primas por años de servicios efectivos prestados	$14,400.00	-$14,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
131001	Prima Quinquenal	$14,400.00	-$14,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
132000	Primas de vacaciones, dominical y gratificación de fin	$1,034,660.53	-$102,584.69	$932,075.84	$932,075.84	$0.00	$932,075.84	$0.00	$0.00	$932,075.84	$932,075.84	$0.00
132001	Prima de Vacaciones y Dominical	$5,096.53	-$5,096.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
132002	Gratificación Anual	$1,029,564.00	-$97,488.16	$932,075.84	$932,075.84	$0.00	$932,075.84	$0.00	$0.00	$932,075.84	$932,075.84	$0.00

Municipio de Huautla
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 24/dic /2022

Usr: supervisor
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Administrativa

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
150000	Otras prestaciones sociales y económicas	$20,160.00	$77,340.76	$97,500.76	$97,500.76	$0.00	$97,500.76	$0.00	$0.00	$97,500.76	$97,500.76	$0.00
152000	Indemnizaciones	$0.00	$97,500.76	$97,500.76	$97,500.76	$0.00	$97,500.76	$0.00	$0.00	$97,500.76	$97,500.76	$0.00
152001	Indemnizaciones	$0.00	$97,500.76	$97,500.76	$97,500.76	$0.00	$97,500.76	$0.00	$0.00	$97,500.76	$97,500.76	$0.00
154000	Prestaciones contractuales	$20,160.00	-$20,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154001	Prestaciones Contractuales	$20,160.00	-$20,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
170000	Pago de estímulos a servidores públicos	$0.00	$236,565.00	$236,565.00	$236,565.00	$0.00	$236,565.00	$0.00	$0.00	$236,565.00	$236,565.00	$0.00
171000	Estímulos	$0.00	$236,565.00	$236,565.00	$236,565.00	$0.00	$236,565.00	$0.00	$0.00	$236,565.00	$236,565.00	$0.00
171001	Estímulos	$0.00	$236,565.00	$236,565.00	$236,565.00	$0.00	$236,565.00	$0.00	$0.00	$236,565.00	$236,565.00	$0.00
200000	MATERIALES Y SUMINISTROS	$2,516,039.25	$491,784.70	$3,008,823.95	$3,008,823.95	$0.00	$3,008,823.95	$0.00	$0.00	$3,008,823.95	$3,008,823.95	$0.00
210000	Materiales de administración, emisión de	$0.00	$363,195.28	$363,195.28	$363,195.28	$0.00	$363,195.28	$0.00	$0.00	$363,195.28	$363,195.28	$0.00
211000	Materiales, útiles y equipos menores de oficina	$0.00	$92,595.00	$92,595.00	$92,595.00	$0.00	$92,595.00	$0.00	$0.00	$92,595.00	$92,595.00	$0.00
211001	Material de Oficina	$0.00	$92,595.00	$92,595.00	$92,595.00	$0.00	$92,595.00	$0.00	$0.00	$92,595.00	$92,595.00	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$15,000.00	$0.00
214001	Material para Bienes Informáticos	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$15,000.00	$0.00
216000	Material de limpieza	$0.00	$17,992.00	$17,992.00	$17,992.00	$0.00	$17,992.00	$0.00	$0.00	$17,992.00	$17,992.00	$0.00
216001	Material de Limpieza	$0.00	$17,992.00	$17,992.00	$17,992.00	$0.00	$17,992.00	$0.00	$0.00	$17,992.00	$17,992.00	$0.00
218000	Materiales para el registro e identificación de bienes y	$0.00	$237,608.28	$237,608.28	$237,608.28	$0.00	$237,608.28	$0.00	$0.00	$237,608.28	$237,608.28	$0.00
218002	Identificadores e Iconos de señalización	$0.00	$237,608.28	$237,608.28	$237,608.28	$0.00	$237,608.28	$0.00	$0.00	$237,608.28	$237,608.28	$0.00
220000	Alimentos y utensilios	$90,000.00	$0.00	$90,000.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$90,000.00	$0.00
221000	Productos alimenticios para personas	$90,000.00	$0.00	$90,000.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$90,000.00	$0.00
221001	Alimentación de Personas	$90,000.00	$0.00	$90,000.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$90,000.00	$0.00
240000	Materiales y artículos de construcción y de	$0.00	$21,704.80	$21,704.80	$21,704.80	$0.00	$21,704.80	$0.00	$0.00	$21,704.80	$21,704.80	$0.00
243000	Cal, yeso y productos de yeso	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
243001	Cal, yeso y productos de yeso	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
246000	Material eléctrico y electrónico	$0.00	$10,224.80	$10,224.80	$10,224.80	$0.00	$10,224.80	$0.00	$0.00	$10,224.80	$10,224.80	$0.00
246001	Material Eléctrico	$0.00	$10,224.80	$10,224.80	$10,224.80	$0.00	$10,224.80	$0.00	$0.00	$10,224.80	$10,224.80	$0.00
249000	Otros materiales y artículos de construcción y	$0.00	$1,480.00	$1,480.00	$1,480.00	$0.00	$1,480.00	$0.00	$0.00	$1,480.00	$1,480.00	$0.00
249001	Otros materiales y artículos de construcción y	$0.00	$1,480.00	$1,480.00	$1,480.00	$0.00	$1,480.00	$0.00	$0.00	$1,480.00	$1,480.00	$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	$0.00	$25,830.01	$25,830.01	$25,830.01	$0.00	$25,830.01	$0.00	$0.00	$25,830.01	$25,830.01	$0.00
253000	Medicinas y productos farmacéuticos	$0.00	$430.01	$430.01	$430.01	$0.00	$430.01	$0.00	$0.00	$430.01	$430.01	$0.00
253001	Medicinas y Productos Farmacéuticos	$0.00	$430.01	$430.01	$430.01	$0.00	$430.01	$0.00	$0.00	$430.01	$430.01	$0.00

Municipio de Huautla
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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic /2023

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Unidad Administrativa

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
256000	Fibras sintéticas, hules, plásticos y derivados	$0.00	$5,400.00	$5,400.00	$5,400.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	$5,400.00	$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	$0.00	$5,400.00	$5,400.00	$5,400.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	$5,400.00	$0.00
259000	Otros productos químicos	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
259001	Otros productos químicos	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
260000	Combustibles, lubricantes y aditivos	$1,305,039.25	-$194,859.29	$1,110,179.96	$1,110,179.96	$0.00	$1,110,179.96	$0.00	$0.00	$1,110,179.96	$1,110,179.96	$0.00
261000	Combustibles, lubricantes y aditivos	$1,305,039.25	-$194,859.29	$1,110,179.96	$1,110,179.96	$0.00	$1,110,179.96	$0.00	$0.00	$1,110,179.96	$1,110,179.96	$0.00
261001	Combustibles y Lubricantes vehículos y equipos	$1,305,039.25	-$194,859.29	$1,110,179.96	$1,110,179.96	$0.00	$1,110,179.96	$0.00	$0.00	$1,110,179.96	$1,110,179.96	$0.00
270000	Vestuario, blancos, prendas de protección y	$620,000.00	$116,630.40	$736,630.40	$736,630.40	$0.00	$736,630.40	$0.00	$0.00	$736,630.40	$736,630.40	$0.00
271000	Vestuario y uniformes	$450,000.00	$55,195.80	$505,195.80	$505,195.80	$0.00	$505,195.80	$0.00	$0.00	$505,195.80	$505,195.80	$0.00
271001	Vestuario, Uniformes	$450,000.00	$55,195.80	$505,195.80	$505,195.80	$0.00	$505,195.80	$0.00	$0.00	$505,195.80	$505,195.80	$0.00
272000	Prendas de seguridad y protección personal	$170,000.00	$61,434.60	$231,434.60	$231,434.60	$0.00	$231,434.60	$0.00	$0.00	$231,434.60	$231,434.60	$0.00
272001	Prendas de Protección	$170,000.00	$61,434.60	$231,434.60	$231,434.60	$0.00	$231,434.60	$0.00	$0.00	$231,434.60	$231,434.60	$0.00
280000	Materiales y suministros para seguridad	$0.00	$100,894.00	$100,894.00	$100,894.00	$0.00	$100,894.00	$0.00	$0.00	$100,894.00	$100,894.00	$0.00
282000	Materiales de seguridad pública	$0.00	$100,894.00	$100,894.00	$100,894.00	$0.00	$100,894.00	$0.00	$0.00	$100,894.00	$100,894.00	$0.00
282001	Materiales de Seguridad Pública	$0.00	$100,894.00	$100,894.00	$100,894.00	$0.00	$100,894.00	$0.00	$0.00	$100,894.00	$100,894.00	$0.00
290000	Herramientas, refacciones y accesorios menores	$500,000.00	$58,389.50	$558,389.50	$558,389.50	$0.00	$558,389.50	$0.00	$0.00	$558,389.50	$558,389.50	$0.00
291000	Herramientas menores	$90,000.00	$8,389.50	$98,389.50	$98,389.50	$0.00	$98,389.50	$0.00	$0.00	$98,389.50	$98,389.50	$0.00
291001	Herramientas Menores	$90,000.00	$8,389.50	$98,389.50	$98,389.50	$0.00	$98,389.50	$0.00	$0.00	$98,389.50	$98,389.50	$0.00
296000	Refacciones y accesorios menores de equipo de	$410,000.00	$50,000.00	$460,000.00	$460,000.00	$0.00	$460,000.00	$0.00	$0.00	$460,000.00	$460,000.00	$0.00
296001	Refacciones y accesorios menores de equipo de	$410,000.00	$50,000.00	$460,000.00	$460,000.00	$0.00	$460,000.00	$0.00	$0.00	$460,000.00	$460,000.00	$0.00
300000	SERVICIOS GENERALES	$4,191,000.00	$310,554.02	$4,501,554.02	$4,501,554.02	$0.00	$4,497,151.22	$4,402.80	$4,402.80	$4,497,151.22	$4,497,151.22	$0.00
310000	Servicios básicos	$3,460,000.00	$102,192.00	$3,562,192.00	$3,562,192.00	$0.00	$3,562,192.00	$0.00	$0.00	$3,562,192.00	$3,562,192.00	$0.00
311000	Energía eléctrica	$3,460,000.00	$100,000.00	$3,560,000.00	$3,560,000.00	$0.00	$3,560,000.00	$0.00	$0.00	$3,560,000.00	$3,560,000.00	$0.00
311001	Servicio de Energía Eléctrica	$3,460,000.00	$100,000.00	$3,560,000.00	$3,560,000.00	$0.00	$3,560,000.00	$0.00	$0.00	$3,560,000.00	$3,560,000.00	$0.00
317000	Servicios de acceso de internet, redes y	$0.00	$2,192.00	$2,192.00	$2,192.00	$0.00	$2,192.00	$0.00	$0.00	$2,192.00	$2,192.00	$0.00
317001	Servicios de Conducción de Señales Analógicas y	$0.00	$2,192.00	$2,192.00	$2,192.00	$0.00	$2,192.00	$0.00	$0.00	$2,192.00	$2,192.00	$0.00
320000	Servicios de arrendamiento	$0.00	$6,299.20	$6,299.20	$6,299.20	$0.00	$6,299.20	$0.00	$0.00	$6,299.20	$6,299.20	$0.00
322000	Arrendamiento de edificios	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
322001	Arrendamiento de edificios	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
329000	Otros arrendamientos	$0.00	$1,299.20	$1,299.20	$1,299.20	$0.00	$1,299.20	$0.00	$0.00	$1,299.20	$1,299.20	$0.00
329001	Otros arrendamientos	$0.00	$1,299.20	$1,299.20	$1,299.20	$0.00	$1,299.20	$0.00	$0.00	$1,299.20	$1,299.20	$0.00

Municipio de Huautla

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic /2023

Usr: supervisor

rptEstadoPresu

Fecha y 02:45 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
330000	Servicios profesionales, científicos, técnicos y otros	$100,000.00	-$100,000.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	$70,000.00	-$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e	$70,000.00	-$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
339000	Servicios profesionales, científicos y técnicos	$120,000.00	-$118,000.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00	$0.00
339001	Servicios profesionales, científicos y técnicos	$120,000.00	-$118,000.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00	$0.00
340000	Servicios financieros, bancarios y comerciales	$190,000.00	$0.00	$190,000.00	$190,000.00	$0.00	$190,000.00	$0.00	$0.00	$190,000.00	$190,000.00	$0.00
345000	Seguro de bienes patrimoniales	$190,000.00	$0.00	$190,000.00	$190,000.00	$0.00	$190,000.00	$0.00	$0.00	$190,000.00	$190,000.00	$0.00
345001	Seguros	$190,000.00	$0.00	$190,000.00	$190,000.00	$0.00	$190,000.00	$0.00	$0.00	$190,000.00	$190,000.00	$0.00
350000	Servicios de instalación, reparación, mantenimiento	$293,000.00	$177,569.62	$470,569.62	$470,569.62	$0.00	$466,167.02	$4,402.60	$4,402.60	$466,167.02	$466,167.02	$0.00
351000	Conservación y mantenimiento menor de inmuebles	$0.00	$145,723.77	$145,723.77	$145,723.77	$0.00	$145,723.77	$0.00	$0.00	$145,723.77	$145,723.77	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$0.00	$145,723.77	$145,723.77	$145,723.77	$0.00	$145,723.77	$0.00	$0.00	$145,723.77	$145,723.77	$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y	$0.00	$12,168.40	$12,168.40	$12,168.40	$0.00	$12,168.40	$0.00	$0.00	$12,168.40	$12,168.40	$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación	$0.00	$12,168.40	$12,168.40	$12,168.40	$0.00	$12,168.40	$0.00	$0.00	$12,168.40	$12,168.40	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$233,000.00	-$113,346.35	$119,653.65	$119,653.65	$0.00	$115,250.85	$4,402.80	$4,402.80	$115,250.85	$115,250.85	$0.00
355001	Reparación y mantenimiento de equipo de transporte	$233,000.00	-$113,346.35	$119,653.65	$119,653.65	$0.00	$115,250.85	$4,402.80	$4,402.80	$115,250.85	$115,250.85	$0.00
356000	Reparación y mantenimiento de equipo de defensa y	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
356001	Reparación y mantenimiento de equipo de defensa y	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria,	$0.00	$193,024.00	$193,024.00	$193,024.00	$0.00	$193,024.00	$0.00	$0.00	$193,024.00	$193,024.00	$0.00
357002	Mantenimiento e Instalación de Equipos y	$0.00	$193,024.00	$193,024.00	$193,024.00	$0.00	$193,024.00	$0.00	$0.00	$193,024.00	$193,024.00	$0.00
370000	Servicios de traslado y viáticos	$45,000.00	$101,387.00	$146,387.00	$146,387.00	$0.00	$146,387.00	$0.00	$0.00	$146,387.00	$146,387.00	$0.00
372000	Pasajes terrestres	$0.00	$1,387.00	$1,387.00	$1,387.00	$0.00	$1,387.00	$0.00	$0.00	$1,387.00	$1,387.00	$0.00
372001	Pasajes terrestres	$0.00	$1,387.00	$1,387.00	$1,387.00	$0.00	$1,387.00	$0.00	$0.00	$1,387.00	$1,387.00	$0.00
375000	Viáticos en el país	$45,000.00	$100,000.00	$145,000.00	$145,000.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	$145,000.00	$0.00
375001	Viáticos en el país	$45,000.00	$100,000.00	$145,000.00	$145,000.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	$145,000.00	$0.00
380000	Servicios oficiales	$13,000.00	$82,000.00	$95,000.00	$95,000.00	$0.00	$95,000.00	$0.00	$0.00	$95,000.00	$95,000.00	$0.00
382000	Gastos de orden social y cultural	$13,000.00	$82,000.00	$95,000.00	$95,000.00	$0.00	$95,000.00	$0.00	$0.00	$95,000.00	$95,000.00	$0.00
382001	Gastos de orden social	$13,000.00	$82,000.00	$95,000.00	$95,000.00	$0.00	$95,000.00	$0.00	$0.00	$95,000.00	$95,000.00	$0.00
390000	Otros servicios generales	$0.00	$29,106.00	$29,106.00	$29,106.00	$0.00	$29,106.00	$0.00	$0.00	$29,106.00	$29,106.00	$0.00
392000	Impuestos y derechos	$0.00	$29,106.00	$29,106.00	$29,106.00	$0.00	$29,106.00	$0.00	$0.00	$29,106.00	$29,106.00	$0.00
392001	Impuestos y Derechos	$0.00	$29,106.00	$29,106.00	$29,106.00	$0.00	$29,106.00	$0.00	$0.00	$29,106.00	$29,106.00	$0.00
500000	BIENES MUEBLES, INMUEBLES E	$1,500,000.00	$2,681,425.62	$4,181,425.62	$4,181,425.62	$0.00	$3,803,925.66	$377,499.96	$377,499.96	$3,803,925.66	$3,092,324.22	$711,601.44

Municipio de Huautla
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic /2023

Usr: supervisor
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Fecha y 02:45 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
510000	Mobiliario y equipo de administración	$60,000.00	$163,436.02	$223,436.02	$223,436.02	$0.00	$223,436.02	$0.00	$0.00	$223,436.02	$223,436.02	$0.00
515000	Equipo de cómputo y de tecnología de la información	$60,000.00	$163,436.02	$223,436.02	$223,436.02	$0.00	$223,436.02	$0.00	$0.00	$223,436.02	$223,436.02	$0.00
515001	Bienes informáticos	$60,000.00	$163,436.02	$223,436.02	$223,436.02	$0.00	$223,436.02	$0.00	$0.00	$223,436.02	$223,436.02	$0.00
540000	Vehículos y equipo de transporte	$0.00	$2,178,202.80	$2,178,202.80	$2,178,202.80	$0.00	$1,800,702.84	$377,499.96	$377,499.96	$1,800,702.84	$1,089,101.40	$711,601.44
541000	Vehículos y equipo terrestre	$0.00	$2,178,202.80	$2,178,202.80	$2,178,202.80	$0.00	$1,800,702.84	$377,499.96	$377,499.96	$1,800,702.84	$1,089,101.40	$711,601.44
541001	Vehículos y Equipo Terrestre	$0.00	$2,178,202.80	$2,178,202.80	$2,178,202.80	$0.00	$1,800,702.84	$377,499.96	$377,499.96	$1,800,702.84	$1,089,101.40	$711,601.44
560000	Maquinaria, otros equipos y herramientas	$1,440,000.00	$339,786.80	$1,779,786.80	$1,779,786.80	$0.00	$1,779,786.80	$0.00	$0.00	$1,779,786.80	$1,779,786.80	$0.00
565000	Equipo de comunicación y telecomunicación	$0.00	$144,370.63	$144,370.63	$144,370.63	$0.00	$144,370.63	$0.00	$0.00	$144,370.63	$144,370.63	$0.00
565001	Equipos y Aparatos de Comunicación y	$0.00	$144,370.63	$144,370.63	$144,370.63	$0.00	$144,370.63	$0.00	$0.00	$144,370.63	$144,370.63	$0.00
567000	Herramientas y máquinas-herramienta	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
567001	Herramientas y Máquinas-Herramientas	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
569000	Otros equipos	$1,380,000.00	$255,416.17	$1,635,416.17	$1,635,416.17	$0.00	$1,635,416.17	$0.00	$0.00	$1,635,416.17	$1,635,416.17	$0.00
569001	Otros equipos	$1,380,000.00	$255,416.17	$1,635,416.17	$1,635,416.17	$0.00	$1,635,416.17	$0.00	$0.00	$1,635,416.17	$1,635,416.17	$0.00
	FORTAMUN-DF 2023	$16,452,643.78	$3,105,090.22	$19,557,734.00	$19,557,734.00	$0.00	$18,175,831.24	$381,902.76	$381,902.76	$18,175,831.24	$17,494,229.80	$711,601.44
	092 ISR 2023											
200000	MATERIALES Y SUMINISTROS	$0.00	$78,376.30	$78,376.30	$78,376.30	$0.00	$78,376.30	$0.00	$0.00	$78,376.30	$78,376.30	$0.00
210000	Materiales de administración, emisión de	$0.00	$78,376.30	$78,376.30	$78,376.30	$0.00	$78,376.30	$0.00	$0.00	$78,376.30	$78,376.30	$0.00
211000	Materiales, útiles y equipos menores de oficina	$0.00	$65,156.94	$65,156.94	$65,156.94	$0.00	$65,156.94	$0.00	$0.00	$65,156.94	$65,156.94	$0.00
211001	Material de Oficina	$0.00	$65,156.94	$65,156.94	$65,156.94	$0.00	$65,156.94	$0.00	$0.00	$65,156.94	$65,156.94	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de	$0.00	$13,219.36	$13,219.36	$13,219.36	$0.00	$13,219.36	$0.00	$0.00	$13,219.36	$13,219.36	$0.00
214001	Material para Bienes Informáticos	$0.00	$13,219.36	$13,219.36	$13,219.36	$0.00	$13,219.36	$0.00	$0.00	$13,219.36	$13,219.36	$0.00
300000	SERVICIOS GENERALES	$0.00	$2,416,604.64	$2,416,604.64	$2,416,604.64	$0.00	$2,416,604.64	$0.00	$0.00	$2,417,358.64	$2,416,604.64	$0.00
330000	Servicios profesionales, científicos, técnicos y otros	$0.00	$1,508.00	$1,508.00	$1,508.00	$0.00	$1,508.00	$0.00	$0.00	$2,262.00	$1,508.00	$0.00
339000	Servicios profesionales, científicos y técnicos	$0.00	$1,508.00	$1,508.00	$1,508.00	$0.00	$1,508.00	$0.00	$0.00	$2,262.00	$1,508.00	$0.00
339001	Servicios profesionales, científicos y técnicos	$0.00	$1,508.00	$1,508.00	$1,508.00	$0.00	$1,508.00	$0.00	$0.00	$2,262.00	$1,508.00	$0.00
380000	Servicios oficiales	$0.00	$2,415,096.64	$2,415,096.64	$2,415,096.64	$0.00	$2,415,096.64	$0.00	$0.00	$2,415,096.64	$2,415,096.64	$0.00
382000	Gastos de orden social y cultural	$0.00	$2,415,096.64	$2,415,096.64	$2,415,096.64	$0.00	$2,415,096.64	$0.00	$0.00	$2,415,096.64	$2,415,096.64	$0.00
382001	Gastos de orden social	$0.00	$2,415,096.64	$2,415,096.64	$2,415,096.64	$0.00	$2,415,096.64	$0.00	$0.00	$2,415,096.64	$2,415,096.64	$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	$0.00	$765,198.45	$765,198.45	$758,436.81	$6,761.64	$758,436.81	$0.00	$6,761.64	$758,436.81	$758,436.81	$0.00
440000	Ayudas sociales	$0.00	$765,198.45	$765,198.45	$758,436.81	$6,761.64	$758,436.81	$0.00	$6,761.64	$758,436.81	$758,436.81	$0.00

SINDICO PROCURADOR 2020 HUAUTLA, HGO 2024

PRESIDENCIA MUNICIPAL 2020 HUAUTLA, HGO 2024

Municipio de Huautla
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic /2023

Usr: supervisor
rptEstadoPresu

Fecha y 02:45 p. m.

Unidad Administrativa / Concepto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
441000	Ayudas sociales a personas	$0.00	$765,198.45	$765,198.45	$758,436.81	$6,761.64	$758,436.81	$0.00	$6,761.64	$758,436.81	$758,436.81	$0.00
441001	Ayudas sociales a personas	$0.00	$765,198.45	$765,198.45	$758,436.81	$6,761.64	$758,436.81	$0.00	$6,761.64	$758,436.81	$758,436.81	$0.00
500000	BIENES MUEBLES, INMUEBLES E	$0.00	$102,735.00	$102,735.00	$102,735.00	$0.00	$102,735.00	$0.00	$0.00	$102,735.00	$102,735.00	$0.00
510000	Mobiliario y equipo de administración	$0.00	$102,735.00	$102,735.00	$102,735.00	$0.00	$102,735.00	$0.00	$0.00	$102,735.00	$102,735.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$0.00	$102,735.00	$102,735.00	$102,735.00	$0.00	$102,735.00	$0.00	$0.00	$102,735.00	$102,735.00	$0.00
515001	Bienes informáticos	$0.00	$102,735.00	$102,735.00	$102,735.00	$0.00	$102,735.00	$0.00	$0.00	$102,735.00	$102,735.00	$0.00
	ISR 2023	$0.00	$3,362,914.39	$3,362,914.39	$3,356,152.75	$6,761.64	$3,356,152.75	$0.00	$6,761.64	$3,356,936.75	$3,356,152.75	$0.00
	095 ISR EBI 2023											
400000	TRANSFERENCIAS, ASIGNACIONES,	$0.00	$81,819.90	$81,819.90	$70,774.00	$11,045.90	$70,774.00	$0.00	$11,045.90	$70,774.00	$70,774.00	$0.00
440000	Ayudas sociales	$0.00	$81,819.90	$81,819.90	$70,774.00	$11,045.90	$70,774.00	$0.00	$11,045.90	$70,774.00	$70,774.00	$0.00
441000	Ayudas sociales a personas	$0.00	$81,819.90	$81,819.90	$70,774.00	$11,045.90	$70,774.00	$0.00	$11,045.90	$70,774.00	$70,774.00	$0.00
441001	Ayudas sociales a personas	$0.00	$81,819.90	$81,819.90	$70,774.00	$11,045.90	$70,774.00	$0.00	$11,045.90	$70,774.00	$70,774.00	$0.00
	ISR EBI 2023	$0.00	$81,819.90	$81,819.90	$70,774.00	$11,045.90	$70,774.00	$0.00	$11,045.90	$70,774.00	$70,774.00	$0.00
	096 FOCOM 2023											
300000	SERVICIOS GENERALES	$784,119.00	$21,284.24	$805,403.24	$805,403.24	$0.00	$805,403.24	$0.00	$0.00	$805,403.24	$805,403.24	$0.00
380000	Servicios oficiales	$784,119.00	$21,284.24	$805,403.24	$805,403.24	$0.00	$805,403.24	$0.00	$0.00	$805,403.24	$805,403.24	$0.00
382000	Gastos de orden social y cultural	$784,119.00	$21,284.24	$805,403.24	$805,403.24	$0.00	$805,403.24	$0.00	$0.00	$805,403.24	$805,403.24	$0.00
382001	Gastos de orden social	$784,119.00	$21,284.24	$805,403.24	$805,403.24	$0.00	$805,403.24	$0.00	$0.00	$805,403.24	$805,403.24	$0.00
	FOCOM 2023	$784,119.00	$21,284.24	$805,403.24	$805,403.24	$0.00	$805,403.24	$0.00	$0.00	$805,403.24	$805,403.24	$0.00
	097 HIDROCARBUROS 2023											
200000	MATERIALES Y SUMINISTROS	$0.00	$588,978.87	$588,978.87	$0.00	$588,978.87	$0.00	$0.00	$588,978.87	$0.00	$0.00	$0.00
240000	Materiales y artículos de construcción y de	$0.00	$588,978.87	$588,978.87	$0.00	$588,978.87	$0.00	$0.00	$588,978.87	$0.00	$0.00	$0.00
246000	Material eléctrico y electrónico	$0.00	$588,978.87	$588,978.87	$0.00	$588,978.87	$0.00	$0.00	$588,978.87	$0.00	$0.00	$0.00
246001	Material Eléctrico	$0.00	$588,978.87	$588,978.87	$0.00	$588,978.87	$0.00	$0.00	$588,978.87	$0.00	$0.00	$0.00
600000	INVERSION PUBLICA	$0.00	$1,192,000.00	$1,192,000.00	$0.00	$1,192,000.00	$0.00	$0.00	$1,192,000.00	$0.00	$0.00	$0.00
610000	Obra pública en bienes de dominio público	$0.00	$1,192,000.00	$1,192,000.00	$0.00	$1,192,000.00	$0.00	$0.00	$1,192,000.00	$0.00	$0.00	$0.00
614000	División de terrenos y construcción de obras de	$0.00	$1,192,000.00	$1,192,000.00	$0.00	$1,192,000.00	$0.00	$0.00	$1,192,000.00	$0.00	$0.00	$0.00
614001	División de terrenos y construcción de obras de	$0.00	$1,192,000.00	$1,192,000.00	$0.00	$1,192,000.00	$0.00	$0.00	$1,192,000.00	$0.00	$0.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	HIDROCARBUROS 2023	$0.00	$1,780,978.87	$1,780,978.87	$0.00	$1,780,978.87	$0.00	$0.00	$1,780,978.87	$0.00	$0.00	$0.00
	098 PROAGUA MPAL 2023											
600000	INVERSION PUBLICA	$0.00	$2,599,256.90	$2,599,256.90	$2,598,513.80	$743.10	$0.00	$2,598,513.80	$2,599,256.90	$0.00	$0.00	$0.00
610000	Obra pública en bienes de dominio público	$0.00	$2,599,256.90	$2,599,256.90	$2,598,513.80	$743.10	$0.00	$2,598,513.80	$2,599,256.90	$0.00	$0.00	$0.00
613000	Construcción de obras para el abastecimiento de agua,	$0.00	$2,599,256.90	$2,599,256.90	$2,598,513.80	$743.10	$0.00	$2,598,513.80	$2,599,256.90	$0.00	$0.00	$0.00
613001	Construcción de obras para el abastecimiento de agua,	$0.00	$2,599,256.90	$2,599,256.90	$2,598,513.80	$743.10	$0.00	$2,598,513.80	$2,599,256.90	$0.00	$0.00	$0.00
	PROAGUA MPAL 2023	$0.00	$2,599,256.90	$2,599,256.90	$2,598,513.80	$743.10	$0.00	$2,598,513.80	$2,599,256.90	$0.00	$0.00	$0.00
	099 FEIEF 2023											
200000	MATERIALES Y SUMINISTROS	$0.00	$1,062,857.47	$1,062,857.47	$875,355.31	$187,502.16	$875,355.31	$0.00	$187,502.16	$875,355.31	$875,355.31	$0.00
240000	Materiales y artículos de construcción y de	$0.00	$20,999.99	$20,999.99	$20,999.99	$0.00	$20,999.99	$0.00	$0.00	$20,999.99	$20,999.99	$0.00
241000	Productos minerales no metálicos	$0.00	$13,999.99	$13,999.99	$13,999.99	$0.00	$13,999.99	$0.00	$0.00	$13,999.99	$13,999.99	$0.00
241001	Productos minerales no metálicos	$0.00	$13,999.99	$13,999.99	$13,999.99	$0.00	$13,999.99	$0.00	$0.00	$13,999.99	$13,999.99	$0.00
242000	Cemento y productos de concreto	$0.00	$7,000.00	$7,000.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$7,000.00	$0.00
242001	Cemento y productos de concreto	$0.00	$7,000.00	$7,000.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$7,000.00	$0.00
260000	Combustibles, lubricantes y aditivos	$0.00	$1,009,474.76	$1,009,474.76	$821,972.60	$187,502.16	$821,972.60	$0.00	$187,502.16	$821,972.60	$821,972.60	$0.00
261000	Combustibles, lubricantes y aditivos	$0.00	$1,009,474.76	$1,009,474.76	$821,972.60	$187,502.16	$821,972.60	$0.00	$187,502.16	$821,972.60	$821,972.60	$0.00
261001	Combustibles y Lubricantes vehículos y equipos	$0.00	$1,009,474.76	$1,009,474.76	$821,972.60	$187,502.16	$821,972.60	$0.00	$187,502.16	$821,972.60	$821,972.60	$0.00
290000	Herramientas, refacciones y accesorios menores	$0.00	$32,382.72	$32,382.72	$32,382.72	$0.00	$32,382.72	$0.00	$0.00	$32,382.72	$32,382.72	$0.00
296000	Refacciones y accesorios menores de equipo de	$0.00	$32,382.72	$32,382.72	$32,382.72	$0.00	$32,382.72	$0.00	$0.00	$32,382.72	$32,382.72	$0.00
296001	Refacciones y accesorios menores de equipo de	$0.00	$32,382.72	$32,382.72	$32,382.72	$0.00	$32,382.72	$0.00	$0.00	$32,382.72	$32,382.72	$0.00
300000	SERVICIOS GENERALES	$0.00	$1,883,069.93	$1,883,069.93	$1,467,854.86	$415,215.07	$1,467,854.86	$0.00	$415,215.07	$1,467,854.86	$1,467,854.86	$0.00
310000	Servicios básicos	$0.00	$206,773.00	$206,773.00	$206,773.00	$0.00	$206,773.00	$0.00	$0.00	$206,773.00	$206,773.00	$0.00
311000	Energía eléctrica	$0.00	$206,773.00	$206,773.00	$206,773.00	$0.00	$206,773.00	$0.00	$0.00	$206,773.00	$206,773.00	$0.00
311001	Servicio de Energía Eléctrica	$0.00	$206,773.00	$206,773.00	$206,773.00	$0.00	$206,773.00	$0.00	$0.00	$206,773.00	$206,773.00	$0.00
320000	Servicios de arrendamiento	$0.00	$14,300.00	$14,300.00	$14,300.00	$0.00	$14,300.00	$0.00	$0.00	$14,300.00	$14,300.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos y	$0.00	$14,300.00	$14,300.00	$14,300.00	$0.00	$14,300.00	$0.00	$0.00	$14,300.00	$14,300.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$0.00	$14,300.00	$14,300.00	$14,300.00	$0.00	$14,300.00	$0.00	$0.00	$14,300.00	$14,300.00	$0.00
330000	Servicios profesionales, científicos, técnicos y otros	$0.00	$753,098.62	$753,098.62	$753,098.62	$0.00	$753,098.62	$0.00	$0.00	$753,098.62	$753,098.62	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	$0.00	$70,322.62	$70,322.62	$70,322.62	$0.00	$70,322.62	$0.00	$0.00	$70,322.62	$70,322.62	$0.00

Municipio de Huautla
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic /2023

Usr: supervisor
rptEstadoPresu

Fecha y 02:45 p. m.

Unidad Administrativa

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
336001	Servicios de apoyo administrativo, fotocopiado e	$0.00	$70,322.62	$70,322.62	$70,322.62	$0.00	$70,322.62	$0.00	$0.00	$70,322.62	$70,322.62	$0.00
339000	Servicios profesionales, científicos y técnicos	$0.00	$682,776.00	$682,776.00	$682,776.00	$0.00	$682,776.00	$0.00	$0.00	$682,776.00	$682,776.00	$0.00
339001	Servicios profesionales, científicos y técnicos	$0.00	$682,776.00	$682,776.00	$682,776.00	$0.00	$682,776.00	$0.00	$0.00	$682,776.00	$682,776.00	$0.00
350000	Servicios de instalación, reparación, mantenimiento	$0.00	$84,101.00	$84,101.00	$84,101.00	$0.00	$84,101.00	$0.00	$0.00	$84,101.00	$84,101.00	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria,	$0.00	$84,101.00	$84,101.00	$84,101.00	$0.00	$84,101.00	$0.00	$0.00	$84,101.00	$84,101.00	$0.00
357002	Mantenimiento e instalación de Equipos y	$0.00	$84,101.00	$84,101.00	$84,101.00	$0.00	$84,101.00	$0.00	$0.00	$84,101.00	$84,101.00	$0.00
370000	Servicios de traslado y viáticos	$0.00	$58,030.31	$58,030.31	$58,030.31	$0.00	$58,030.31	$0.00	$0.00	$58,030.31	$58,030.31	$0.00
372000	Pasajes terrestres	$0.00	$4,857.00	$4,857.00	$4,857.00	$0.00	$4,857.00	$0.00	$0.00	$4,857.00	$4,857.00	$0.00
372001	Pasajes terrestres	$0.00	$4,857.00	$4,857.00	$4,857.00	$0.00	$4,857.00	$0.00	$0.00	$4,857.00	$4,857.00	$0.00
375000	Viáticos en el país	$0.00	$53,173.31	$53,173.31	$53,173.31	$0.00	$53,173.31	$0.00	$0.00	$53,173.31	$53,173.31	$0.00
375001	Viáticos en el país	$0.00	$53,173.31	$53,173.31	$53,173.31	$0.00	$53,173.31	$0.00	$0.00	$53,173.31	$53,173.31	$0.00
380000	Servicios oficiales	$0.00	$766,767.00	$766,767.00	$351,551.93	$415,215.07	$351,551.93	$0.00	$415,215.07	$351,551.93	$351,551.93	$0.00
382000	Gastos de orden social y cultural	$0.00	$766,767.00	$766,767.00	$351,551.93	$415,215.07	$351,551.93	$0.00	$415,215.07	$351,551.93	$351,551.93	$0.00
382001	Gastos de orden social	$0.00	$766,767.00	$766,767.00	$351,551.93	$415,215.07	$351,551.93	$0.00	$415,215.07	$351,551.93	$351,551.93	$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	$0.00	$148,839.40	$148,839.40	$148,839.40	$0.00	$148,839.40	$0.00	$0.00	$148,839.40	$148,839.40	$0.00
440000	Ayudas sociales	$0.00	$148,839.40	$148,839.40	$148,839.40	$0.00	$148,839.40	$0.00	$0.00	$148,839.40	$148,839.40	$0.00
441000	Ayudas sociales a personas	$0.00	$148,839.40	$148,839.40	$148,839.40	$0.00	$148,839.40	$0.00	$0.00	$148,839.40	$148,839.40	$0.00
441001	Ayudas sociales a personas	$0.00	$148,839.40	$148,839.40	$148,839.40	$0.00	$148,839.40	$0.00	$0.00	$148,839.40	$148,839.40	$0.00
500000	BIENES MUEBLES, INMUEBLES E	$0.00	$42,960.00	$42,960.00	$42,960.00	$0.00	$42,960.00	$0.00	$0.00	$42,960.00	$42,960.00	$0.00
510000	Mobiliario y equipo de administración	$0.00	$42,960.00	$42,960.00	$42,960.00	$0.00	$42,960.00	$0.00	$0.00	$42,960.00	$42,960.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$0.00	$42,960.00	$42,960.00	$42,960.00	$0.00	$42,960.00	$0.00	$0.00	$42,960.00	$42,960.00	$0.00
515001	Bienes informáticos	$0.00	$42,960.00	$42,960.00	$42,960.00	$0.00	$42,960.00	$0.00	$0.00	$42,960.00	$42,960.00	$0.00
	FEIEF 2023	$0.00	$3,137,726.80	$3,137,726.80	$2,535,009.57	$602,717.23	$2,535,009.57	$0.00	$602,717.23	$2,535,009.57	$2,535,009.57	$0.00
	101 RECFIS 2022											
400000	TRANSFERENCIAS, ASIGNACIONES,	$0.00	$122,784.79	$122,784.79	$94,114.10	$28,670.69	$94,114.10	$0.00	$28,670.69	$94,114.10	$94,114.10	$0.00
440000	Ayudas sociales	$0.00	$122,784.79	$122,784.79	$94,114.10	$28,670.69	$94,114.10	$0.00	$28,670.69	$94,114.10	$94,114.10	$0.00
441000	Ayudas sociales a personas	$0.00	$122,784.79	$122,784.79	$94,114.10	$28,670.69	$94,114.10	$0.00	$28,670.69	$94,114.10	$94,114.10	$0.00
441001	Ayudas sociales a personas	$0.00	$122,784.79	$122,784.79	$94,114.10	$28,670.69	$94,114.10	$0.00	$28,670.69	$94,114.10	$94,114.10	$0.00
	RECFIS 2022	$0.00	$122,784.79	$122,784.79	$94,114.10	$28,670.69	$94,114.10	$0.00	$28,670.69	$94,114.10	$94,114.10	$0.00

Municipio de Huautla
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic /2023

Usr: supervisor
rptEstadoPresu

Fecha y 02:45 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
102	**FGP 2022**											
100000	SERVICIOS PERSONALES	$0.00	$5,712,270.59	$5,712,270.59	$5,288,199.52	$424,071.07	$5,000,416.52	$287,783.00	$711,854.07	$5,000,416.52	$5,000,416.52	$0.00
150000	Otras prestaciones sociales y económicas	$0.00	$5,712,270.59	$5,712,270.59	$5,288,199.52	$424,071.07	$5,000,416.52	$287,783.00	$711,854.07	$5,000,416.52	$5,000,416.52	$0.00
152000	Indemnizaciones	$0.00	$5,712,270.59	$5,712,270.59	$5,288,199.52	$424,071.07	$5,000,416.52	$287,783.00	$711,854.07	$5,000,416.52	$5,000,416.52	$0.00
152001	Indemnizaciones	$0.00	$5,712,270.59	$5,712,270.59	$5,288,199.52	$424,071.07	$5,000,416.52	$287,783.00	$711,854.07	$5,000,416.52	$5,000,416.52	$0.00
	FGP 2022	$0.00	$5,712,270.59	$5,712,270.59	$5,288,199.52	$424,071.07	$5,000,416.52	$287,783.00	$711,854.07	$5,000,416.52	$5,000,416.52	$0.00
103	**FFM 2022**											
100000	SERVICIOS PERSONALES	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
150000	Otras prestaciones sociales y económicas	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
152000	Indemnizaciones	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
152001	Indemnizaciones	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
200000	MATERIALES Y SUMINISTROS	$0.00	$325,000.00	$325,000.00	$325,000.00	$0.00	$325,000.00	$0.00	$0.00	$325,000.00	$325,000.00	$0.00
210000	Materiales de administración, emisión de	$0.00	$25,000.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$25,000.00	$0.00
211000	Materiales, útiles y equipos menores de oficina	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$15,000.00	$0.00
211001	Material de Oficina	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$15,000.00	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
214001	Material para Bienes Informáticos	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
220000	Alimentos y utensilios	$0.00	$40,000.00	$40,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$40,000.00	$0.00
221000	Productos alimenticios para personas	$0.00	$40,000.00	$40,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$40,000.00	$0.00
221001	Alimentación de Personas	$0.00	$40,000.00	$40,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$40,000.00	$0.00
240000	Materiales y artículos de construcción y de	$0.00	$180,000.00	$180,000.00	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$180,000.00	$180,000.00	$0.00
249000	Otros materiales y artículos de construcción y	$0.00	$180,000.00	$180,000.00	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$180,000.00	$180,000.00	$0.00
249001	Otros materiales y artículos de construcción y	$0.00	$180,000.00	$180,000.00	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$180,000.00	$180,000.00	$0.00
260000	Combustibles, lubricantes y aditivos	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
261000	Combustibles, lubricantes y aditivos	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
261001	Combustibles y Lubricantes vehículos y equipos	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
290000	Herramientas, refacciones y accesorios menores	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$30,000.00	$0.00
298000	Refacciones y accesorios menores de equipo de	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$30,000.00	$0.00
298001	Refacciones y accesorios menores de equipo de	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$30,000.00	$0.00

Municipio de Huautla
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic /2023

Usr: supervisor
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000	SERVICIOS GENERALES	$0.00	$394,883.00	$394,883.00	$394,883.00	$0.00	$394,883.00	$0.00	$0.00	$394,883.00	$394,883.00	$0.00
310000	Servicios básicos	$0.00	$70,883.00	$70,883.00	$70,883.00	$0.00	$70,883.00	$0.00	$0.00	$70,883.00	$70,883.00	$0.00
311000	Energía eléctrica	$0.00	$63,883.00	$63,883.00	$63,883.00	$0.00	$63,883.00	$0.00	$0.00	$63,883.00	$63,883.00	$0.00
311001	Servicio de Energía Eléctrica	$0.00	$63,883.00	$63,883.00	$63,883.00	$0.00	$63,883.00	$0.00	$0.00	$63,883.00	$63,883.00	$0.00
314000	Telefonía tradicional	$0.00	$7,000.00	$7,000.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$7,000.00	$0.00
314001	Servicio Telefónico Tradicional	$0.00	$7,000.00	$7,000.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$7,000.00	$0.00
320000	Servicios de arrendamiento	$0.00	$44,000.00	$44,000.00	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$44,000.00	$44,000.00	$0.00
322000	Arrendamiento de edificios	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
322001	Arrendamiento de edificios	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
329000	Otros arrendamientos	$0.00	$40,000.00	$40,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$40,000.00	$0.00
329001	Otros arrendamientos	$0.00	$40,000.00	$40,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$40,000.00	$0.00
330000	Servicios profesionales, científicos, técnicos y otros	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
350000	Servicios de instalación, reparación, mantenimiento	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$30,000.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$30,000.00	$0.00
355001	Reparación y mantenimiento de equipo de transporte	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$30,000.00	$0.00
380000	Servicios oficiales	$0.00	$200,000.00	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$200,000.00	$0.00
382000	Gastos de orden social y cultural	$0.00	$200,000.00	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$200,000.00	$0.00
382001	Gastos de orden social	$0.00	$200,000.00	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$200,000.00	$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	$0.00	$262,647.09	$262,647.09	$262,647.09	$0.00	$262,647.09	$0.00	$0.00	$262,647.09	$262,647.09	$0.00
440000	Ayudas sociales	$0.00	$262,647.09	$262,647.09	$262,647.09	$0.00	$262,647.09	$0.00	$0.00	$262,647.09	$262,647.09	$0.00
441000	Ayudas sociales a personas	$0.00	$232,647.09	$232,647.09	$232,647.09	$0.00	$232,647.09	$0.00	$0.00	$232,647.09	$232,647.09	$0.00
441001	Ayudas sociales a personas	$0.00	$232,647.09	$232,647.09	$232,647.09	$0.00	$232,647.09	$0.00	$0.00	$232,647.09	$232,647.09	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$30,000.00	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$30,000.00	$0.00
500000	BIENES MUEBLES, INMUEBLES E	$0.00	$140,000.00	$140,000.00	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	$140,000.00	$0.00
510000	Mobiliario y equipo de administración	$0.00	$140,000.00	$140,000.00	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	$140,000.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$0.00	$140,000.00	$140,000.00	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	$140,000.00	$0.00
515001	Bienes informáticos	$0.00	$140,000.00	$140,000.00	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	$140,000.00	$0.00
	FFM 2022	$0.00	$1,172,530.09	$1,172,530.09	$1,172,530.09	$0.00	$1,172,530.09	$0.00	$0.00	$1,172,530.09	$1,172,530.09	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
109	**FAISM 2022**											
600000	INVERSION PUBLICA	$0.00	$22,469,692.18	$22,469,692.18	$22,469,691.43	$0.75	$22,469,691.41	$0.02	$0.77	$22,469,691.41	$22,469,691.41	$0.00
610000	Obra pública en bienes de dominio público	$0.00	$22,467,692.18	$22,467,692.18	$22,469,691.43	-$1,999.25	$22,469,691.41	$0.02	-$1,999.23	$22,469,691.41	$22,469,691.41	$0.00
611000	Edificación habitacional	$0.00	$722,185.99	$722,185.99	$722,185.99	$0.00	$722,185.99	$0.00	$0.00	$722,185.99	$722,185.99	$0.00
611001	Edificación habitacional	$0.00	$722,185.99	$722,185.99	$722,185.99	$0.00	$722,185.99	$0.00	$0.00	$722,185.99	$722,185.99	$0.00
612000	Edificación no habitacional	$0.00	$2,826,365.93	$2,826,365.93	$2,826,365.93	$0.00	$2,826,365.93	$0.00	$0.00	$2,826,365.93	$2,826,365.93	$0.00
612001	Edificación no habitacional	$0.00	$2,826,365.93	$2,826,365.93	$2,826,365.93	$0.00	$2,826,365.93	$0.00	$0.00	$2,826,365.93	$2,826,365.93	$0.00
613000	Construcción de obras para el abastecimiento de agua,	$0.00	$11,571,967.36	$11,571,967.36	$11,573,966.61	-$1,999.25	$11,573,966.59	$0.02	-$1,999.23	$11,573,966.59	$11,573,966.59	$0.00
613001	Construcción de obras para el abastecimiento de agua,	$0.00	$11,571,967.36	$11,571,967.36	$11,573,966.61	-$1,999.25	$11,573,966.59	$0.02	-$1,999.23	$11,573,966.59	$11,573,966.59	$0.00
614000	División de terrenos y construcción de obras de	$0.00	$6,338,672.90	$6,338,672.90	$6,338,672.90	$0.00	$6,338,672.90	$0.00	$0.00	$6,338,672.90	$6,338,672.90	$0.00
614001	División de terrenos y construcción de obras de	$0.00	$6,338,672.90	$6,338,672.90	$6,338,672.90	$0.00	$6,338,672.90	$0.00	$0.00	$6,338,672.90	$6,338,672.90	$0.00
615000	Construcción de vías de comunicación	$0.00	$1,008,500.00	$1,008,500.00	$1,008,500.00	$0.00	$1,008,500.00	$0.00	$0.00	$1,008,500.00	$1,008,500.00	$0.00
615001	Construcción de vías de comunicación	$0.00	$1,008,500.00	$1,008,500.00	$1,008,500.00	$0.00	$1,008,500.00	$0.00	$0.00	$1,008,500.00	$1,008,500.00	$0.00
620000	Obra pública en bienes propios	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
621000	Edificación habitacional	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
621001	Edificación habitacional	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
	FAISM 2022	$0.00	$22,469,692.18	$22,469,692.18	$22,469,691.43	$0.75	$22,469,691.41	$0.02	$0.77	$22,469,691.41	$22,469,691.41	$0.00
110	**FORTAMUN-DF 2022**											
500000	BIENES MUEBLES, INMUEBLES E	$0.00	$0.60	$0.60	$0.00	$0.60	$0.00	$0.00	$0.60	$0.00	$0.00	$0.00
540000	Vehículos y equipo de transporte	$0.00	$0.60	$0.60	$0.00	$0.60	$0.00	$0.00	$0.60	$0.00	$0.00	$0.00
542000	Carrocerías y remolques	$0.00	$0.60	$0.60	$0.00	$0.60	$0.00	$0.00	$0.60	$0.00	$0.00	$0.00
542001	Carrocerías y remolques	$0.00	$0.60	$0.60	$0.00	$0.60	$0.00	$0.00	$0.60	$0.00	$0.00	$0.00
	FORTAMUN-DF 2022	$0.00	$0.60	$0.60	$0.00	$0.60	$0.00	$0.00	$0.60	$0.00	$0.00	$0.00
113	**PRO AGUA 2022**											
600000	INVERSION PUBLICA	$0.00	$5,083,548.58	$5,083,548.58	$5,083,548.58	$0.00	$5,083,548.58	$0.00	$0.00	$5,083,548.58	$5,083,548.58	$0.00
610000	Obra pública en bienes de dominio público	$0.00	$5,083,548.58	$5,083,548.58	$5,083,548.58	$0.00	$5,083,548.58	$0.00	$0.00	$5,083,548.58	$5,083,548.58	$0.00
613000	Construcción de obras para el abastecimiento de agua,	$0.00	$5,083,548.58	$5,083,548.58	$5,083,548.58	$0.00	$5,083,548.58	$0.00	$0.00	$5,083,548.58	$5,083,548.58	$0.00
613001	Construcción de obras para el abastecimiento de agua,	$0.00	$5,083,548.58	$5,083,548.58	$5,083,548.58	$0.00	$5,083,548.58	$0.00	$0.00	$5,083,548.58	$5,083,548.58	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	PROAGUA 2022	$0.00	$5,083,648.68	$5,083,648.68	$5,083,648.68	$0.00	$5,083,648.68	$0.00	$0.00	$5,083,648.68	$5,083,648.68	$0.00
116	RECFIS EXTRAORDINARIO											
200000	MATERIALES Y SUMINISTROS	$0.00	$0.10	$0.10	$0.00	$0.10	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	$0.00	$0.10	$0.10	$0.00	$0.10	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00
254000	Materiales, accesorios y suministros médicos	$0.00	$0.10	$0.10	$0.00	$0.10	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00
254001	Materiales y Suministros Médicos	$0.00	$0.10	$0.10	$0.00	$0.10	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00
	RECFIS EXTRAORDINARIO	$0.00	$0.10	$0.10	$0.00	$0.10	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00
126	FOCOM 2021											
400000	TRANSFERENCIAS, ASIGNACIONES,	$0.00	$1,103.40	$1,103.40	$0.00	$1,103.40	$0.00	$0.00	$1,103.40	$0.00	$0.00	$0.00
440000	Ayudas sociales	$0.00	$1,103.40	$1,103.40	$0.00	$1,103.40	$0.00	$0.00	$1,103.40	$0.00	$0.00	$0.00
441000	Ayudas sociales a personas	$0.00	$1,103.40	$1,103.40	$0.00	$1,103.40	$0.00	$0.00	$1,103.40	$0.00	$0.00	$0.00
441001	Ayudas sociales a personas	$0.00	$1,103.40	$1,103.40	$0.00	$1,103.40	$0.00	$0.00	$1,103.40	$0.00	$0.00	$0.00
	FOCOM 2021	$0.00	$1,103.40	$1,103.40	$0.00	$1,103.40	$0.00	$0.00	$1,103.40	$0.00	$0.00	$0.00
201	RECFIS 2020											
200000	MATERIALES Y SUMINISTROS	$0.00	$2,029.29	$2,029.29	$0.00	$2,029.29	$0.00	$0.00	$2,029.29	$0.00	$0.00	$0.00
260000	Combustibles, lubricantes y aditivos	$0.00	$2,029.29	$2,029.29	$0.00	$2,029.29	$0.00	$0.00	$2,029.29	$0.00	$0.00	$0.00
261000	Combustibles, lubricantes y aditivos	$0.00	$2,029.29	$2,029.29	$0.00	$2,029.29	$0.00	$0.00	$2,029.29	$0.00	$0.00	$0.00
261001	Combustibles y Lubricantes vehículos y equipos	$0.00	$2,029.29	$2,029.29	$0.00	$2,029.29	$0.00	$0.00	$2,029.29	$0.00	$0.00	$0.00
300000	SERVICIOS GENERALES	$0.00	$37,155.00	$37,155.00	$0.00	$37,155.00	$0.00	$0.00	$37,155.00	$0.00	$0.00	$0.00
330000	Servicios profesionales, científicos, técnicos y otros	$0.00	$37,155.00	$37,155.00	$0.00	$37,155.00	$0.00	$0.00	$37,155.00	$0.00	$0.00	$0.00
339000	Servicios profesionales, científicos y técnicos	$0.00	$37,155.00	$37,155.00	$0.00	$37,155.00	$0.00	$0.00	$37,155.00	$0.00	$0.00	$0.00
339001	Servicios profesionales, científicos y técnicos	$0.00	$37,155.00	$37,155.00	$0.00	$37,155.00	$0.00	$0.00	$37,155.00	$0.00	$0.00	$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	$0.00	$44,276.93	$44,276.93	$0.00	$44,276.93	$0.00	$0.00	$44,276.93	$0.00	$0.00	$0.00
440000	Ayudas sociales	$0.00	$44,276.93	$44,276.93	$0.00	$44,276.93	$0.00	$0.00	$44,276.93	$0.00	$0.00	$0.00
441000	Ayudas sociales a personas	$0.00	$44,276.93	$44,276.93	$0.00	$44,276.93	$0.00	$0.00	$44,276.93	$0.00	$0.00	$0.00
441001	Ayudas sociales a personas	$0.00	$44,276.93	$44,276.93	$0.00	$44,276.93	$0.00	$0.00	$44,276.93	$0.00	$0.00	$0.00
	RECFIS 2020	$0.00	$83,461.22	$83,461.22	$0.00	$83,461.22	$0.00	$0.00	$83,461.22	$0.00	$0.00	$0.00

Municipio de Huautla
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic /2023

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
202	**FGP 2020**											
100000	SERVICIOS PERSONALES	$0.00	$23,306.78	$23,306.78	$0.00	$23,306.78	$0.00	$0.00	$23,306.78	$0.00	$0.00	$0.00
150000	Otras prestaciones sociales y económicas	$0.00	$23,306.78	$23,306.78	$0.00	$23,306.78	$0.00	$0.00	$23,306.78	$0.00	$0.00	$0.00
152000	Indemnizaciones	$0.00	$23,306.78	$23,306.78	$0.00	$23,306.78	$0.00	$0.00	$23,306.78	$0.00	$0.00	$0.00
152001	Indemnizaciones	$0.00	$23,306.78	$23,306.78	$0.00	$23,306.78	$0.00	$0.00	$23,306.78	$0.00	$0.00	$0.00
	FGP 2020	$0.00	$23,306.78	$23,306.78	$0.00	$23,306.78	$0.00	$0.00	$23,306.78	$0.00	$0.00	$0.00
209	**FAISM 2020**											
600000	INVERSION PUBLICA	$0.00	$55,053.57	$55,053.57	$0.00	$55,053.57	$0.00	$0.00	$55,053.57	$0.00	$0.00	$0.00
610000	Obra pública en bienes de dominio público	$0.00	$55,053.57	$55,053.57	$0.00	$55,053.57	$0.00	$0.00	$55,053.57	$0.00	$0.00	$0.00
611000	Edificación habitacional	$0.00	$0.08	$0.08	$0.00	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00
611001	Edificación habitacional	$0.00	$0.08	$0.08	$0.00	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00
612000	Edificación no habitacional	$0.00	$55,053.49	$55,053.49	$0.00	$55,053.49	$0.00	$0.00	$55,053.49	$0.00	$0.00	$0.00
612001	Edificación no habitacional	$0.00	$55,053.49	$55,053.49	$0.00	$55,053.49	$0.00	$0.00	$55,053.49	$0.00	$0.00	$0.00
	FAISM 2020	$0.00	$55,053.57	$55,053.57	$0.00	$55,053.57	$0.00	$0.00	$55,053.57	$0.00	$0.00	$0.00
210	**FORTAMUN-DF 2020**											
200000	MATERIALES Y SUMINISTROS	$0.00	$27,601.14	$27,601.14	$0.00	$27,601.14	$0.00	$0.00	$27,601.14	$0.00	$0.00	$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	$0.00	$12,124.53	$12,124.53	$0.00	$12,124.53	$0.00	$0.00	$12,124.53	$0.00	$0.00	$0.00
254000	Materiales, accesorios y suministros médicos	$0.00	$12,124.53	$12,124.53	$0.00	$12,124.53	$0.00	$0.00	$12,124.53	$0.00	$0.00	$0.00
254001	Materiales y Suministros Médicos	$0.00	$12,124.53	$12,124.53	$0.00	$12,124.53	$0.00	$0.00	$12,124.53	$0.00	$0.00	$0.00
260000	Combustibles, lubricantes y aditivos	$0.00	$10,464.83	$10,464.83	$0.00	$10,464.83	$0.00	$0.00	$10,464.83	$0.00	$0.00	$0.00
261000	Combustibles, lubricantes y aditivos	$0.00	$10,464.83	$10,464.83	$0.00	$10,464.83	$0.00	$0.00	$10,464.83	$0.00	$0.00	$0.00
261001	Combustibles y Lubricantes vehículos y equipos	$0.00	$10,464.83	$10,464.83	$0.00	$10,464.83	$0.00	$0.00	$10,464.83	$0.00	$0.00	$0.00
290000	Herramientas, refacciones y accesorios menores	$0.00	$5,011.78	$5,011.78	$0.00	$5,011.78	$0.00	$0.00	$5,011.78	$0.00	$0.00	$0.00
296000	Refacciones y accesorios menores de equipo de	$0.00	$5,011.78	$5,011.78	$0.00	$5,011.78	$0.00	$0.00	$5,011.78	$0.00	$0.00	$0.00
296001	Refacciones y accesorios menores de equipo de	$0.00	$5,011.78	$5,011.78	$0.00	$5,011.78	$0.00	$0.00	$5,011.78	$0.00	$0.00	$0.00
300000	SERVICIOS GENERALES	$0.00	$33,659.97	$33,659.97	$0.00	$33,659.97	$0.00	$0.00	$33,659.97	$0.00	$0.00	$0.00
310000	Servicios básicos	$0.00	$662.00	$662.00	$0.00	$662.00	$0.00	$0.00	$662.00	$0.00	$0.00	$0.00
311000	Energía eléctrica	$0.00	$662.00	$662.00	$0.00	$662.00	$0.00	$0.00	$662.00	$0.00	$0.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31	Energía Eléctrica	$0.00	$662.00	$662.00	$0.00	$662.00	$0.00	$0.00	$662.00	$0.00	$0.00	$0.00
350000	Servicios de Instalación, reparación, mantenimiento	$0.00	$32,997.97	$32,997.97	$0.00	$32,997.97	$0.00	$0.00	$32,997.97	$0.00	$0.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$0.00	$18,947.97	$18,947.97	$0.00	$18,947.97	$0.00	$0.00	$18,947.97	$0.00	$0.00	$0.00
355001	Reparación y mantenimiento de equipo de transporte	$0.00	$18,947.97	$18,947.97	$0.00	$18,947.97	$0.00	$0.00	$18,947.97	$0.00	$0.00	$0.00
358000	Servicios de limpieza y manejo de desechos	$0.00	$14,050.00	$14,050.00	$0.00	$14,050.00	$0.00	$0.00	$14,050.00	$0.00	$0.00	$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	$0.00	$14,050.00	$14,050.00	$0.00	$14,050.00	$0.00	$0.00	$14,050.00	$0.00	$0.00	$0.00
	FORTAMUN-DF 2020	$0.00	$61,261.11	$61,261.11	$0.00	$61,261.11	$0.00	$0.00	$61,261.11	$0.00	$0.00	$0.00
	212 FEIEF 2020											
500000	BIENES MUEBLES, INMUEBLES E	$0.00	$95,100.00	$95,100.00	$0.00	$95,100.00	$0.00	$0.00	$95,100.00	$0.00	$0.00	$0.00
540000	Vehículos y equipo de transporte	$0.00	$95,100.00	$95,100.00	$0.00	$95,100.00	$0.00	$0.00	$95,100.00	$0.00	$0.00	$0.00
541000	Vehículos y equipo terrestre	$0.00	$95,100.00	$95,100.00	$0.00	$95,100.00	$0.00	$0.00	$95,100.00	$0.00	$0.00	$0.00
541001	Vehículos y Equipo Terrestre	$0.00	$95,100.00	$95,100.00	$0.00	$95,100.00	$0.00	$0.00	$95,100.00	$0.00	$0.00	$0.00
	FEIEF 2020	$0.00	$95,100.00	$95,100.00	$0.00	$95,100.00	$0.00	$0.00	$95,100.00	$0.00	$0.00	$0.00
	302 FGP 2019											
300000	SERVICIOS GENERALES	$0.00	$87,645.96	$87,645.96	$0.00	$87,645.96	$0.00	$0.00	$87,645.96	$0.00	$0.00	$0.00
380000	Servicios oficiales	$0.00	$87,645.96	$87,645.96	$0.00	$87,645.96	$0.00	$0.00	$87,645.96	$0.00	$0.00	$0.00
382000	Gastos de orden social y cultural	$0.00	$87,645.96	$87,645.96	$0.00	$87,645.96	$0.00	$0.00	$87,645.96	$0.00	$0.00	$0.00
382001	Gastos de orden social	$0.00	$87,645.96	$87,645.96	$0.00	$87,645.96	$0.00	$0.00	$87,645.96	$0.00	$0.00	$0.00
	FGP 2019	$0.00	$87,645.96	$87,645.96	$0.00	$87,645.96	$0.00	$0.00	$87,645.96	$0.00	$0.00	$0.00
	303 FFM 2019											
300000	SERVICIOS GENERALES	$0.00	$5,226.95	$5,226.95	$0.00	$5,226.95	$0.00	$0.00	$5,226.95	$0.00	$0.00	$0.00
380000	Servicios oficiales	$0.00	$5,226.95	$5,226.95	$0.00	$5,226.95	$0.00	$0.00	$5,226.95	$0.00	$0.00	$0.00
382000	Gastos de orden social y cultural	$0.00	$5,226.95	$5,226.95	$0.00	$5,226.95	$0.00	$0.00	$5,226.95	$0.00	$0.00	$0.00
382001	Gastos de orden social	$0.00	$5,226.95	$5,226.95	$0.00	$5,226.95	$0.00	$0.00	$5,226.95	$0.00	$0.00	$0.00
	FFM 2019	$0.00	$5,226.95	$5,226.95	$0.00	$5,226.95	$0.00	$0.00	$5,226.95	$0.00	$0.00	$0.00
	308 FOFYR2019											
500000	BIENES MUEBLES, INMUEBLES E	$0.00	$42,000.00	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$0.00

Municipio de Huautla
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic /2023

Usr: supervisor
rptEstadoPresu

Fecha y 02:45 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51000	Mobiliario equipo de administración	$0.00	$42,000.00	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$0.00	$42,000.00	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$0.00
515001	Bienes informáticos	$0.00	$42,000.00	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$0.00
	FOFYR2019	$0.00	$42,000.00	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$0.00
	403 FFM 2018											
300000	SERVICIOS GENERALES	$0.00	$729.37	$729.37	$0.00	$729.37	$0.00	$0.00	$729.37	$0.00	$0.00	$0.00
370000	Servicios de traslado y viáticos	$0.00	$729.37	$729.37	$0.00	$729.37	$0.00	$0.00	$729.37	$0.00	$0.00	$0.00
375000	Viáticos en el país	$0.00	$729.37	$729.37	$0.00	$729.37	$0.00	$0.00	$729.37	$0.00	$0.00	$0.00
375001	Viáticos en el país	$0.00	$729.37	$729.37	$0.00	$729.37	$0.00	$0.00	$729.37	$0.00	$0.00	$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	$0.00	$4,400.00	$4,400.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$0.00
440000	Ayudas sociales	$0.00	$4,400.00	$4,400.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$0.00
441000	Ayudas sociales a personas	$0.00	$4,400.00	$4,400.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$0.00
441001	Ayudas sociales a personas	$0.00	$4,400.00	$4,400.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$0.00
	FFM 2018	$0.00	$5,129.37	$5,129.37	$0.00	$5,129.37	$0.00	$0.00	$5,129.37	$0.00	$0.00	$0.00
	408 FOFYR 2018											
200000	MATERIALES Y SUMINISTROS	$0.00	$7,661.80	$7,661.80	$0.00	$7,661.80	$0.00	$0.00	$7,661.80	$0.00	$0.00	$0.00
210000	Materiales de administración, emisión de	$0.00	$7,661.80	$7,661.80	$0.00	$7,661.80	$0.00	$0.00	$7,661.80	$0.00	$0.00	$0.00
211000	Materiales, útiles y equipos menores de oficina	$0.00	$7,661.80	$7,661.80	$0.00	$7,661.80	$0.00	$0.00	$7,661.80	$0.00	$0.00	$0.00
211001	Material de Oficina	$0.00	$7,661.80	$7,661.80	$0.00	$7,661.80	$0.00	$0.00	$7,661.80	$0.00	$0.00	$0.00
	FOFYR 2018	$0.00	$7,661.80	$7,661.80	$0.00	$7,661.80	$0.00	$0.00	$7,661.80	$0.00	$0.00	$0.00
	410 FORTAMUN-DF 2018											
400000	TRANSFERENCIAS, ASIGNACIONES,	$0.00	$114,414.01	$114,414.01	$0.00	$114,414.01	$0.00	$0.00	$114,414.01	$0.00	$0.00	$0.00
440000	Ayudas sociales	$0.00	$114,414.01	$114,414.01	$0.00	$114,414.01	$0.00	$0.00	$114,414.01	$0.00	$0.00	$0.00
441000	Ayudas sociales a personas	$0.00	$114,414.01	$114,414.01	$0.00	$114,414.01	$0.00	$0.00	$114,414.01	$0.00	$0.00	$0.00
441001	Ayudas sociales a personas	$0.00	$114,414.01	$114,414.01	$0.00	$114,414.01	$0.00	$0.00	$114,414.01	$0.00	$0.00	$0.00
	FORTAMUN-DF 2018	$0.00	$114,414.01	$114,414.01	$0.00	$114,414.01	$0.00	$0.00	$114,414.01	$0.00	$0.00	$0.00
	414 COMPENSACION 2018											

Municipio de Huautla
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic /2023

Usr: tupanidor
rptEstadoPresu

Fecha y 02:45 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Preaupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	$0.00	$318.61	$318.61	$0.00	$318.61	$0.00	$0.00	$318.61	$0.00	$0.00	$0.00
210	Materiales de administración, emisión de	$0.00	$318.61	$318.61	$0.00	$318.61	$0.00	$0.00	$318.61	$0.00	$0.00	$0.00
211000	Materiales, útiles y equipos menores de oficina	$0.00	$318.61	$318.61	$0.00	$318.61	$0.00	$0.00	$318.61	$0.00	$0.00	$0.00
211001	Material de Oficina	$0.00	$318.61	$318.61	$0.00	$318.61	$0.00	$0.00	$318.61	$0.00	$0.00	$0.00
	COMPENSACION 2018	$0.00	$318.61	$318.61	$0.00	$318.61	$0.00	$0.00	$318.61	$0.00	$0.00	$0.00
	Total Final	$137,386,851.76	$61,779,220.48	$199,166,072.24	$193,786,740.57	$5,379,331.67	$161,780,772.83	$32,005,967.74	$37,385,299.41	$161,781,526.83	$161,069,171.39	$711,601.44

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

SINDICO PROCURADOR 2020 HUAUTLA HGO 2024

TESORERIA MUNICIPAL HUAUTLA, HGO 2024

Municipio de Huautla (a)
Estado de Situación Financiera Detallado - LDF
Al 31 de diciembre de 2022 y al 31 de Diciembre de 2023 (b)
(PESOS)

Concepto (c)	2023 (d)	31 de diciembre de 2022 (e)	Concepto (c)	2023 (d)	31 de diciembre de 2022 (e)
ACTIVO			**PASIVO**		
Activo Circulante			**Pasivo Circulante**		
a. Efectivo y Equivalentes (a=a1+a2+a3+a4+a5+a6+a7)	33,443,652	28,502,330	a. Cuentas por Pagar a Corto Plazo (a=a1+a2+a3+a4+a5+a6+a7+a8+a9)	1,747,979	302,483
a1) Efectivo	129,214	129,214	a1) Servicios Personales por Pagar a Corto Plazo	30,320	30,320
a2) Bancos/Tesorería	33,314,438	28,373,116	a2) Proveedores por Pagar a Corto Plazo	848,837	137,235
a3) Bancos/Dependencias y Otros	0	0	a3) Contratistas por Obras Públicas por Pagar a Corto Plazo	0	0
a4) Inversiones Temporales (Hasta 3 meses)	0	0	a4) Participaciones y Aportaciones por Pagar a Corto Plazo	0	0
a5) Fondos con Afectación Específica	0	0	a5) Transferencias Otorgadas por Pagar a Corto Plazo	3,927	96,927
a6) Depósitos de Fondos de Terceros en Garantía y/o Administración	0	0	a6) Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo	0	0
a7) Otros Efectivos y Equivalentes	0	0	a7) Retenciones y Contribuciones por Pagar a Corto Plazo	558,518	37,901
b. Derechos a Recibir Efectivo o Equivalentes (b=b1+b2+b3+b4+b5+b6+b7)	1,510,292	1,257,062	a8) Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo	0	0
b1) Inversiones Financieras de Corto Plazo	0	0	a9) Otras Cuentas por Pagar a Corto Plazo	306,377	100
b2) Cuentas por Cobrar a Corto Plazo	4,253	4,253	b. Documentos por Pagar a Corto Plazo (b=b1+b2+b3)	0	0
b3) Deudores Diversos por Cobrar a Corto Plazo	1,471,804	1,218,574	b1) Documentos Comerciales por Pagar a Corto Plazo	0	0
b4) Ingresos por Recuperar a Corto Plazo	1,535	1,535	b2) Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo	0	0
b5) Deudores por Anticipos de la Tesorería a Corto Plazo	0	0	b3) Otros Documentos por Pagar a Corto Plazo	0	0
b6) Préstamos Otorgados a Corto Plazo	0	0	c. Porción a Corto Plazo de la Deuda Pública a Largo Plazo (c=c1+c2)	0	0
b7) Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	32,700	32,700	c1) Porción a Corto Plazo de la Deuda Pública	0	0
c. Derechos a Recibir Bienes o Servicios (c=c1+c2+c3+c4+c5)	6,473,504	8,325,110	c2) Porción a Corto Plazo de Arrendamiento Financiero	0	0
c1) Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	58,888	58,888	d. Títulos y Valores a Corto Plazo	0	0
c2) Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo	0	0	e. Pasivos Diferidos a Corto Plazo (e=e1+e2+e3)	0	0
c3) Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	0	0	e1) Ingresos Cobrados por Adelantado a Corto Plazo	0	0
c4) Anticipo a Contratistas por Obras Públicas a Corto Plazo	6,414,616	8,266,222	e2) Intereses Cobrados por Adelantado a Corto Plazo	0	0
c5) Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	0	0	e3) Otros Pasivos Diferidos a Corto Plazo	0	0
d. Inventarios (d=d1+d2+d3+d4+d5)	0	0	f. Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo (f=f1+f2+f3+f4+f5+f6)	0	0
d1) Inventario de Mercancías para Venta	0	0	f1) Fondos en Garantía a Corto Plazo	0	0
d2) Inventario de Mercancías Terminadas	0	0	f2) Fondos en Administración a Corto Plazo	0	0
d3) Inventario de Mercancías en Proceso de Elaboración	0	0	f3) Fondos Contingentes a Corto Plazo	0	0
d4) Inventario de Materias Primas, Materiales y Suministros para Producción	0	0	f4) Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo	0	0
d5) Bienes en Tránsito	0	0	f5) Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo	0	0
e. Almacenes	0	0	f6) Valores y Bienes en Garantía a Corto Plazo	0	0
f. Estimación por Pérdida o Deterioro de Activos Circulantes (f=f1+f2)	0	0	g. Provisiones a Corto Plazo (g=g1+g2+g3)	0	0
f1) Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes	0	0	g1) Provisión para Demandas y Juicios a Corto Plazo	0	0
f2) Estimación por Deterioro de Inventarios	0	0	g2) Provisión para Contingencias a Corto Plazo	0	0
g. Otros Activos Circulantes (g=g1+g2+g3+g4)	0	0	g3) Otras Provisiones a Corto Plazo	0	0
g1) Valores en Garantía	0	0	h. Otros Pasivos a Corto Plazo (h=h1+h2+h3)	719,969	719,969
g2) Bienes en Garantía (excluya depósitos de fondos)	0	0	h1) Ingresos por Clasificar	0	0
g3) Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	0	0	h2) Recaudación por Participar	0	0
g4) Adquisición con Fondos de Terceros	0	0	h3) Otros Pasivos Circulantes	719,969	719,969
IA. Total de Activos Circulantes (IA = a + b + c + d + e + f + g)	41,427,448	38,084,502	**IIA. Total de Pasivos Circulantes (IIA = a + b + c + d + e + f + g + h)**	2,467,948	1,022,452
Activo No Circulante			**Pasivo No Circulante**		

Municipio de Huautla (a)
Estado de Situación Financiera Detallado - LDF
Al 31 de diciembre de 2022 y al 31 de Diciembre de 2023 (b)
(PESOS)

a. Inversiones Financieras a Largo Plazo	0	0	a. Cuentas por Pagar a Largo Plazo	0	0
b. Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	b. Documentos por Pagar a Largo Plazo	0	0
c. Bienes Inmuebles, Infraestructura y Construcciones en Proceso	320,615,148	251,506,097	c. Deuda Pública a Largo Plazo	0	0
d. Bienes Muebles	16,717,122	12,318,396	d. Pasivos Diferidos a Largo Plazo	0	0
e. Activos Intangibles	72,275	72,275	e. Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
f. Depreciación, Deterioro y Amortización Acumulada de Bienes	-643,241	-643,241	f. Provisiones a Largo Plazo	0	0
g. Activos Diferidos	16,850	16,850			
h. Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	**IIB. Total de Pasivos No Circulantes (IIB = a + b + c + d + e + f)**	0	0
i. Otros Activos no Circulantes	0	0			
			II. Total del Pasivo (II = IIA + IIB)	2,467,948	1,022,452
IB. Total de Activos No Circulantes (IB = a + b + c + d + e + f + g + h + i)	336,778,153	263,270,377			
			HACIENDA PÚBLICA/PATRIMONIO		
I. Total del Activo (I = IA + IB)	378,205,601	301,354,879			
			IIIA. Hacienda Pública/Patrimonio Contribuido (IIIA = a + b + c)	9,029,127	9,029,127
			a. Aportaciones	0	0
			b. Donaciones de Capital	0	0
			c. Actualización de la Hacienda Pública/Patrimonio	9,029,127	9,029,127
			IIIB. Hacienda Pública/Patrimonio Generado (IIIB = a + b + c + d + e)	366,708,525	291,303,299
			a. Resultados del Ejercicio (Ahorro/ Desahorro)	75,750,586	75,673,676
			b. Resultados de Ejercicios Anteriores	338,692,582	263,364,246
			c. Revalúos	0	0
			d. Reservas	0	0
			e. Rectificaciones de Resultados de Ejercicios Anteriores	-47,734,623	-47,734,623
			IIIC. Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio (IIIC=a+b)	0	0
			a. Resultado por Posición Monetaria	0	0
			b. Resultado por Tenencia de Activos no Monetarios	0	0
			III. Total Hacienda Pública/Patrimonio (III = IIIA + IIIB + IIIC)	375,737,653	300,332,427
			IV. Total del Pasivo y Hacienda Pública/Patrimonio (IV = II + III)	378,205,601	301,354,879

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Municipio de Huautla (a)

Informe Analítico de la Deuda Pública y Otros Pasivos - LDF

Del 1 de Enero al 31 de Diciembre de 2023 (b)

(PESOS)

Denominación de la Deuda Pública y Otros Pasivos (c)	Saldo al 31 de diciembre de 2022 (d) (d)	Disposiciones del Periodo (e)	Amortizaciones del Periodo (f)	Revaluaciones, Reclasificaciones y Otros Ajustes (g)	Saldo Final del Periodo (h) h=d+e-f+g	Pago de Intereses del Periodo (i)	Pago de Comisiones y demás costos asociados durante el Periodo (j)
1. Deuda Pública (1=A+B)	0	0	0	0	0	0	0
A. Corto Plazo (A=a1+a2+a3)	0	0	0	0	0	0	0
a1) Instituciones de Crédito	0	0	0		0	0	0
a2) Títulos y Valores	0	0	0		0	0	0
a3) Arrendamientos Financieros	0	0	0		0	0	0
B. Largo Plazo (B=b1+b2+b3)	0	0	0	0	0	0	0
b1) Instituciones de Crédito	0	0	0		0	0	0
b2) Títulos y Valores	0	0	0		0	0	0
b3) Arrendamientos Financieros	0	0	0		0	0	0
2. Otros Pasivos	1,022,452				2,467,948		
3. Total de la Deuda Pública y Otros Pasivos	1,022,452	0	0	0	2,467,948	0	0
4. Deuda Contingente 1 (Informativo)	0	0	0	0	0	0	0
A. Deuda Contingente 1					0		
B. Deuda Contingente 2					0		
C. Deuda Contingente XX					0		
5. Valor de Instrumentos Bono Cupón Cero 2 (Informativo)	0	0	0	0	0	0	0
A. Instrumento Bono Cupón Cero 1					0		
B. Instrumento Bono Cupón Cero 2					0		
C. Instrumento Bono Cupón Cero XX					0		

1. Se refiere a cualquier Financiamiento sin fuente o garantía de pago definida, que sea asumida de manera solidaria o subsidiaria por las Entidades Federativas con sus Municipios, organismos descentralizados y empresas de participación estatal mayoritaria y fideicomisos, locales o municipales, y por los Municipios con sus respectivos organismos descentralizados y empresas de participación municipal mayoritaria.
2. Se refiere al valor del Bono Cupón Cero que respalda el pago de los créditos asociados al mismo (Activo).

Obligaciones a Corto Plazo (k)	Monto Contratado (l)	Plazo Pactado (m)	Tasa de Interés (n)	Comisiones y Costos Relacionados (o)	Tasa Efectiva (p)
6. Obligaciones a Corto Plazo (Informativo)	0	0	0	0	0
A. Crédito 1					
B. Crédito 2					
C. Crédito XX					

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Municipio de Huautla (a)										
Informe Analítico de Obligaciones Diferentes de Financiamientos – LDF										
Del 1 de Enero al 31 de Diciembre de 2023 (b)										
(PESOS)										
Denominación de las Obligaciones Diferentes de Financiamiento (c)	Fecha del Contrato (d)	Fecha de inicio de operación del proyecto (e)	Fecha de vencimiento (f)	Monto de la inversión pactado (g)	Plazo pactado (h)	Monto promedio mensual del pago de la contraprestación (i)	Monto promedio mensual del pago de la contraprestación correspondiente al pago de inversión (j)	Monto pagado de la inversión al XX de XXXX de 20XN (k)	Monto pagado de la inversión actualizado al XX de XXXX de 20XN (l)	Saldo pendiente por pagar de la inversión al XX de XXXX de 20XN (m = g – l)
A. Asociaciones Público Privadas (APP's) (A=a+b+c+d)	0	0	0	0	0	0	0	0	0	0
a) APP 1										0
b) APP 2										0
c) APP 3										0
d) APP XX										0
										0
B. Otros Instrumentos (B=a+b+c+d)	0	0	0	0	0	0	0	0	0	0
a) Otro Instrumento 1										0
b) Otro Instrumento 2										0
c) Otro Instrumento 3										0
d) Otro Instrumento XX										0
										0
C. Total de Obligaciones Diferentes de Financiamiento (C=A+B)	0	0	0	0	0	0	0	0	0	0

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Municipio de Huautla (a)
Balance Presupuestario - LDF
Del 1 de Enero al 31 de Diciembre de 2023 (b)
(PESOS)

Concepto (c)	Estimado/ Aprobado (d)	Devengado	Recaudado/ Pagado
A. Ingresos Totales (A = A1+A2+A3)	137,386,852	199,166,072	199,166,072
A1. Ingresos de Libre Disposición	56,341,054	86,314,338	86,314,338
A2. Transferencias Federales Etiquetadas	81,045,798	112,851,734	112,851,734
A3. Financiamiento Neto	0	0	0
B. Egresos Presupuestarios[1] (B = B1+B2)	137,386,852	161,780,773	161,069,171
B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública)	71,793,698	91,371,722	90,660,121
B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pública)	65,593,154	70,409,051	70,409,051
C. Remanentes del Ejercicio Anterior (C = C1 + C2)	0	0	0
C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo	0	0	0
C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo	0	0	0
I. Balance Presupuestario (I = A – B + C)	0	37,385,299	38,096,901
II. Balance Presupuestario sin Financiamiento Neto (II = I - A3)	0	37,385,299	38,096,901
III. Balance Presupuestario sin Financiamiento Neto y sin Remanentes del Ejercicio Anterior (III= II - C)	0	37,385,299	38,096,901

Concepto	Aprobado	Devengado	Pagado
E. Intereses, Comisiones y Gastos de la Deuda (E = E1+E2)	0	0	0
E1. Intereses, Comisiones y Gastos de la Deuda con Gasto No Etiquetado			
E2. Intereses, Comisiones y Gastos de la Deuda con Gasto Etiquetado			
IV. Balance Primario (IV = III + E)	0	37,385,299	38,096,901

Concepto	Estimado/ Aprobado	Devengado	Recaudado/ Pagado
F. Financiamiento (F = F1 + F2)	0	0	0
F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición			
F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas			
G. Amortización de la Deuda (G = G1 + G2)	0	0	0
G1. Amortización de la Deuda Pública con Gasto No Etiquetado			
G2. Amortización de la Deuda Pública con Gasto Etiquetado			
A3. Financiamiento Neto (A3 = F – G)	0	0	0

Concepto	Estimado/ Aprobado	Devengado	Recaudado/ Pagado
A1. Ingresos de Libre Disposición	56,341,054	86,314,338	86,314,338
A3.1 Financiamiento Neto con Fuente de Pago de Ingresos de Libre Disposición (A3.1 = F1 – G1)	0	0	0
F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición	0	0	0
G1. Amortización de la Deuda Pública con Gasto No Etiquetado	0	0	0
B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública)	71,793,698	91,371,722	90,660,121
C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo		0	0
V. Balance Presupuestario de Recursos Disponibles (V = A1 + A3.1 – B 1 + C1)	-15,452,644	-5,057,384	-4,345,783
VI. Balance Presupuestario de Recursos Disponibles sin Financiamiento Neto (VI = V - A3.1)	-15,452,644	-5,057,384	-4,345,783

Concepto	Estimado/ Aprobado	Devengado	Recaudado/ Pagado
A2. Transferencias Federales Etiquetadas	81,045,798	112,851,734	112,851,734
A3.2 Financiamiento Neto con Fuente de Pago de Transferencias Federales Etiquetadas (A3.2 = F2 – G2)	0	0	0
F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas	0	0	0
G2. Amortización de la Deuda Pública con Gasto Etiquetado	0	0	0
B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pùblica)	65,593,154	70,409,051	70,409,051
C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo		0	0
VII. Balance Presupuestario de Recursos Etiquetados (VII = A2 + A3.2 – B2 + C2)	15,452,544	42,442,684	42,442,684
VIII. Balance Presupuestario de Recursos Etiquetados sin Financiamiento Neto (VIII = VII – A3.2)	15,452,644	42,442,684	42,442,684

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Municipio de Huautla (a)
Estado Analítico de Ingresos Detallado - LDF
Del 1 de Enero al 31 de Diciembre de 2023 (b)
(PESOS)

Concepto (c)	Ingreso					Diferencia (e)
	Estimado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Recaudado	
Ingresos de Libre Disposición						
A. Impuestos	1,853,700	76,965	1,930,665	1,930,665	1,930,665	76,965
B. Cuotas y Aportaciones de Seguridad Social			0			0
C. Contribuciones de Mejoras			0			0
D. Derechos	2,693,000	-1,268,014	1,424,986	1,424,986	1,424,986	-1,268,014
E. Productos	439,000	49,356	488,356	488,356	488,356	49,356
F. Aprovechamientos	415,000	-353,154	61,846	61,846	61,846	-353,154
G. Ingresos por Ventas de Bienes y Prestación Servicios			0			0
H. Participaciones	50,607,823	23,357,650	73,965,473	73,965,473	73,965,473	23,357,650
(H=h1+h2+h3+h4+h5+h6+h7+h8+h9+h10+h11)						
h1) Fondo General de Participaciones	32,639,128	12,511,983	45,151,111	45,151,111	45,151,111	12,511,983
h2) Fondo de Fomento Municipal	14,683,063	2,090,000	16,773,063	16,773,063	16,773,063	2,090,000
h3) Fondo de Fiscalización y Recaudación	1,106,549	207,772	1,314,321	1,314,321	1,314,321	207,772
h4) Fondo de Compensación	784,119	22,706	806,825	806,825	806,825	22,706
h5) Fondo de Extracción de Hidrocarburos	0	1,780,979	1,780,979	1,780,979	1,780,979	1,780,979
h6) Impuesto Especial Sobre Producción y Servicios	521,868	205,416	727,284	727,284	727,284	205,416
h7) 0.136% de la Recaudación Federal Participable			0			0
h8) 3.17% Sobre Extracción de Petróleo			0			0
h9) Gasolinas y Diésel	873,096	-138,767	734,329	734,329	734,329	-138,767
h10) Fondo del Impuesto Sobre la Renta	0	3,444,734	3,444,734	3,444,734	3,444,734	3,444,734
h11) Fondo de Estabilización de los Ingresos de las Entidades Federativas	0	3,232,827	3,232,827	3,232,827	3,232,827	3,232,827
I. Incentivos Derivados de la Colaboración Fiscal (I=i1+i2+i3+i4+i5)	332,531	221,430	553,961	553,961	553,961	221,430
i1) Tenencia o Uso de Vehículos			0			0
i2) Fondo de Compensación ISAN	52,431	7,342	59,773	59,773	59,773	7,342
i3) Impuesto Sobre Automóviles Nuevos	280,100	214,088	494,188	494,188	494,188	214,088
i4) Fondo de Compensación de Repecos-Intermedios			0			0
i5) Otros Incentivos Económicos			0			0
J. Transferencias y Asignaciones			0			0
K. Convenios	0	7,682,805	7,682,805	7,682,805	7,682,805	7,682,805
k1) Otros Convenios y Subsidios	0	7,682,805	7,682,805	7,682,805	7,682,805	7,682,805
L. Otros Ingresos de Libre Disposición (L=l1+l2)	0	206,246	206,246	206,246	206,246	206,246
l1) Participaciones en Ingresos Locales	0	206,246	206,246	206,246	206,246	206,246
l2) Otros Ingresos de Libre Disposición	0	0	0	0	0	0
I. Total de Ingresos de Libre Disposición (I=A+B+C+D+E+F+G+H+I+J+K+L)	56,341,054	29,973,284	86,314,338	86,314,338	86,314,338	29,973,284
Ingresos Excedentes de Ingresos de Libre Disposición						
Transferencias Federales Etiquetadas						
A. Aportaciones (A=a1+a2+a3+a4+a5+a6+a7+a8)	81,045,798	31,805,937	112,851,734	112,851,734	112,851,734	31,805,937
a1) Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo			0			0
a2) Fondo de Aportaciones para los Servicios de Salud			0			0
a3) Fondo de Aportaciones para la Infraestructura Social	65,593,154	28,525,171	94,118,325	94,118,325	94,118,325	28,525,171
a4) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal	15,452,644	3,280,766	18,733,410	18,733,410	18,733,410	3,280,766
a5) Fondo de Aportaciones Múltiples			0			0
a6) Fondo de Aportaciones para la Educación Tecnológica y de Adultos			0			0
a7) Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal			0			0
a8) Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas			0			0
B. Convenios (B=b1+b2+b3+b4)	0	0	0	0	0	0
b1) Convenios de Protección Social en Salud			0			0
b2) Convenios de Descentralización			0			0
b3) Convenios de Reasignación			0			0
b4) Otros Convenios y Subsidios			0			0
C. Fondos Distintos de Aportaciones (C=c1+c2)	0	0	0	0	0	0
c1) Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos			0			0
c2) Fondo Minero			0			0
D. Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones			0			0
E. Otras Transferencias Federales Etiquetadas			0			0
II. Total de Transferencias Federales Etiquetadas (II = A + B + C + D + E)	81,045,798	31,805,937	112,851,734	112,851,734	112,851,734	31,805,937
III. Ingresos Derivados de Financiamientos (III = A)	0	0	0	0	0	0

Municipio de Huautla (a)
Estado Analítico de Ingresos Detallado - LDF
Del 1 de Enero al 31 de Diciembre de 2023 (b)
(PESOS)

Concepto (c)	Ingreso					Diferencia (e)
	Estimado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Recaudado	
IV. Total de Ingresos (IV = I + II + III)	137,386,852	61,779,220	199,166,072	199,166,072	199,166,072	61,779,220
Datos Informativos						
1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición			0			0
2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas			0			0
3. Ingresos Derivados de Financiamientos (3 = 1 + 2)	0	0	0	0	0	0

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.









Municipio de Huautla (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de Enero al 31 de Diciembre de 2023 (b)
(PESOS)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I)	71,793,698	23,790,265	95,583,963	91,371,722	90,560,121	4,212,241
A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)	37,050,799	10,058,912	47,119,711	45,187,911	45,187,911	1,931,800
a1) Remuneraciones al Personal de Carácter Permanente	31,409,420	36,185	31,445,605	31,445,605	31,445,605	0
a2) Remuneraciones al Personal de Carácter Transitorio			0			0
a3) Remuneraciones Adicionales y Especiales	4,822,265	-143,873	4,678,392	4,678,392	4,678,392	0
a4) Seguridad Social			0			0
a5) Otras Prestaciones Sociales y Económicas	501,194	10,044,020	10,545,214	8,613,414	8,613,414	1,931,800
a6) Previsiones	327,920	-327,920	0	0	0	0
a7) Pago de Estímulos a Servidores Públicos	0	450,500	450,500	450,500	450,500	0
B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)	7,824,638	1,254,483	9,079,121	8,798,541	8,798,541	280,581
b1) Materiales de Administración, Emisión de Documentos y Artículos Oficial	575,897	618,000	1,193,897	1,185,917	1,185,917	7,980
b2) Alimentos y Utensilios	635,000	7,798	642,798	642,798	642,798	0
b3) Materias Primas y Materiales de Producción y Comercialización			0			0
b4) Materiales y Artículos de Construcción y de Reparación	396,500	-14,032	382,468	382,468	382,468	0
b5) Productos Químicos, Farmacéuticos y de Laboratorio	225,000	-101,016	123,984	111,859	111,859	12,125
b6) Combustibles, Lubricantes y Aditivos	4,379,241	353,785	4,733,026	4,477,562	4,477,562	255,464
b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	620,000	119,790	739,790	739,790	739,790	0
b8) Materiales y Suministros Para Seguridad	0	100,894	100,894	100,894	100,894	0
b9) Herramientas, Refacciones y Accesorios Menores	993,000	169,264	1,162,264	1,157,252	1,157,252	5,012
C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)	14,247,699	8,613,752	22,861,451	21,651,351	21,651,351	1,210,100
c1) Servicios Básicos	3,627,000	325,112	3,952,112	3,951,450	3,951,450	662
c2) Servicios de Arrendamiento	2,111,000	830,419	2,941,419	2,941,419	2,941,419	0
c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios	2,624,550	31,897	2,656,477	2,619,322	2,619,322	37,155
c4) Servicios Financieros, Bancarios y Comerciales	370,000	-131,002	238,998	238,998	238,998	0
c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación	678,000	148,820	826,820	789,420	789,420	37,401
c6) Servicios de Comunicación Social y Publicidad	310,000	213,122	523,122	523,122	523,122	0
c7) Servicios de Traslado y Viáticos	398,000	460,045	858,045	857,315	857,315	729
c8) Servicios Oficiales	2,949,119	6,916,820	9,865,939	8,893,851	8,893,851	972,088
c9) Otros Servicios Generales	1,160,000	-181,481	978,519	836,454	836,454	162,065
D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9)	10,408,562	1,201,792	11,610,354	11,335,194	11,335,194	275,160
d1) Transferencias Internas y Asignaciones al Sector Público	771,200	79,159	850,359	850,359	850,359	0
d2) Transferencias al Resto del Sector Público			0			0
d3) Subsidios y Subvenciones			0			0
d4) Ayudas Sociales	6,581,962	1,176,189	7,758,151	7,482,991	7,482,991	275,160
d5) Pensiones y Jubilaciones	3,055,400	-53,556	3,001,844	3,001,844	3,001,844	0
d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos			0			0
d7) Transferencias a la Seguridad Social			0			0
d8) Donativos			0			0
d9) Transferencias al Exterior			0			0
E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)	2,252,000	2,661,326	4,913,326	4,398,726	3,687,124	514,601
e1) Mobiliario y Equipo de Administración	262,000	524,613	786,613	744,613	744,613	42,000
e2) Mobiliario y Equipo Educacional y Recreativo			0			0
e3) Equipo e Instrumental Médico y de Laboratorio			0			0
e4) Vehículos y Equipo de Transporte	0	2,273,303	2,273,303	1,800,703	1,089,101	472,601
e5) Equipo de Defensa y Seguridad			0			0
e6) Maquinaria, Otros Equipos y Herramientas	1,990,000	-136,590	1,853,410	1,853,410	1,853,410	0
e7) Activos Biológicos			0			0
e8) Bienes Inmuebles	0	0	0	0	0	0
e9) Activos Intangibles			0			0
F. Inversión Pública (F=f1+f2+f3)	0	0	0	0	0	0
f1) Obra Pública en Bienes de Dominio Público			0			0
f2) Obra Pública en Bienes Propios			0			0
f3) Proyectos Productivos y Acciones de Fomento			0			0
G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)	0	0	0	0	0	0
g1) Inversiones Para el Fomento de Actividades Productivas			0			0
g2) Acciones y Participaciones de Capital			0			0
g3) Compra de Títulos y Valores			0			0
g4) Concesión de Préstamos			0			0
g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos			0			0
Fideicomiso de Desastres Naturales (Informativo)			0			0
g6) Otras Inversiones Financieras			0			0
g7) Provisiones para Contingencias y Otras Erogaciones Especiales			0			0
H. Participaciones y Aportaciones (H=h1+h2+h3)	0	0	0	0	0	0
h1) Participaciones			0			0
h2) Aportaciones			0			0
h3) Convenios			0			0
I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)	0	0	0	0	0	0
i1) Amortización de la Deuda Pública			0			0
i2) Intereses de la Deuda Pública			0			0
i3) Comisiones de la Deuda Pública			0			0
i4) Gastos de la Deuda Pública			0			0
i5) Costo por Coberturas			0			0
i6) Apoyos Financieros			0			0
i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)			0			0



Municipio de Huautla (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de Enero al 31 de Diciembre de 2023 (b)
(PESOS)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I)	65,593,154	37,988,955	103,582,109	70,409,051	70,409,051	33,173,058
A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)	0	0	0	0	0	0
a1) Remuneraciones al Personal de Carácter Permanente			0			0
a2) Remuneraciones al Personal de Carácter Transitorio			0			0
a3) Remuneraciones Adicionales y Especiales			0			0
a4) Seguridad Social			0			0
a5) Otras Prestaciones Sociales y Económicas			0			0
a6) Previsiones			0			0
a7) Pago de Estímulos a Servidores Públicos			0			0
B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)	0	588,979	588,979	0	0	588,979
b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales			0			0
b2) Alimentos y Utensilios			0			0
b3) Materias Primas y Materiales de Producción y Comercialización			0			0
b4) Materiales y Artículos de Construcción y de Reparación	0	588,979	588,979	0	0	588,979
b5) Productos Químicos, Farmacéuticos y de Laboratorio			0			0
b6) Combustibles, Lubricantes y Aditivos			0			0
b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos			0			0
b8) Materiales y Suministros Para Seguridad			0			0
b9) Herramientas, Refacciones y Accesorios Menores			0			0
C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)	0	0	0	0	0	0
c1) Servicios Básicos			0			0
c2) Servicios de Arrendamiento			0			0
c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios			0			0
c4) Servicios Financieros, Bancarios y Comerciales			0			0
c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación	0	0	0	0	0	0
c6) Servicios de Comunicación Social y Publicidad			0			0
c7) Servicios de Traslado y Viáticos			0			0
c8) Servicios Oficiales			0			0
c9) Otros Servicios Generales			0			0
D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9)	0	0	0	0	0	0
d1) Transferencias Internas y Asignaciones al Sector Público			0			0
d2) Transferencias al Resto del Sector Público			0			0
d3) Subsidios y Subvenciones			0			0
d4) Ayudas Sociales			0			0
d5) Pensiones y Jubilaciones			0			0
d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos			0			0
d7) Transferencias a la Seguridad Social			0			0
d8) Donativos			0			0
d9) Transferencias al Exterior			0			0
E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)	0	0	0	0	0	0
e1) Mobiliario y Equipo de Administración			0			0
e2) Mobiliario y Equipo Educacional y Recreativo			0			0
e3) Equipo e Instrumental Médico y de Laboratorio			0			0
e4) Vehículos y Equipo de Transporte			0			0
e5) Equipo de Defensa y Seguridad			0			0
e6) Maquinaria, Otros Equipos y Herramientas			0			0
e7) Activos Biológicos			0			0
e8) Bienes Inmuebles			0			0
e9) Activos Intangibles			0			0
F. Inversión Pública (F=f1+f2+f3)	63,050,590	38,642,541	101,693,130	69,109,051	69,109,051	32,584,079
f1) Obra Pública en Bienes de Dominio Público	63,050,590	38,640,541	101,691,130	69,109,051	69,109,051	32,582,079
f2) Obra Pública en Bienes Propios	0	2,000	2,000	0	0	2,000
f3) Proyectos Productivos y Acciones de Fomento	0		0	0	0	0
G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)			0			0
g1) Inversiones Para el Fomento de Actividades Productivas			0			0
g2) Acciones y Participaciones de Capital			0			0
g3) Compra de Títulos y Valores			0			0
g4) Concesión de Préstamos			0			0
g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos			0			0
Fideicomiso de Desastres Naturales (Informativo)			0			0
g6) Otras Inversiones Financieras			0			0
g7) Provisiones para Contingencias y Otras Erogaciones Especiales			0			0
H. Participaciones y Aportaciones (H=h1+h2+h3)	2,542,564	-1,242,564	1,300,000	1,300,000	1,300,000	0
h1) Participaciones			0			0
h2) Aportaciones			0			0
h3) Convenios	2,542,564	-1,242,564	1,300,000	1,300,000	1,300,000	0
I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)	0	0	0	0	0	0
i1) Amortización de la Deuda Pública			0			0
i2) Intereses de la Deuda Pública			0			0
i3) Comisiones de la Deuda Pública			0			0
i4) Gastos de la Deuda Pública			0			0
i5) Costo por Coberturas			0			0
i6) Apoyos Financieros			0			0
i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)			0			0
III. Total de Egresos (III = I + II)	137,386,852	61,779,220	199,166,072	161,780,773	161,069,171	37,385,299

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Municipio de Huautla (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Administrativa
Del 1 de Enero al 31 de Diciembre de 2023 (b)
(PESOS)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)	71,793,698	23,790,265	95,583,963	91,371,722	90,660,121	4,212,241
ASAMBLEA MUNICIPAL	4,896,276	0	4,896,276	4,896,276	4,896,276	0
PRESIDENCIA MUNICIPAL	16,080,478	5,779,746	21,860,224	20,282,998	20,282,998	1,577,225
SECRETARIA GENERAL MUNICIPAL	2,389,450	71,722	2,461,172	2,461,172	2,461,172	0
FINANZAS Y TESORERIA	4,010,216	473,976	4,484,192	4,484,192	4,484,192	0
OBRAS PUBLICAS	4,775,218	74,686	4,849,904	4,849,904	4,849,904	0
DESARROLLO SOCIAL	7,043,649	6,421,011	13,464,660	12,585,445	12,585,445	879,215
SEGURIDAD PUBLICA	11,992,644	2,812,066	14,804,710	14,422,807	13,711,206	381,903
SERVICIOS MUNICIPALES	8,328,761	419,530	8,748,291	8,748,291	8,748,291	0
CONTRALORÍA INTERNA Y TRANSPARENCIA	1,225,952	19,812	1,245,764	1,245,764	1,245,764	0
DIF MUNICIPAL	3,395,144	9,197	3,404,341	3,404,341	3,404,341	0
PLANEACION	228,172	2,772	230,944	230,944	230,944	0
JUBILADOS Y PENSIONADOS	3,055,400	-53,556	3,001,844	3,001,844	3,001,844	0
RECURSOS HUMANOS	2,296,272	218,915	2,515,187	2,515,187	2,515,187	0
UNIDADES ADMINISTRATIVAS 2020	0	263,129	263,129	0	0	263,129
UNIDADES ADMINISTRATIVAS 2019	0	134,873	134,873	0	0	134,873
UNIDADES ADMINISTRATIVAS 2021	0	1,103	1,103	0	0	1,103
UNIDADES ADMINISTRATIVAS 2018	0	127,524	127,524	0	0	127,524
UNIDADES ADMINISTRATIVAS 2022	0	7,007,586	7,007,586	6,267,061	6,267,061	740,525
PROTECCION CIVIL	2,076,066	6,172	2,082,238	1,975,495	1,975,495	106,743
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)	65,593,154	37,988,955	103,582,109	70,409,051	70,409,051	33,173,058
ASAMBLEA MUNICIPAL	0	0	0	0	0	0
PRESIDENCIA MUNICIPAL	0	0	0	0	0	0
SECRETARIA GENERAL MUNICIPAL	0	0	0	0	0	0
FINANZAS Y TESORERIA	0	0	0	0	0	0
OBRAS PUBLICAS	65,593,154	9,791,682	75,384,836	42,855,811	42,855,811	32,529,025
DESARROLLO SOCIAL	0	0	0	0	0	0
SEGURIDAD PUBLICA	0	0	0	0	0	0
SERVICIOS MUNICIPALES	0	588,979	588,979	0	0	588,979
CONTRALORÍA INTERNA Y TRANSPARENCIA	0	0	0	0	0	0
DIF MUNICIPAL	0	0	0	0	0	0
PLANEACION	0	0	0	0	0	0
JUBILADOS Y PENSIONADOS	0	0	0	0	0	0
RECURSOS HUMANOS	0	0	0	0	0	0
UNIDADES ADMINISTRATIVAS 2020	0	55,054	55,054	0	0	55,054
UNIDADES ADMINISTRATIVAS 2019	0	0	0	0	0	0
UNIDADES ADMINISTRATIVAS 2021	0	0	0	0	0	0
UNIDADES ADMINISTRATIVAS 2018	0	0	0	0	0	0
UNIDADES ADMINISTRATIVAS 2022	0	27,553,241	27,553,241	27,553,240	27,553,240	1
PROTECCION CIVIL	0	0	0	0	0	0
III. Total de Egresos (III = I + II)	137,386,852	61,779,220	199,166,072	161,780,773	161,069,171	37,385,299

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.









Municipio de Huautla (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Funcional (Finalidad y Función)
Del 1 de Enero al 31 de Diciembre de 2023 (b)
(PESOS)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D)	71,793,698	23,790,265	95,583,963	91,371,722	90,660,121	4,212,241
A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)	62,946,656	22,922,699	85,869,355	81,739,409	81,027,807	4,129,946
a1) Legislación	47,494,012	11,992,519	59,486,531	57,005,643	57,005,643	2,480,889
a2) Justicia			0			0
a3) Coordinación de la Política de Gobierno			0			0
a4) Relaciones Exteriores			0			0
a5) Asuntos Financieros y Hacendarios			0			0
a6) Seguridad Nacional			0			0
a7) Asuntos de Orden Público y de Seguridad Interior			0			0
a8) Otros Servicios Generales	15,452,644	3,395,964	18,848,608	18,466,705	17,755,104	381,903
	0	7,534,215	7,534,215	6,267,061	6,267,061	1,267,155
B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)	8,847,042	867,567	9,714,609	9,632,313	9,632,313	82,295
b1) Protección Ambiental			0			0
b2) Vivienda y Servicios a la Comunidad	1,919,480	164,907	2,084,387	2,084,387	2,084,387	0
b3) Salud			0			0
b4) Recreación, Cultura y Otras Manifestaciones Sociales			0			0
b5) Educación			0			0
b6) Protección Social			0			0
b7) Otros Asuntos Sociales	6,927,562	702,659	7,630,221	7,547,926	7,547,926	82,295
			0			0
C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)	0	0	0	0	0	0
c1) Asuntos Económicos, Comerciales y Laborales en General			0			0
c2) Agropecuaria, Silvicultura, Pesca y Caza			0			0
c3) Combustibles y Energía			0			0
c4) Minería, Manufacturas y Construcción			0			0
c5) Transporte			0			0
c6) Comunicaciones			0			0
c7) Turismo			0			0
c8) Ciencia, Tecnología e Innovación			0			0
c9) Otras Industrias y Otros Asuntos Económicos			0			0
D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)	0	0	0	0	0	0
d1) Transacciones de la Deuda Pública / Costo Financiero de la Deuda			0			0
d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno			0			0
d3) Saneamiento del Sistema Financiero			0			0
d4) Adeudos de Ejercicios Fiscales Anteriores			0			0
II. Gasto Etiquetado (II=A+B+C+D)	65,593,154	37,988,955	103,582,109	70,409,051	70,409,051	33,173,058
A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)	0	646,032	646,032	0	0	646,032
a1) Legislación	0	588,979	588,979	0	0	588,979
a2) Justicia			0			0
a3) Coordinación de la Política de Gobierno			0			0
a4) Relaciones Exteriores			0			0
a5) Asuntos Financieros y Hacendarios			0			0
a6) Seguridad Nacional			0			0
a7) Asuntos de Orden Público y de Seguridad Interior			0			0
a8) Otros Servicios Generales	0	57,054	57,054	0	0	57,054
B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)	65,593,154	37,342,923	102,936,077	70,409,051	70,409,051	32,527,026
b1) Protección Ambiental			0			0
b2) Vivienda y Servicios a la Comunidad	65,593,154	34,516,557	100,109,711	67,582,685	67,582,685	32,527,026
b3) Salud			0			0
b4) Recreación, Cultura y Otras Manifestaciones Sociales			0			0
b5) Educación	0	2,826,366	2,826,366	2,826,366	2,826,366	0
b6) Protección Social			0			0
b7) Otros Asuntos Sociales			0			0
C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)	0	0	0	0	0	0
c1) Asuntos Económicos, Comerciales y Laborales en General			0			0
c2) Agropecuaria, Silvicultura, Pesca y Caza			0			0
c3) Combustibles y Energía			0			0
c4) Minería, Manufacturas y Construcción			0			0
c5) Transporte			0			0
c6) Comunicaciones			0			0
c7) Turismo			0			0
c8) Ciencia, Tecnología e Innovación			0			0
c9) Otras Industrias y Otros Asuntos Económicos			0			0

Municipio de Huautla (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Funcional (Finalidad y Función)
Del 1 de Enero al 31 de Diciembre de 2023 (b)
(PESOS)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)	0	0	0	0	0	0
d1) Transacciones de la Deuda Publica / Costo Financiero de la Deuda			0			0
d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno			0			0
d3) Saneamiento del Sistema Financiero			0			0
d4) Adeudos de Ejercicios Fiscales Anteriores			0			0
III. Total de Egresos (III = I + II)	137,386,852	61,779,220	199,166,072	161,780,773	161,069,171	37,385,299

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.







Municipio de Huautla (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación de Servicios Personales por Categoría
Del 1 de Enero al 31 de Diciembre de 2023 (b)
(PESOS)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F)	37,060,799	10,058,912	47,119,711	45,187,911	45,187,911	1,931,800
A. Personal Administrativo y de Servicio Público	37,060,799	10,058,912	47,119,711	45,187,911	45,187,911	1,931,800
B. Magisterio			0			0
C. Servicios de Salud (C=c1+c2)	0	0	0	0	0	0
c1) Personal Administrativo			0			0
c2) Personal Médico, Paramédico y afín			0			0
D. Seguridad Pública			0			0
E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E = e1 + e2)	0	0	0	0	0	0
e1) Nombre del Programa o Ley 1			0			0
e2) Nombre del Programa o Ley 2			0			0
F. Sentencias laborales definitivas			0			0
II. Gasto Etiquetado (II=A+B+C+D+E+F)	0	0	0	0	0	0
A. Personal Administrativo y de Servicio Público			0			0
B. Magisterio			0			0
C. Servicios de Salud (C=c1+c2)	0	0	0	0	0	0
c1) Personal Administrativo			0			0
c2) Personal Médico, Paramédico y afín			0			0
D. Seguridad Pública			0			0
E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E = e1 + e2)	0	0	0	0	0	0
e1) Nombre del Programa o Ley 1			0			0
e2) Nombre del Programa o Ley 2			0			0
F. Sentencias laborales definitivas			0			0
III. Total del Gasto en Servicios Personales (III = I + II)	37,060,799	10,058,912	47,119,711	45,187,911	45,187,911	1,931,800

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.







MUNICIPIO DE HUAUTLA, HGO.

CÉDULA DE FINANCIAMIENTO U OBLIGACIONES CONTRAIDAS

DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE 2023

FECHA DE CONTRATACIÓN DE LA DEUDA:_____

FECHA DE VENCIMIENTO DE LA DEUDA:_____

NOMBRE DEL ACREEDOR	DESTINO DE LA DEUDA	DEUDA CONTRATADA		AMORTIZACIÓN DE LA DEUDA EN EL EJERCICIO			POR PAGAR
		IMPORTE	PLAZO	CAPITAL	INTERES	TOTAL	
	N/A **A la Fecha de corte 31 de Diciembre 2023 no se contrato ninguna deuda o emprestito por parte de ninguna institucion bancaria no dependencia.**						

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Huautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

User: supervisor
rptBalanzaCom

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	$301,354,876.89	$0.00	$437,015,148.88	$360,164,426.75	$378,205,601.02	$0.00
D	1100	ACTIVO CIRCULANTE	$38,084,502.19	$0.00	$363,507,372.50	$360,164,426.75	$41,427,447.94	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$28,502,330.04	$0.00	$176,064,885.30	$171,123,563.39	$33,443,651.95	$0.00
D	1111	EFECTIVO	$129,213.76	$0.00	$2,870,196.32	$2,870,196.32	$129,213.76	$0.00
D	1111-01	CAJA	-$6,300.22	$0.00	$2,805,196.32	$2,805,196.32	-$6,300.22	$0.00
D	1111-01-002	CAJA RECPO 2016	-$5,207.50	$0.00	$0.00	$0.00	-$5,207.50	$0.00
D	1111-01-003	CAJA REPO 2017	-$1,019.92	$0.00	$0.00	$0.00	-$1,019.92	$0.00
D	1111-01-004	CAJA REPO 2018	-$1.00	$0.00	$0.00	$0.00	-$1.00	$0.00
D	1111-01-005	CAJA REPO 2019	$1.20	$0.00	$0.00	$0.00	$1.20	$0.00
D	1111-01-006	CAJA REPO 2020	-$73.00	$0.00	$0.00	$0.00	-$73.00	$0.00
D	1111-01-009	CAJA RECPO 2023	$0.00	$0.00	$2,778,696.32	$2,778,696.32	$0.00	$0.00
D	1111-01-10	CAJA FOCOM 2023	$0.00	$0.00	$26,500.00	$26,500.00	$0.00	$0.00
D	1111-02	FONDO REVOLVENTE	$135,513.98	$0.00	$65,000.00	$65,000.00	$135,513.98	$0.00
D	1111-02-001	RECURSOS PROPIOS	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	1111-02-001-07	FONDO REVOLVENTE RECPO 2023	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	1111-02-002	FOMENTO MUNICIPAL	$5,557.99	$0.00	$32,000.00	$32,000.00	$5,557.99	$0.00
D	1111-02-002-01	FOMENTO 2016	$517.99	$0.00	$0.00	$0.00	$517.99	$0.00
D	1111-02-002-03	FDO. FOMENTO MPAL-2018	$5,040.00	$0.00	$0.00	$0.00	$5,040.00	$0.00
D	1111-02-002-07	FONDO REVOLVENTE FFM 2023	$0.00	$0.00	$32,000.00	$32,000.00	$0.00	$0.00
D	1111-02-003	FORTAMUM	$120,585.99	$0.00	$8,000.00	$8,000.00	$120,585.99	$0.00
D	1111-02-003-01	FONDO FORTAMUN 2017	$20,585.99	$0.00	$0.00	$0.00	$20,585.99	$0.00
D	1111-02-003-02	FONDO REVOLVENTE FORTAMUN 2018	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1111-02-003-06	FONDO REVOLVENTE FORTAMUN 2023	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	1111-02-004	FONDO GENERAL DE PARTICIPACIONES	$9,370.00	$0.00	$0.00	$0.00	$9,370.00	$0.00
D	1111-02-004-01	FONDO GENERAL 2016	$9,370.00	$0.00	$0.00	$0.00	$9,370.00	$0.00
D	1112	BANCOS/TESORERÍA	$28,373,116.28	$0.00	$173,194,688.98	$168,253,367.07	$33,314,438.19	$0.00
D	1112-01	EJERCICIO 2014	$460.13	$0.00	$0.00	$0.00	$460.13	$0.00
D	1112-01-01	BANCO BANORTE	$460.13	$0.00	$0.00	$0.00	$460.13	$0.00
D	1112-01-01-12	RAMO 20 PDZP CTA. 0861612532	$460.13	$0.00	$0.00	$0.00	$460.13	$0.00
D	1112-02	EJERCICIO 2015	-$17.93	$0.00	$0.00	$0.00	-$17.93	$0.00
D	1112-02-01	BANCO BANORTE	-$17.93	$0.00	$0.00	$0.00	-$17.93	$0.00
D	1112-02-01-11	PROSSAPYS 2015 CTA. 0286529774	-$17.95	$0.00	$0.00	$0.00	-$17.95	$0.00
D	1112-02-01-13	PDZP CTA. 0279050506	$0.02	$0.00	$0.00	$0.00	$0.02	$0.00
D	1112-03	EJERCICIO 2016	$1,018,539.53	$0.00	$0.00	$0.00	$1,018,539.53	$0.00
D	1112-03-01	BANCO BANORTE	$1,018,539.53	$0.00	$0.00	$0.00	$1,018,539.53	$0.00
D	1112-03-01-01	RECURSOS PROPIOS CTA. 0421014428	$102.98	$0.00	$0.00	$0.00	$102.98	$0.00
D	1112-03-01-02	FONDO GENERAL DE PARTICIPACIONES CTA. 0420967826	$41.08	$0.00	$0.00	$0.00	$41.08	$0.00
D	1112-03-01-03	FONDO DE FOMENTO MUNICIPAL CTA. 0420968515	-$1,709.48	$0.00	$0.00	$0.00	-$1,709.48	$0.00
D	1112-03-01-04	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL CTA. 0420983460	$625.30	$0.00	$0.00	$0.00	$625.30	$0.00

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-01-05	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL CTA. 0420994073	$381.64	$0.00	$0.00	$0.00	$381.64	$0.00
D	1112-03-01-06	FONDO DE INCENTIVO A LA VTA. FINAL DE GASOLINA Y DIESEL CTA. 0420975063	$10.12	$0.00	$0.00	$0.00	$10.12	$0.00
D	1112-03-01-07	FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS CTA. 0420969259	$30.76	$0.00	$0.00	$0.00	$30.76	$0.00
D	1112-03-01-08	FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS CTA. 0420971896	$30.76	$0.00	$0.00	$0.00	$30.76	$0.00
D	1112-03-01-09	FONDO DE FISCALIZACION Y RECAUDACION CTA. 0421004513	-$0.70	$0.00	$0.00	$0.00	-$0.70	$0.00
D	1112-03-01-10	FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CTA. 0421006629	$20.44	$0.00	$0.00	$0.00	$20.44	$0.00
D	1112-03-01-12	FONDO DE HIDROCARBUROS CTA. 0438614406	$562.84	$0.00	$0.00	$0.00	$562.84	$0.00
D	1112-03-01-13	FONDO DE IMPUESTO SOBRE LA RENTA CTA. 0438615908	$460.72	$0.00	$0.00	$0.00	$460.72	$0.00
D	1112-03-01-15	FONDO DE FEIEF CTA. 0439266044	-$1.00	$0.00	$0.00	$0.00	-$1.00	$0.00
D	1112-03-01-17	RECPO2016A 0460777339	$819.98	$0.00	$0.00	$0.00	$819.98	$0.00
D	1112-03-01-18	FGP2016A 0460745646	$569,806.15	$0.00	$0.00	$0.00	$569,806.15	$0.00
D	1112-03-01-19	FFM2016A 0460771225	$7,220.00	$0.00	$0.00	$0.00	$7,220.00	$0.00
D	1112-03-01-20	IESP2016A(tabacos) 0460792127	$69,096.00	$0.00	$0.00	$0.00	$69,096.00	$0.00
D	1112-03-01-21	ISAN2016A 0460784225	-$0.50	$0.00	$0.00	$0.00	-$0.50	$0.00
D	1112-03-01-22	IESP2016A(gasolina) 0460756709	-$0.50	$0.00	$0.00	$0.00	-$0.50	$0.00
D	1112-03-01-23	FISM2016A 0460739382	-$332.07	$0.00	$0.00	$0.00	-$332.07	$0.00
D	1112-03-01-24	FORTAMUN2016A 0460764496	$44,854.01	$0.00	$0.00	$0.00	$44,854.01	$0.00
D	1112-03-01-25	FONDO DE FISCALIZACION Y REC2016A 0460774673	$1.13	$0.00	$0.00	$0.00	$1.13	$0.00
D	1112-03-01-27	FONDO DE EST DE ING DE LAS ENT FEDERATIVAS2016A 0460756352	$16.93	$0.00	$0.00	$0.00	$16.93	$0.00
D	1112-03-01-29	3 X 1 MIGRANTES2014A 0460760162	$2,639.52	$0.00	$0.00	$0.00	$2,639.52	$0.00
D	1112-03-01-30	PROSAPY2016A 0460746045	-$0.50	$0.00	$0.00	$0.00	-$0.50	$0.00
D	1112-03-01-31	FONDE DE PART DE LA REC DEL ISR2016A 0460787655	$337,868.01	$0.00	$0.00	$0.00	$337,868.01	$0.00
D	1112-03-01-36	3 X 1 MIGRANTES2015A 0460763985	-$1,357.20	$0.00	$0.00	$0.00	-$1,357.20	$0.00
D	1112-03-01-37	FAIS2015A 0460781206	-$16,303.15	$0.00	$0.00	$0.00	-$16,303.15	$0.00
D	1112-03-01-38	PDZP2015A 0460753847	-$1,357.20	$0.00	$0.00	$0.00	-$1,357.20	$0.00
D	1112-03-01-39	RAMO20A 0460748508	-$1,357.20	$0.00	$0.00	$0.00	-$1,357.20	$0.00
D	1112-03-01-40	COMPENSACION ISAN2016A 0460771841	$4,270.15	$0.00	$0.00	$0.00	$4,270.15	$0.00
D	1112-03-01-41	FISCALIZACION 2014A 0460769174	$2,100.51	$0.00	$0.00	$0.00	$2,100.51	$0.00
D	1112-04	EJERCICIO 2017	$429,371.73	$0.00	$0.00	$0.00	$429,371.73	$0.00
D	1112-04-01	BANCO BANORTE	$429,371.73	$0.00	$0.00	$0.00	$429,371.73	$0.00
D	1112-04-01-01	REPO 2017 NO. 0487711974	$58,297.15	$0.00	$0.00	$0.00	$58,297.15	$0.00
D	1112-04-01-04	IEPS GASOLINA 2017 NO. 0487701706	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1112-04-01-05	FORTAMUN 2017 NO. 0487703399	$51,830.11	$0.00	$0.00	$0.00	$51,830.11	$0.00
D	1112-04-01-07	FGP 2017 NO. 0487691366	$7,054.92	$0.00	$0.00	$0.00	$7,054.92	$0.00
D	1112-04-01-08	FFM 2017 NO. 0487693959	$145,189.82	$0.00	$0.00	$0.00	$145,189.82	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-01-10	FISM 2017 No. 0487705919	-$2,159.60	$0.00	$0.00	$0.00	-$2,159.60	$0.00
D	1112-04-01-17	RECURSO EXTRAORDINARIO NO. 0366547465	$139,159.33	$0.00	$0.00	$0.00	$139,159.33	$0.00
D	1112-05	EJERCICIO 2018	$7,658.15	$0.00	$0.00	$0.00	$7,658.15	$0.00
D	1112-05-01	BANCO BANORTE	$7,658.15	$0.00	$0.00	$0.00	$7,658.15	$0.00
D	1112-05-01-02	FFM 2018 CTA 059241-7031	$0.52	$0.00	$0.00	$0.00	$0.52	$0.00
D	1112-05-01-06	FORTAMUN 2018 CTA 059242-4637	-$0.11	$0.00	$0.00	$0.00	-$0.11	$0.00
D	1112-05-01-07	FOFYR 2018 CTA 059242-7861	$7,656.00	$0.00	$0.00	$0.00	$7,656.00	$0.00
D	1112-05-01-10	REPO 2018 CTA 059243-0991	-$0.06	$0.00	$0.00	$0.00	-$0.06	$0.00
D	1112-05-01-14	(APDER) PROYECTO DE DESARROLLO REGIONAL	$1.80	$0.00	$0.00	$0.00	$1.80	$0.00
D	1112-06	EJERCICIO 2019	$17,930.25	$0.00	$0.00	$0.00	$17,930.25	$0.00
D	1112-06-01	BANCO BANORTE	$17,930.25	$0.00	$0.00	$0.00	$17,930.25	$0.00
D	1112-06-01-01	FGP 2019 CTA 1044146387	$0.70	$0.00	$0.00	$0.00	$0.70	$0.00
D	1112-06-01-02	FFM 2019 CTA 1044147375	$0.51	$0.00	$0.00	$0.00	$0.51	$0.00
D	1112-06-01-05	FAISM 2019 CTA 1044158830	$0.10	$0.00	$0.00	$0.00	$0.10	$0.00
D	1112-06-01-06	FORTAMUN 2019 CTA 1044150807	$15,099.62	$0.00	$0.00	$0.00	$15,099.62	$0.00
D	1112-06-01-10	REPO 2019 CTA 1044144794	$2,829.32	$0.00	$0.00	$0.00	$2,829.32	$0.00
D	1112-07	EJERCICIO 2020	$164,851.42	$0.00	$0.00	$0.00	$164,851.42	$0.00
D	1112-07-01	BANCO BANORTE	$164,851.42	$0.00	$0.00	$0.00	$164,851.42	$0.00
D	1112-07-01-01	FGP 2020 CTA 1093941067	$185.18	$0.00	$0.00	$0.00	$185.18	$0.00
D	1112-07-01-02	FFM 2020 CTA 1093941610	$12,834.87	$0.00	$0.00	$0.00	$12,834.87	$0.00
D	1112-07-01-03	IEPS TAB 2020 CTA 1093942297	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00
D	1112-07-01-05	FAISM 2020 CTA 1093950126	$55,023.52	$0.00	$0.00	$0.00	$55,023.52	$0.00
D	1112-07-01-06	FORTAMUN 2020 CTA 1093943454	$0.21	$0.00	$0.00	$0.00	$0.21	$0.00
D	1112-07-01-10	REPO 2020 CTA 1093940480	$1,107.64	$0.00	$0.00	$0.00	$1,107.64	$0.00
D	1112-07-01-14	FEIEF 2020 CTA 1134151086	$95,100.00	$0.00	$0.00	$0.00	$95,100.00	$0.00
D	1112-08	EJERCICIO 2021	$1,105.30	$0.00	$0.00	$0.00	$1,105.30	$0.00
D	1112-08-01	BANCO BANORTE	$1,105.30	$0.00	$0.00	$0.00	$1,105.30	$0.00
D	1112-08-01-01	RECFIS 2021 CTA.1137191403	$0.32	$0.00	$0.00	$0.00	$0.32	$0.00
D	1112-08-01-03	FFM 2021 CTA.1137152329	$0.88	$0.00	$0.00	$0.00	$0.88	$0.00
D	1112-08-01-11	ISR 2021 CTA.1137190862	$0.69	$0.00	$0.00	$0.00	$0.69	$0.00
D	1112-08-01-14	PROAGUA 2021	$0.01	$0.00	$0.00	$0.00	$0.01	$0.00
D	1112-08-01-14-01	PROAGUA MUNICIPAL CTA. 1153761280	$0.01	$0.00	$0.00	$0.00	$0.01	$0.00
D	1112-08-01-16	COMPENSACION 2021 CTA.1173576793	$1,103.40	$0.00	$0.00	$0.00	$1,103.40	$0.00
D	1112-09	EJERCICIO 2022	$26,733,197.70	$0.00	$1,930,044.96	$27,990,149.62	$673,093.04	$0.00
D	1112-09-01	BANCO BANORTE	$26,733,197.70	$0.00	$1,930,044.96	$27,990,149.62	$673,093.04	$0.00
D	1112-09-01-01	RECFIS 2022 CTA.1174687013	$122,425.60	$0.00	$12,393.82	$106,507.92	$28,311.50	$0.00
D	1112-09-01-02	FGP 2022 CTA.1174676923	$5,712,630.59	$0.00	$1,673,979.66	$6,745,740.18	$640,870.07	$0.00
D	1112-09-01-03	FFM 2022 CTA.1174677854	$1,172,630.85	$0.00	$63,182.23	$1,235,712.32	$0.76	$0.00
D	1112-09-01-06	ISAN 2022 CTA.1174682081	$0.28	$0.00	$0.00	$0.00	$0.28	$0.00
D	1112-09-01-09	FAISM 2022 CTA.1174685420	$15,728,784.48	$0.00	$21,355.23	$15,746,231.20	$3,908.51	$0.00
D	1112-09-01-09-01	FAISM 2022 CTA.1174685420	$15,728,784.48	$0.00	$21,355.23	$15,746,231.20	$3,908.51	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-09-01-10	FORTAMUN-DF 2022 CTA.1174686128	$113,105.73	$0.00	$3,871.00	$116,976.00	$0.73	$0.00
D	1112-09-01-11	ISR 2022 CTA.1174685082	$0.64	$0.00	$0.00	$0.00	$0.64	$0.00
D	1112-09-01-13	HIDROCARBUROS 2022 CTA.1174686810	$325,235.43	$0.00	$155,263.02	$480,498.00	$0.45	$0.00
D	1112-09-01-14	PROAGUA 2022	$3,558,484.00	$0.00	$0.00	$3,558,484.00	$0.00	$0.00
D	1112-09-01-14-01	PROAGUA MUNICIPAL 2022 CTA. 1184971720	$1,779,242.00	$0.00	$0.00	$1,779,242.00	$0.00	$0.00
D	1112-09-01-14-02	PROAGUA FEDERAL 2022 CTA. 1184974208	$1,779,242.00	$0.00	$0.00	$1,779,242.00	$0.00	$0.00
D	1112-09-01-17	RECFIS EXTRAORD CTA.1178530519	$0.10	$0.00	$0.00	$0.00	$0.10	$0.00
D	1112-10	EJERCICIO 2023	$0.00	$0.00	$171,264,644.02	$140,263,217.45	$31,001,426.57	$0.00
D	1112-10-01	BANCO BANORTE	$0.00	$0.00	$171,264,644.02	$140,263,217.45	$31,001,426.57	$0.00
D	1112-10-01-01	RECFIS 2023 CTA. 1214140003	$0.00	$0.00	$3,432,653.76	$3,401,931.99	$30,721.77	$0.00
D	1112-10-01-02	FGP 2023 CTA. 1214094021	$0.00	$0.00	$44,231,949.55	$42,267,523.69	$1,964,425.86	$0.00
D	1112-10-01-03	FFM 2023 CTA. 1214095596	$0.00	$0.00	$16,823,576.39	$16,203,455.48	$620,120.91	$0.00
D	1112-10-01-04	IEPS TABACOS 2023 CTA. 1214123622	$0.00	$0.00	$727,284.29	$704,501.33	$22,782.96	$0.00
D	1112-10-01-05	IEPS GASOLINA 2023 CTA. 1214125635	$0.00	$0.00	$736,213.87	$734,603.29	$1,610.58	$0.00
D	1112-10-01-06	ISAN 2023 CTA. 1214115560	$0.00	$0.00	$494,188.11	$494,188.06	$0.05	$0.00
D	1112-10-01-07	CISAN 2023 CTA. 1214112112	$0.00	$0.00	$59,772.75	$50,200.00	$9,572.75	$0.00
D	1112-10-01-08	FOFYR 2023 CTA. 1214107378	$0.00	$0.00	$1,414,976.39	$1,414,959.82	$16.57	$0.00
D	1112-10-01-09	FAISM 2023	$0.00	$0.00	$72,548,183.14	$50,143,168.40	$22,405,014.74	$0.00
D	1112-10-01-09-01	FAISM 2023 CTA. 1214135670	$0.00	$0.00	$72,548,183.14	$50,143,168.40	$22,405,014.74	$0.00
D	1112-10-01-10	FORTAMUN 2023 CTA. 1214137807	$0.00	$0.00	$18,905,814.24	$17,974,485.83	$931,328.41	$0.00
D	1112-10-01-11	ISR 2023 CTA. 1214128391	$0.00	$0.00	$3,405,874.44	$3,399,112.75	$6,761.69	$0.00
D	1112-10-01-12	FEIEF 2023 CTA. 1214146920	$0.00	$0.00	$3,137,727.80	$2,522,409.57	$615,318.23	$0.00
D	1112-10-01-13	HIDROCARBUROS 2023 CTA. 1214144355	$0.00	$0.00	$1,780,978.87	$0.00	$1,780,978.87	$0.00
D	1112-10-01-15	ISR EBI 2023 CTA. 1214130415	$0.00	$0.00	$81,819.95	$70,774.00	$11,045.95	$0.00
D	1112-10-01-16	FOCOM 2023 CTA. 1214109149	$0.00	$0.00	$881,903.29	$881,903.24	$0.05	$0.00
D	1112-10-01-17	PROAGUA-MPAL 2023 CTA. 1228887770	$0.00	$0.00	$1,302,054.94	$0.00	$1,302,054.94	$0.00
D	1112-10-01-18	PROAGUA-FEDERAL 2023 CTA. 1228881228	$0.00	$0.00	$1,299,672.24	$0.00	$1,299,672.24	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$1,257,061.84	$0.00	$168,244,351.69	$167,991,121.69	$1,510,291.84	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$4,252.65	$0.00	$159,563,749.74	$159,563,749.74	$4,252.65	$0.00
D	1122-81	Participaciones	$1,572.65	$0.00	$66,813,179.84	$66,813,179.84	$1,572.65	$0.00
D	1122-82	Aportaciones	$2,680.00	$0.00	$90,151,313.00	$90,151,313.00	$2,680.00	$0.00
D	1122-83	Convenios	$0.00	$0.00	$2,599,256.90	$2,599,256.90	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$1,218,574.04	$0.00	$4,774,749.92	$4,521,519.92	$1,471,804.04	$0.00
D	1123-01	FONDO REVOLVENTE (FONDO DE FOMENTO MUNICIPAL)	$1,696.97	$0.00	$0.00	$0.00	$1,696.97	$0.00
D	1123-03	FONDO REVOLVENTE (RECURSOS PROPIOS)	$218.00	$0.00	$0.00	$0.00	$218.00	$0.00
D	1123-04	SECRETARIA DE FINANZAS	$22,430.00	$0.00	$0.00	$0.00	$22,430.00	$0.00
D	1123-04-001	FONDO GENERAL DE PARTICIPACIONES	$22,430.00	$0.00	$0.00	$0.00	$22,430.00	$0.00
D	1123-06	DEUDORES 2017	$756,082.83	$0.00	$0.00	$0.00	$756,082.83	$0.00
D	1123-06-05	IVONNE GUERRA NARANJO	$235,194.51	$0.00	$0.00	$0.00	$235,194.51	$0.00
D	1123-06-06	FORTAMUN 2017	$345.21	$0.00	$0.00	$0.00	$345.21	$0.00
D	1123-06-06-02	JUAN CARLOS TELLEZ JAEN	$0.43	$0.00	$0.00	$0.00	$0.43	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-06-06-12	ORGANIZACION FARMACEUTICA ABARROTERA	$344.78	$0.00	$0.00	$0.00	$344.78	$0.00
D	1123-06-07	FAISM 2017	$33.54	$0.00	$0.00	$0.00	$33.54	$0.00
D	1123-06-07-01	BANCO MERCANTIL DEL NORTE, S.A.	$33.54	$0.00	$0.00	$0.00	$33.54	$0.00
D	1123-06-08	FONDO GENERAL 2017	$14,302.00	$0.00	$0.00	$0.00	$14,302.00	$0.00
D	1123-06-08-002	FORTINO DE LA CRUZ OSORIO	$2,333.00	$0.00	$0.00	$0.00	$2,333.00	$0.00
D	1123-06-08-003	IVONNE GUERRA NARANJO	$11,818.00	$0.00	$0.00	$0.00	$11,818.00	$0.00
D	1123-06-08-004	SELENE ORTEGA HERNANDEZ	$151.00	$0.00	$0.00	$0.00	$151.00	$0.00
D	1123-06-09	PDR 2017	$473.04	$0.00	$0.00	$0.00	$473.04	$0.00
D	1123-06-09-01	BANCO MERCANTIL DEL NORTE	$473.04	$0.00	$0.00	$0.00	$473.04	$0.00
D	1123-06-10	FFIEM	$920.92	$0.00	$0.00	$0.00	$920.92	$0.00
D	1123-06-10-01	BANCO MERCANTIL DEL NORTE, S.A.	$920.92	$0.00	$0.00	$0.00	$920.92	$0.00
D	1123-06-11	PROAGUA MUNICIPAL	$452.40	$0.00	$0.00	$0.00	$452.40	$0.00
D	1123-06-11-01	BANCO MERCANTIL DEL NORTE	$452.40	$0.00	$0.00	$0.00	$452.40	$0.00
D	1123-06-12	FOFIM 2017	$3,461.21	$0.00	$0.00	$0.00	$3,461.21	$0.00
D	1123-06-12-01	FOFIM 2016	$3,461.21	$0.00	$0.00	$0.00	$3,461.21	$0.00
D	1123-06-17	AEE APORTACIONES ESTATALES EXTRAORDINARIAS	$500,900.00	$0.00	$0.00	$0.00	$500,900.00	$0.00
D	1123-06-17-03	FGP 2017	$164,500.00	$0.00	$0.00	$0.00	$164,500.00	$0.00
D	1123-06-17-09	FFM 2018	$336,400.00	$0.00	$0.00	$0.00	$336,400.00	$0.00
D	1123-07	DEUDORES EJERCICIOS ANTERIORES	$5,830.59	$0.00	$0.00	$0.00	$5,830.59	$0.00
D	1123-07-02	FGP 2017	$3,671.00	$0.00	$0.00	$0.00	$3,671.00	$0.00
D	1123-07-02-02	DEUDOR DE FGP 2018	$3,671.00	$0.00	$0.00	$0.00	$3,671.00	$0.00
D	1123-07-04	FAISM 2017	$2,159.59	$0.00	$0.00	$0.00	$2,159.59	$0.00
D	1123-07-04-01	DEUDOR FFM 2017	$2,159.59	$0.00	$0.00	$0.00	$2,159.59	$0.00
D	1123-09	DEUDORES 2019	$57,244.68	$0.00	$0.00	$0.00	$57,244.68	$0.00
D	1123-09-01	FORTAMUN 2019	$57,244.68	$0.00	$0.00	$0.00	$57,244.68	$0.00
D	1123-09-01-02	DEUDOR FORTAMUN 19 (FFM 2019)	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00
D	1123-09-01-03	DEUDOR FORTAMUN 19 (FGP 2019)	$55,844.68	$0.00	$0.00	$0.00	$55,844.68	$0.00
D	1123-10	DEUDORES 2020	$375,070.97	$0.00	$0.00	$0.00	$375,070.97	$0.00
D	1123-10-01	FORTAMUN 2020	$43,794.29	$0.00	$0.00	$0.00	$43,794.29	$0.00
D	1123-10-01-07	MARTHA HERNANDEZ VELASCO	$43,794.29	$0.00	$0.00	$0.00	$43,794.29	$0.00
D	1123-10-03	FGP 2020	$142,032.00	$0.00	$0.00	$0.00	$142,032.00	$0.00
D	1123-10-03-03	DEUDOR FGP 2020 (FGP 2019)	$2,032.00	$0.00	$0.00	$0.00	$2,032.00	$0.00
D	1123-10-03-06	MARTHA HERNANDEZ VELASCO	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	$0.00
D	1123-10-05	FOFYR 2020	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00
D	1123-10-05-02	MARTHA HERNANDEZ VELASCO	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00
D	1123-10-06	FGP 2019	$55,844.68	$0.00	$0.00	$0.00	$55,844.68	$0.00
D	1123-10-06-02	DEUDOR FGP 2019 (FORTAMUN 2020)	$55,844.68	$0.00	$0.00	$0.00	$55,844.68	$0.00
D	1123-10-08	FFM 2019	$91,400.00	$0.00	$0.00	$0.00	$91,400.00	$0.00
D	1123-10-08-01	DEUDOR FFM 2019 (RERO 2020)	$91,400.00	$0.00	$0.00	$0.00	$91,400.00	$0.00
D	1123-22	DEUDORES DIVERSOS 2022	$0.00	$0.00	$1,817,763.23	$1,741,385.66	$76,397.57	$0.00
D	1123-22-01	FAISM 2022	$0.00	$0.00	$5,053.57	$0.00	$5,053.57	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-22-01-01	MARTIN AUSTRIA HERNANDEZ	$0.00	$0.00	$0.66	$0.00	$0.66	$0.00
D	1123-22-01-02	SECRETARIA DE FINANZAS	$0.00	$0.00	$5,052.91	$0.00	$5,052.91	$0.00
D	1123-22-02	FORTAMUN 2022	$0.00	$0.00	$1,801,135.66	$1,729,791.66	$71,344.00	$0.00
D	1123-22-02-01	FORTAMUN 2023	$0.00	$0.00	$3,871.00	$3,871.00	$0.00	$0.00
D	1123-22-02-03	FGP 2022	$0.00	$0.00	$1,797,264.66	$1,725,920.66	$71,344.00	$0.00
D	1123-22-02-03-01	MUNICIPIO DE HUAUTLA	$0.00	$0.00	$1,797,264.66	$1,725,920.66	$71,344.00	$0.00
D	1123-22-03	FFM 2022	$0.00	$0.00	$11,594.00	$11,594.00	$0.00	$0.00
D	1123-22-03-01	IRINEO HERNANDEZ HERNANDEZ	$0.00	$0.00	$10,990.00	$10,990.00	$0.00	$0.00
D	1123-22-03-02	LIDIA HERNANDEZ CRUZ	$0.00	$0.00	$604.00	$604.00	$0.00	$0.00
D	1123-23	DEUDORES DIVERSOS 2023	$0.00	$0.00	$2,956,966.69	$2,780,134.26	$176,832.43	$0.00
D	1123-23-01	RECFIS	$0.00	$0.00	$628,909.12	$628,909.12	$0.00	$0.00
D	1123-23-01-01	PABLO CARRASCO ESCUDERO	$0.00	$0.00	$162.40	$162.40	$0.00	$0.00
D	1123-23-01-02	DESCUENTO PRONTO PAGO	$0.00	$0.00	$603,401.72	$603,401.72	$0.00	$0.00
D	1123-23-01-03	MA CRUZ VELEZ SOLIS	$0.00	$0.00	$555.00	$555.00	$0.00	$0.00
D	1123-23-01-04	MAIREL CERELY BALLATO SOSA	$0.00	$0.00	$24,790.00	$24,790.00	$0.00	$0.00
D	1123-23-02	FFM 2023	$0.00	$0.00	$173,854.65	$167,764.65	$6,090.00	$0.00
D	1123-23-02-01	MARTIN AUSTRIA HERNANDEZ	$0.00	$0.00	$2,296.80	$2,296.80	$0.00	$0.00
D	1123-23-02-02	DALILA ANAHI BADILLO SANTOS	$0.00	$0.00	$8,244.68	$8,244.68	$0.00	$0.00
D	1123-23-02-03	FGP 2023	$0.00	$0.00	$13,980.00	$13,980.00	$0.00	$0.00
D	1123-23-02-05	MUNICIPIO DE HUAUTLA - FOFYR 2023	$0.00	$0.00	$140,695.16	$140,695.16	$0.00	$0.00
D	1123-23-02-06	EVER DE LA CRUZ MEZA	$0.00	$0.00	$888.00	$888.00	$0.00	$0.00
D	1123-23-02-07	LIDIA HERNANDEZ CRUZ	$0.00	$0.00	$1,660.00	$1,660.00	$0.00	$0.00
D	1123-23-02-08	EDUARDO SANCHEZ ALVARADO	$0.00	$0.00	$6,090.00	$0.00	$6,090.00	$0.00
D	1123-23-02-09	LUIS ALBERTO HERNANDEZ CRUZ	$0.00	$0.00	$0.01	$0.01	$0.00	$0.00
D	1123-23-03	FGP 2023	$0.00	$0.00	$1,785,797.07	$1,777,230.48	$8,566.59	$0.00
D	1123-23-03-01	DESCUENTOS SECRETARIA DE FINANZAS	$0.00	$0.00	$421,696.35	$421,696.35	$0.00	$0.00
D	1123-23-03-02	FFM 2023	$0.00	$0.00	$541,937.04	$544,437.30	-$2,500.26	$0.00
D	1123-23-03-03	FORTAMUN 2023	$0.00	$0.00	$511,928.27	$511,928.27	$0.00	$0.00
D	1123-23-03-04	FGP 2022	$0.00	$0.00	$531.00	$531.00	$0.00	$0.00
D	1123-23-03-05	MARIA GUADALUPE ZALETA ESTRADA	$0.00	$0.00	$10,020.00	$10,020.00	$0.00	$0.00
D	1123-23-03-06	MOISES GARCIA FLORES COD 597	$0.00	$0.00	$318.00	$318.00	$0.00	$0.00
D	1123-23-03-07	ISAIAS RAMOS LARA COD 591	$0.00	$0.00	$452.00	$452.00	$0.00	$0.00
D	1123-23-03-08	ROMANELLY GARCIA ESCUDERO	$0.00	$0.00	$256.00	$256.00	$0.00	$0.00
D	1123-23-03-09	RECPO 2023	$0.00	$0.00	$58,018.79	$60,307.97	-$2,289.18	$0.00
D	1123-23-03-10	ISAN 2023	$0.00	$0.00	$3,301.00	$3,301.59	-$0.59	$0.00
D	1123-23-03-11	FGP IMPUESTOS	$0.00	$0.00	$8,440.00	$0.00	$8,440.00	$0.00
D	1123-23-03-12	RECURSOS GASTOS A COMPROBAR	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
D	1123-23-03-13	POR FIRIA HERNANDEZ OLIVARES	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	1123-23-03-14	PABLO CARRASCO ESCUDERO	$0.00	$0.00	$10,482.00	$10,482.00	$0.00	$0.00
D	1123-23-03-15	EVER DE LA CRUZ MEZA	$0.00	$0.00	$88,500.00	$88,500.00	$0.00	$0.00
D	1123-23-03-16	KLEOMARIO MARTINEZ HERNÁNDEZ	$0.00	$0.00	$4,916.62	$0.00	$4,916.62	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-23-04	FORTAMUN 2023	$0.00	$0.00	$340,368.85	$178,193.01	$162,175.84	$0.00
D	1123-23-04-01	RECFIS 2023	$0.00	$0.00	$74,370.62	$74,370.62	$0.00	$0.00
D	1123-23-04-02	MOISES VILLEGAS SANCHEZ	$0.00	$0.00	$1,593.51	$1,593.67	-$0.16	$0.00
D	1123-23-04-03	EDGAR ANTONIO NARANJO RODRIGUEZ	$0.00	$0.00	$297.00	$297.00	$0.00	$0.00
D	1123-23-04-05	SERVICIO ATLAPEXCO S.A DE CV	$0.00	$0.00	$4.00	$4.00	$0.00	$0.00
D	1123-23-04-06	FGP	$0.00	$0.00	$162,481.00	$305.00	$162,176.00	$0.00
D	1123-23-04-07	FOCOM 2023	$0.00	$0.00	$66,120.00	$66,120.00	$0.00	$0.00
D	1123-23-04-08	JOSE GUADALUPE LEINES LEYVA	$0.00	$0.00	$1,920.00	$1,920.00	$0.00	$0.00
D	1123-23-04-09	FEIEF	$0.00	$0.00	$32,382.72	$32,382.72	$0.00	$0.00
D	1123-23-04-10	MARIA DEL ROSARIO HERNANDEZ ADRIAN	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	1123-23-08	IEPS GASOLINA 2023	$0.00	$0.00	$1,885.00	$1,885.00	$0.00	$0.00
D	1123-23-08-01	RECPO 2023	$0.00	$0.00	$1,885.00	$1,885.00	$0.00	$0.00
D	1123-23-09	IRS EBI 2023	$0.00	$0.00	$12,074.00	$12,074.00	$0.00	$0.00
D	1123-23-09-01	Martin Austria Hernandez	$0.00	$0.00	$12,074.00	$12,074.00	$0.00	$0.00
D	1123-23-10	IEPS GASOLINA 2023	$0.00	$0.00	$12,570.00	$12,570.00	$0.00	$0.00
D	1123-23-10-01	AMAYRANI SAN ROMAN (AYUDAS SOCIALES)	$0.00	$0.00	$12,570.00	$12,570.00	$0.00	$0.00
D	1123-23-11	FOFYR 2023	$0.00	$0.00	$1,508.00	$1,508.00	$0.00	$0.00
D	1123-23-11-01	ISR 2023	$0.00	$0.00	$1,508.00	$1,508.00	$0.00	$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$1,535.00	$0.00	$3,905,852.03	$3,905,852.03	$1,535.00	$0.00
D	1124-11	Impuestos sobre los Ingresos	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	1124-12	Impuestos sobre el patrimonio	$365.00	$0.00	$1,635,556.52	$1,635,556.52	$365.00	$0.00
D	1124-17	Accesorios de Impuestos	$0.00	$0.00	$11,495.00	$11,495.00	$0.00	$0.00
D	1124-19	Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidaci?n o Pago	$0.00	$0.00	$281,813.76	$281,813.76	$0.00	$0.00
D	1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	$0.00	$0.00	$24,028.00	$24,028.00	$0.00	$0.00
D	1124-42	Derechos a los hidrocarburos	$1,170.00	$0.00	$0.00	$0.00	$1,170.00	$0.00
D	1124-43	Derechos por prestación de servicios	$0.00	$0.00	$1,400,957.65	$1,400,957.65	$0.00	$0.00
D	1124-51	Productos de tipo corriente	$0.00	$0.00	$488,355.50	$488,355.50	$0.00	$0.00
D	1124-61	Aprovechamientos por Participaciones	$0.00	$0.00	$61,845.60	$61,845.60	$0.00	$0.00
D	1124-61-02	Multas	$0.00	$0.00	$61,845.60	$61,845.60	$0.00	$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	$32,700.15	$0.00	$0.00	$0.00	$32,700.15	$0.00
D	1129-01	SUBSIDIO AL EMPLEO	$32,700.15	$0.00	$0.00	$0.00	$32,700.15	$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	$8,325,110.31	$0.00	$19,198,135.51	$21,049,741.67	$6,473,504.15	$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	$56,888.00	$0.00	$0.00	$0.00	$56,888.00	$0.00
D	1131-01	EJERCICIO 2017	$57,112.00	$0.00	$0.00	$0.00	$57,112.00	$0.00
D	1131-01-003	FOMENTO MUNICIPAL	$57,112.00	$0.00	$0.00	$0.00	$57,112.00	$0.00
D	1131-01-003-001	TALLERES GRAFICOS DE MEXICO	$44,892.00	$0.00	$0.00	$0.00	$44,892.00	$0.00
D	1131-01-003-002	DIF ESTATAL	$12,220.00	$0.00	$0.00	$0.00	$12,220.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1131-02	EJERCICIO 2018	$106.00	$0.00	$0.00	$0.00	$106.00	$0.00
D	1131-02-01	FORTAMUN	$106.00	$0.00	$0.00	$0.00	$106.00	$0.00
D	1131-02-01-01	COMISION FEDERAL DE ELECTRICIDAD	$106.00	$0.00	$0.00	$0.00	$106.00	$0.00
D	1131-03	EJERCICIO 2019	$1,670.00	$0.00	$0.00	$0.00	$1,670.00	$0.00
D	1131-03-01	FORTAMUN 19	$1,670.00	$0.00	$0.00	$0.00	$1,670.00	$0.00
D	1131-03-01-01	CFE SUMINISTRADOR DE SERVICIOS	$1,670.00	$0.00	$0.00	$0.00	$1,670.00	$0.00
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	$8,266,222.31	$0.00	$19,198,135.51	$21,049,741.67	$6,414,616.15	$0.00
D	1134-000022	RITA MARISOL DEL RIO MORENO	$0.03	$0.00	$0.00	$0.00	$0.03	$0.00
D	1134-000451	CONST ESQUIVEL IBARRA CEZI SA. DE C.V.	$0.00	$0.00	$210,000.00	$210,000.00	$0.00	$0.00
D	1134-000532	ALIPIO FLORES ORDAZ	$0.00	$0.00	$2,293,970.40	$1,454,070.00	$839,900.40	$0.00
D	1134-000541	YADIRA HERNANDEZ MARTINEZ	$0.00	$0.00	$244,800.00	$244,800.00	$0.00	$0.00
D	1134-000550	JULIAN NOCHEBUENA HERNANDEZ	$0.02	$0.00	$0.00	$0.00	$0.02	$0.00
D	1134-000551	DELFINO MARTINEZ LARA	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00
D	1134-000677	KARLA CELINA FAYAD CABALLERO	$0.00	$0.00	$739,800.00	$739,800.01	-$0.01	$0.00
D	1134-000961	CRISTIAN LARA DE LA ROSA	-$0.01	$0.00	$836,880.00	$333,780.00	$503,099.99	$0.00
D	1134-000986	JENNY GONZALEZ REDONDO	-$0.02	$0.00	$0.00	$0.00	-$0.02	$0.00
D	1134-001090	ACARREOS Y SUMINISTROS DE MATERIALES DE ALTAMIRA S. DE R.L. C.V.	$0.00	$0.00	$473,052.59	$0.00	$473,052.59	$0.00
D	1134-001397	JOSE LUIS GARCIA AGUILAR	$0.00	$0.00	$194,700.00	$194,700.00	$0.00	$0.00
D	1134-001415	MARIA REYNA CISNEROS GUTIERREZ	$0.03	$0.00	$0.00	$0.00	$0.03	$0.00
D	1134-001430	CONSTRUCTORA VIGOM S.A. DE C.V.	$0.02	$0.00	$0.00	$0.00	$0.02	$0.00
D	1134-001474	RAFAEL HERNANDEZ CATARINA	-$0.01	$0.00	$0.00	$0.00	-$0.01	$0.00
D	1134-001552	CESAR LUIS HERNANDEZ ROSALES	$0.00	$0.00	$676,800.00	$676,800.00	$0.00	$0.00
D	1134-001556	ALAN GARZA CANALES	$0.00	$0.00	$422,100.00	$0.00	$422,100.00	$0.00
D	1134-001558	PEDRO ARMANDO VERDE TERAN	$0.00	$0.00	$666,180.00	$556,642.51	$109,537.49	$0.00
D	1134-001560	JOSE LUIS GARCIA NOCHEBUENA	$0.00	$0.00	$2,719,661.11	$1,769,752.51	$949,908.60	$0.00
D	1134-001681	CELINA GALVAN MARTINEZ	$0.00	$0.00	$1,730,520.00	$1,727,995.41	$2,524.59	$0.00
D	1134-001682	MATIAS SANCHEZ ORTEGA	$0.00	$0.00	$210,000.00	$210,000.00	$0.00	$0.00
D	1134-001693	JAIRO ITAMAR CASTILLO SAENZ	$0.00	$0.00	$104,445.00	$0.00	$104,445.00	$0.00
D	1134-001703	FABIAN SANTIAGO MARTINEZ	$0.00	$0.00	$145,350.00	$145,350.00	$0.00	$0.00
D	1134-001707	GILBERTO VELAZCO SAN JUAN	$0.00	$0.00	$436,655.17	$274,563.69	$161,991.48	$0.00
D	1134-001708	ARIEL SAENZ HERNANDEZ	$0.00	$0.00	$210,702.06	$0.00	$210,702.06	$0.00
D	1134-001752	RAMON DE JESUS AMARAL GUEMES	$0.00	$0.00	$292,200.00	$292,200.00	$0.00	$0.00
D	1134-001781	YHONATAN TOLEDO ARENAS	$0.00	$0.00	$639,313.64	$0.00	$639,313.64	$0.00
D	1134-001783	ALEJANDRO NOGUERA VITE	$0.00	$0.00	$484,800.00	$484,800.00	$0.00	$0.00
D	1134-001784	MARCO ANTONIO RIVERA HERNANDEZ	$0.00	$0.00	$409,800.00	$409,800.00	$0.00	$0.00
D	1134-001785	TANIA BAUTISTA BAUTISTA	$0.00	$0.00	$259,500.00	$259,500.00	$0.00	$0.00
D	1134-001786	CARLOS ALFONSO CABRERA SALAZAR	$0.00	$0.00	$203,400.00	$203,400.00	$0.00	$0.00
D	1134-001787	ALBERTO MARQUEZ HERNANDEZ	$0.00	$0.00	$546,000.00	$438,026.36	$107,973.64	$0.00
D	1134-001788	URIEL PALACIOS CHINO	$0.00	$0.00	$526,830.00	$526,830.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-001789	JULIO GUZMAN VALDIVIA	$0.00	$0.00	$402,900.00	$402,900.00	$0.00	$0.00
D	1134-001802	ALEXANDER HERNANDEZ SANCHEZ	$0.00	$0.00	$972,780.33	$457,104.38	$515,675.95	$0.00
D	1134-001811	KARLA GISELLE GONZALEZ GARCIA	$0.00	$0.00	$1,045,369.00	$304,765.13	$740,603.87	$0.00
D	1134-001820	SAMANTHA ESPERANZA RIVERA SALAZAR	$0.00	$0.00	$300,000.00	$149,163.28	$150,836.72	$0.00
D	1134-001873	HELIER RICARDO AQUINO FLORES	$0.00	$0.00	$237,900.00	$0.00	$237,900.00	$0.00
D	1134-001881	MONICA NAYELI CARBAJAL JIMENEZ	$0.00	$0.00	$244,800.00	$0.00	$244,800.00	$0.00
D	1134-06	EJERCICIO 2021	-$0.05	$0.00	$0.00	$0.00	-$0.05	$0.00
D	1134-06-01	FAISM 2021	-$0.05	$0.00	$0.00	$0.00	-$0.05	$0.00
D	1134-06-01-013	CESAR LUIS HERNANDEZ ROSALES.- CONTS DE PAV HID, VINASCO	$0.01	$0.00	$0.00	$0.00	$0.01	$0.00
D	1134-06-01-018	CESAR LUIS HERNANDEZ ROSALES.-CONST DE PAV HID COAMITLA	-$0.07	$0.00	$0.00	$0.00	-$0.07	$0.00
D	1134-06-01-037	ALAN GARZA CANALES.-CONST DE PAV HID IXTLAHUAC	$0.01	$0.00	$0.00	$0.00	$0.01	$0.00
D	1134-06-01-052	52.-JORGE AMPARO SERNA DIAZ.-REH DE LIN DE COND DEL SAP ACATEPEC	-$0.01	$0.00	$0.00	$0.00	-$0.01	$0.00
D	1134-06-01-069	69.CONST DE TECHADO ESC PRIM GRAL CHILITECO.- ERNESTO SALAZAR SAENZ	$0.01	$0.00	$0.00	$0.00	$0.01	$0.00
D	1134-07	EJERCICIO 2022	$8,265,972.30	$0.00	$317,026.21	$8,582,998.39	$0.12	$0.00
D	1134-07-01	FAISM 2022	$6,740,907.72	$0.00	$0.00	$6,740,907.60	$0.12	$0.00
D	1134-07-01-007	07.-CONST DE PAV HID DE CALLE LUIS DONALDO C EN AHUEHUETL.-CESAR LUIS HERNANDEZ ROSALES	$0.02	$0.00	$0.00	$0.00	$0.02	$0.00
D	1134-07-01-015	15.-CONST DE PAV HID DE CALLE EN LA ENTRADA DE LA COM EL LINDERO AHUATILTA.- JORGE ANTONIO HERNANDEZ VICENTE	-$0.01	$0.00	$0.00	$0.00	-$0.01	$0.00
D	1134-07-01-019	19.-CONST DE PAV HID JUNTO A LA ESC. PRIM. LOS PUENTES.- JORGE AMPARO SERNA DIAZ	$213,349.05	$0.00	$0.00	$213,349.06	-$0.01	$0.00
D	1134-07-01-020	20.-CONST DE PAV HID DE CALLE SIN NOMBRE EN EL COJOLITE.-JORGE AMPARO SERNA DIAZ	$124,406.83	$0.00	$0.00	$124,406.83	$0.00	$0.00
D	1134-07-01-038	38.-CONST DE PAV HID CALLE SIN NOMBRE EN 14 DE MAYO.- CELINA GALVAN MARTINEZ	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00
D	1134-07-01-039	39.-CONST DE ELECTRIFICACION NUEVO AMANECER BARRIO ALTO.-ARIEL SAENZ HERNANDEZ	$0.01	$0.00	$0.00	$0.00	$0.01	$0.00
D	1134-07-01-042	42.-CONST DE DRENAJ SANIT BARRIO LA LIMA EN CHALINGO.- CELINA GALVAN MARTINEZ	$193,384.21	$0.00	$0.00	$193,384.21	$0.00	$0.00
D	1134-07-01-044	44.-CONST DE CUARTOS DORMITORIOS EN HUIZOTLACO.- CELINA GALVAN MARTINEZ	$0.09	$0.00	$0.00	$0.00	$0.09	$0.00
D	1134-07-01-056	56.-CONST DE PAV HID EN CALLE RUMBO AL PANTEON EN EL PAJONAL.-JOSE LUIS GARCIA NOCHEBUENA	$137,761.78	$0.00	$0.00	$137,761.78	$0.00	$0.00
D	1134-07-01-060	60.-REH DE CALLE BARRIO NAUPA COATEMPA.-CELINA GALVAN MARTINEZ	$152,550.00	$0.00	$0.00	$152,550.00	$0.00	$0.00
D	1134-07-01-062	62.-CONST DE ELECTR EN BARRIO DEL SALTO.-ARIEL SAENZ HERNANDEZ	$300,109.30	$0.00	$0.00	$300,109.30	$0.00	$0.00
D	1134-07-01-063	63.-MATIAS SANCHEZ ORTEGA.-CONST DE PAV HID BARRIO DEL SALTO EJIDO	$220,500.00	$0.00	$0.00	$220,500.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1134-07-01-064	64.-CESAR LUIS HERNANDEZ ROSALES.-CONST DE DREN SANIT LINDA VISTA	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00
D	1134-07-01-065	65.-FABIAN SANTIAGO MARTINEZ.- CONST DE LINEA DE CONDUCCIÓN POR GRAV DEL SAP TOHUACO I.-	$85,992.61	$0.00	$0.00	$85,992.61	$0.00	$0.00
D	1134-07-01-066	66.-CESAR LUIS HERNANDEZ ROSALES.-CONST DE DRENAJE PLUVIA BARRIO HONDO CENTRO	$180,000.00	$0.00	$0.00	$180,000.00	$0.00	$0.00
D	1134-07-01-067	67.-RAMON DE JESUS ALMARAL GUEMES.-CONS DE SAQP COATENAHUATL	$452,673.11	$0.00	$0.00	$452,673.11	$0.00	$0.00
D	1134-07-01-068	68.-JORGE ANTONIO HERNANDEZ VICENTE.-MEJORAMIENTO DE SAP ZACATIPA	$180,000.00	$0.00	$0.00	$180,000.00	$0.00	$0.00
D	1134-07-01-069	69.-CONST DE CUARTOS ADICIONALES CHALACUACO.- MATIAS SANCHEZ ORTEGA	$216,655.80	$0.00	$0.00	$216,655.80	$0.00	$0.00
D	1134-07-01-070	070.-CONS DE DRENAJE SANIT CHIPILA.-MATIAS SANCHEZ ORTEGA	$232,200.00	$0.00	$0.00	$232,200.00	$0.00	$0.00
D	1134-07-01-071	71.-REH DE LIN DE CONDUCIÓN POR BOMBEO DEL SAP ACATEPEC	$540,698.01	$0.00	$0.00	$540,698.01	$0.00	$0.00
D	1134-07-01-072	72.-CONST DE DRENJ PLUVIAL BARRIO HONDO EJIDO HUAUTLA.-CESAR RUIZ HERNANDEZ ROSALES	$360,000.00	$0.00	$0.00	$360,000.00	$0.00	$0.00
D	1134-07-01-073	73.-CONSTDE TECHADO EN ESC PRIMARIA HUAZALINGUILLO.- JORGE ANTONIO HERNANDEZ VICENTE	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00
D	1134-07-01-074	74.-MEJORAM DE SAP COATZONCO	$356,968.77	$0.00	$0.00	$356,968.77	$0.00	$0.00
D	1134-07-01-075	75.-CONST DE SAP TEPEXQUIMIL.-JORGE ANTONIO HERNANDEZ VICENTE	$475,748.36	$0.00	$0.00	$475,748.36	$0.00	$0.00
D	1134-07-01-076	76.-CONST DE SAP TERECO.-CELINA GALVAN MARTINEZ	$450,000.00	$0.00	$0.00	$450,000.00	$0.00	$0.00
D	1134-07-01-077	77.-CONST DE CANCHA MULT BANDERAS.-MATIAS SANCHEZ ORTEGA	$247,909.78	$0.00	$0.00	$247,909.78	$0.00	$0.00
D	1134-07-01-078	78.-CONT DE PUENTE VEHICULAR EL AGUACATE.-CESAR LUIS HERNANDEZ ROSALES	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00
D	1134-07-01-079	79.-MEJ DE SAP MILKAHUATL.-CESAR LUIS HERNANDEZ ROSALES	$300,000.00	$0.00	$0.00	$299,999.98	$0.02	$0.00
D	1134-07-01-080	80.-CONST DE LIN DE COND DE AGUA P CEREZOS.- CELINA GALVAN MARTINEZ	$330,000.00	$0.00	$0.00	$330,000.00	$0.00	$0.00
D	1134-07-02	PROAGUA 2022	$1,525,064.58	$0.00	$317,026.21	$1,842,090.79	$0.00	$0.00
D	1134-07-02-001	HIDRAULICA HIDALGUENSE SA DE CV (MUNICIPAL)	$762,532.29	$0.00	$317,026.21	$1,079,558.50	$0.00	$0.00
D	1134-07-02-002	HGO HIDALGUENSE REPOSICION DE CAPTACIÓN DE GAUA TAMOYON I	$222,753.04	$0.00	$0.00	$222,753.04	$0.00	$0.00
D	1134-07-02-003	HGGO HIDALGUENSE SA DE CV.-PLANTA DE TRATATMIENTO DE AGUAS RESIDUALES BARRIO BAJO	$539,779.25	$0.00	$0.00	$539,779.25	$0.00	$0.00
D	1200	ACTIVO NO CIRCULANTE	$263,270,376.70	$0.00	$73,507,776.38	$0.00	$336,778,153.08	$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$251,506,096.79	$0.00	$69,109,050.83	$0.00	$320,615,147.62	$0.00
D	1231	TERRENOS	$3,345,000.00	$0.00	$0.00	$0.00	$3,345,000.00	$0.00
D	1231-02	Terreno	$1,400,000.00	$0.00	$0.00	$0.00	$1,400,000.00	$0.00
D	1231-02-01	Mercado	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	$0.00
D	1231-02-02	UNIDAD DEPORTIVA	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1231-1	** FALTA NOMBRE **	$315,000.00	$0.00	$0.00	$0.00	$315,000.00	$0.00
D	1231-1-01	Jardines	$185,000.00	$0.00	$0.00	$0.00	$185,000.00	$0.00
D	1231-1-02	Panteones	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	$0.00
D	1231-581001	Terrenos	$1,630,000.00	$0.00	$0.00	$0.00	$1,630,000.00	$0.00
D	1233	EDIFICIOS NO HABITACIONALES	$4,930,000.00	$0.00	$0.00	$0.00	$4,930,000.00	$0.00
D	1233-1	** FALTA NOMBRE **	$4,930,000.00	$0.00	$0.00	$0.00	$4,930,000.00	$0.00
D	1233-1-01	Edificios Administrativos	$4,200,000.00	$0.00	$0.00	$0.00	$4,200,000.00	$0.00
D	1233-1-02	Biblioteca	$730,000.00	$0.00	$0.00	$0.00	$730,000.00	$0.00
D	1234	INFRAESTRUCTURA	$604,115.57	$0.00	$0.00	$0.00	$604,115.57	$0.00
D	1234-1	Infraestructura de Carreteras	$604,115.57	$0.00	$0.00	$0.00	$604,115.57	$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	$226,666,877.92	$0.00	$69,109,050.83	$0.00	$295,775,928.75	$0.00
D	1235-1	Edificación Habitacional en Proceso	$60,228,288.74	$0.00	$3,572,562.59	$0.00	$63,800,851.33	$0.00
D	1235-1-611001	Edificación habitacional	$60,228,288.74	$0.00	$3,572,562.59	$0.00	$63,800,851.33	$0.00
D	1235-2	Edificación no Habitacional en Proceso	$12,861,383.38	$0.00	$2,826,365.93	$0.00	$15,687,749.31	$0.00
D	1235-2-612001	Edificación no habitacional	$12,861,383.38	$0.00	$2,826,365.93	$0.00	$15,687,749.31	$0.00
D	1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	$29,904,742.79	$0.00	$17,572,727.45	$0.00	$47,477,470.24	$0.00
D	1235-3-613001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$29,904,742.79	$0.00	$17,572,727.45	$0.00	$47,477,470.24	$0.00
D	1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	$121,154,344.92	$0.00	$43,316,894.86	$0.00	$164,471,239.78	$0.00
D	1235-4-614001	División de terrenos y construcción de obras de urbanización	$121,154,344.92	$0.00	$43,316,894.86	$0.00	$164,471,239.78	$0.00
D	1235-5	Construcción de Vías de Comunicación en Proceso	$2,058,118.09	$0.00	$1,820,500.00	$0.00	$3,878,618.09	$0.00
D	1235-5-615001	Construcción de vías de comunicación	$2,058,118.09	$0.00	$1,820,500.00	$0.00	$3,878,618.09	$0.00
D	1235-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	$460,000.00	$0.00	$0.00	$0.00	$460,000.00	$0.00
D	1235-9-619001	Trabajos de acabados en edificaciones y otros trabajos especializados	$460,000.00	$0.00	$0.00	$0.00	$460,000.00	$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	$15,266,718.30	$0.00	$0.00	$0.00	$15,266,718.30	$0.00
D	1236-1	Edificación Habitacional en Proceso	$9,715,398.02	$0.00	$0.00	$0.00	$9,715,398.02	$0.00
D	1236-1-621001	Edificación habitacional	$9,715,398.02	$0.00	$0.00	$0.00	$9,715,398.02	$0.00
D	1236-2	Edificación no Habitacional en Proceso	$5,551,320.28	$0.00	$0.00	$0.00	$5,551,320.28	$0.00
D	1236-2-612001	Edificacion no habitacional	$3,300,000.00	$0.00	$0.00	$0.00	$3,300,000.00	$0.00
D	1236-2-622001	Edificación no habitacional	$2,251,320.28	$0.00	$0.00	$0.00	$2,251,320.28	$0.00
D	1239	OTROS BIENES INMUEBLES	$693,385.00	$0.00	$0.00	$0.00	$693,385.00	$0.00
D	1239-1	Otros Bienes Inmuebles	$693,385.00	$0.00	$0.00	$0.00	$693,385.00	$0.00
D	1239-1-589001	Otros Bienes Inmuebles	$693,385.00	$0.00	$0.00	$0.00	$693,385.00	$0.00
D	1240	BIENES MUEBLES	$12,318,396.47	$0.00	$4,398,725.55	$0.00	$16,717,122.02	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$1,861,958.08	$0.00	$744,613.03	$0.00	$2,606,571.11	$0.00
D	1241-1	Muebles de Oficina y Estantería	$170,433.22	$0.00	$34,800.00	$0.00	$205,233.22	$0.00
D	1241-1-611001	Muebles de oficina y estantería	$170,433.22	$0.00	$34,800.00	$0.00	$205,233.22	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-2	Muebles, Excepto de Oficina y Estantería	$33,194.00	$0.00	$0.00	$0.00	$33,194.00	$0.00
D	1241-2-512001	Muebles, Excepto de Oficina y Estantería	$33,194.00	$0.00	$0.00	$0.00	$33,194.00	$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	$1,558,370.37	$0.00	$709,813.03	$0.00	$2,268,183.40	$0.00
D	1241-3-515001	Bienes informáticos	$1,558,370.37	$0.00	$709,813.03	$0.00	$2,268,183.40	$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	$99,960.49	$0.00	$0.00	$0.00	$99,960.49	$0.00
D	1241-9-519001	Equipo de Administración	$99,960.49	$0.00	$0.00	$0.00	$99,960.49	$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$96,476.09	$0.00	$0.00	$0.00	$96,476.09	$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	$20,932.17	$0.00	$0.00	$0.00	$20,932.17	$0.00
D	1242-1-521001	Equipo y Aparatos Audiovisuales	$20,932.17	$0.00	$0.00	$0.00	$20,932.17	$0.00
D	1242-3	Cámaras Fotográficas y de Video	$75,543.92	$0.00	$0.00	$0.00	$75,543.92	$0.00
D	1242-3-523001	Cámaras fotográficas y de video	$75,543.92	$0.00	$0.00	$0.00	$75,543.92	$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$150,706.80	$0.00	$0.00	$0.00	$150,706.80	$0.00
D	1243-1	Equipo Médico y de Laboratorio	$150,706.80	$0.00	$0.00	$0.00	$150,706.80	$0.00
D	1243-1-531001	Equipo médico y de laboratorio	$150,706.80	$0.00	$0.00	$0.00	$150,706.80	$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$7,912,498.11	$0.00	$1,800,702.84	$0.00	$9,713,200.95	$0.00
D	1244-1	vehículos y equipo terrestre	$7,860,718.11	$0.00	$1,800,702.84	$0.00	$9,661,420.95	$0.00
D	1244-1-541001	Vehículos y Equipo Terrestre	$7,860,718.11	$0.00	$1,800,702.84	$0.00	$9,661,420.95	$0.00
D	1244-2	Carrocerías y Remolques	$51,780.00	$0.00	$0.00	$0.00	$51,780.00	$0.00
D	1244-2-542001	Carrocerías y remolques	$51,780.00	$0.00	$0.00	$0.00	$51,780.00	$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$2,069,877.39	$0.00	$1,853,409.68	$0.00	$3,923,287.07	$0.00
D	1246-1	Maquinaria y Equipo Agropecuario	$48,300.00	$0.00	$0.00	$0.00	$48,300.00	$0.00
D	1246-1-561001	Maquinaria y equipo agropecuario	$48,300.00	$0.00	$0.00	$0.00	$48,300.00	$0.00
D	1246-2	Maquinaria y Equipo Industrial	$13,450.00	$0.00	$0.00	$0.00	$13,450.00	$0.00
D	1246-2-562001	Maquinaria y equipo industrial	$13,450.00	$0.00	$0.00	$0.00	$13,450.00	$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	$252,892.02	$0.00	$144,370.63	$0.00	$397,262.65	$0.00
D	1246-5-565001	Equipos y Aparatos de Comunicación y Telecomunicación	$252,892.02	$0.00	$144,370.63	$0.00	$397,262.65	$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	$109,322.13	$0.00	$0.00	$0.00	$109,322.13	$0.00
D	1246-7-567001	Herramientas y Máquinas-Herramientas	$109,322.13	$0.00	$0.00	$0.00	$109,322.13	$0.00
D	1246-9	Otros Equipos	$1,645,913.24	$0.00	$1,709,039.05	$0.00	$3,354,952.29	$0.00
D	1246-9-569001	Otros equipos	$1,645,913.24	$0.00	$1,709,039.05	$0.00	$3,354,952.29	$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	$226,880.00	$0.00	$0.00	$0.00	$226,880.00	$0.00
D	1247-1	Bienes Artísticos, Culturales y Científicos	$226,880.00	$0.00	$0.00	$0.00	$226,880.00	$0.00
D	1247-1-513001	Bienes Artísticos y Culturales	$226,880.00	$0.00	$0.00	$0.00	$226,880.00	$0.00
D	1250	ACTIVOS INTANGIBLES	$72,274.77	$0.00	$0.00	$0.00	$72,274.77	$0.00
D	1251	SOFTWARE	$72,274.77	$0.00	$0.00	$0.00	$72,274.77	$0.00
D	1251-1	Software	$72,274.77	$0.00	$0.00	$0.00	$72,274.77	$0.00
D	1251-1-591001	Software	$72,274.77	$0.00	$0.00	$0.00	$72,274.77	$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	$0.00	$643,241.33	$0.00	$0.00	$0.00	$643,241.33
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$643,241.33	$0.00	$0.00	$0.00	$643,241.33
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	$0.00	$27,350.95	$0.00	$0.00	$0.00	$27,350.95

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-11	Depreciaicón Acumulada de Camaras Fotograficas y de Video	$0.00	$15,301.35	$0.00	$0.00	$0.00	$15,301.35
A	1263-12	Depreciación A cumulada de Carrocerias y Remolques	$0.00	$10,356.00	$0.00	$0.00	$0.00	$10,356.00
A	1263-4	Depreciación Acumulada de Equipo de Transporte.	$0.00	$388,590.82	$0.00	$0.00	$0.00	$388,590.82
A	1263-8	Depreciaición Acumulada de Equipo de Computo	$0.00	$224,199.73	$0.00	$0.00	$0.00	$224,199.73
A	1263-9	Depreciación Acumulada de Otros Mobiliarios y Equipos de Administración	$0.00	$3,099.83	$0.00	$0.00	$0.00	$3,099.83
D	1270	ACTIVOS DIFERIDOS	$16,850.00	$0.00	$0.00	$0.00	$16,850.00	$0.00
D	1271	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS	$16,850.00	$0.00	$0.00	$0.00	$16,850.00	$0.00
D	1271-632001	Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo	$16,850.00	$0.00	$0.00	$0.00	$16,850.00	$0.00
A	2000	PASIVO	$0.00	$1,022,452.19	$170,548,875.51	$171,994,371.56	$0.00	$2,467,948.24
A	2100	PASIVO CIRCULANTE	$0.00	$1,022,452.19	$170,548,875.51	$171,994,371.56	$0.00	$2,467,948.24
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$302,483.03	$169,782,048.95	$171,227,545.00	$0.00	$1,747,979.08
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$30,320.00	$45,212,421.19	$45,212,421.19	$0.00	$30,320.00
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$30,320.00	$31,445,605.27	$31,445,605.27	$0.00	$30,320.00
A	2111-1-111001	Dietas	$0.00	$0.00	$4,601,156.00	$4,601,156.00	$0.00	$0.00
A	2111-1-113001	Sueldos	$0.00	$30,320.00	$26,844,449.27	$26,844,449.27	$0.00	$30,320.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$4,693,241.51	$4,693,241.51	$0.00	$0.00
A	2111-3-131001	Prima Quinquenal	$0.00	$0.00	$202,620.00	$202,620.00	$0.00	$0.00
A	2111-3-132001	Prima de Vacaciones y Dominical	$0.00	$0.00	$109,417.63	$109,417.63	$0.00	$0.00
A	2111-3-132002	Gratificación Anual	$0.00	$0.00	$4,381,203.88	$4,381,203.88	$0.00	$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$8,623,074.41	$8,623,074.41	$0.00	$0.00
A	2111-5-152001	Indemnizaciones	$0.00	$0.00	$8,406,334.41	$8,406,334.41	$0.00	$0.00
A	2111-5-153001	Prestaciones y haberes de retiro	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
A	2111-5-154001	Prestaciones establecidas por condiciones generales de trabajo	$0.00	$0.00	$166,740.00	$166,740.00	$0.00	$0.00
A	2111-6	Estímulos a servidores públicos por pagar a CP	$0.00	$0.00	$450,500.00	$450,500.00	$0.00	$0.00
A	2111-6-171001	Estímulos	$0.00	$0.00	$450,500.00	$450,500.00	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$137,235.12	$33,339,624.24	$34,051,225.68	$0.00	$848,836.56
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$137,235.12	$29,652,500.13	$29,652,500.13	$0.00	$137,235.12
A	2112-1-000003	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLI	$0.00	$0.00	$14,000.00	$14,000.00	$0.00	$0.00
A	2112-1-000005	CELIA ZURUTUZA SEGURA	$0.00	$0.00	$25,371.04	$25,371.04	$0.00	$0.00
A	2112-1-000008	MA CRUZ VELEZ SOLIS	$0.00	$0.00	$216,492.49	$216,492.49	$0.00	$0.00
A	2112-1-000009	SERGIO IVAN ROMERO DEL RIO	$0.00	$0.00	$29,301.60	$29,301.60	$0.00	$0.00
A	2112-1-000012	SISTEMA DIF HIDALGO	$0.00	$0.00	$1,651.56	$1,651.56	$0.00	$0.00
A	2112-1-000018	DULCERIA LILI DE HUEJUTLA SA DE CV	$0.00	$0.00	$17,486.00	$17,486.00	$0.00	$0.00
A	2112-1-000019	ALMACENES ANFORA SA DE CV	$0.00	$0.00	$23,589.50	$23,589.50	$0.00	$0.00
A	2112-1-000031	NOEL HERNANDEZ CESPEDES	$0.00	$0.00	$10,385.00	$10,385.00	$0.00	$0.00
A	2112-1-000046	MARGARITO OVIEDO CLAUDIO	$0.00	$0.00	$165,184.00	$165,184.00	$0.00	$0.00
A	2112-1-000062	RENE FIGUERO HERNANDEZ	$0.00	$0.00	$1,624.00	$1,624.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000072	MARTHA PATRICIA CABAÑAS ALVARADO	$0.00	$0.00	$20,648.00	$20,648.00	$0.00	$0.00
A	2112-1-000073	MAURO ESPINOZA OROSCO	$0.00	$0.00	$696,680.80	$696,680.80	$0.00	$0.00
A	2112-1-000082	EMMANUEL OYARVIDE CANO	$0.00	$0.00	$74,240.00	$74,240.00	$0.00	$0.00
A	2112-1-000085	MASYFERR S.A DE C.V.	$0.00	$0.00	$3,215.50	$3,215.50	$0.00	$0.00
A	2112-1-000089	LUIS AVILA MARTINEZ	$0.00	$0.00	$221,922.25	$221,922.25	$0.00	$0.00
A	2112-1-000101	TIENDAS CHEDRAUI SA DE CV	$0.00	$0.00	$7,956.00	$7,956.00	$0.00	$0.00
A	2112-1-000103	MEGABASA SA DE CV	$0.00	$0.00	$5,561.50	$5,561.50	$0.00	$0.00
A	2112-1-000110	ELEUTERIO DE LA CRUZ SILVA	$0.00	$0.00	$25,080.00	$25,080.00	$0.00	$0.00
A	2112-1-000111	ANTONIO CRUZ ZUMAYA	$0.00	$0.00	$80,600.00	$80,600.00	$0.00	$0.00
A	2112-1-000113	EMISAU LEINES DE LA CRUZ	$0.00	$0.00	$207,413.67	$207,413.67	$0.00	$0.00
A	2112-1-000116	ANGEL PEREZ ZAMORA	$0.00	$0.00	$292,900.00	$292,900.00	$0.00	$0.00
A	2112-1-000124	HUMBERTO ARENAS MARTINEZ	$0.00	$0.00	$503,092.00	$503,092.00	$0.00	$0.00
A	2112-1-000125	ZOZIMO ALBERTO PEREZ ZAMORA	$0.00	$0.00	$252,632.11	$252,632.11	$0.00	$0.00
A	2112-1-000127	JOSE AGUSTIN GILBERTO RUIZ NOGUERA	$0.00	$0.00	$30,535.38	$30,535.38	$0.00	$0.00
A	2112-1-000128	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$0.00	$3,830,274.15	$3,830,274.15	$0.00	$0.00
A	2112-1-000130	SANTOS RODRIGUEZ VITE	$0.00	$0.00	$14,766.81	$14,766.81	$0.00	$0.00
A	2112-1-000132	SERVICIO ATLAPEXCO SA DE CV	$0.00	-$470.00	$4,407,807.81	$4,407,807.81	$0.00	-$470.00
A	2112-1-000133	GENARO ZURVIRI GONZALEZ	$0.00	$0.00	$78,300.00	$78,300.00	$0.00	$0.00
A	2112-1-000134	TELEFONOS DE MEXICO SAB DE CV	$0.00	$0.00	$29,999.00	$29,999.00	$0.00	$0.00
A	2112-1-000136	BANCO MERCANTIL DEL NORTE SA	$0.00	$1,033.12	$0.00	$0.00	$0.00	$1,033.12
A	2112-1-000165	MARIBEL FLORES MEDINA	$0.00	$0.00	$2,700.00	$2,700.00	$0.00	$0.00
A	2112-1-000166	BLANCA DE LA CRUZ VITE	$0.00	$0.00	$108,800.00	$108,800.00	$0.00	$0.00
A	2112-1-000177	EDGAR FRANCISCO VITE NIETO	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
A	2112-1-000178	HECTOR ADRIAN TERAN CASTELAN	$0.00	$0.00	$7,988.00	$7,988.00	$0.00	$0.00
A	2112-1-000179	MODATELAS SAPI DE C.V.	$0.00	$0.00	$2,939.02	$2,939.02	$0.00	$0.00
A	2112-1-000182	ESPERANZA ZOLUETA SANCHEZ	$0.00	$0.00	$177,480.00	$177,480.00	$0.00	$0.00
A	2112-1-000215	ELICEO LEMUS RODRIGUEZ	$0.00	$0.00	$57,953.00	$57,953.00	$0.00	$0.00
A	2112-1-000298	JOEL HERNANDEZ MENDOZA	$0.00	$0.00	$14,684.00	$14,684.00	$0.00	$0.00
A	2112-1-000312	JORGE ALBERTO RAMOS LARA	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
A	2112-1-000318	ARACELI DE LA CRUZ REYES	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
A	2112-1-000330	RUFINA FLORES NEGRETE	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
A	2112-1-000364	NELSON GONZALEZ OSCURA	$0.00	$0.00	$3,781.74	$3,781.74	$0.00	$0.00
A	2112-1-000390	OLIVIA ESCUDERO LICONA	$0.00	$0.00	$53,830.00	$53,830.00	$0.00	$0.00
A	2112-1-000402	GOBIERNO DEL ESTADO DE HIDALGO	$0.00	$0.00	$607,521.00	$607,521.00	$0.00	$0.00
A	2112-1-000420	CENTRO DE DISTRIBUCION ORIENTE SA DE CV	$0.00	$0.00	$21,992.00	$21,992.00	$0.00	$0.00
A	2112-1-000456	MARILYN DE LA CRUZ BAUTISTA	$0.00	$0.00	$116,518.04	$116,518.04	$0.00	$0.00
A	2112-1-000472	OPERADORA OMX SA DE CV	$0.00	$0.00	$1,690.90	$1,690.90	$0.00	$0.00
A	2112-1-000491	IVONNE ORTEGA LOPEZ	$0.00	$470.00	$93,994.06	$93,994.06	$0.00	$470.00
A	2112-1-000530	JAVIER MARTINEZ RANGEL	$0.00	$0.00	$4,189.92	$4,189.92	$0.00	$0.00
A	2112-1-000607	AURELIO FERMIN HERNANDEZ PONCE	$0.00	$0.00	$60,900.00	$60,900.00	$0.00	$0.00
A	2112-1-000608	JULIAN MARTINEZ HERNANDEZ	$0.00	$0.00	$61,283.04	$61,283.04	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000689	CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$136,202.00	$381.85	$381.85	$0.00	$136,202.00
A	2112-1-000716	TECNOLOGIA UNIVERSAL MITA, S.A. DE C.V.	$0.00	$0.00	$5,046.00	$5,046.00	$0.00	$0.00
A	2112-1-000727	MUNICIPIO DE HUAUTLA	$0.00	$0.00	$1,265,167.39	$1,265,167.39	$0.00	$0.00
A	2112-1-000750	ZEFERINO CORTEZ HERNANDEZ	$0.00	$0.00	$13,920.00	$13,920.00	$0.00	$0.00
A	2112-1-000781	AUTOS ELEGANTES DE PACHUCA, S.A. DE C.V.	$0.00	$0.00	$13,963.00	$13,963.00	$0.00	$0.00
A	2112-1-000784	SAID RAMIREZ ARENAS	$0.00	$0.00	$4,800.00	$4,800.00	$0.00	$0.00
A	2112-1-000785	TALIA ITZEL MORA REYES	$0.00	$0.00	$15,013.03	$15,013.03	$0.00	$0.00
A	2112-1-000805	LEOBA LARA SOLIS	$0.00	$0.00	$1,299.20	$1,299.20	$0.00	$0.00
A	2112-1-000807	VICTORICO OVIEDO OSORIO	$0.00	$0.00	$64,374.20	$64,374.20	$0.00	$0.00
A	2112-1-000858	TOMAS DE LA CRUZ ALVAREZ	$0.00	$0.00	$2,305.00	$2,305.00	$0.00	$0.00
A	2112-1-000872	JOSE ISRAEL HERNANDEZ CORTES	$0.00	$0.00	$35,589.99	$35,589.99	$0.00	$0.00
A	2112-1-000932	CENTRAL MUEBLERA PACHECO SA DE CV	$0.00	$0.00	$95,000.00	$95,000.00	$0.00	$0.00
A	2112-1-000959	EVODIO FLORES NUÑEZ	$0.00	$0.00	$26,683.00	$26,683.00	$0.00	$0.00
A	2112-1-001055	JOSE GUADALUPE LEINES LEYVA	$0.00	$0.00	$138,487.02	$138,487.02	$0.00	$0.00
A	2112-1-001062	DIMAS HERNANDEZ HERNANDEZ	$0.00	$0.00	$7,766.00	$7,766.00	$0.00	$0.00
A	2112-1-001087	MAURICIO VARGAS VARGAS	$0.00	$0.00	$11,270.00	$11,270.00	$0.00	$0.00
A	2112-1-001107	PEDRO ANTOLIN ARENAS RAMIREZ	$0.00	$0.00	$14,000.00	$14,000.00	$0.00	$0.00
A	2112-1-001131	QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.	$0.00	$0.00	$190,000.00	$190,000.00	$0.00	$0.00
A	2112-1-001211	BONIFACIO NAHUM MELO GODINEZ	$0.00	$0.00	$97,440.00	$97,440.00	$0.00	$0.00
A	2112-1-001214	BLAS MEZA HERNANDEZ	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
A	2112-1-001226	ISIDRO OVIEDO ONTIVEROS	$0.00	$0.00	$5,265.00	$5,265.00	$0.00	$0.00
A	2112-1-001239	GIOVANNI MARTINEZ HERNANDEZ	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	2112-1-001272	CYNTHIA BERENICE VENCES GALERA	$0.00	$0.00	$5,052.96	$5,052.96	$0.00	$0.00
A	2112-1-001291	ROBERTO BASILIO LOTINA	$0.00	$0.00	$145,942.28	$145,942.28	$0.00	$0.00
A	2112-1-001343	ESMAIN NILO HIDALGO ZALETA	$0.00	$0.00	$351,480.00	$351,480.00	$0.00	$0.00
A	2112-1-001390	GABRIEL VAZQUEZ HERNANDEZ	$0.00	$0.00	$4,200.00	$4,200.00	$0.00	$0.00
A	2112-1-001418	JESUS PEREZ RAMIREZ	$0.00	$0.00	$7,567.00	$7,567.00	$0.00	$0.00
A	2112-1-001462	ANTONIO RAMIREZ LOPEZ	$0.00	$0.00	$62,595.00	$62,595.00	$0.00	$0.00
A	2112-1-001471	ALVARO HERNANDEZ MELO	$0.00	$0.00	$26,680.00	$26,680.00	$0.00	$0.00
A	2112-1-001492	FABIOLA MARTINEZ VARGAS	$0.00	$0.00	$23,018.11	$23,018.11	$0.00	$0.00
A	2112-1-001501	PABLO CARRASCO ECUDERO	$0.00	$0.00	$63,929.03	$63,929.03	$0.00	$0.00
A	2112-1-001502	IRINEO HERNANDEZ HERNANDEZ	$0.00	$0.00	$10,100.00	$10,100.00	$0.00	$0.00
A	2112-1-001509	DALILA ANAHI BADILLO SANTOS	$0.00	$0.00	$184,829.76	$184,829.76	$0.00	$0.00
A	2112-1-001510	JORGE EMILIO LEINES DE LA CRUZ	$0.00	$0.00	$73,400.00	$73,400.00	$0.00	$0.00
A	2112-1-001514	FELIPE CASTELAN RAMIREZ	$0.00	$0.00	$104,400.00	$104,400.00	$0.00	$0.00
A	2112-1-001525	DISTRIBUIDORA VOLKSWAGEN DE PACHUCA SA DE CV	$0.00	$0.00	$6,268.64	$6,268.64	$0.00	$0.00
A	2112-1-001526	MARIA ROMERO HERNANDEZ	$0.00	$0.00	$54,716.98	$54,716.98	$0.00	$0.00
A	2112-1-001527	MARIELA GUERRERO HERNANDEZ	$0.00	$0.00	$35,777.77	$35,777.77	$0.00	$0.00
A	2112-1-001529	SANDRA MARLENE MOYA HERNANDEZ	$0.00	$0.00	$36,282.60	$36,282.60	$0.00	$0.00
A	2112-1-001536	VENANCIA ANILU CASTILLO CASTILLO	$0.00	$0.00	$53,900.00	$53,900.00	$0.00	$0.00
A	2112-1-001538	FRANCISCO MARTINEZ SANCHEZ	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001541	MARIA GUADALUPE LOPEZ HERNANDEZ	$0.00	$0.00	$5,090.23	$5,090.23	$0.00	$0.00
A	2112-1-001585	MARTHA FRANCISCO PROCOPIO	$0.00	$0.00	$16,999.98	$16,999.98	$0.00	$0.00
A	2112-1-001589	ARMANDO ESCUDERO ALMAZAN	$0.00	$0.00	$171,000.00	$171,000.00	$0.00	$0.00
A	2112-1-001591	OSCAR IVAN GUTIERREZ HERNANDEZ	$0.00	$0.00	$118,714.80	$118,714.80	$0.00	$0.00
A	2112-1-001597	BENJAMIN RAMOS ESCUDERO	$0.00	$0.00	$120,000.00	$120,000.00	$0.00	$0.00
A	2112-1-001620	ARISTEO DE JESUS FLORES AMADOR	$0.00	$0.00	$66,120.00	$66,120.00	$0.00	$0.00
A	2112-1-001630	ADALBERTO MUÑOZ ARENAS	$0.00	$0.00	$60,320.00	$60,320.00	$0.00	$0.00
A	2112-1-001652	LETICIA SAN JUAN ARELLANO	$0.00	$0.00	$14,899.08	$14,899.08	$0.00	$0.00
A	2112-1-001656	FAUSTO VITE GRANADOS	$0.00	$0.00	$14,200.00	$14,200.00	$0.00	$0.00
A	2112-1-001669	MABA316 SA DE CV	$0.00	$0.00	$6,356.00	$6,356.00	$0.00	$0.00
A	2112-1-001671	PAOLA ZAVALETA DAVILA	$0.00	$0.00	$10,540.01	$10,540.01	$0.00	$0.00
A	2112-1-001672	EFRAIN BALLATO SANCHEZ	$0.00	$0.00	$57,000.00	$57,000.00	$0.00	$0.00
A	2112-1-001674	ARCADIO TELLEZ MONTIEL	$0.00	$0.00	$7,350.00	$7,350.00	$0.00	$0.00
A	2112-1-001676	MARIA CONCEPCION HERNANDEZ CORTES	$0.00	$0.00	$451.20	$451.20	$0.00	$0.00
A	2112-1-001685	MARIA DE LOS ANGELES ZAVALA TUXPEÑO	$0.00	$0.00	$43,130.01	$43,130.01	$0.00	$0.00
A	2112-1-001690	CARLOS MANUEL REDONDO GOMEZ	$0.00	$0.00	$13,555.67	$13,555.67	$0.00	$0.00
A	2112-1-001703	FABIAN SANTIAGO MARTINEZ	$0.00	$0.00	$145,723.77	$145,723.77	$0.00	$0.00
A	2112-1-001706	NESTOR DAVID GARCIA CISNEROS	$0.00	$0.00	$11,500.00	$11,500.00	$0.00	$0.00
A	2112-1-001710	AMELIA VICTORIANO MARTINEZ	$0.00	$0.00	$91,466.61	$91,466.61	$0.00	$0.00
A	2112-1-001713	WILLIAM RUIZ DE LA CRUZ	$0.00	$0.00	$6,500.00	$6,500.00	$0.00	$0.00
A	2112-1-001718	GABRIELA VITE RAMIREZ	$0.00	$0.00	$120,000.00	$120,000.00	$0.00	$0.00
A	2112-1-001725	OVIEL LEINES DE LA CRUZ	$0.00	$0.00	$9,300.00	$9,300.00	$0.00	$0.00
A	2112-1-001727	IVAN ROBLES ORTEGA	$0.00	$0.00	$58,000.00	$58,000.00	$0.00	$0.00
A	2112-1-001728	ALICIA ESQUIVEL LOPEZ	$0.00	$0.00	$13,340.00	$13,340.00	$0.00	$0.00
A	2112-1-001729	URIEL BADILLO ESCUDERO	$0.00	$0.00	$2,670.00	$2,670.00	$0.00	$0.00
A	2112-1-001730	JUDITH MONSERRAT MONTERO MUNGUIA	$0.00	$0.00	$16,704.00	$16,704.00	$0.00	$0.00
A	2112-1-001731	RODRIGO JOSE SANCHEZ CUEVAS	$0.00	$0.00	$67,437.76	$67,437.76	$0.00	$0.00
A	2112-1-001732	MAURO SANCHEZ PEREZ	$0.00	$0.00	$1,450,000.00	$1,450,000.00	$0.00	$0.00
A	2112-1-001733	EDER ABRAHAM LOPEZ DURAN	$0.00	$0.00	$12,720.93	$12,720.93	$0.00	$0.00
A	2112-1-001734	CRISTIAN DURAN ANGELES	$0.00	$0.00	$34,974.00	$34,974.00	$0.00	$0.00
A	2112-1-001735	WENDY SALAZAR CASTILLO	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
A	2112-1-001736	LEONARDO HERNANDEZ HERNANDEZ	$0.00	$0.00	$51,555.71	$51,555.71	$0.00	$0.00
A	2112-1-001737	VICTOR DE LA CRUZ CORTES	$0.00	$0.00	$192,105.48	$192,105.48	$0.00	$0.00
A	2112-1-001738	ALEJANDRO ZAVALA MAR	$0.00	$0.00	$192,105.48	$192,105.48	$0.00	$0.00
A	2112-1-001739	LA MEDIA LUNA INN SA DE CV	$0.00	$0.00	$4,212.00	$4,212.00	$0.00	$0.00
A	2112-1-001740	BRANDON DE LA CRUZ ZOQUETA	$0.00	$0.00	$25,800.00	$25,800.00	$0.00	$0.00
A	2112-1-001741	GABRIELA SANTOS CASTELLANOS	$0.00	$0.00	$91,600.00	$91,600.00	$0.00	$0.00
A	2112-1-001742	MIGUEL ANGEL ESTRADA VALLE	$0.00	$0.00	$26,906.40	$26,906.40	$0.00	$0.00
A	2112-1-001743	OSEAS ALVARADO HERNANDEZ	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2112-1-001744	GELACIO BAUTISTA VITE	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	2112-1-001745	DAVID PEREZ ALONSO	$0.00	$0.00	$12,180.00	$12,180.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001746	MANUEL BAUTISTA DE LA CRUZ	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
A	2112-1-001747	GLORIA MONSERRATH CARDONA HERNANDEZ	$0.00	$0.00	$69,600.00	$69,600.00	$0.00	$0.00
A	2112-1-001748	CUAUHTEMOC HERNANDEZ MARTINEZ	$0.00	$0.00	$33,098.85	$33,098.85	$0.00	$0.00
A	2112-1-001749	JOSE ROSARIO MARTINEZ ENRIQUEZ	$0.00	$0.00	$97,440.00	$97,440.00	$0.00	$0.00
A	2112-1-001750	ANABEL CASTELAN MARTINEZ	$0.00	$0.00	$12,151.95	$12,151.95	$0.00	$0.00
A	2112-1-001753	LUIS MANUEL PEREZ HERNANDEZ	$0.00	$0.00	$27,463.00	$27,463.00	$0.00	$0.00
A	2112-1-001754	SERGIO VERGARA TELLEZ	$0.00	$0.00	$12,528.00	$12,528.00	$0.00	$0.00
A	2112-1-001755	KLEOMARIO MARTINEZ HERNANDEZ	$0.00	$0.00	$31,797.92	$31,797.92	$0.00	$0.00
A	2112-1-001756	ROGELIO BIBIANO HERNANDEZ	$0.00	$0.00	$12,312.70	$12,312.70	$0.00	$0.00
A	2112-1-001757	JORGE DE LA CRUZ REYES	$0.00	$0.00	$192,105.48	$192,105.48	$0.00	$0.00
A	2112-1-001758	ELIZABETH ANGELES FLORES	$0.00	$0.00	$31,320.00	$31,320.00	$0.00	$0.00
A	2112-1-001759	YESGERTH AMAURY HERNANDEZ HERNANDEZ	$0.00	$0.00	$28,248.29	$28,248.29	$0.00	$0.00
A	2112-1-001760	CIRA LIZBETH AZUARA HERNANDEZ	$0.00	$0.00	$65,338.16	$65,338.16	$0.00	$0.00
A	2112-1-001761	YHONATAN TOLEDO ARENAS	$0.00	$0.00	$352,738.83	$352,738.83	$0.00	$0.00
A	2112-1-001762	RAFAEL HERRERA MACIAS	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
A	2112-1-001763	IRVIN MARGARITO HERNANDEZ VITE	$0.00	$0.00	$5,560.00	$5,560.00	$0.00	$0.00
A	2112-1-001764	EXIRE BS S.A.S.	$0.00	$0.00	$8,932.00	$8,932.00	$0.00	$0.00
A	2112-1-001766	MOISES VILLEGAS SANCHEZ	$0.00	$0.00	$186,966.05	$186,966.05	$0.00	$0.00
A	2112-1-001767	DAILY ARABI CRUZ SOSA	$0.00	$0.00	$3,248.00	$3,248.00	$0.00	$0.00
A	2112-1-001768	JESUS PEREZ AGUADO	$0.00	$0.00	$409,090.09	$409,090.09	$0.00	$0.00
A	2112-1-001769	FELIPE ESCOBEDO SANCHEZ	$0.00	$0.00	$29,000.00	$29,000.00	$0.00	$0.00
A	2112-1-001770	YOLANDA FLORES ARMAS	$0.00	$0.00	$67,099.98	$67,099.98	$0.00	$0.00
A	2112-1-001771	MARCO DE JESUS TORRES RAMOS	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
A	2112-1-001772	ALBA RAMOS VITAL	$0.00	$0.00	$21,460.00	$21,460.00	$0.00	$0.00
A	2112-1-001773	VIDAR MARIN LOPEZ	$0.00	$0.00	$5,595,987.07	$5,595,987.07	$0.00	$0.00
A	2112-1-001775	JONATHAN GONZALEZ NARANJO	$0.00	$0.00	$14,000.00	$14,000.00	$0.00	$0.00
A	2112-1-001776	JOSE LUIS RIVERA HERNANDEZ	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
A	2112-1-001777	ZMR WORKS AND GENERAL SERVICES COMPANY SAS DE CV	$0.00	$0.00	$181,429.68	$181,429.68	$0.00	$0.00
A	2112-1-001778	SABAS LUIS CARMONA VERA	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
A	2112-1-001779	GRUPO MAXHERSAL DE LA HUASTECA SA DE CV	$0.00	$0.00	$6,983.20	$6,983.20	$0.00	$0.00
A	2112-1-001780	CYNTHIA IRIDIAN RIVERA SANCHEZ	$0.00	$0.00	$6,220.00	$6,220.00	$0.00	$0.00
A	2112-1-001781	KATIA ELIZABETH LOPEZ MARTINEZ	$0.00	$0.00	$4,440.00	$4,440.00	$0.00	$0.00
A	2112-1-001782	HIRAM EDUARDO URIBE ESCUDERO	$0.00	$0.00	$5,000.01	$5,000.01	$0.00	$0.00
A	2112-1-001783	ALEJANDRO NOGUERA VITE	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	2112-1-001790	JOSE ESTEBAN HERNANDEZ	$0.00	$0.00	$14,000.00	$14,000.00	$0.00	$0.00
A	2112-1-001791	TOM GIOVANNI MONTIEL SANCHEZ	$0.00	$0.00	$138,442.68	$138,442.68	$0.00	$0.00
A	2112-1-001792	JOSÉ LUIS AGUILAR RODRIGUEZ	$0.00	$0.00	$6,044.22	$6,044.22	$0.00	$0.00
A	2112-1-001793	LUCERO HERVERT FRANCO	$0.00	$0.00	$83,520.00	$83,520.00	$0.00	$0.00
A	2112-1-001795	YOLANDO MERINO MADERO	$0.00	$0.00	$31,000.00	$31,000.00	$0.00	$0.00
A	2112-1-001798	EDGAR ERNESTO SALCEDO LOPEZ	$0.00	$0.00	$41,200.00	$41,200.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001797	IRIS NOEMI HERNANDEZ CORREA	$0.00	$0.00	$32,480.00	$32,480.00	$0.00	$0.00
A	2112-1-001798	JOSE ANTONIO CASTILLEJA LICONA	$0.00	$0.00	$149,640.00	$149,640.00	$0.00	$0.00
A	2112-1-001799	MARISA GONZALEZ RIVERA	$0.00	$0.00	$3,712.00	$3,712.00	$0.00	$0.00
A	2112-1-001800	RAUL MENDEZ MONTIEL	$0.00	$0.00	$8,120.00	$8,120.00	$0.00	$0.00
A	2112-1-001801	TECNOLOGIA SIGYN SA DE CV	$0.00	$0.00	$38,280.00	$38,280.00	$0.00	$0.00
A	2112-1-001803	JOSE DIAS VASQUEZ	$0.00	$0.00	$6,872.00	$6,872.00	$0.00	$0.00
A	2112-1-001804	FERTON PROYECTOS Y CONSTRUCCIONES	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
A	2112-1-001805	TRINIDAD MENDEZ CASTRO	$0.00	$0.00	$6,380.00	$6,380.00	$0.00	$0.00
A	2112-1-001806	LUISA MADERO VELASCO	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
A	2112-1-001807	FERNANDA MÓNTERRUBIO HERNANDEZ	$0.00	$0.00	$58,000.00	$58,000.00	$0.00	$0.00
A	2112-1-001808	JOSEFINA GRANADOS NAVARRO	$0.00	$0.00	$11,605.00	$11,605.00	$0.00	$0.00
A	2112-1-001809	HUGO GARCIA GAYOSSO	$0.00	$0.00	$2,650.60	$2,650.60	$0.00	$0.00
A	2112-1-001810	OCTAVIANO RANGEL DE LA CRUZ	$0.00	$0.00	$20,532.00	$20,532.00	$0.00	$0.00
A	2112-1-001812	JOSUE ADBEEL URIBE ESCUDERO	$0.00	$0.00	$98,600.00	$98,600.00	$0.00	$0.00
A	2112-1-001813	JOSE EDUARDO HERNANDEZ VARGAS	$0.00	$0.00	$30,221.69	$30,221.69	$0.00	$0.00
A	2112-1-001814	CRISTIAN DOMINGUEZ VITE	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
A	2112-1-001815	LUIS ANGEL TORRES LOPEZ	$0.00	$0.00	$2,820.00	$2,820.00	$0.00	$0.00
A	2112-1-001816	CHRISTOPHER MAGLORIE ORTIZ VIDAL	$0.00	$0.00	$63,800.00	$63,800.00	$0.00	$0.00
A	2112-1-001817	ASESORIA LIMAC SA DE CV	$0.00	$0.00	$9,907.91	$9,907.91	$0.00	$0.00
A	2112-1-001818	JORGE BAUTISTA HERNANDEZ	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
A	2112-1-001819	ANETH MICHEL ADRIAN CONTRERAS	$0.00	$0.00	$2,385.00	$2,385.00	$0.00	$0.00
A	2112-1-001821	ALEJANDRO NOCHEBUENA BAUTISTA	$0.00	$0.00	$1,160.00	$1,160.00	$0.00	$0.00
A	2112-1-001822	LIDIA HENANDEZ CRUZ	$0.00	$0.00	$8,283.98	$8,283.98	$0.00	$0.00
A	2112-1-001823	SANTOS EMILIO HERNANDEZ HERNANDEZ	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
A	2112-1-001824	EDUARDO RAMIREZ VIZUETH	$0.00	$0.00	$2,436.00	$2,436.00	$0.00	$0.00
A	2112-1-001825	EVER DE LA CRUZ MEZA	$0.00	$0.00	$152,812.00	$152,812.00	$0.00	$0.00
A	2112-1-001826	JUSTINO MORENO CORTES	$0.00	$0.00	$10,500.00	$10,500.00	$0.00	$0.00
A	2112-1-001827	FEDERICO ALBERTO RODRIGUEZ SOLDEVILLA	$0.00	$0.00	$30,160.00	$30,160.00	$0.00	$0.00
A	2112-1-001828	MARCO ANTONIO GUZMAN VITE	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
A	2112-1-001829	HERLINDO BAUSTISTA DE LA CRUZ	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
A	2112-1-001830	KEVIN YOSEFAT HERNANDEZ BAUTISTA	$0.00	$0.00	$31,300.00	$31,300.00	$0.00	$0.00
A	2112-1-001831	JAIME VERA BAUTISTA	$0.00	$0.00	$6,500.00	$6,500.00	$0.00	$0.00
A	2112-1-001832	MARIA DEL ROSARIO HERNANDEZ ADRIAN	$0.00	$0.00	$40,205.00	$40,205.00	$0.00	$0.00
A	2112-1-001833	ARECELI HERNANDEZ CRUZ	$0.00	$0.00	$9,000.00	$9,000.00	$0.00	$0.00
A	2112-1-001834	RENE RUIZ DE LA CRUZ	$0.00	$0.00	$13,500.00	$13,500.00	$0.00	$0.00
A	2112-1-001835	ORLANDO PEREZ CHAVEZ	$0.00	$0.00	$174,000.00	$174,000.00	$0.00	$0.00
A	2112-1-001836	ANDRÉS ZUVIRI VALDIVIA	$0.00	$0.00	$194,880.00	$194,880.00	$0.00	$0.00
A	2112-1-001837	OCTAVIO DOMINGUEZ ROSAS	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	2112-1-001839	FAVIOLA DE LA CRUZ HERMEREGILDO	$0.00	$0.00	$14,900.00	$14,900.00	$0.00	$0.00
A	2112-1-001840	ARACELI HERNÁNDEZ CRUZ	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
A	2112-1-001841	ELIZABETH AGUIRRE TORRES	$0.00	$0.00	$2,366.40	$2,366.40	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001842	RAFAEL ANTONIO VALENZUELA LEYVA	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	2112-1-001843	JORGE DE LA CRUZ BAUTISTA	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
A	2112-1-001844	NALLELY COCA GONZALEZ	$0.00	$0.00	$3,017.00	$3,017.00	$0.00	$0.00
A	2112-1-001846	PEDRO OSCAR GUTIERREZ SANCHEZ	$0.00	$0.00	$1,473.20	$1,473.20	$0.00	$0.00
A	2112-1-001847	ALEJANDRO FLORES DEL ANGEL	$0.00	$0.00	$38,396.00	$38,396.00	$0.00	$0.00
A	2112-1-001849	ELIZABETH SALOME HERNANDEZ FRANCO	$0.00	$0.00	$41,555.61	$41,555.61	$0.00	$0.00
A	2112-1-001850	JAVIER DE JESUS BARRAGAN MONTERRUBIO	$0.00	$0.00	$27,880.30	$27,880.30	$0.00	$0.00
A	2112-1-001851	LAURA ALETIA ACOSTA MARTINEZ	$0.00	$0.00	$27,944.02	$27,944.02	$0.00	$0.00
A	2112-1-001852	ADRIAN MARTINEZ HERNANDEZ	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00
A	2112-1-001853	CLEMENCIA MOLINOS VARGAS	$0.00	$0.00	$2,347.62	$2,347.62	$0.00	$0.00
A	2112-1-001854	PORFIRIO PULIDO VENTURA	$0.00	$0.00	$5,400.00	$5,400.00	$0.00	$0.00
A	2112-1-001855	ESTEBAN HERNANDEZ MARTINEZ	$0.00	$0.00	$4,135.00	$4,135.00	$0.00	$0.00
A	2112-1-001856	JONATHAN CRUZ ANTONIO	$0.00	$0.00	$24,516.60	$24,516.60	$0.00	$0.00
A	2112-1-001857	LUZ AMELIA CARRILLO HERNANDEZ	$0.00	$0.00	$15,668.61	$15,668.61	$0.00	$0.00
A	2112-1-001858	DAMARIS ALETSE GINEZ LUNA	$0.00	$0.00	$15,271.40	$15,271.40	$0.00	$0.00
A	2112-1-001859	ERIK CRUZ DOLORES	$0.00	$0.00	$48,673.60	$48,673.60	$0.00	$0.00
A	2112-1-001860	CELIA BADILLO RAMIREZ	$0.00	$0.00	$21,000.00	$21,000.00	$0.00	$0.00
A	2112-1-001861	AMAIRANY SAN ROMAN VIDAL	$0.00	$0.00	$22,395.04	$22,395.04	$0.00	$0.00
A	2112-1-001862	ANGEL DE JESUS HERNANDEZ LARA	$0.00	$0.00	$14,560.00	$14,560.00	$0.00	$0.00
A	2112-1-001863	VLADIMIR AGUILAR HERNANDEZ	$0.00	$0.00	$36,265.43	$36,265.43	$0.00	$0.00
A	2112-1-001864	LUIS ALBERTO HERNANDEZ CRUZ	$0.00	$0.00	$35,322.40	$35,322.40	$0.00	$0.00
A	2112-1-001865	EDGAR MARTIN MERCADO MUSTAFA	$0.00	$0.00	$15,312.00	$15,312.00	$0.00	$0.00
A	2112-1-001866	JOSE MARTIN RODRIGUEZ MORALES	$0.00	$0.00	$237,608.28	$237,608.28	$0.00	$0.00
A	2112-1-001867	GUDELIA YOBEL DE LA CRUZ LOPEZ	$0.00	$0.00	$166,826.00	$166,826.00	$0.00	$0.00
A	2112-1-001869	INSTITUTO CATASTRAL DEL ESTADO DE HIDALGO	$0.00	$0.00	$722.04	$722.04	$0.00	$0.00
A	2112-1-001870	GRISELDA HERNANDEZ ALVARADO	$0.00	$0.00	$555.99	$555.99	$0.00	$0.00
A	2112-1-001871	FERNANDO LOPEZ DE LA CRUZ	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	2112-1-001872	CYNTHIA LOURDES ARREOLA CERVANTES	$0.00	$0.00	$89,763.12	$89,763.12	$0.00	$0.00
A	2112-1-001875	ERIC PASCUAL VITE	$0.00	$0.00	$1,750.00	$1,750.00	$0.00	$0.00
A	2112-1-001876	KAREN MICZUE LANDA TAMAYO	$0.00	$0.00	$16,240.00	$16,240.00	$0.00	$0.00
A	2112-1-001877	VIANNEY CRUZ BAUTISTA	$0.00	$0.00	$1,475.16	$1,475.16	$0.00	$0.00
A	2112-1-001878	JUANA CORTES HERNANDEZ	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
A	2112-1-001879	MARIA DE LOURDES LICONA VARGAS	$0.00	$0.00	$25,441.53	$25,441.53	$0.00	$0.00
A	2112-1-001882	CELENE RAMOS SANCHEZ	$0.00	$0.00	$750.00	$750.00	$0.00	$0.00
A	2112-1-001883	ALFONSO HERNANDEZ RAYON	$0.00	$0.00	$2,894.21	$2,894.21	$0.00	$0.00
A	2112-1-001885	YESICA SOLANO CASIMIRO	$0.00	$0.00	$28,489.21	$28,489.21	$0.00	$0.00
A	2112-1-001886	FRANCISCO JAVIER HERNANDEZ RANGEL	$0.00	$0.00	$13,920.00	$13,920.00	$0.00	$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00	$0.00	$3,687,124.11	$4,398,725.55	$0.00	$711,601.44
A	2112-2-000009	SERGIO IVAN ROMERO DEL RIO	$0.00	$0.00	$70,000.01	$70,000.01	$0.00	$0.00
A	2112-2-000296	JOEL HERNANDEZ MENDOZA	$0.00	$0.00	$383,582.72	$383,582.72	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001502	IRINEO HERNANDEZ HERNANDEZ	$0.00	$0.00	$29,390.00	$29,390.00	$0.00	$0.00
A	2112-2-001723	SAMUEL JIMENEZ SANCHEZ	$0.00	$0.00	$1,709,786.79	$1,709,786.79	$0.00	$0.00
A	2112-2-001733	EDER ABRAHAM LOPEZ DURAN	$0.00	$0.00	$104,600.04	$104,600.04	$0.00	$0.00
A	2112-2-001734	CRISTIAN DURAN ANGELES	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
A	2112-2-001761	YHONATAN TOLEDO ARENAS	$0.00	$0.00	$73,622.88	$73,622.88	$0.00	$0.00
A	2112-2-001774	LIZBETH PEDRAZA QUIJADA	$0.00	$0.00	$751,201.39	$1,462,802.83	$0.00	$711,601.44
A	2112-2-001824	EDUARDO RAMIREZ VIZUETH	$0.00	$0.00	$32,640.28	$32,640.28	$0.00	$0.00
A	2112-2-001868	MARTIN GARCIA VARGAS	$0.00	$0.00	$377,500.00	$377,500.00	$0.00	$0.00
A	2112-2-001874	ALVARO GARCIA LICONA	$0.00	$0.00	$120,000.00	$120,000.00	$0.00	$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$69,109,060.83	$69,109,060.83	$0.00	$0.00
A	2113-000105	HGO HIDRAULICA SA DE CV	$0.00	$0.00	$1,485,020.26	$1,485,020.26	$0.00	$0.00
A	2113-000430	JORGE ANGEL HUERTA PEREZ	$0.00	$0.00	$711,163.52	$711,163.52	$0.00	$0.00
A	2113-000443	PDZP.- JORGE AMPARO SERNA DIAZ	$0.00	$0.00	$414,689.41	$414,689.41	$0.00	$0.00
A	2113-000451	CONST ESQUIVEL IBARRA CEZI SA. DE C.V.	$0.00	$0.00	$700,000.00	$700,000.00	$0.00	$0.00
A	2113-000532	ALIPIO FLORES ORDAZ	$0.00	$0.00	$4,846,900.00	$4,846,900.00	$0.00	$0.00
A	2113-000541	YADIRA HERNANDEZ MARTINEZ	$0.00	$0.00	$816,000.00	$816,000.00	$0.00	$0.00
A	2113-000677	KARLA CELINA FAYAD CABALLERO	$0.00	$0.00	$2,466,000.00	$2,466,000.00	$0.00	$0.00
A	2113-000961	CRISTIAN LARA DE LA ROSA	$0.00	$0.00	$1,112,600.00	$1,112,600.00	$0.00	$0.00
A	2113-001397	JOSE LUIS GARCIA AGUILAR	$0.00	$0.00	$649,000.00	$649,000.00	$0.00	$0.00
A	2113-001552	CESAR LUIS HERNANDEZ ROSALES	$0.00	$0.00	$5,855,999.99	$5,855,999.99	$0.00	$0.00
A	2113-001558	PEDRO ARMANDO VERDE TERAN	$0.00	$0.00	$1,855,475.01	$1,855,475.01	$0.00	$0.00
A	2113-001560	JOSE LUIS GARCIA NOCHEBUENA	$0.00	$0.00	$6,358,380.96	$6,358,380.96	$0.00	$0.00
A	2113-001561	JORGE ANTONIO HERNANDEZ VICENTE	$0.00	$0.00	$4,185,827.88	$4,185,827.88	$0.00	$0.00
A	2113-001681	CELINA GALVAN MARTINEZ	$0.00	$0.00	$10,013,098.73	$10,013,098.73	$0.00	$0.00
A	2113-001682	MATIAS SANCHEZ ORTEGA	$0.00	$0.00	$6,749,774.54	$6,749,774.54	$0.00	$0.00
A	2113-001703	FABIAN SANTIAGO MARTINEZ	$0.00	$0.00	$771,141.39	$771,141.39	$0.00	$0.00
A	2113-001707	GILBERTO VELAZCO SAN JUAN	$0.00	$0.00	$915,212.28	$915,212.28	$0.00	$0.00
A	2113-001708	ARIEL SAENZ HERNANDEZ	$0.00	$0.00	$1,000,364.34	$1,000,364.34	$0.00	$0.00
A	2113-001752	RAMON DE JESUS AMARAL GUEMES	$0.00	$0.00	$2,482,910.37	$2,482,910.37	$0.00	$0.00
A	2113-001765	HIDRAULICA HIDALGUENSE SA DE CV	$0.00	$0.00	$3,598,528.32	$3,598,528.32	$0.00	$0.00
A	2113-001783	ALEJANDRO NOGUERA VITE	$0.00	$0.00	$1,616,000.00	$1,616,000.00	$0.00	$0.00
A	2113-001784	MARCO ANTONIO RIVERA HERNANDEZ	$0.00	$0.00	$1,366,000.00	$1,366,000.00	$0.00	$0.00
A	2113-001785	TANIA BAUTISTA BAUTISTA	$0.00	$0.00	$864,999.99	$864,999.99	$0.00	$0.00
A	2113-001786	CARLOS ALFONSO CABRERA SALAZAR	$0.00	$0.00	$678,000.00	$678,000.00	$0.00	$0.00
A	2113-001787	ALBERTO MARQUEZ HERNANDEZ	$0.00	$0.00	$1,460,087.86	$1,460,087.86	$0.00	$0.00
A	2113-001788	URIEL PALACIOS CHINO	$0.00	$0.00	$1,756,110.00	$1,756,110.00	$0.00	$0.00
A	2113-001789	JULIO GUZMAN VALDIVIA	$0.00	$0.00	$1,343,000.00	$1,343,000.00	$0.00	$0.00
A	2113-001802	ALEXANDER HERNANDEZ SANCHEZ	$0.00	$0.00	$1,523,681.26	$1,523,681.26	$0.00	$0.00
A	2113-001811	KARLA GISELLE GONZALEZ GARCIA	$0.00	$0.00	$1,015,883.79	$1,015,883.79	$0.00	$0.00
A	2113-001820	SAMANTHA ESPERANZA RIVERA SALAZAR	$0.00	$0.00	$497,210.93	$497,210.93	$0.00	$0.00

HIDALGO

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	$0.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00	$0.00
A	2114-853001	Otros Convenios	$0.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00	$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$96,926.80	$11,403,684.13	$11,310,684.13	$0.00	$3,926.80
A	2115-414001	Asignaciones presupuestarias a Órganos Autónomos	$0.00	$93,000.00	$213,702.60	$120,702.60	$0.00	$0.00
A	2115-415001	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	$0.00	$0.00	$20,770.00	$20,770.00	$0.00	$0.00
A	2115-415002	DESCUENTO DEFENSA	$0.00	$0.00	$50,358.00	$50,358.00	$0.00	$0.00
A	2115-415003	DESCUENTO HOSPITAL	$0.00	$0.00	$79,200.00	$79,200.00	$0.00	$0.00
A	2115-415004	DESCUENTO CRIRH	$0.00	$0.00	$179,850.00	$179,850.00	$0.00	$0.00
A	2115-415007	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado	$0.00	$0.00	$33,600.00	$33,600.00	$0.00	$0.00
A	2115-415009	Sistema Dif Hidalgo (Programa de Desayunos)	$0.00	$0.00	$274,360.00	$274,360.00	$0.00	$0.00
A	2115-415010	Descuento FEIEF 2023	$0.00	$0.00	$91,518.35	$91,518.35	$0.00	$0.00
A	2115-441001	Ayudas sociales a personas	$0.00	$0.00	$6,876,839.81	$6,876,839.81	$0.00	$0.00
A	2115-443001	Ayudas sociales a Instituciones de enseñanza	$0.00	$0.00	$606,151.03	$606,151.03	$0.00	$0.00
A	2115-451001	Pensiones	$0.00	$3,926.80	$2,977,334.34	$2,977,334.34	$0.00	$3,926.80
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$37,901.11	$5,121,593.70	$5,642,211.07	$0.00	$558,518.48
A	2117-01	Impuesto Sobre la Renta por Sueldos y Salarios	$0.00	-$134,579.58	$3,420,330.23	$3,912,482.21	$0.00	$357,572.40
A	2117-01-02	Impuesto Sobre la Renta 2015	$0.00	-$174,334.89	$0.00	$0.00	$0.00	-$174,334.89
A	2117-01-02-01	Fondo General de Participaciones	$0.00	$59,490.11	$0.00	$0.00	$0.00	$59,490.11
A	2117-01-02-04	Fondo de Fomento Municipal	$0.00	-$233,825.00	$0.00	$0.00	$0.00	-$233,825.00
A	2117-01-03	Impuesto Sobre la Renta 2016	$0.00	$223,876.54	$0.00	$0.00	$0.00	$223,876.54
A	2117-01-03-01	Fondo General de Participaciones	$0.00	$130,617.22	$0.00	$0.00	$0.00	$130,617.22
A	2117-01-03-02	Fondo de Aportaciones para el Fortalecimiento Municipal	$0.00	$41,739.77	$0.00	$0.00	$0.00	$41,739.77
A	2117-01-03-04	Fondo de Fomento Municipal	$0.00	$51,519.55	$0.00	$0.00	$0.00	$51,519.55
A	2117-01-04	IMPUESTO SOBRE LA RENTA 2017	$0.00	-$151,904.69	$0.00	$0.00	$0.00	-$151,904.69
A	2117-01-04-02	RET ISR FGP	$0.00	-$151,904.69	$0.00	$0.00	$0.00	-$151,904.69
A	2117-01-05	IMPUESTO SOBRE LA RENTA 2018	$0.00	$16,549.04	$0.00	$0.00	$0.00	$16,549.04
A	2117-01-05-02	RET ISR FGP	$0.00	$6,267.57	$0.00	$0.00	$0.00	$6,267.57
A	2117-01-05-03	RETENCIÓN POR PENSION ALIMENTICIA	$0.00	$459.00	$0.00	$0.00	$0.00	$459.00
A	2117-01-05-05	RETENCION DE HONORARIOS	$0.00	$2,622.47	$0.00	$0.00	$0.00	$2,622.47
A	2117-01-05-06	RETENCION DE ARRENDAMIENTO	$0.00	$7,200.00	$0.00	$0.00	$0.00	$7,200.00
A	2117-01-06	IMPUESTO SOBRE LA RENTA 2019	$0.00	-$34,886.60	$0.00	$0.00	$0.00	-$34,886.60
A	2117-01-06-01	RET ISR FORTAMUN	$0.00	$3,319.23	$0.00	$0.00	$0.00	$3,319.23
A	2117-01-06-02	RET ISR FGP	$0.00	$51,038.61	$0.00	$0.00	$0.00	$51,038.61
A	2117-01-06-03	RET ISR FFM	$0.00	-$95,244.44	$0.00	$0.00	$0.00	-$95,244.44
A	2117-01-06-04	RET ISR ARRENDAMIENTO	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00
A	2117-01-07	IMPUESTO SOBRE LA RENTA 2020	$0.00	-$13,882.04	$0.00	$0.00	$0.00	-$13,882.04
A	2117-01-07-01	RET ISR FORTAMUN 2020	$0.00	-$8,246.40	$0.00	$0.00	$0.00	-$8,246.40

HIDALGO

Usr: supervisor
rptBalanzaCom

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-01-07-02	RET ISR FGP 2020	$0.00	-$26,608.30	$0.00	$0.00	$0.00	-$26,608.30
A	2117-01-07-03	RET ISR FFM 2020	$0.00	$12,834.48	$0.00	$0.00	$0.00	$12,834.48
A	2117-01-07-04	RET ISR ARRENDAMIENTO 2020	$0.00	$4,200.67	$0.00	$0.00	$0.00	$4,200.67
A	2117-01-07-05	RET ISR POR HONORARIOS FORTAMUN 20	$0.00	$2,830.19	$0.00	$0.00	$0.00	$2,830.19
A	2117-01-07-07	RET ISR HONORARIOS RECPO 2020	$0.00	$1,107.32	$0.00	$0.00	$0.00	$1,107.32
A	2117-01-08	IMPUESTO SOBRE LA RENTA 2021	$0.00	$1.29	$0.00	$0.00	$0.00	$1.29
A	2117-01-08-02	ISR RETENCIONES SERVICIOS PROFESIONALES 2021	$0.00	$0.85	$0.00	$0.00	$0.00	$0.85
A	2117-01-08-02-01	ISR RETENCIONES SP RECFIS	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
A	2117-01-08-02-02	ISR RETENCIONES SP FFM	$0.00	$0.15	$0.00	$0.00	$0.00	$0.15
A	2117-01-08-02-05	ISR RETENCIONES SP ISR	$0.00	$0.69	$0.00	$0.00	$0.00	$0.69
A	2117-01-08-03	ISR RETENCIONES ARRENDAMIENTO DE INMUEBLES 2021	$0.00	$0.44	$0.00	$0.00	$0.00	$0.44
A	2117-01-08-03-02	ISR RETENCIONES AI FFM	$0.00	$0.44	$0.00	$0.00	$0.00	$0.44
A	2117-01-09	IMPUESTO SOBRE LA RENTA 2022	$0.00	$1.77	$382,748.00	$382,748.00	$0.00	$1.77
A	2117-01-09-01	ISR SUELDOS Y SALARIOS 2022	$0.00	$0.00	$382,748.00	$382,748.00	$0.00	$0.00
A	2117-01-09-01-01	ISR RETENCIONES FGP	$0.00	$0.00	$382,748.00	$382,748.00	$0.00	$0.00
A	2117-01-09-02	ISR RETENCIONES SERVICIOS PROFESIONALES 2022	$0.00	$1.36	$0.00	$0.00	$0.00	$1.36
A	2117-01-09-02-01	ISR RETENCIONES SP RECFIS	$0.00	-$0.04	$0.00	$0.00	$0.00	-$0.04
A	2117-01-09-02-02	ISR RETENCIONES SP FFM	$0.00	$0.48	$0.00	$0.00	$0.00	$0.48
A	2117-01-09-02-03	ISR RETENCIONES SP ISAN	$0.00	$0.28	$0.00	$0.00	$0.00	$0.28
A	2117-01-09-02-05	ISR RETENCIONES SP ISR	$0.00	$0.64	$0.00	$0.00	$0.00	$0.64
A	2117-01-09-04	ISR RETENCIONES RESICO	$0.00	$0.41	$0.00	$0.00	$0.00	$0.41
A	2117-01-09-04-01	ISR RETENCIONES RESICO FORTAMUN	$0.00	$0.13	$0.00	$0.00	$0.00	$0.13
A	2117-01-09-04-02	ISR RETENCIONES RESICO FFM	$0.00	$0.28	$0.00	$0.00	$0.00	$0.28
A	2117-01-10	IMPUESTO SOBRE LA RENTA 2023	$0.00	$0.00	$3,037,582.23	$3,529,734.21	$0.00	$492,151.98
A	2117-01-10-01	ISR SUELDOS Y SALARIOS 2023	$0.00	$0.00	$2,925,057.00	$3,404,408.68	$0.00	$479,351.68
A	2117-01-10-01-01	ISR RETENCIONES FGP	$0.00	$0.00	$2,234,996.00	$2,714,347.68	$0.00	$479,351.68
A	2117-01-10-01-02	ISR RETENCIONES FFM	$0.00	$0.00	$132,350.00	$132,350.00	$0.00	$0.00
A	2117-01-10-01-03	ISR RETENCIONES FORTAMUN	$0.00	$0.00	$557,711.00	$557,711.00	$0.00	$0.00
A	2117-01-10-02	ISR RETENCION SERVICIOS PROFESIONALES 2023	$0.00	$0.00	$78,443.18	$91,043.18	$0.00	$12,600.00
A	2117-01-10-02-01	ISR RETENCIONES SP RECFIS	$0.00	$0.00	$66,777.61	$66,777.61	$0.00	$0.00
A	2117-01-10-02-04	ISR RETENCIONES SP FGP	$0.00	$0.00	$7,891.98	$7,891.98	$0.00	$0.00
A	2117-01-10-02-05	ISR RETENCIONES ISAN	$0.00	$0.00	$3,773.59	$3,773.59	$0.00	$0.00
A	2117-01-10-02-06	ISR RETENCIONES SP FEIEF 2023	$0.00	$0.00	$0.00	$12,600.00	$0.00	$12,600.00
A	2117-01-10-03	ISR RETENCIONES ARRENDAMIENTO DE INMUEBLES 2023	$0.00	$0.00	$25,502.10	$25,502.10	$0.00	$0.00
A	2117-01-10-03-01	ISR RETENCIONES AI FFM	$0.00	$0.00	$23,946.50	$23,946.50	$0.00	$0.00
A	2117-01-10-03-02	RETENCIONES AI RECFIS	$0.00	$0.00	$1,555.60	$1,555.60	$0.00	$0.00
A	2117-01-10-04	ISR RETENCIONES RESICO 2023	$0.00	$0.00	$8,579.95	$8,780.25	$0.00	$200.30
A	2117-01-10-04-01	ISR RESICO FFM	$0.00	$0.00	$3,998.07	$3,998.07	$0.00	$0.00
A	2117-01-10-04-02	ISR RESICO RECFIS	$0.00	$0.00	$255.18	$455.48	$0.00	$200.30
A	2117-01-10-04-03	ISR RESICO FORTAMUN 2023	$0.00	$0.00	$1,726.70	$1,726.70	$0.00	$0.00
A	2117-01-10-04-04	ISR RESICO ISAN 2023	$0.00	$0.00	$2,600.00	$2,600.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-02	RETENCION POR PENSION ALIMENTICIA	$0.00	-$6,709.88	$0.00	$0.00	$0.00	-$6,709.88
A	2117-02-01	RET, POR PENSION ALIMENTICIA	$0.00	-$6,709.88	$0.00	$0.00	$0.00	-$6,709.88
A	2117-03	RETENCIONES POR PRESTAMOS DE FINACIERAS	$0.00	$0.00	$50,793.11	$50,793.11	$0.00	$0.00
A	2117-03-02	FOMEPADE SAPI DE CV SOFOM ENR	$0.00	$0.00	$50,793.11	$50,793.11	$0.00	$0.00
A	2117-03-02-05	FGP 2023.- FOMEPADE SAPI DE CV SOFOM ENR	$0.00	$0.00	$50,793.11	$50,793.11	$0.00	$0.00
A	2117-04	RETENCION POR HONORARIOS	$0.00	$0.00	$26,016.98	$31,716.98	$0.00	$5,700.00
A	2117-04-01	RETENCION HONORARIOS 2023	$0.00	$0.00	$26,016.98	$31,716.98	$0.00	$5,700.00
A	2117-04-01-01	FGP 2023	$0.00	$0.00	$26,016.98	$31,716.98	$0.00	$5,700.00
A	2117-398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$58,947.00	$797,391.00	$797,391.00	$0.00	$58,947.00
A	2117-75	Retenciones ISR Ejercicio 2015	$0.00	$4,109.02	$0.00	$0.00	$0.00	$4,109.02
A	2117-75-02	Retenciones por Arrendamiento de Bienes Inmuebles	$0.00	$4,109.02	$0.00	$0.00	$0.00	$4,109.02
A	2117-75-02-02	Fondo de Fomento Municipal	$0.00	$4,109.02	$0.00	$0.00	$0.00	$4,109.02
A	2117-77	Retenciones de obras 2015	$0.00	$44,193.54	$0.00	$0.00	$0.00	$44,193.54
A	2117-77-01	.5 Inspeccion y Vigilancia	$0.00	$3.18	$0.00	$0.00	$0.00	$3.18
A	2117-77-01-01	FAISM	$0.00	$3.16	$0.00	$0.00	$0.00	$3.16
A	2117-77-01-05	PDZP	$0.00	$0.02	$0.00	$0.00	$0.00	$0.02
A	2117-77-02	1% Supervisor de obra	$0.00	$44,190.36	$0.00	$0.00	$0.00	$44,190.36
A	2117-77-02-01	FAISM	$0.00	$44,190.36	$0.00	$0.00	$0.00	$44,190.36
A	2117-78	Retenciones ISR Ejercicio 2016	$0.00	$20,152.60	$0.00	$0.00	$0.00	$20,152.60
A	2117-78-01	Retenciones Por Servicios Profecionales	$0.00	$15,790.42	$0.00	$0.00	$0.00	$15,790.42
A	2117-78-01-01	Recursos Propios 2016	$0.00	$8,717.38	$0.00	$0.00	$0.00	$8,717.38
A	2117-78-01-02	Fondo de Fomento Municipal 2016	$0.00	$7,072.55	$0.00	$0.00	$0.00	$7,072.55
A	2117-78-01-05	Recursos Propios 2015	$0.00	$0.49	$0.00	$0.00	$0.00	$0.49
A	2117-78-02	Retencion por Arrendamiento de Bienes Inmuebles	$0.00	$4,362.18	$0.00	$0.00	$0.00	$4,362.18
A	2117-78-02-02	Fondo de Fomento Municipal 2016	$0.00	$4,362.18	$0.00	$0.00	$0.00	$4,362.18
A	2117-79	Retencion IVA Ejercicio 2016	$0.00	$37,561.95	$0.00	$0.00	$0.00	$37,561.95
A	2117-79-01	Retencion por Arrendamiento de Bienes Inmuebles	$0.00	$37,561.95	$0.00	$0.00	$0.00	$37,561.95
A	2117-79-01-02	Fondo de Fomento Municipal 2016	$0.00	$37,561.95	$0.00	$0.00	$0.00	$37,561.95
A	2117-80	RETENCIONES DE OBRA FAISM 2016	$0.00	$468.22	$0.00	$0.00	$0.00	$468.22
A	2117-80-01	.5% INSPECCION Y VIGILANCIA	$0.00	$468.22	$0.00	$0.00	$0.00	$468.22
A	2117-80-01-01	FAISM 2016	$0.00	$468.22	$0.00	$0.00	$0.00	$468.22
A	2117-81	Ajuste	$0.00	$19.76	$0.00	$0.00	$0.00	$19.76
A	2117-82	RETENCIONES DE OBRA FFIEM 2016	$0.00	$13,781.28	$0.00	$0.00	$0.00	$13,781.28
A	2117-82-01	5% AL MILLAR INSPECCION Y VIGILANCIA	$0.00	$4,593.76	$0.00	$0.00	$0.00	$4,593.76
A	2117-82-02	1% SUPERVISION DE OBRAS	$0.00	$9,187.52	$0.00	$0.00	$0.00	$9,187.52
A	2117-83	RETENCIONES DE OBRA FGP 2016	$0.00	-$4,579.82	$0.00	$0.00	$0.00	-$4,579.82
A	2117-83-01	.5 AL MILLAR	$0.00	-$1,526.61	$0.00	$0.00	$0.00	-$1,526.61
A	2117-83-02	1% SUPERVISIÓN	$0.00	-$3,053.21	$0.00	$0.00	$0.00	-$3,053.21
A	2117-88	RETENCIONES POR OBRAS PÚBLICAS 2017	$0.00	$299.58	$0.00	$0.00	$0.00	$299.58
A	2117-88-001	1% SUPERVISIÓN	$0.00	-$0.10	$0.00	$0.00	$0.00	-$0.10

HIDALGO

Usr: supervisor
rptBalanzaCom

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-88-001-001	FAISM	$0.00	-$0.11	$0.00	$0.00	$0.00	-$0.11
A	2117-88-001-006	1% FORTAMUN	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
A	2117-88-002	5 AL MILLAR	$0.00	$299.68	$0.00	$0.00	$0.00	$299.68
A	2117-88-002-001	FAISM	$0.00	-$0.32	$0.00	$0.00	$0.00	-$0.32
A	2117-88-002-004	5 AL MILLAR APDER	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00
A	2117-89	RETENCION DE IVA	$0.00	$2.16	$0.00	$0.00	$0.00	$2.16
A	2117-89-01	IVA RETENIDO POR RECIBO DE HONORARIOS	$0.00	$0.54	$0.00	$0.00	$0.00	$0.54
A	2117-89-02	IVA RETENDIO POR ARRENDAMIENTO	$0.00	$0.42	$0.00	$0.00	$0.00	$0.42
A	2117-89-03	RETENCION DE IVA	$0.00	$1.20	$0.00	$0.00	$0.00	$1.20
A	2117-89-03-01	RETENCION DE IVA RECPO 2021	$0.00	$0.20	$0.00	$0.00	$0.00	$0.20
A	2117-89-03-02	RETENCION DE IVA FFM 2021	$0.00	$0.29	$0.00	$0.00	$0.00	$0.29
A	2117-89-03-03	RETENCION IVA RECPO 2022	$0.00	$0.71	$0.00	$0.00	$0.00	$0.71
A	2117-92	RETENCIONES POR OBRAS PUBLICAS 2020	$0.00	$4,235.31	$0.00	$0.00	$0.00	$4,235.31
A	2117-92-001	1% SUPERVISION DE OBRA	$0.00	$4,235.31	$0.00	$0.00	$0.00	$4,235.31
A	2117-92-001-001	1% DE SUPERVISION FAISM	$0.00	-$75.04	$0.00	$0.00	$0.00	-$75.04
A	2117-92-001-002	1% DE SUPERVISION REPO	$0.00	$4,310.35	$0.00	$0.00	$0.00	$4,310.35
A	2117-93	RETENCIONES DE OBRAS 2021	$0.00	-$0.05	$0.00	$0.00	$0.00	-$0.05
A	2117-93-001	1% DE SUPERVISION DE OBRAS	$0.00	-$17,418.58	$0.00	$0.00	$0.00	-$17,418.58
A	2117-93-001-001	1%DE SUPERVISION DE FAISM	$0.00	-$17,418.58	$0.00	$0.00	$0.00	-$17,418.58
A	2117-93-002	.5% AL MILLAR DE SUPERVIS DE OBRAS	$0.00	$17,418.53	$0.00	$0.00	$0.00	$17,418.53
A	2117-93-002-001	.5% AL MILLAR DE FAISM	$0.00	$17,418.53	$0.00	$0.00	$0.00	$17,418.53
A	2117-94	RETENCIONES DE OBRAS 2022	$0.00	$0.02	$312,468.14	$312,468.14	$0.00	$0.02
A	2117-94-001	1% SUPERVISIÓN DE OBRAS	$0.00	$0.00	$193,704.20	$193,704.20	$0.00	$0.00
A	2117-94-002	.5% AL MILLAR DE SUPERVISIÓN DE OBRAS	$0.00	$0.02	$96,852.12	$96,852.12	$0.00	$0.02
A	2117-94-003	.5% AL MILLAR SUPERVICION DE OBRAS PROAGUA	$0.00	$0.00	$10,955.91	$10,955.91	$0.00	$0.00
A	2117-94-004	.5% AL MILLAR SUPERICION DE OBRAS PROAGUA FEDERAL	$0.00	$0.00	$10,955.91	$10,955.91	$0.00	$0.00
A	2117-95	RETENCIONES DE OBRAS 2023	$0.00	$0.00	$514,594.24	$537,359.63	$0.00	$22,765.39
A	2117-95-001	1% SUPERVISION DE OBRAS	$0.00	$0.00	$343,062.82	$358,239.74	$0.00	$15,176.92
A	2117-95-002	5% AL MILLAR DE INSPECCIÓN Y VIGILANCIA	$0.00	$0.00	$171,531.42	$179,119.89	$0.00	$7,588.47
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$100.00	$4,295,664.86	$4,601,942.10	$0.00	$306,377.24
A	2119-01	IEPS TABACOS 2016	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00
A	2119-01-0001	MARIA DEL ROSARIO CASTELAN GOMEZ	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00
A	2119-03	ACREEDORES 2023	$0.00	$0.00	$4,140,401.86	$4,437,717.67	$0.00	$297,315.81
A	2119-03-23	ACREEDORES 2023	$0.00	$0.00	$4,140,401.86	$4,437,717.67	$0.00	$297,315.81
A	2119-03-23-01	FORTAMUN	$0.00	$0.00	$251,537.97	$251,538.02	$0.00	$0.05
A	2119-03-23-01-01	Martin Austria Hernandez	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
A	2119-03-23-01-02	FOMEPADE SAPI DE CV SOFOM ENR	$0.00	$0.00	$247,666.97	$247,666.97	$0.00	$0.00
A	2119-03-23-01-03	JUANA ARELI LUCAS VITE	$0.00	$0.00	$3,871.00	$3,871.00	$0.00	$0.00
A	2119-03-23-02	RECPO 2023	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
A	2119-03-23-02-01	Martin Austria Hernandez	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
A	2119-03-23-03	FFM 2023	$0.00	$0.00	$1,013,497.02	$1,013,497.07	$0.00	$0.05

HIDALGO

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Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-03-23-03-01	MARTIN AUSTRIA HERNANDEZ	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
A	2119-03-23-03-02	FOMEPADE SAPI DE CV SOFOM ENR	$0.00	$0.00	$70,148.48	$70,148.48	$0.00	$0.00
A	2119-03-23-03-03	MUNICIPIO DE HUAUTLA FGP 2023	$0.00	$0.00	$463,046.64	$463,046.64	$0.00	$0.00
A	2119-03-23-03-04	ANACLETO VITE DANIEL	$0.00	$0.00	$3,421.00	$3,421.00	$0.00	$0.00
A	2119-03-23-03-05	FONDO DE ESTABILIZACION (FEIEF)	$0.00	$0.00	$448,597.90	$448,597.90	$0.00	$0.00
A	2119-03-23-03-06	LEIVER HERNANDEZ HERNANDEZ	$0.00	$0.00	$3,321.00	$3,321.00	$0.00	$0.00
A	2119-03-23-03-07	IRINEO HERNANDEZ HERNANDEZ	$0.00	$0.00	$10.00	$10.00	$0.00	$0.00
A	2119-03-23-03-08	EVER DE LA CRUZ MEZA	$0.00	$0.00	$12.00	$12.00	$0.00	$0.00
A	2119-03-23-03-09	LUIS ANGEL TORRES LOPEZ	$0.00	$0.00	$20,440.00	$20,440.00	$0.00	$0.00
A	2119-03-23-03-10	JORGE IVAN LARA DE LA CRUZ	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
A	2119-03-23-04	FOFYR 2023	$0.00	$0.00	$59,988.62	$60,005.39	$0.00	$16.57
A	2119-03-23-04-01	martin austria hernandez	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
A	2119-03-23-04-02	FEIEF 2023	$0.00	$0.00	$59,988.82	$60,005.34	$0.00	$16.52
A	2119-03-23-05	CISAN 2023	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
A	2119-03-23-05-01	martin austria hernandez	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
A	2119-03-23-06	FOCOM 2023	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
A	2119-03-23-06-01	Martin Austria Hernandez	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
A	2119-03-23-07	FGP 2023	$0.00	$0.00	$2,815,378.05	$3,051,358.30	$0.00	$235,980.25
A	2119-03-23-07-01	MARTIN AUSTRIA HERNANDEZ	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
A	2119-03-23-07-02	FOMEPADE S.A.P.I. DE C.V. SOFOM. ENR	$0.00	$0.00	$267,970.97	$267,970.97	$0.00	$0.00
A	2119-03-23-07-04	FGP 2022 REINTEGRO DE IMPUESTOS	$0.00	$0.00	$0.00	$71,344.00	$0.00	$71,344.00
A	2119-03-23-07-06	FEIEF 2023	$0.00	$0.00	$2,540,765.08	$2,540,765.08	$0.00	$0.00
A	2119-03-23-07-07	JORGE BAUTISTA HERNANDEZ	$0.00	$0.00	$6,642.00	$6,642.00	$0.00	$0.00
A	2119-03-23-07-08	ITZEL CAMPOY HERNÁNDEZ	$0.00	$0.00	$0.00	$5.00	$0.00	$5.00
A	2119-03-23-07-09	FORTAMUN 2023	$0.00	$0.00	$0.00	$123,662.19	$0.00	$123,662.19
A	2119-03-23-07-10	RECPO 2023	$0.00	$0.00	$0.00	$8,280.42	$0.00	$8,280.42
A	2119-03-23-07-11	ISAN 2023	$0.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00
A	2119-03-23-07-12	FFM 2023	$0.00	$0.00	$0.00	$30,088.59	$0.00	$30,088.59
A	2119-03-23-08	ISAN 2023	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
A	2119-03-23-08-01	MARTIN AUSTRIA HERNANDEZ	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
A	2119-03-23-09	IEPS TABACOS 2023	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
A	2119-03-23-09-01	MARTIN AUSTRIA HERNANDEZ	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
A	2119-03-23-10	ISR 2023	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
A	2119-03-23-10-01	martin austria hernandez	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
A	2119-03-23-11	ISR EBI 2023	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
A	2119-03-23-11-01	martin austria hernandez	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
A	2119-03-23-12	IEPS GASOLINA 2023	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
A	2119-03-23-12-01	MARTIN AUSTRIA HERNANDEZ	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
A	2119-03-23-13	FAISM 2023	$0.00	$0.00	$0.00	$58,847.21	$0.00	$58,847.21
A	2119-03-23-13-01	Martin Austria Hernadez	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
A	2119-03-23-13-02	Intereses Ganados	$0.00	$0.00	$0.00	$58,847.16	$0.00	$58,847.16

HIDALGO

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Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-03-23-14	PROAGUA MPAL Y FEDERAL 2023	$0.00	$0.00	$0.00	$2,470.28	$0.00	$2,470.28
A	2119-03-23-14-01	Intereses Ganados 2023	$0.00	$0.00	$0.00	$2,468.28	$0.00	$2,468.28
A	2119-03-23-14-02	Martin Austria Hernandez	$0.00	$0.00	$0.00	$2.00	$0.00	$2.00
A	2119-03-23-15	FEIEF 2023	$0.00	$0.00	$0.00	$1.00	$0.00	$1.00
A	2119-03-23-15-01	martin austria hernandez	$0.00	$0.00	$0.00	$1.00	$0.00	$1.00
A	2119-04	ACREDORES 2022	$0.00	$0.00	$155,263.00	$164,224.43	$0.00	$8,961.43
A	2119-04-01	INTERESES GANADOS 2022	$0.00	$0.00	$0.00	$8,961.41	$0.00	$8,961.41
A	2119-04-01-01	FAISM 2022	$0.00	$0.00	$0.00	$8,961.41	$0.00	$8,961.41
A	2119-04-03	HIDROCARBUROS 2022	$0.00	$0.00	$155,263.00	$155,263.02	$0.00	$0.02
A	2119-04-03-01	Secretaria de Finanzas	$0.00	$0.00	$155,263.00	$155,263.02	$0.00	$0.02
A	2190	OTROS PASIVOS A CORTO PLAZO	$0.00	$719,969.16	$766,826.56	$766,826.56	$0.00	$719,969.16
A	2192	RECAUDACIÓN POR PARTICIPAR	$0.00	$0.00	$553,960.76	$553,960.76	$0.00	$0.00
A	2192-84	Incentivos Derivados de la Colaboración Fiscal	$0.00	$0.00	$553,960.76	$553,960.76	$0.00	$0.00
A	2199	OTROS PASIVOS CIRCULANTES	$0.00	$719,969.16	$212,865.80	$212,865.80	$0.00	$719,969.16
A	2199-01	FONDO GENERAL DE PARTICIPACIONES 2016	$0.00	$3,461.21	$0.00	$0.00	$0.00	$3,461.21
A	2199-01-004	FOFIM 2016	$0.00	$3,461.21	$0.00	$0.00	$0.00	$3,461.21
A	2199-01-004-01	FOFIM 2017	$0.00	$3,461.21	$0.00	$0.00	$0.00	$3,461.21
A	2199-02	ACREEDORES 2017	$0.00	$166,659.59	$0.00	$0.00	$0.00	$166,659.59
A	2199-02-01	FGP 2017	$0.00	$164,500.00	$0.00	$0.00	$0.00	$164,500.00
A	2199-02-01-01	RECURSO EXTRAORDINARIO 2017	$0.00	$164,500.00	$0.00	$0.00	$0.00	$164,500.00
A	2199-02-04	FFM 2017	$0.00	$2,159.59	$0.00	$0.00	$0.00	$2,159.59
A	2199-02-04-01	FAISM 2017	$0.00	$2,159.59	$0.00	$0.00	$0.00	$2,159.59
A	2199-03	ACREEDORES 2018	$0.00	$340,071.00	$0.00	$0.00	$0.00	$340,071.00
A	2199-03-01	(FFM 2018) FONDO DE FOMENTO MUNICIPAL	$0.00	$336,400.00	$0.00	$0.00	$0.00	$336,400.00
A	2199-03-01-04	RECURSO EXTRAORDINARIO 2017	$0.00	$336,400.00	$0.00	$0.00	$0.00	$336,400.00
A	2199-03-04	FGP 2018	$0.00	$3,671.00	$0.00	$0.00	$0.00	$3,671.00
A	2199-03-04-03	FGP 2017	$0.00	$3,671.00	$0.00	$0.00	$0.00	$3,671.00
A	2199-04	ACREEDORES 2019	$0.00	$57,244.68	$0.00	$0.00	$0.00	$57,244.68
A	2199-04-03	FGP 2019	$0.00	$55,844.68	$0.00	$0.00	$0.00	$55,844.68
A	2199-04-03-02	ACRREDOR FGP 19 (FORTAMUN 2019)	$0.00	$55,844.68	$0.00	$0.00	$0.00	$55,844.68
A	2199-04-04	FFM 2019	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00
A	2199-04-04-01	ACREEDOR FFM 19 (FORTAMUN 2019)	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00
A	2199-05	ACREEDORES 2020	$0.00	$152,532.68	$0.00	$0.00	$0.00	$152,532.68
A	2199-05-01	FORTAMUN 2020	$0.00	$55,844.68	$0.00	$0.00	$0.00	$55,844.68
A	2199-05-01-04	ACREEDOR FOARTAMUN 2020 (FGP 2019)	$0.00	$55,844.68	$0.00	$0.00	$0.00	$55,844.68
A	2199-05-02	REPO 2020	$0.00	$91,400.00	$0.00	$0.00	$0.00	$91,400.00
A	2199-05-02-02	ACREEDOR REPO 2020 (FFM 2019)	$0.00	$91,400.00	$0.00	$0.00	$0.00	$91,400.00
A	2199-05-05	FGP 2019	$0.00	$5,288.00	$0.00	$0.00	$0.00	$5,288.00
A	2199-05-05-01	ACREEDOR FGP 2019 (FGP 2020)	$0.00	$2,032.00	$0.00	$0.00	$0.00	$2,032.00
A	2199-05-05-05	MARTHA HERNANDEZ VELASCO	$0.00	$3,256.00	$0.00	$0.00	$0.00	$3,256.00
A	2199-06	ACREEDORES 2023	$0.00	$0.00	$212,865.80	$212,865.80	$0.00	$0.00

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2199-06-2	FORTAMUN 2023	$0.00	$0.00	$212,865.80	$212,865.80	$0.00	$0.00
A	2199-06-2-01	MAURO ESPINOZA OROSCO	$0.00	$0.00	$212,865.80	$212,865.80	$0.00	$0.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$300,332,426.70	$76,019,016.24	$75,673,676.24	$0.00	$299,987,086.70
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$9,029,127.35	$0.00	$0.00	$0.00	$9,029,127.35
A	3130	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$9,029,127.35	$0.00	$0.00	$0.00	$9,029,127.35
A	3130-01	BIENES INMUEBLES	$0.00	$6,638,385.00	$0.00	$0.00	$0.00	$6,638,385.00
A	3130-01-01	Terrenos	$0.00	$1,015,000.00	$0.00	$0.00	$0.00	$1,015,000.00
A	3130-01-03	Edificios no Residenciales	$0.00	$4,930,000.00	$0.00	$0.00	$0.00	$4,930,000.00
A	3130-01-09	Otros Bienes Inmuebles	$0.00	$693,385.00	$0.00	$0.00	$0.00	$693,385.00
A	3130-02	BIENES MUEBLES	$0.00	$2,318,467.58	$0.00	$0.00	$0.00	$2,318,467.58
A	3130-02-01	Mobiliario y Equipo de Administración	$0.00	$684,985.61	$0.00	$0.00	$0.00	$684,985.61
A	3130-02-02	Mobiliario Educacional y Recreativo	$0.00	$59,852.30	$0.00	$0.00	$0.00	$59,852.30
A	3130-02-04	Vehículos y Equipos de Transporte	$0.00	$1,372,999.00	$0.00	$0.00	$0.00	$1,372,999.00
A	3130-02-06	Maquinaria Otros Equipos y Herramientas	$0.00	$200,630.67	$0.00	$0.00	$0.00	$200,630.67
A	3130-03	ACTIVOS INTANGIBLES	$0.00	$72,274.77	$0.00	$0.00	$0.00	$72,274.77
A	3130-03-01	Software	$0.00	$72,274.77	$0.00	$0.00	$0.00	$72,274.77
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	$0.00	$291,303,299.35	$76,019,016.24	$75,673,676.24	$0.00	$290,957,959.35
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$75,673,676.24	$75,673,676.24	$0.00	$0.00	$0.00
A	3210-2022	Resultado del Ejercicio Actual 2022	$0.00	$75,673,676.24	$75,673,676.24	$0.00	$0.00	$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$263,364,246.20	$345,340.00	$75,673,676.24	$0.00	$338,692,582.44
A	3220-02	RESULTADO DE EJERCICIOS ANTERIORES	$0.00	$23,445,880.46	$0.00	$0.00	$0.00	$23,445,880.46
A	3220-02-2014	EJERCICIO 2014	$0.00	$6,125.46	$0.00	$0.00	$0.00	$6,125.46
A	3220-02-2014-08	FISCALIZACIÓN 2014	$0.00	$2,101.01	$0.00	$0.00	$0.00	$2,101.01
A	3220-02-2014-08-3110	SERVICIOS BANCARIOS Y COMERCIALES	$0.00	$301.01	$0.00	$0.00	$0.00	$301.01
A	3220-02-2014-08-9970	PENDIENTES DE PROGRAMAR	$0.00	$1,800.00	$0.00	$0.00	$0.00	$1,800.00
A	3220-02-2014-12	PDZP	$0.00	$480.13	$0.00	$0.00	$0.00	$480.13
A	3220-02-2014-12-6140	División de Terrenos y Construcción de Obras de Urbanización	$0.00	$480.13	$0.00	$0.00	$0.00	$480.13
A	3220-02-2014-12-6140-01	Amp. de Drenaje Sanitario Barrio	$0.00	$480.13	$0.00	$0.00	$0.00	$480.13
A	3220-02-2014-13	3 X 1 PARA MIGRANTES	$0.00	$3,544.32	$0.00	$0.00	$0.00	$3,544.32
A	3220-02-2014-13-6140	División de Terrenos y Construcción de Obras de Urbanización	$0.00	$3,544.32	$0.00	$0.00	$0.00	$3,544.32
A	3220-02-2014-13-6140-01	Construccion de Anexo Escuela Primaria T	$0.00	$3,544.32	$0.00	$0.00	$0.00	$3,544.32
A	3220-02-2015	EJERCICIO 2015	$0.00	-$17.00	$0.00	$0.00	$0.00	-$17.00
A	3220-02-2015-12	PROSSAPYS	$0.00	-$17.00	$0.00	$0.00	$0.00	-$17.00
A	3220-02-2015-12-614001	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	$0.00	-$17.00	$0.00	$0.00	$0.00	-$17.00
A	3220-02-2016	EJERCICIO 2016	$0.00	$54,963.49	$0.00	$0.00	$0.00	$54,963.49
A	3220-02-2016-03	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	$0.00	$46,721.48	$0.00	$0.00	$0.00	$46,721.48
A	3220-02-2016-03-296	REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE	$0.00	$45,191.56	$0.00	$0.00	$0.00	$45,191.56
A	3220-02-2016-03-999	INTERESES BANCARIOS	$0.00	$1,529.92	$0.00	$0.00	$0.00	$1,529.92

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-02-2016-06	FISCALIZACIÓN	$0.00	-$1.32	$0.00	$0.00	$0.00	-$1.32
A	3220-02-2016-06-341001	SERVICIOS BANCARIOS Y COMERCIALES	$0.00	-$1.32	$0.00	$0.00	$0.00	-$1.32
A	3220-02-2016-09	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	$0.00	$8,484.96	$0.00	$0.00	$0.00	$8,484.96
A	3220-02-2016-09-999	INTERESES GENERADOS	$0.00	$8,484.96	$0.00	$0.00	$0.00	$8,484.96
A	3220-02-2016-13	IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (Tabacos)	$0.00	-$5.07	$0.00	$0.00	$0.00	-$5.07
A	3220-02-2016-13-341001	SERVICIOS BANCARIOS Y COMERCIALES	$0.00	-$5.07	$0.00	$0.00	$0.00	-$5.07
A	3220-02-2016-15	PROSSAPPYS	$0.00	-$20.88	$0.00	$0.00	$0.00	-$20.88
A	3220-02-2016-15-341	COMISIONES BANCARIAS	$0.00	-$20.88	$0.00	$0.00	$0.00	-$20.88
A	3220-02-2016-16	PROGRAMA DE EMPLEO TEMPORAL (PET 2016)	$0.00	-$215.68	$0.00	$0.00	$0.00	-$215.68
A	3220-02-2016-16-999	SERVICIOS BANCARIOS (POR COMISIONES E INTERESES GENE)	$0.00	-$215.68	$0.00	$0.00	$0.00	-$215.68
A	3220-02-2017	EJERCICIO 2017	$0.00	$23,384,808.51	$0.00	$0.00	$0.00	$23,384,808.51
A	3220-02-2017-01	REPO 2017	$0.00	$152,216.36	$0.00	$0.00	$0.00	$152,216.36
A	3220-02-2017-01-441001	Ayudas Sociales a Personas	$0.00	$152,216.36	$0.00	$0.00	$0.00	$152,216.36
A	3220-02-2017-02	F.G.P. 2017	$0.00	$1,032,770.12	$0.00	$0.00	$0.00	$1,032,770.12
A	3220-02-2017-02-211001	MATERIAL, UTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$19,855.40	$0.00	$0.00	$0.00	$19,855.40
A	3220-02-2017-02-614001	División de Terrenos y Construcción de Obras de Urbanización	$0.00	$1,012,914.72	$0.00	$0.00	$0.00	$1,012,914.72
A	3220-02-2017-02-614001-01	Pavimentación Hidraulica de Calles en Huautla Barrio Hondo Centro	$0.00	$352,243.00	$0.00	$0.00	$0.00	$352,243.00
A	3220-02-2017-02-614001-02	Pavimentacion de Calles (Obra Pendiente de Etiquetar)	$0.00	$660,671.72	$0.00	$0.00	$0.00	$660,671.72
A	3220-02-2017-03	F.F.M. 2017	$0.00	$1,039,667.80	$0.00	$0.00	$0.00	$1,039,667.80
A	3220-02-2017-03-614001	División de terrenos y construcción de obras de urbanización	$0.00	$39,667.80	$0.00	$0.00	$0.00	$39,667.80
A	3220-02-2017-03-614001-01	Obra por Etiquetar de F.F.M.	$0.00	$39,667.80	$0.00	$0.00	$0.00	$39,667.80
A	3220-02-2017-03-624001	División de terrenos y construcción de obras de urbanización (Rehab. Palacio Mpal. 3ra Etapa)	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00
A	3220-02-2017-03-624001-01	Rehabilitación de Palacio Municipal 3ra Etapa	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00
A	3220-02-2017-04	F.A.I.S.M. 2017	$0.00	$10,649,508.82	$0.00	$0.00	$0.00	$10,649,508.82
A	3220-02-2017-04-000999	INTERESES GENERADOS	$0.00	$363.10	$0.00	$0.00	$0.00	$363.10
A	3220-02-2017-04-611000	Edificación Habitacional	$0.00	$2,512,504.23	$0.00	$0.00	$0.00	$2,512,504.23
A	3220-02-2017-04-611000-01	Edificación Habitacional por Asignar	$0.00	$2,512,504.23	$0.00	$0.00	$0.00	$2,512,504.23
A	3220-02-2017-04-612000	Edificación no Habitacional	$0.00	$1,697,865.30	$0.00	$0.00	$0.00	$1,697,865.30
A	3220-02-2017-04-612000-01	Edificación no Habitacional por Asignar	$0.00	$1,697,865.30	$0.00	$0.00	$0.00	$1,697,865.30
A	3220-02-2017-04-613000	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones	$0.00	$6,420,978.14	$0.00	$0.00	$0.00	$6,420,978.14
A	3220-02-2017-04-613000-01	Construcción de Obras para el Abastecimiento de Agua Potable y Gas por Asignar	$0.00	$6,420,978.14	$0.00	$0.00	$0.00	$6,420,978.14

HIDALGO

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Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-02-2017-04-615000	Construcción de Vias de Comunicación	$0.00	$17,798.05	$0.00	$0.00	$0.00	$17,798.05
A	3220-02-2017-04-615000-01	Construcción de Vias de Comunicación por Asignar	$0.00	$17,798.05	$0.00	$0.00	$0.00	$17,798.05
A	3220-02-2017-05	FORTAMUN-2017	$0.00	$1,529,813.72	$0.00	$0.00	$0.00	$1,529,813.72
A	3220-02-2017-05-441001	Ayudas Sociales a Personas	$0.00	$29,813.72	$0.00	$0.00	$0.00	$29,813.72
A	3220-02-2017-05-614001	División de Terrenos y Construcción de Obras de Urbanización (Paviment. Hid. de Calles)	$0.00	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00
A	3220-02-2017-05-614001-01	Pavimentación Hidraulica de Calles en Los Puentes	$0.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00
A	3220-02-2017-05-614001-02	Pavimentación Hidraulica de Calles en Barrio Hondo, Huautla	$0.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00
A	3220-02-2017-05-614001-03	Pavimentación Hidraulica de Calles en Chalingo	$0.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00
A	3220-02-2017-06	I.V.F. de GASOLINA Y DIESEL-2017	$0.00	$610,226.80	$0.00	$0.00	$0.00	$610,226.80
A	3220-02-2017-06-261001	Combustibles y Lubricantes Vehículos y Equipos Terrestres	$0.00	$30,226.80	$0.00	$0.00	$0.00	$30,226.80
A	3220-02-2017-06-614001	División de Terrenos y Construcción de Obras de Urbanización	$0.00	$580,000.00	$0.00	$0.00	$0.00	$580,000.00
A	3220-02-2017-06-614001-01	Pavimentación Hidraulica de Calles en Ahuehuetl	$0.00	$580,000.00	$0.00	$0.00	$0.00	$580,000.00
A	3220-02-2017-08	F.O.F.Y.R. -2017	$0.00	$3,461.21	$0.00	$0.00	$0.00	$3,461.21
A	3220-02-2017-08-211001	Material de Oficina	$0.00	$3,461.21	$0.00	$0.00	$0.00	$3,461.21
A	3220-02-2017-09	F.E.F.Y.M.PRODUCT.DE HIDROCARBUROS	$0.00	$112,566.43	$0.00	$0.00	$0.00	$112,566.43
A	3220-02-2017-09-261001	Combustibles y Lubricantes Vehículos y Equipos Terrestres	$0.00	$855.05	$0.00	$0.00	$0.00	$855.05
A	3220-02-2017-09-624001	División de Terrenos y Construcción de Obras de Urbanización	$0.00	$111,731.38	$0.00	$0.00	$0.00	$111,731.38
A	3220-02-2017-09-624001-01	Rehabilitación de Arco Municipal en Huautla.	$0.00	$111,731.38	$0.00	$0.00	$0.00	$111,731.38
A	3220-02-2017-10	FOCOM-2017	$0.00	$117,599.38	$0.00	$0.00	$0.00	$117,599.38
A	3220-02-2017-10-614001	División de Terrenos y Construcción de Obras de Urbanización	$0.00	$117,599.38	$0.00	$0.00	$0.00	$117,599.38
A	3220-02-2017-10-614001-01	Señalización Vial con Vialetas Solares Tramos "La Cuesta" en Huautla.	$0.00	$117,599.38	$0.00	$0.00	$0.00	$117,599.38
A	3220-02-2017-13	3*1 PARA MIGRANTE	$0.00	$0.15	$0.00	$0.00	$0.00	$0.15
A	3220-02-2017-13-614001	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRA DE URBANIZACION (RENDIMIENTO BANCARIO)	$0.00	$0.15	$0.00	$0.00	$0.00	$0.15
A	3220-02-2017-14	P.D.R. 2017	$0.00	$4,450,673.04	$0.00	$0.00	$0.00	$4,450,673.04
A	3220-02-2017-14-614001	División de Terrenos y Construcción de Obras de Urbanización	$0.00	$4,450,673.04	$0.00	$0.00	$0.00	$4,450,673.04
A	3220-02-2017-14-614001-02	(Sistema de Alcantarillado Sanitario en Tepeco	$0.00	$4,450,673.04	$0.00	$0.00	$0.00	$4,450,673.04
A	3220-02-2017-15	F.F.I.E.M. 2017	$0.00	$921.88	$0.00	$0.00	$0.00	$921.88
A	3220-02-2017-15-000999	INTERESES GENERADOS	$0.00	$902.32	$0.00	$0.00	$0.00	$902.32
A	3220-02-2017-15-624001	División de Terrenos y Construcción de Obras de Urbanización	$0.00	$19.56	$0.00	$0.00	$0.00	$19.56
A	3220-02-2017-15-624001-01	Construcción 1a Etapa Unidad Deportiva en Huautla	$0.00	$19.56	$0.00	$0.00	$0.00	$19.56
A	3220-02-2017-16	REINTEGRO DE I.S.R. ENTERADO A LA FED. 2017	$0.00	$605,757.00	$0.00	$0.00	$0.00	$605,757.00
A	3220-02-2017-16-614001	División de Terrenos y Construcción de Obras de Urbanización	$0.00	$605,757.00	$0.00	$0.00	$0.00	$605,757.00

HIDALGO

Usr: supervisor
rptBalanzaCom

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-02-2017-16-614001-01	Pavimentación Hidrahulica de Calles en Huautla.	$0.00	$605,757.00	$0.00	$0.00	$0.00	$605,757.00
A	3220-02-2017-20	A.E.EXTRAORD-2017	$0.00	$1,960,552.22	$0.00	$0.00	$0.00	$1,960,552.22
A	3220-02-2017-20-341001	Servicios Financieros y Bancarios	$0.00	$40.60	$0.00	$0.00	$0.00	$40.60
A	3220-02-2017-20-541001	Vehículos y Equipo Terrestre	$0.00	$1,502,202.86	$0.00	$0.00	$0.00	$1,502,202.86
A	3220-02-2017-20-615001	Construcción de Vías de Comunicación	$0.00	$458,308.76	$0.00	$0.00	$0.00	$458,308.76
A	3220-02-2017-20-615001-01	Obra por Etiquetar Extraordinarios	$0.00	$458,308.76	$0.00	$0.00	$0.00	$458,308.76
A	3220-02-2017-46	PROGRAMA DE AGUA POT.,ALCANT. Y SANEAM. (PROAGUA) 2017	$0.00	$1,119,053.58	$0.00	$0.00	$0.00	$1,119,053.58
A	3220-02-2017-46-000999	INTERESES GENERADOS	$0.00	$24.11	$0.00	$0.00	$0.00	$24.11
A	3220-02-2017-46-613001	Construcción de obras para el Abastecimiento de agua, petróleo, gas, electricidad y telecom.,	$0.00	$1,119,029.47	$0.00	$0.00	$0.00	$1,119,029.47
A	3220-02-2017-46-613001-01	Sist. Agua Pot., Lin. de Allment., Tanques de Regulación y Redes de Distr. Tomas Domicil., Etapa 2/4 en Tamoyon I y Pepeyoca	$0.00	$1,119,029.47	$0.00	$0.00	$0.00	$1,119,029.47
A	3220-2015	Resultado de Ejercicios Anteriores 2015	$0.00	$57,001,772.73	$0.00	$0.00	$0.00	$57,001,772.73
A	3220-2016	Resultado de Ejercicios Anteriores 2016	$0.00	$32,986,797.78	$0.00	$0.00	$0.00	$32,986,797.78
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	$0.00	-$6,635,405.27	$0.00	$0.00	$0.00	-$6,635,405.27
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	$0.00	$6,416,824.74	$0.00	$0.00	$0.00	$6,416,824.74
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	$0.00	$14,946,689.38	$0.00	$0.00	$0.00	$14,946,689.38
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	$0.00	$71,885,423.86	$0.00	$0.00	$0.00	$71,885,423.86
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	$0.00	$63,316,262.52	$0.00	$0.00	$0.00	$63,316,262.52
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	$0.00	$0.00	$345,340.00	$75,673,676.24	$0.00	$75,328,336.24
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$47,734,623.09	$0.00	$0.00	$0.00	-$47,734,623.09
A	3252	COMPENSACION AL RESULTADO DEL EJERCICICIO	$0.00	-$47,734,623.09	$0.00	$0.00	$0.00	-$47,734,623.09
A	3252-02	EJERCICIO 2020	$0.00	-$547,600.56	$0.00	$0.00	$0.00	-$547,600.56
A	3252-03	EJERCICIO 2019	$0.00	$0.14	$0.00	$0.00	$0.00	$0.14
A	3252-04	EJERCICIO 2021	$0.00	-$47,187,022.67	$0.00	$0.00	$0.00	-$47,187,022.67
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$0.00	$0.00	$164,023,562.53	$0.00	$164,023,562.53
A	4100	INGRESOS DE GESTIÓN	$0.00	$0.00	$0.00	$3,905,852.03	$0.00	$3,905,852.03
A	4110	IMPUESTOS	$0.00	$0.00	$0.00	$1,930,665.28	$0.00	$1,930,665.28
A	4111	IMPUESTOS SOBRE LOS INGRESOS	$0.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00
A	4111-02	Impuesto sobre juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos o electromecánicos accionados por monedas o fichas	$0.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00
A	4112	IMPUESTOS SOBRE EL PATRIMONIO	$0.00	$0.00	$0.00	$1,635,556.52	$0.00	$1,635,556.52
A	4112-01	Impuesto Predial	$0.00	$0.00	$0.00	$1,499,112.62	$0.00	$1,499,112.62
A	4112-01-01	Predial Urbano	$0.00	$0.00	$0.00	$1,494,890.90	$0.00	$1,494,890.90
A	4112-01-02	Predial Rustico	$0.00	$0.00	$0.00	$4,221.72	$0.00	$4,221.72
A	4112-02	Impuesto sobre traslación de dominio y otras operaciones con bienes inmuebles	$0.00	$0.00	$0.00	$136,443.90	$0.00	$136,443.90
A	4117	ACCESORIOS DE IMPUESTOS	$0.00	$0.00	$0.00	$11,495.00	$0.00	$11,495.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

Cuentas con saldos y movimientos acumulado. (De la cuenta: 4000 a la 9999)

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4117-01	Recargos Predial Ejercicios Anteriores	$0.00	$0.00	$0.00	$11,495.00	$0.00	$11,495.00
A	4118	IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$281,813.76	$0.00	$281,813.76
A	4118-01	Rezagos Predial Ejercicios Anteriores	$0.00	$0.00	$0.00	$281,813.76	$0.00	$281,813.76
A	4140	DERECHOS	$0.00	$0.00	$0.00	$1,424,985.65	$0.00	$1,424,985.65
A	4141	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO	$0.00	$0.00	$0.00	$24,028.00	$0.00	$24,028.00
A	4141-01	DERECHOS POR SERVICIOS PUBLICOS	$0.00	$0.00	$0.00	$24,028.00	$0.00	$24,028.00
A	4141-01-04	Derechos por uso de rastro, guarda y matanza de ganado, transporte e inspección sanitaria, revisión de fierros para marcar ganado y magueyes	$0.00	$0.00	$0.00	$24,028.00	$0.00	$24,028.00
A	4143	DERECHOS POR PRESTACION DE SERVICIOS	$0.00	$0.00	$0.00	$1,400,957.65	$0.00	$1,400,957.65
A	4143-01	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	$0.00	$0.00	$0.00	$722,226.43	$0.00	$722,226.43
A	4143-01-01	Derechos por registro familiar	$0.00	$0.00	$0.00	$110,520.00	$0.00	$110,520.00
A	4143-01-02	Derechos por servicios de certificaciones legalizaciones y expedicion de copias certificadas	$0.00	$0.00	$0.00	$498,060.00	$0.00	$498,060.00
A	4143-01-03	Derechos por servicios de expedicion y renovacion de placas de funcionamiento de establecimientos comerciales e industriales	$0.00	$0.00	$0.00	$55,829.00	$0.00	$55,829.00
A	4143-01-05	Derechos por expedicion, revalidacion y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expendan bebidas alcoholicas	$0.00	$0.00	$0.00	$57,817.43	$0.00	$57,817.43
A	4143-02	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	$0.00	$0.00	$0.00	$678,731.22	$0.00	$678,731.22
A	4143-02-01	Derechos por alineamiento, deslinde y nomenclatura	$0.00	$0.00	$0.00	$5,164.20	$0.00	$5,164.20
A	4143-02-02	Derechos por realización y expedición de avalúos catastrales	$0.00	$0.00	$0.00	$136,800.00	$0.00	$136,800.00
A	4143-02-09	Derechos por supervisión de obra pública	$0.00	$0.00	$0.00	$536,767.02	$0.00	$536,767.02
A	4150	PRODUCTOS	$0.00	$0.00	$0.00	$488,355.50	$0.00	$488,355.50
A	4151	PRODUCTOS	$0.00	$0.00	$0.00	$488,355.50	$0.00	$488,355.50
A	4151-01	Arrendamiento de bienes muebles o inmuebles propiedad del Municipio	$0.00	$0.00	$0.00	$125,769.50	$0.00	$125,769.50
A	4151-01-01	Uso de plazas y pisos en las calles, pasajes y lugares públicos	$0.00	$0.00	$0.00	$125,769.50	$0.00	$125,769.50
A	4151-04	Asistencia Social	$0.00	$0.00	$0.00	$362,586.00	$0.00	$362,586.00
A	4160	APROVECHAMIENTOS	$0.00	$0.00	$0.00	$61,845.60	$0.00	$61,845.60
A	4162	MULTAS	$0.00	$0.00	$0.00	$61,845.60	$0.00	$61,845.60
A	4162-01	Multas a los Infractores de los Reglamentos Administrativos por Bando de Policia	$0.00	$0.00	$0.00	$61,845.60	$0.00	$61,845.60
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	$160,117,710.50	$0.00	$160,117,710.50

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$160,117,710.50	$0.00	$160,117,710.50
A	4211	PARTICIPACIONES	$0.00	$0.00	$0.00	$66,813,179.84	$0.00	$66,813,179.84
A	4211-01	(FGP) Fondo General de Participaciones	$0.00	$0.00	$0.00	$39,327,887.95	$0.00	$39,327,887.95
A	4211-01-07	FGP 2023	$0.00	$0.00	$0.00	$39,327,887.95	$0.00	$39,327,887.95
A	4211-03	(IEPS TABACOS) Impuesto Especial sobre Producción y Servicios TABACOS	$0.00	$0.00	$0.00	$727,284.24	$0.00	$727,284.24
A	4211-03-06	IEPS TABACOS 2023	$0.00	$0.00	$0.00	$727,284.24	$0.00	$727,284.24
A	4211-05	(FFM) Fondo de Fomento Municipal	$0.00	$0.00	$0.00	$15,590,176.35	$0.00	$15,590,176.35
A	4211-05-08	FFM 2023	$0.00	$0.00	$0.00	$15,590,176.35	$0.00	$15,590,176.35
A	4211-06	(FOFYR) Fondo de Fiscalización y Recaudación	$0.00	$0.00	$0.00	$1,264,659.28	$0.00	$1,264,659.28
A	4211-06-07	FOFYR 2023	$0.00	$0.00	$0.00	$1,264,659.28	$0.00	$1,264,659.28
A	4211-07	(IVFGyD) Fondo de Incentivos a la Venta Final de Gasolinas y Diesel	$0.00	$0.00	$0.00	$734,328.82	$0.00	$734,328.82
A	4211-07-06	IVFGYD 2023	$0.00	$0.00	$0.00	$734,328.82	$0.00	$734,328.82
A	4211-08	(FOCOM) Fondo de Compensasción	$0.00	$0.00	$0.00	$805,403.24	$0.00	$805,403.24
A	4211-08-06	FOCOM 2023	$0.00	$0.00	$0.00	$805,403.24	$0.00	$805,403.24
A	4211-10	(FEFyMPH) Fondo de Productores de Hidrocarburos	$0.00	$0.00	$0.00	$1,780,978.87	$0.00	$1,780,978.87
A	4211-10-07	HIDROCARBUROS 2023	$0.00	$0.00	$0.00	$1,780,978.87	$0.00	$1,780,978.87
A	4211-11	(ISR) Fondo de Impuesto Sobre la Renta Recuperable	$0.00	$0.00	$0.00	$3,444,734.29	$0.00	$3,444,734.29
A	4211-11-07	ISR 2023	$0.00	$0.00	$0.00	$3,362,914.39	$0.00	$3,362,914.39
A	4211-11-08	ISR EBI 2023	$0.00	$0.00	$0.00	$81,819.90	$0.00	$81,819.90
A	4211-18	(FEIEF) Fondo de Estabilizacion de Ingresos de Entidades Federativas	$0.00	$0.00	$0.00	$3,137,726.80	$0.00	$3,137,726.80
A	4211-18-03	FEIEF 2023	$0.00	$0.00	$0.00	$3,137,726.80	$0.00	$3,137,726.80
A	4212	APORTACIONES	$0.00	$0.00	$0.00	$90,151,313.00	$0.00	$90,151,313.00
A	4212-01	(FAISM) Fondo de Aportaciones para la Infraestructura Social Municipal.	$0.00	$0.00	$0.00	$71,593,579.00	$0.00	$71,593,579.00
A	4212-01-09	FAISM 2023	$0.00	$0.00	$0.00	$71,593,579.00	$0.00	$71,593,579.00
A	4212-01-09-01	FAISM 2023	$0.00	$0.00	$0.00	$71,593,579.00	$0.00	$71,593,579.00
A	4212-02	(FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios.	$0.00	$0.00	$0.00	$18,557,734.00	$0.00	$18,557,734.00
A	4212-02-07	FORTAMUN-DF 2023	$0.00	$0.00	$0.00	$18,557,734.00	$0.00	$18,557,734.00
A	4213	CONVENIOS	$0.00	$0.00	$0.00	$2,599,256.90	$0.00	$2,599,256.90
A	4213-09	PROAGUA	$0.00	$0.00	$0.00	$2,599,256.90	$0.00	$2,599,256.90
A	4213-09-01	PROAGUA 2023	$0.00	$0.00	$0.00	$2,599,256.90	$0.00	$2,599,256.90
A	4214	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	$0.00	$0.00	$0.00	$553,960.76	$0.00	$553,960.76
A	4214-02	(ISAN) Impuesto Sobre Automoviles Nuevos	$0.00	$0.00	$0.00	$494,188.06	$0.00	$494,188.06
A	4214-02-06	ISAN 2023	$0.00	$0.00	$0.00	$494,188.06	$0.00	$494,188.06
A	4214-03	(CISAN) Fondo de Compensación Impuesto Sobre Automoviles Nuevos	$0.00	$0.00	$0.00	$59,772.70	$0.00	$59,772.70
A		CISAN 2023	$0.00	$0.00	$0.00	$59,772.70	$0.00	$59,772.70

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5000	GASTOS Y OTRAS PÉRDIDAS	$0.00	$0.00	$88,272,996.45	$0.00	$88,272,996.45	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$0.00	$0.00	$75,662,312.32	$0.00	$75,662,312.32	$0.00
D	5110	SERVICIOS PERSONALES	$0.00	$0.00	$45,212,421.19	$0.00	$45,212,421.19	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$31,445,605.27	$0.00	$31,445,605.27	$0.00
D	5111-111001	Dietas	$0.00	$0.00	$4,601,156.00	$0.00	$4,601,156.00	$0.00
D	5111-113001	Sueldos	$0.00	$0.00	$26,844,449.27	$0.00	$26,844,449.27	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$4,693,241.51	$0.00	$4,693,241.51	$0.00
D	5113-131001	Prima Quinquenal	$0.00	$0.00	$202,620.00	$0.00	$202,620.00	$0.00
D	5113-132001	Prima de Vacaciones y Dominical	$0.00	$0.00	$109,417.63	$0.00	$109,417.63	$0.00
D	5113-132002	Gratificación Anual	$0.00	$0.00	$4,381,203.88	$0.00	$4,381,203.88	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$8,623,074.41	$0.00	$8,623,074.41	$0.00
D	5115-152001	Indemnizaciones	$0.00	$0.00	$8,406,334.41	$0.00	$8,406,334.41	$0.00
D	5115-153001	Prestaciones y haberes de retiro	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	5115-154001	Prestaciones Contractuales	$0.00	$0.00	$166,740.00	$0.00	$166,740.00	$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$0.00	$0.00	$450,500.00	$0.00	$450,500.00	$0.00
D	5116-171001	Estímulos	$0.00	$0.00	$450,500.00	$0.00	$450,500.00	$0.00
D	5120	MATERIALES Y SUMINISTROS	$0.00	$0.00	$8,798,540.56	$0.00	$8,798,540.56	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$1,185,916.84	$0.00	$1,185,916.84	$0.00
D	5121-211001	Material de Oficina	$0.00	$0.00	$563,177.05	$0.00	$563,177.05	$0.00
D	5121-214001	Material para Bienes Informáticos	$0.00	$0.00	$252,930.83	$0.00	$252,930.83	$0.00
D	5121-216001	Material de Limpieza	$0.00	$0.00	$71,300.68	$0.00	$71,300.68	$0.00
D	5121-218002	Identificadores e Iconos de señalización	$0.00	$0.00	$237,608.28	$0.00	$237,608.28	$0.00
D	5121-218003	Formas Valoradas	$0.00	$0.00	$60,900.00	$0.00	$60,900.00	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$642,797.78	$0.00	$642,797.78	$0.00
D	5122-221001	Alimentación de Personas	$0.00	$0.00	$624,797.55	$0.00	$624,797.55	$0.00
D	5122-223001	Utensilios para el Servicio de Alimentación	$0.00	$0.00	$18,000.23	$0.00	$18,000.23	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$0.00	$0.00	$382,468.09	$0.00	$382,468.09	$0.00
D	5124-241001	Productos minerales no metálicos	$0.00	$0.00	$23,917.99	$0.00	$23,917.99	$0.00
D	5124-242001	Cemento y productos de concreto	$0.00	$0.00	$13,478.96	$0.00	$13,478.96	$0.00
D	5124-243001	Cal, yeso y productos de yeso	$0.00	$0.00	$17,810.60	$0.00	$17,810.60	$0.00
D	5124-244001	Madera y productos de madera	$0.00	$0.00	$24,169.80	$0.00	$24,169.80	$0.00
D	5124-246001	Material Eléctrico	$0.00	$0.00	$34,953.24	$0.00	$34,953.24	$0.00
D	5124-246003	Material eléctico y Electrónico	$0.00	$0.00	$490.00	$0.00	$490.00	$0.00
D	5124-247001	Artículos metálicos para la construcción	$0.00	$0.00	$12,417.00	$0.00	$12,417.00	$0.00
D	5124-249001	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$255,230.50	$0.00	$255,230.50	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$0.00	$0.00	$111,859.24	$0.00	$111,859.24	$0.00
D	5125-252001	Plaguicidas, Abonos y Fertilizantes	$0.00	$0.00	$8,004.00	$0.00	$8,004.00	$0.00
D	5125-253001	Medicinas y Productos Farmacéuticos	$0.00	$0.00	$430.01	$0.00	$430.01	$0.00

HIDALGO

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Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5125-254001	Materiales y Suministros Médicos	$0.00	$0.00	$43,473.05	$0.00	$43,473.05	$0.00
D	5125-256001	Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$18,389.18	$0.00	$18,389.18	$0.00
D	5125-259001	Otros productos químicos	$0.00	$0.00	$41,563.00	$0.00	$41,563.00	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$4,477,562.29	$0.00	$4,477,562.29	$0.00
D	5126-261001	Combustibles y Lubricantes vehículos y equipos terrestres	$0.00	$0.00	$4,477,562.29	$0.00	$4,477,562.29	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$0.00	$0.00	$739,790.40	$0.00	$739,790.40	$0.00
D	5127-271001	Vestuario, Uniformes	$0.00	$0.00	$505,195.80	$0.00	$505,195.80	$0.00
D	5127-272001	Prendas de Protección	$0.00	$0.00	$234,594.60	$0.00	$234,594.60	$0.00
D	5128	MATERIALES Y SUMINISTROS PARA SEGURIDAD	$0.00	$0.00	$100,894.00	$0.00	$100,894.00	$0.00
D	5128-282001	Materiales de Seguridad Pública	$0.00	$0.00	$100,894.00	$0.00	$100,894.00	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$1,157,251.92	$0.00	$1,157,251.92	$0.00
D	5129-291001	Herramientas Menores	$0.00	$0.00	$129,839.76	$0.00	$129,839.76	$0.00
D	5129-292001	Refacciones y accesorios menores de edificios	$0.00	$0.00	$2,342.00	$0.00	$2,342.00	$0.00
D	5129-294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$17,452.89	$0.00	$17,452.89	$0.00
D	5129-296001	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$993,770.80	$0.00	$993,770.80	$0.00
D	5129-298001	Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$0.00	$13,846.47	$0.00	$13,846.47	$0.00
D	5130	SERVICIOS GENERALES	$0.00	$0.00	$21,651,350.57	$0.00	$21,651,350.57	$0.00
D	5131	SERVICIOS BÁSICOS	$0.00	$0.00	$3,951,449.64	$0.00	$3,951,449.64	$0.00
D	5131-311001	Servicio de Energía Eléctrica	$0.00	$0.00	$3,830,656.00	$0.00	$3,830,656.00	$0.00
D	5131-313001	Servicio de Agua	$0.00	$0.00	$52,520.00	$0.00	$52,520.00	$0.00
D	5131-314001	Servicio Telefónico Tradicional	$0.00	$0.00	$43,329.00	$0.00	$43,329.00	$0.00
D	5131-317001	Servicios de Conducción de Señales Analógicas y Digitales	$0.00	$0.00	$19,191.98	$0.00	$19,191.98	$0.00
D	5131-317002	Servicio de Internet	$0.00	$0.00	$4,640.00	$0.00	$4,640.00	$0.00
D	5131-318001	Servicio Postal	$0.00	$0.00	$1,112.66	$0.00	$1,112.66	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$2,941,418.71	$0.00	$2,941,418.71	$0.00
D	5132-321001	Arrendamiento de terrenos	$0.00	$0.00	$186,000.00	$0.00	$186,000.00	$0.00
D	5132-322001	Arrendamiento de edificios	$0.00	$0.00	$414,917.49	$0.00	$414,917.49	$0.00
D	5132-325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$0.00	$0.00	$134,200.00	$0.00	$134,200.00	$0.00
D	5132-326001	Arrendamiento de Maquinaria y Equipo	$0.00	$0.00	$1,240,850.00	$0.00	$1,240,850.00	$0.00
D	5132-327001	Arrendamiento de activos intangibles	$0.00	$0.00	$115,514.37	$0.00	$115,514.37	$0.00
D	5132-329001	Otros arrendamientos	$0.00	$0.00	$849,936.85	$0.00	$849,936.85	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	$0.00	$0.00	$2,619,322.04	$0.00	$2,619,322.04	$0.00
D	5133-331001	Servicios legales	$0.00	$0.00	$294,138.75	$0.00	$294,138.75	$0.00
D	5133-332001	Servicios de arquitectura, ingeniería y actividades relacionadas	$0.00	$0.00	$757,856.44	$0.00	$757,856.44	$0.00
D	5133-334001	Capacitación	$0.00	$0.00	$34,800.00	$0.00	$34,800.00	$0.00
D	5133-336001	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$0.00	$303,327.38	$0.00	$303,327.38	$0.00
D	5133-339001	Servicios profesionales, científicos y técnicos integrales	$0.00	$0.00	$1,229,199.47	$0.00	$1,229,199.47	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$238,998.23	$0.00	$238,998.23	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5134-345001	Seguros	$0.00	$0.00	$190,000.00	$0.00	$190,000.00	$0.00
D	5134-347001	Fletes y Maniobras	$0.00	$0.00	$48,998.23	$0.00	$48,998.23	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$0.00	$0.00	$789,419.64	$0.00	$789,419.64	$0.00
D	5135-351001	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$221,447.77	$0.00	$221,447.77	$0.00
D	5135-352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación	$0.00	$0.00	$12,168.40	$0.00	$12,168.40	$0.00
D	5135-353001	Mantenimiento de bienes informáticos	$0.00	$0.00	$9,435.99	$0.00	$9,435.99	$0.00
D	5135-355001	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$180,810.72	$0.00	$180,810.72	$0.00
D	5135-357001	Mantenimiento de Maquinaria y Equipo	$0.00	$0.00	$83,431.76	$0.00	$83,431.76	$0.00
D	5135-357002	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua	$0.00	$0.00	$277,125.00	$0.00	$277,125.00	$0.00
D	5135-359001	Servicios de jardinería y fumigación	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$0.00	$0.00	$523,121.69	$0.00	$523,121.69	$0.00
D	5136-361001	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$0.00	$0.00	$523,121.69	$0.00	$523,121.69	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$857,315.21	$0.00	$857,315.21	$0.00
D	5137-371001	Pasajes aéreos	$0.00	$0.00	$15,904.39	$0.00	$15,904.39	$0.00
D	5137-372001	Pasajes terrestres	$0.00	$0.00	$69,227.38	$0.00	$69,227.38	$0.00
D	5137-375001	Viáticos en el país	$0.00	$0.00	$772,183.44	$0.00	$772,183.44	$0.00
D	5138	SERVICIOS OFICIALES	$0.00	$0.00	$8,893,851.41	$0.00	$8,893,851.41	$0.00
D	5138-382001	Gastos de orden social	$0.00	$0.00	$8,893,851.41	$0.00	$8,893,851.41	$0.00
D	5139	OTROS SERVICIOS GENERALES	$0.00	$0.00	$836,454.00	$0.00	$836,454.00	$0.00
D	5139-392001	Impuestos y Derechos	$0.00	$0.00	$39,063.00	$0.00	$39,063.00	$0.00
D	5139-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$0.00	$0.00	$797,391.00	$0.00	$797,391.00	$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$11,310,684.13	$0.00	$11,310,684.13	$0.00
D	5210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00	$850,358.95	$0.00	$850,358.95	$0.00
D	5211	ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00	$120,702.60	$0.00	$120,702.60	$0.00
D	5211-414001	Asignaciones presupuestarias a Órganos Autónomos	$0.00	$0.00	$120,702.60	$0.00	$120,702.60	$0.00
D	5212	TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO	$0.00	$0.00	$729,656.35	$0.00	$729,656.35	$0.00
D	5212-415001	Descuento Cuotas Alimenticias	$0.00	$0.00	$20,770.00	$0.00	$20,770.00	$0.00
D	5212-415002	Descuento Defensa	$0.00	$0.00	$50,358.00	$0.00	$50,358.00	$0.00
D	5212-415003	Descuento Hospital	$0.00	$0.00	$79,200.00	$0.00	$79,200.00	$0.00
D	5212-415004	Descuento CRIRH	$0.00	$0.00	$179,850.00	$0.00	$179,850.00	$0.00
D	5212-415007	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado	$0.00	$0.00	$33,600.00	$0.00	$33,600.00	$0.00
D	5212-415009	Sistema Dif Hidalgo (Programa de Desayunos)	$0.00	$0.00	$274,360.00	$0.00	$274,360.00	$0.00
D	5212-415010	Descuento FEIEF 2023	$0.00	$0.00	$91,516.35	$0.00	$91,516.35	$0.00
D	5[illegible]0	AYUDAS SOCIALES	$0.00	$0.00	$7,482,990.84	$0.00	$7,482,990.84	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

Cuentas con saldos y movimientos acumulado. (De la cuenta: 4000 a la 9999)

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5241	AYUDAS SOCIALES A PERSONAS	$0.00	$0.00	$6,876,839.81	$0.00	$6,876,839.81	$0.00
D	5241-441001	Ayudas sociales a personas	$0.00	$0.00	$6,876,839.81	$0.00	$6,876,839.81	$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	$0.00	$0.00	$606,151.03	$0.00	$606,151.03	$0.00
D	5243-443001	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$606,151.03	$0.00	$606,151.03	$0.00
D	5250	PENSIONES Y JUBILACIONES	$0.00	$0.00	$2,977,334.34	$0.00	$2,977,334.34	$0.00
D	5251	PENSIONES	$0.00	$0.00	$2,977,334.34	$0.00	$2,977,334.34	$0.00
D	5251-451001	Pensiones y jubilaciones	$0.00	$0.00	$2,977,334.34	$0.00	$2,977,334.34	$0.00
D	5300	PARTICIPACIONES Y APORTACIONES	$0.00	$0.00	$1,300,000.00	$0.00	$1,300,000.00	$0.00
D	5330	CONVENIOS	$0.00	$0.00	$1,300,000.00	$0.00	$1,300,000.00	$0.00
D	5332	CONVENIOS DE DESCENTRALIZACIÓN Y OTROS	$0.00	$0.00	$1,300,000.00	$0.00	$1,300,000.00	$0.00
D	5332-853001	Otros Convenios	$0.00	$0.00	$1,300,000.00	$0.00	$1,300,000.00	$0.00
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	$0.00	$0.00	$1,546,836,941.84	$1,546,836,941.84	$0.00	$0.00
D	8100	LEY DE INGRESOS	$0.00	$0.00	$608,248,118.90	$608,248,118.90	$0.00	$0.00
D	8110	LEY DE INGRESOS ESTIMADA	$0.00	$0.00	$137,386,851.76	$0.00	$137,386,851.76	$0.00
D	8110-11	Impuestos sobre los ingresos	$0.00	$0.00	$51,000.00	$0.00	$51,000.00	$0.00
D	8110-11-02	Impuesto sobre juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos o electromecánicos accionados por monedas o fichas	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8110-11-03	Impuesto a comercios ambulantes	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-12	Impuestos sobre el patrimonio	$0.00	$0.00	$1,802,700.00	$0.00	$1,802,700.00	$0.00
D	8110-12-01	Impuesto Predial	$0.00	$0.00	$1,680,000.00	$0.00	$1,680,000.00	$0.00
D	8110-12-01-01	Predial Urbano	$0.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00
D	8110-12-01-02	Predial Rustico	$0.00	$0.00	$180,000.00	$0.00	$180,000.00	$0.00
D	8110-12-02	Impuesto sobre traslación de dominio y otras operaciones con bienes inmuebles	$0.00	$0.00	$122,700.00	$0.00	$122,700.00	$0.00
D	8110-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	$0.00	$0.00	$960,000.00	$0.00	$960,000.00	$0.00
D	8110-41-01	DERECHOS POR SERVICIOS PUBLICOS	$0.00	$0.00	$960,000.00	$0.00	$960,000.00	$0.00
D	8110-41-01-02	Derechos por servicios de agua potable	$0.00	$0.00	$900,000.00	$0.00	$900,000.00	$0.00
D	8110-41-01-03	Derechos por servicios de drenaje y alcantarillado	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8110-41-01-04	Derechos por uso de rastro, guarda y matanza de ganado, transporte o inspección sanitaria, revisión de fierros para marcar ganado y magueyes	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8110-43	Derechos por prestación de servicios	$0.00	$0.00	$1,733,000.00	$0.00	$1,733,000.00	$0.00
D	8110-43-01	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	$0.00	$0.00	$1,010,000.00	$0.00	$1,010,000.00	$0.00
D	8110-43-01-01	Derechos por registro familiar	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00
D	8110-43-01-02	Derechos por servicios de certificaciones legalizaciones y expedición de copias certificadas	$0.00	$0.00	$600,000.00	$0.00	$600,000.00	$0.00
D	8110-43-01-03	Derechos por servicios de expedicion y renovacion de placas de funcionamiento de establecimientos comerciales e industriales	$0.00	$0.00	$130,000.00	$0.00	$130,000.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-43-01-05	Derechos por expedicion, revalidacion y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expendan bebidas alcoholicas	$0.00	$0.00	$130,000.00	$0.00	$130,000.00	$0.00
D	8110-43-02	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	$0.00	$0.00	$723,000.00	$0.00	$723,000.00	$0.00
D	8110-43-02-01	Derechos por alineamiento, deslinde y nomenclatura	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00
D	8110-43-02-02	Derechos por realización y expedición de avalúos catastrales	$0.00	$0.00	$125,000.00	$0.00	$125,000.00	$0.00
D	8110-43-02-04	Derechos por licencias para construcción, reconstrucción, ampliación y demolición	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	$0.00
D	8110-43-02-08	Derechos por la participación en concursos, licitaciones y ejecución de obra pública	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8110-43-02-09	Derechos por supervisión de obra pública	$0.00	$0.00	$550,000.00	$0.00	$550,000.00	$0.00
D	8110-43-02-10	Derechos por expedición de dictamen de impacto ambiental y otros servicios en materia ecológica	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8110-51	Productos	$0.00	$0.00	$439,000.00	$0.00	$439,000.00	$0.00
D	8110-51-01	Arrendamiento de bienes muebles o inmuebles propiedad del Municipio	$0.00	$0.00	$154,000.00	$0.00	$154,000.00	$0.00
D	8110-51-01-01	Uso de plazas y pisos en las calles, pasajes y lugares públicos	$0.00	$0.00	$110,000.00	$0.00	$110,000.00	$0.00
D	8110-51-01-02	Locales situados en el interior y exterior de los mercados	$0.00	$0.00	$14,000.00	$0.00	$14,000.00	$0.00
D	8110-51-01-04	Arrendamiento de terrenos, montes, pastos y demás bienes del Municipio	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8110-51-02	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	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-51-04	Asistencia Social	$0.00	$0.00	$280,000.00	$0.00	$280,000.00	$0.00
D	8110-69	Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidaci?n o Pago	$0.00	$0.00	$415,000.00	$0.00	$415,000.00	$0.00
D	8110-69-02	Recargos Predial	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
D	8110-69-03	Multas Impuestas a los infractores de los reglamentos administrativos por bando de policia	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00
D	8110-69-12	Rezagos de Ejercicios Fiscales anteriores	$0.00	$0.00	$350,000.00	$0.00	$350,000.00	$0.00
D	8110-81	Participaciones	$0.00	$0.00	$50,607,823.00	$0.00	$50,607,823.00	$0.00
D	8110-81-01	(FGP) Fondo General de Participaciones	$0.00	$0.00	$32,639,128.00	$0.00	$32,639,128.00	$0.00
D	8110-81-01-07	FGP 2023	$0.00	$0.00	$32,639,128.00	$0.00	$32,639,128.00	$0.00
D	8110-81-03	(IEPS TABACOS) Impuesto Especial sobre Producción y Servicios TABACOS	$0.00	$0.00	$521,868.00	$0.00	$521,868.00	$0.00
D	8110-81-03-06	IEPS TABACOS 2023	$0.00	$0.00	$521,868.00	$0.00	$521,868.00	$0.00
D	8110-81-05	(FFM) Fondo de Fomento Municipal	$0.00	$0.00	$14,683,063.00	$0.00	$14,683,063.00	$0.00
D	8110-81-05-08	FFM 2023	$0.00	$0.00	$14,683,063.00	$0.00	$14,683,063.00	$0.00
D	8110-81-06	(FOFYR) Fondo de Fiscalización y Recaudación	$0.00	$0.00	$1,106,549.00	$0.00	$1,106,549.00	$0.00
D	8110-81-06-07	FOFYR 2023	$0.00	$0.00	$1,106,549.00	$0.00	$1,106,549.00	$0.00
D	8110-81-07	(IVFGyD) Fondo de Incentivos a la Venta Final de Gasolinas y Diesel	$0.00	$0.00	$873,096.00	$0.00	$873,096.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-81-07-06	IVFGYD 2023	$0.00	$0.00	$873,096.00	$0.00	$873,096.00	$0.00
D	8110-81-08	(FOCOM) Fondo de Compensasción	$0.00	$0.00	$784,119.00	$0.00	$784,119.00	$0.00
D	8110-81-08-06	FOCOM 2023	$0.00	$0.00	$784,119.00	$0.00	$784,119.00	$0.00
D	8110-82	Aportaciones	$0.00	$0.00	$81,045,797.76	$0.00	$81,045,797.76	$0.00
D	8110-82-01	(FAISM) Fondo de Aportaciones para la Infraestructura Social Municipal.	$0.00	$0.00	$65,593,153.98	$0.00	$65,593,153.98	$0.00
D	8110-82-01-09	FAISM 2023	$0.00	$0.00	$65,593,153.98	$0.00	$65,593,153.98	$0.00
D	8110-82-01-09-01	FAISM 2023	$0.00	$0.00	$65,593,153.98	$0.00	$65,593,153.98	$0.00
D	8110-82-02	(FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios.	$0.00	$0.00	$15,452,643.78	$0.00	$15,452,643.78	$0.00
D	8110-82-02-07	FORTAMUN-DF 2023	$0.00	$0.00	$15,452,643.78	$0.00	$15,452,643.78	$0.00
D	8110-84	Incentivos Derivados de la Colaboración Fiscal	$0.00	$0.00	$332,531.00	$0.00	$332,531.00	$0.00
D	8110-84-02	(ISAN) Impuesto.Sobre Automoviles Nuevos	$0.00	$0.00	$280,100.00	$0.00	$280,100.00	$0.00
D	8110-84-02-06	ISAN 2023	$0.00	$0.00	$280,100.00	$0.00	$280,100.00	$0.00
D	8110-84-03	(CISAN) Fondo de Compensación Impuesto Sobre Automoviles Nuevos	$0.00	$0.00	$52,431.00	$0.00	$52,431.00	$0.00
D	8110-84-03-06	CISAN 2023	$0.00	$0.00	$52,431.00	$0.00	$52,431.00	$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	$0.00	$0.00	$204,541,023.33	$204,541,023.33	$0.00	$0.00
A	8120-11	Impuestos sobre los ingresos	$0.00	$0.00	$51,000.00	$51,000.00	$0.00	$0.00
A	8120-11-02	Impuesto sobre juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos o electromecánicos accionados por monedas o fichas	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
A	8120-11-03	Impuesto a comercios ambulantes	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8120-12	Impuestos sobre el patrimonio	$0.00	$0.00	$1,816,443.90	$1,816,443.90	$0.00	$0.00
A	8120-12-01	Impuesto Predial	$0.00	$0.00	$1,680,000.00	$1,680,000.00	$0.00	$0.00
A	8120-12-01-01	Predial Urbano	$0.00	$0.00	$1,500,000.00	$1,500,000.00	$0.00	$0.00
A	8120-12-01-02	Predial Rustico	$0.00	$0.00	$180,000.00	$180,000.00	$0.00	$0.00
A	8120-12-02	Impuesto sobre traslación de dominio y otras operaciones con bienes Inmuebles	$0.00	$0.00	$136,443.90	$136,443.90	$0.00	$0.00
A	8120-17	Accesorios de Impuestos	$0.00	$0.00	$11,495.00	$11,495.00	$0.00	$0.00
A	8120-17-01	Recargos Predial Ejercicios Anteriores	$0.00	$0.00	$11,495.00	$11,495.00	$0.00	$0.00
A	8120-19	Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidaci?n o Pago	$0.00	$0.00	$281,813.76	$281,813.76	$0.00	$0.00
A	8120-19-01	Rezagos Predial Ejercicios Anteriores	$0.00	$0.00	$281,813.76	$281,813.76	$0.00	$0.00
A	8120-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	$0.00	$0.00	$960,000.00	$960,000.00	$0.00	$0.00
A	8120-41-01	DERECHOS POR SERVICIOS PUBLICOS	$0.00	$0.00	$960,000.00	$960,000.00	$0.00	$0.00
A	8120-41-01-02	Derechos por servicios de agua potable	$0.00	$0.00	$900,000.00	$900,000.00	$0.00	$0.00
A	8120-41-01-03	Derechos por servicios de drenaje y alcantarillado	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	8120-41-01-04	Derechos por uso de rastro, guarda y matanza de ganado, transporte e inspección sanitaria, revisión de fierros para marcar ganado y magueyes	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor

rptBalanzaCom

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

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-43	Derechos por prestación de servicios	$0.00	$0.00	$1,744,800.00	$1,744,800.00	$0.00	$0.00
A	8120-43-01	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	$0.00	$0.00	$1,010,000.00	$1,010,000.00	$0.00	$0.00
A	8120-43-01-01	Derechos por registro familiar	$0.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00
A	8120-43-01-02	Derechos por servicios de certificaciones legalizaciones y expedicion de copias certificadas	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
A	8120-43-01-03	Derechos por servicios de expedicion y renovación de placas de funcionamiento de establecimientos comerciales e industriales	$0.00	$0.00	$130,000.00	$130,000.00	$0.00	$0.00
A	8120-43-01-05	Derechos por expedicion, revalidacion y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expendan bebidas alcoholicas	$0.00	$0.00	$130,000.00	$130,000.00	$0.00	$0.00
A	8120-43-02	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	$0.00	$0.00	$734,800.00	$734,800.00	$0.00	$0.00
A	8120-43-02-01	Derechos por alineamiento, deslinde y nomenclatura	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
A	8120-43-02-02	Derechos por realización y expedición de avalúos catastrales	$0.00	$0.00	$136,800.00	$136,800.00	$0.00	$0.00
A	8120-43-02-04	Derechos por licencias para construcción, reconstrucción, ampliación y demolición	$0.00	$0.00	$16,000.00	$16,000.00	$0.00	$0.00
A	8120-43-02-08	Derechos por la participación en concursos, licitaciones y ejecución de obra pública	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	8120-43-02-09	Derechos por supervisión de obra pública	$0.00	$0.00	$550,000.00	$550,000.00	$0.00	$0.00
A	8120-43-02-10	Derechos por expedición de dictamen de impacto ambiental y otros servicios en materia ecológica	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	8120-51	Productos	$0.00	$0.00	$537,355.50	$537,355.50	$0.00	$0.00
A	8120-51-01	Arrendamiento de bienes muebles o inmuebles propiedad del Municipio	$0.00	$0.00	$169,769.50	$169,769.50	$0.00	$0.00
A	8120-51-01-01	Uso de plazas y pisos en las calles, pasajes y lugares públicos	$0.00	$0.00	$125,769.50	$125,769.50	$0.00	$0.00
A	8120-51-01-02	Locales situados en el interior y exterior de los mercados	$0.00	$0.00	$14,000.00	$14,000.00	$0.00	$0.00
A	8120-51-01-04	Arrendamiento de terrenos, montes, pastos y demás bienes del Municipio	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
A	8120-51-02	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	$5,000.00	$5,000.00	$0.00	$0.00
A	8120-51-04	Asistencia Social	$0.00	$0.00	$362,566.00	$362,566.00	$0.00	$0.00
A	8120-61-02	Multas	$0.00	$0.00	$61,845.60	$61,845.60	$0.00	$0.00
A	8120-61-02-01	Multas a los Infractores de los Reglamentos Administrativos por Bando de Policia	$0.00	$0.00	$61,845.60	$61,845.60	$0.00	$0.00
A	8120-69	Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	$0.00	$0.00	$415,000.00	$415,000.00	$0.00	$0.00
A	8120-69-02	Recargos Predial	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
A	8120-69-03	Multas impuestas a los infractores de los reglamentos administrativos por bando de policia	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
A	8120-69-12HGO	Rezagos de Ejercicios Fiscales anteriores	$0.00	$0.00	$350,000.00	$350,000.00	$0.00	$0.00
A	8120-81	Participaciones	$0.00	$0.00	$77,572,768.76	$77,572,768.76	$0.00	$0.00
A	8120-81-01	(FGP) Fondo General de Participaciones	$0.00	$0.00	$46,743,499.33	$46,743,499.33	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-81-01-01	FGP 2022	$0.00	$0.00	$5,712,270.59	$5,712,270.59	$0.00	$0.00
A	8120-81-01-05	FGP- REMANENTE 2019	$0.00	$0.00	$87,645.96	$87,645.96	$0.00	$0.00
A	8120-81-01-06	FGP- REMANENTE 2020	$0.00	$0.00	$23,306.78	$23,306.78	$0.00	$0.00
A	8120-81-01-07	FGP 2023	$0.00	$0.00	$40,920,276.00	$40,920,276.00	$0.00	$0.00
A	8120-81-03	(IEPS TABACOS) Impuesto Especial sobre Producción y Servicios TABACOS	$0.00	$0.00	$727,284.24	$727,284.24	$0.00	$0.00
A	8120-81-03-06	IEPS TABACOS 2023	$0.00	$0.00	$727,284.24	$727,284.24	$0.00	$0.00
A	8120-81-05	(FFM) Fondo de Fomento Municipal	$0.00	$0.00	$17,706,742.41	$17,706,742.41	$0.00	$0.00
A	8120-81-05-01	FFM 2022	$0.00	$0.00	$1,172,530.09	$1,172,530.09	$0.00	$0.00
A	8120-81-05-03	FFM - REMANENTE 2018	$0.00	$0.00	$5,129.37	$5,129.37	$0.00	$0.00
A	8120-81-05-05	FFM- REMANENTE 2019	$0.00	$0.00	$5,226.95	$5,226.95	$0.00	$0.00
A	8120-81-05-08	FFM 2023	$0.00	$0.00	$16,523,856.00	$16,523,856.00	$0.00	$0.00
A	8120-81-06	(FOFYR) Fondo de Fiscalización y Recaudación	$0.00	$0.00	$1,818,799.80	$1,818,799.80	$0.00	$0.00
A	8120-81-06-03	FOFYR- REMANENTE 2018	$0.00	$0.00	$7,661.80	$7,661.80	$0.00	$0.00
A	8120-81-06-05	FOFYR- REMANENTE 2019	$0.00	$0.00	$42,000.00	$42,000.00	$0.00	$0.00
A	8120-81-06-07	FOFYR 2023	$0.00	$0.00	$1,769,138.00	$1,769,138.00	$0.00	$0.00
A	8120-81-07	(IVFGyD) Fondo de Incentivos a la Venta Final de Gasolinas y Diesel	$0.00	$0.00	$962,695.00	$962,695.00	$0.00	$0.00
A	8120-81-07-06	IVFGYD 2023	$0.00	$0.00	$962,695.00	$962,695.00	$0.00	$0.00
A	8120-81-08	(FOCOM) Fondo de Compensasción	$0.00	$0.00	$948,962.01	$948,962.01	$0.00	$0.00
A	8120-81-08-03	FOCOM - REMANENTE 2018	$0.00	$0.00	$318.61	$318.61	$0.00	$0.00
A	8120-81-08-05	FOCOM - REMANENTE 2021	$0.00	$0.00	$1,103.40	$1,103.40	$0.00	$0.00
A	8120-81-08-06	FOCOM 2023	$0.00	$0.00	$947,540.00	$947,540.00	$0.00	$0.00
A	8120-81-10	(FEFyMPH) Fondo de Productores de Hidrocarburos	$0.00	$0.00	$1,780,978.87	$1,780,978.87	$0.00	$0.00
A	8120-81-10-07	HIDROCARBUROS 2023	$0.00	$0.00	$1,780,978.87	$1,780,978.87	$0.00	$0.00
A	8120-81-11	(ISR) Fondo de Impuesto Sobre la Renta Recuperable	$0.00	$0.00	$3,444,734.29	$3,444,734.29	$0.00	$0.00
A	8120-81-11-07	ISR 2023	$0.00	$0.00	$3,362,914.39	$3,362,914.39	$0.00	$0.00
A	8120-81-11-08	ISR EBI 2023	$0.00	$0.00	$81,819.90	$81,819.90	$0.00	$0.00
A	8120-81-18	(FEIEF) Fondo de Estabilizacion de Ingresos de Entidades Federativas	$0.00	$0.00	$3,232,826.80	$3,232,826.80	$0.00	$0.00
A	8120-81-18-02	FEIEF- REMANENTE 2020	$0.00	$0.00	$95,100.00	$95,100.00	$0.00	$0.00
A	8120-81-18-03	FEIEF 2023	$0.00	$0.00	$3,137,726.80	$3,137,726.80	$0.00	$0.00
A	8120-81-84	Recursos Fiscales (Remanentes)	$0.00	$0.00	$206,246.01	$206,246.01	$0.00	$0.00
A	8120-81-84-02	REMANENTES RECPO 2020	$0.00	$0.00	$83,461.22	$83,461.22	$0.00	$0.00
A	8120-81-84-03	REMANENTES RECPO 2022	$0.00	$0.00	$122,784.79	$122,784.79	$0.00	$0.00
A	8120-82	Aportaciones	$0.00	$0.00	$112,851,734.57	$112,851,734.57	$0.00	$0.00
A	8120-82-01	(FAISM) Fondo de Aportaciones para la Infraestructura Social Municipal.	$0.00	$0.00	$94,118,324.75	$94,118,324.75	$0.00	$0.00
A	8120-82-01-01	FAISM 2022	$0.00	$0.00	$22,469,692.18	$22,469,692.18	$0.00	$0.00
A	8120-82-01-01-01	FAISM 2022	$0.00	$0.00	$22,469,692.18	$22,469,692.18	$0.00	$0.00
A	8120-82-01-06	FAISM-REMANENTE 2020	$0.00	$0.00	$55,053.57	$55,053.57	$0.00	$0.00
A	8120-82-01-09	FAISM 2023	$0.00	$0.00	$71,593,579.00	$71,593,579.00	$0.00	$0.00

HIDALGO

Usr: supervisor
rptBalanzaCom

Balanza de Comprobación del 04/ene./2023 al 24/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-82-01-09-01	FAISM 2023	$0.00	$0.00	$71,593,579.00	$71,593,579.00	$0.00	$0.00
A	8120-82-02	(FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios.	$0.00	$0.00	$18,733,409.72	$18,733,409.72	$0.00	$0.00
A	8120-82-02-01	FORTAMUN-DF 2022	$0.00	$0.00	$0.60	$0.60	$0.00	$0.00
A	8120-82-02-03	FORTAMUN - REMANENTE 2018	$0.00	$0.00	$114,414.01	$114,414.01	$0.00	$0.00
A	8120-82-02-05	FORTAMUN- REMANENTE 2020	$0.00	$0.00	$61,261.11	$61,261.11	$0.00	$0.00
A	8120-82-02-07	FORTAMUN-DF 2023	$0.00	$0.00	$18,557,734.00	$18,557,734.00	$0.00	$0.00
A	8120-82-03	RECFIS EXTRAORDINARIOS	$0.00	$0.00	$0.10	$0.10	$0.00	$0.00
A	8120-82-03-01	Recfis Extraordinario	$0.00	$0.00	$0.10	$0.10	$0.00	$0.00
A	8120-83	Convenios	$0.00	$0.00	$7,682,805.48	$7,682,805.48	$0.00	$0.00
A	8120-83-09	PROAGUA	$0.00	$0.00	$7,682,805.48	$7,682,805.48	$0.00	$0.00
A	8120-83-09-01	PROAGUA 2023	$0.00	$0.00	$2,599,256.90	$2,599,256.90	$0.00	$0.00
A	8120-83-09-04	REMANENTE-PROAGUA 2022	$0.00	$0.00	$5,083,548.58	$5,083,548.58	$0.00	$0.00
A	8120-84	Incentivos Derivados de la Colaboración Fiscal	$0.00	$0.00	$553,960.76	$553,960.76	$0.00	$0.00
A	8120-84-02	(ISAN) Impuesto Sobre Automoviles Nuevos	$0.00	$0.00	$494,188.06	$494,188.06	$0.00	$0.00
A	8120-84-02-06	ISAN 2023	$0.00	$0.00	$494,188.06	$494,188.06	$0.00	$0.00
A	8120-84-03	(CISAN) Fondo de Compensación Impuesto Sobre Automoviles Nuevos	$0.00	$0.00	$59,772.70	$59,772.70	$0.00	$0.00
A	8120-84-03-06	CISAN 2023	$0.00	$0.00	$59,772.70	$59,772.70	$0.00	$0.00
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	$0.00	$0.00	$67,154,171.57	$5,374,951.09	$61,779,220.48	$0.00
D	8130-11	Impuestos sobre los ingresos	$0.00	$0.00	$0.00	$49,200.00	-$49,200.00	$0.00
D	8130-11-02	Impuesto sobre juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos o electromecánicos accionados por monedas o fichas	$0.00	$0.00	$0.00	$48,200.00	-$48,200.00	$0.00
D	8130-11-03	Impuesto a comercios ambulantes	$0.00	$0.00	$0.00	$1,000.00	-$1,000.00	$0.00
D	8130-12	Impuestos sobre el patrimonio	$0.00	$0.00	$13,743.90	$180,887.38	-$167,143.48	$0.00
D	8130-12-01	Impuesto Predial	$0.00	$0.00	$0.00	$180,887.38	-$180,887.38	$0.00
D	8130-12-01-01	Predial Urbano	$0.00	$0.00	$0.00	$5,109.10	-$5,109.10	$0.00
D	8130-12-01-02	Predial Rustico	$0.00	$0.00	$0.00	$175,778.28	-$175,778.28	$0.00
D	8130-12-02	Impuesto sobre traslación de dominio y otras operaciones con bienes inmuebles	$0.00	$0.00	$13,743.90	$0.00	$13,743.90	$0.00
D	8130-17	Accesorios de Impuestos	$0.00	$0.00	$11,495.00	$0.00	$11,495.00	$0.00
D	8130-17-01	Recargos Predial Ejercicios Anteriores	$0.00	$0.00	$11,495.00	$0.00	$11,495.00	$0.00
D	8130-19	Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidaci?n o Pago	$0.00	$0.00	$281,813.76	$0.00	$281,813.76	$0.00
D	8130-19-01	Rezagos Predial Ejercicios Anteriores	$0.00	$0.00	$281,813.76	$0.00	$281,813.76	$0.00
D	8130-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	$0.00	$0.00	$0.00	$935,972.00	-$935,972.00	$0.00
D	8130-41-01	DERECHOS POR SERVICIOS PUBLICOS	$0.00	$0.00	$0.00	$935,972.00	-$935,972.00	$0.00
D	8130-41-01-02	Derechos por servicios de agua potable	$0.00	$0.00	$0.00	$900,000.00	-$900,000.00	$0.00
D	8130-41-01-03	Derechos por servicios de drenaje y alcantarillado	$0.00	$0.00	$0.00	$10,000.00	-$10,000.00	$0.00

HIDALGO

Usr: supervisor
rptBalanzaCom

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-41-01-04	Derechos por uso de rastro, guarda y matanza de ganado, transporte e inspección sanitaria, revisión de fierros para marcar ganado y magueyes	$0.00	$0.00	$0.00	$25,972.00	-$25,972.00	$0.00
D	8130-43	Derechos por prestación de servicios	$0.00	$0.00	$11,800.00	$343,842.35	-$332,042.35	$0.00
D	8130-43-01	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	$0.00	$0.00	$0.00	$287,773.57	-$287,773.57	$0.00
D	8130-43-01-01	Derechos por registro familiar	$0.00	$0.00	$0.00	$39,480.00	-$39,480.00	$0.00
D	8130-43-01-02	Derechos por servicios de certificaciones legalizaciones y expedicion de copias certificadas	$0.00	$0.00	$0.00	$101,940.00	-$101,940.00	$0.00
D	8130-43-01-03	Derechos por servicios de expedicion y renovacion de placas de funcionamiento de establecimientos comerciales e industriales	$0.00	$0.00	$0.00	$74,171.00	-$74,171.00	$0.00
D	8130-43-01-05	Derechos por expedicion, revalidacion y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expendan bebidas alcoholicas	$0.00	$0.00	$0.00	$72,182.57	-$72,182.57	$0.00
D	8130-43-02	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	$0.00	$0.00	$11,800.00	$56,068.78	-$44,268.78	$0.00
D	8130-43-02-01	Derechos por alineamiento, deslinde y nomenclatura	$0.00	$0.00	$0.00	$6,835.80	-$6,835.80	$0.00
D	8130-43-02-02	Derechos por realización y expedición de avalúos catastrales	$0.00	$0.00	$11,800.00	$0.00	$11,800.00	$0.00
D	8130-43-02-04	Derechos por licencias para construcción, reconstrucción, ampliación y demolición	$0.00	$0.00	$0.00	$16,000.00	-$16,000.00	$0.00
D	8130-43-02-08	Derechos por la participación en concursos, licitaciones y ejecución de obra pública	$0.00	$0.00	$0.00	$10,000.00	-$10,000.00	$0.00
D	8130-43-02-09	Derechos por supervisión de obra pública	$0.00	$0.00	$0.00	$13,232.98	-$13,232.98	$0.00
D	8130-43-02-10	Derechos por expedición de dictamen de impacto ambiental y otros servicios en materia ecológica	$0.00	$0.00	$0.00	$10,000.00	-$10,000.00	$0.00
D	8130-51	Productos	$0.00	$0.00	$98,355.50	$49,000.00	$49,355.50	$0.00
D	8130-51-01	Arrendamiento de bienes muebles o inmuebles propiedad del Municipio	$0.00	$0.00	$15,769.50	$44,000.00	-$28,230.50	$0.00
D	8130-51-01-01	Uso de plazas y pisos en las calles, pasajes y lugares públicos	$0.00	$0.00	$15,769.50	$0.00	$15,769.50	$0.00
D	8130-51-01-02	Locales situados en el interior y exterior de los mercados	$0.00	$0.00	$0.00	$14,000.00	-$14,000.00	$0.00
D	8130-51-01-04	Arrendamiento de terrenos, montes, pastos y demás bienes del Municipio	$0.00	$0.00	$0.00	$30,000.00	-$30,000.00	$0.00
D	8130-51-02	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	$5,000.00	-$5,000.00	$0.00
D	8130-51-04	Asistencia Social	$0.00	$0.00	$82,586.00	$0.00	$82,586.00	$0.00
D	8130-61-02	Multas	$0.00	$0.00	$61,845.60	$0.00	$61,845.60	$0.00
D	8130-61-02-01	Multas a los Infractores de los Reglamentos Administrativos por Bando de Policia	$0.00	$0.00	$61,845.60	$0.00	$61,845.60	$0.00
D	8130-69	Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidaci?n o Pago	$0.00	$0.00	$0.00	$415,000.00	-$415,000.00	$0.00
D	8130-69-02	Recargos Predial	$0.00	$0.00	$0.00	$25,000.00	-$25,000.00	$0.00
D	8130-69-03	Multas impuestas a los infractores de los reglamentos administrativos por bando de policia	$0.00	$0.00	$0.00	$40,000.00	-$40,000.00	$0.00

HIDALGO

Usr: supervisor
rptBalanzaCom

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-69-12	Rezagos de Ejercicios Fiscales anteriores	$0.00	$0.00	$0.00	$350,000.00	-$350,000.00	$0.00
D	8130-81	Participaciones	$0.00	$0.00	$26,984,945.76	$3,401,049.36	$23,583,896.40	$0.00
D	8130-81-01	(FGP) Fondo General de Participaciones	$0.00	$0.00	$14,104,371.33	$1,592,388.05	$12,511,983.28	$0.00
D	8130-81-01-01	FGP 2022	$0.00	$0.00	$5,712,270.59	$0.00	$5,712,270.59	$0.00
D	8130-81-01-05	FGP- REMANENTE 2019	$0.00	$0.00	$87,645.96	$0.00	$87,645.96	$0.00
D	8130-81-01-06	FGP- REMANENTE 2020	$0.00	$0.00	$23,306.78	$0.00	$23,306.78	$0.00
D	8130-81-01-07	FGP 2023	$0.00	$0.00	$8,281,148.00	$1,592,388.05	$6,688,759.95	$0.00
D	8130-81-03	(IEPS TABACOS) Impuesto Especial sobre Producción y Servicios TABACOS	$0.00	$0.00	$205,416.24	$0.00	$205,416.24	$0.00
D	8130-81-03-06	IEPS TABACOS 2023	$0.00	$0.00	$205,416.24	$0.00	$205,416.24	$0.00
D	8130-81-05	(FFM) Fondo de Fomento Municipal	$0.00	$0.00	$3,023,679.41	$933,679.65	$2,089,999.76	$0.00
D	8130-81-05-01	FFM 2022	$0.00	$0.00	$1,172,530.09	$0.00	$1,172,530.09	$0.00
D	8130-81-05-03	FFM - REMANENTE 2018	$0.00	$0.00	$5,129.37	$0.00	$5,129.37	$0.00
D	8130-81-05-05	FFM- REMANENTE 2019	$0.00	$0.00	$5,226.95	$0.00	$5,226.95	$0.00
D	8130-81-05-08	FFM 2023	$0.00	$0.00	$1,840,793.00	$933,679.65	$907,113.35	$0.00
D	8130-81-06	(FOFYR) Fondo de Fiscalización y Recaudación	$0.00	$0.00	$712,250.80	$504,478.72	$207,772.08	$0.00
D	8130-81-06-03	FOFYR- REMANENTE 2018	$0.00	$0.00	$7,661.80	$0.00	$7,661.80	$0.00
D	8130-81-06-05	FOFYR- REMANENTE 2019	$0.00	$0.00	$42,000.00	$0.00	$42,000.00	$0.00
D	8130-81-06-07	FOFYR 2023	$0.00	$0.00	$662,589.00	$504,478.72	$158,110.28	$0.00
D	8130-81-07	(IVFGyD) Fondo de Incentivos a la Venta Final de Gasolinas y Diesel	$0.00	$0.00	$89,599.00	$228,366.18	-$138,767.18	$0.00
D	8130-81-07-06	IVFGYD 2023	$0.00	$0.00	$89,599.00	$228,366.18	-$138,767.18	$0.00
D	8130-81-08	(FOCOM) Fondo de Compensación	$0.00	$0.00	$164,843.01	$142,136.76	$22,706.25	$0.00
D	8130-81-08-05	FOCOM - REMANENTE 2021	$0.00	$0.00	$318.61	$0.00	$318.61	$0.00
D	8130-81-08-06	FOCOM 2023	$0.00	$0.00	$1,103.40	$0.00	$1,103.40	$0.00
D	8130-81-10	(FEFyMPH) Fondo de Productores de Hidrocarburos	$0.00	$0.00	$163,421.00	$142,136.76	$21,284.24	$0.00
D	8130-81-10-07	HIDROCARBUROS 2023	$0.00	$0.00	$1,780,978.87	$0.00	$1,780,978.87	$0.00
D	8130-81-11	(ISR) Fondo de Impuesto Sobre la Renta Recuperable	$0.00	$0.00	$1,780,978.87	$0.00	$1,780,978.87	$0.00
D	8130-81-11-07	ISR 2023	$0.00	$0.00	$3,444,734.29	$0.00	$3,444,734.29	$0.00
D	8130-81-11-08	ISR EBI 2023	$0.00	$0.00	$3,362,914.39	$0.00	$3,362,914.39	$0.00
D	8130-81-18	(FEIEF) Fondo de Estabilizacion de Ingresos de Entidades Federativas	$0.00	$0.00	$81,819.90	$0.00	$81,819.90	$0.00
D	8130-81-18-02	FEIEF- REMANENTE 2020	$0.00	$0.00	$3,232,826.80	$0.00	$3,232,826.80	$0.00
D	8130-81-18-03	FEIEF 2023	$0.00	$0.00	$95,100.00	$0.00	$95,100.00	$0.00
D	8130-81-84	Recursos Fiscales (Remanentes)	$0.00	$0.00	$3,137,726.80	$0.00	$3,137,726.80	$0.00
D	8130-81-84-02	REMANENTES RECPO 2020	$0.00	$0.00	$206,246.01	$0.00	$206,246.01	$0.00
D	8130-81-84-03	REMANENTES RECPO 2022	$0.00	$0.00	$83,461.22	$0.00	$83,461.22	$0.00
D	8130-82	Aportaciones	$0.00	$0.00	$122,784.79	$0.00	$122,784.79	$0.00
D	8130-82-01	(FAISM) Fondo de Aportaciones para la Infraestructura Social Municipal.	$0.00	$0.00	$31,805,936.81	$0.00	$31,805,936.81	$0.00
D	8130-82-01-01	FAISM 2022	$0.00	$0.00	$28,625,170.77	$0.00	$28,625,170.77	$0.00
			$0.00	$0.00	$22,469,692.18	$0.00	$22,469,692.18	$0.00

HIDALGO

Usr: supervisor
rptBalanzaCom

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-82-01-01-01	FAISM 2022	$0.00	$0.00	$22,469,692.18	$0.00	$22,469,692.18	$0.00
D	8130-82-01-06	FAISM-REMANENTE 2020	$0.00	$0.00	$55,053.57	$0.00	$55,053.57	$0.00
D	8130-82-01-09	FAISM 2023	$0.00	$0.00	$6,000,425.02	$0.00	$6,000,425.02	$0.00
D	8130-82-01-09-01	FAISM 2023	$0.00	$0.00	$6,000,425.02	$0.00	$6,000,425.02	$0.00
D	8130-82-02	(FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios.	$0.00	$0.00	$3,280,765.94	$0.00	$3,280,765.94	$0.00
D	8130-82-02-01	FORTAMUN-DF 2022	$0.00	$0.00	$0.60	$0.00	$0.60	$0.00
D	8130-82-02-03	FORTAMUN - REMANENTE 2018	$0.00	$0.00	$114,414.01	$0.00	$114,414.01	$0.00
D	8130-82-02-05	FORTAMUN- REMANENTE 2020	$0.00	$0.00	$61,261.11	$0.00	$61,261.11	$0.00
D	8130-82-02-07	FORTAMUN-DF 2023	$0.00	$0.00	$3,105,090.22	$0.00	$3,105,090.22	$0.00
D	8130-82-03	RECFIS EXTRAORDINARIOS	$0.00	$0.00	$0.10	$0.00	$0.10	$0.00
D	8130-82-03-01	Recfis Extraordinario	$0.00	$0.00	$0.10	$0.00	$0.10	$0.00
D	8130-83	Convenios	$0.00	$0.00	$7,682,805.48	$0.00	$7,682,805.48	$0.00
D	8130-83-09	PROAGUA	$0.00	$0.00	$7,682,805.48	$0.00	$7,682,805.48	$0.00
D	8130-83-09-01	PROAGUA 2023	$0.00	$0.00	$2,599,256.90	$0.00	$2,599,256.90	$0.00
D	8130-83-09-04	REMANENTE-PROAGUA 2022	$0.00	$0.00	$5,083,548.58	$0.00	$5,083,548.58	$0.00
D	8130-84	Incentivos Derivados de la Colaboración Fiscal	$0.00	$0.00	$221,429.76	$0.00	$221,429.76	$0.00
D	8130-84-02	(ISAN) Impuesto Sobre Automoviles Nuevos	$0.00	$0.00	$214,088.06	$0.00	$214,088.06	$0.00
D	8130-84-02-06	ISAN 2023	$0.00	$0.00	$214,088.06	$0.00	$214,088.06	$0.00
D	8130-84-03	(CISAN) Fondo de Compensación Impuesto Sobre Automoviles Nuevos	$0.00	$0.00	$7,341.70	$0.00	$7,341.70	$0.00
D	8130-84-03-06	CISAN 2023	$0.00	$0.00	$7,341.70	$0.00	$7,341.70	$0.00
A	8140	LEY DE INGRESOS DEVENGADA	$0.00	$0.00	$199,166,072.24	$199,166,072.24	$0.00	$0.00
A	8140-11	Impuestos sobre los Ingresos	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
A	8140-11-02	Impuesto sobre juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos o electromecánicos accionados por monedas o fichas	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
A	8140-12	Impuestos sobre el patrimonio	$0.00	$0.00	$1,635,556.52	$1,635,556.52	$0.00	$0.00
A	8140-12-01	Impuesto Predial	$0.00	$0.00	$1,499,112.62	$1,499,112.62	$0.00	$0.00
A	8140-12-01-01	Predial Urbano	$0.00	$0.00	$1,494,890.90	$1,494,890.90	$0.00	$0.00
A	8140-12-01-02	Predial Rustico	$0.00	$0.00	$4,221.72	$4,221.72	$0.00	$0.00
A	8140-12-02	Impuesto sobre traslación de dominio y otras operaciones con bienes inmuebles	$0.00	$0.00	$136,443.90	$136,443.90	$0.00	$0.00
A	8140-17	Accesorios de Impuestos	$0.00	$0.00	$11,495.00	$11,495.00	$0.00	$0.00
A	8140-17-01	Recargos Predial Ejercicios Anteriores	$0.00	$0.00	$11,495.00	$11,495.00	$0.00	$0.00
A	8140-19	Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidaci?n o Pago	$0.00	$0.00	$281,813.76	$281,813.76	$0.00	$0.00
A	8140-19-01	Rezagos Predial Ejercicios Anteriores	$0.00	$0.00	$281,813.76	$281,813.76	$0.00	$0.00
A	8140-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	$0.00	$0.00	$24,028.00	$24,028.00	$0.00	$0.00
A		DERECHOS POR SERVICIOS PUBLICOS	$0.00	$0.00	$24,028.00	$24,028.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-41-01-04	Derechos por uso de rastro, guarda y matanza de ganado, transporte o inspección sanitaria, revisión de fierros para marcar ganado y magueyes	$0.00	$0.00	$24,028.00	$24,028.00	$0.00	$0.00
A	8140-43	Derechos por prestación de servicios	$0.00	$0.00	$1,400,957.65	$1,400,957.65	$0.00	$0.00
A	8140-43-01	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	$0.00	$0.00	$722,226.43	$722,226.43	$0.00	$0.00
A	8140-43-01-01	Derechos por registro familiar	$0.00	$0.00	$110,520.00	$110,520.00	$0.00	$0.00
A	8140-43-01-02	Derechos por servicios de certificaciones legalizaciones y expedicion de copias certificadas	$0.00	$0.00	$498,060.00	$498,060.00	$0.00	$0.00
A	8140-43-01-03	Derechos por servicios de expedicion y renovacion de placas de funcionamiento de establecimientos comerciales o industriales	$0.00	$0.00	$55,829.00	$55,829.00	$0.00	$0.00
A	8140-43-01-05	Derechos por expedicion, revalidacion y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expendan bebidas alcoholicas	$0.00	$0.00	$57,817.43	$57,817.43	$0.00	$0.00
A	8140-43-02	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	$0.00	$0.00	$678,731.22	$678,731.22	$0.00	$0.00
A	8140-43-02-01	Derechos por alineamiento, deslinde y nomenclatura	$0.00	$0.00	$5,164.20	$5,164.20	$0.00	$0.00
A	8140-43-02-02	Derechos por realización y expedición de avalúos catastrales	$0.00	$0.00	$136,800.00	$136,800.00	$0.00	$0.00
A	8140-43-02-09	Derechos por supervisión de obra pública	$0.00	$0.00	$536,767.02	$536,767.02	$0.00	$0.00
A	8140-51	Productos	$0.00	$0.00	$488,355.50	$488,355.50	$0.00	$0.00
A	8140-51-01	Arrendamiento de bienes muebles o inmuebles propiedad del Municipio	$0.00	$0.00	$125,769.50	$125,769.50	$0.00	$0.00
A	8140-51-01-01	Uso de plazas y pisos en las calles, pasajes y lugares públicos	$0.00	$0.00	$125,769.50	$125,769.50	$0.00	$0.00
A	8140-51-04	Asistencia Social	$0.00	$0.00	$362,586.00	$362,586.00	$0.00	$0.00
A	8140-61-02	Multas	$0.00	$0.00	$61,845.60	$61,845.60	$0.00	$0.00
A	8140-61-02-01	Multas a los Infractores de los Reglamentos Administrativos por Bando de Policia	$0.00	$0.00	$61,845.60	$61,845.60	$0.00	$0.00
A	8140-81	Participaciones	$0.00	$0.00	$74,171,719.40	$74,171,719.40	$0.00	$0.00
A	8140-81-01	(FGP) Fondo General de Participaciones	$0.00	$0.00	$45,161,111.28	$45,161,111.28	$0.00	$0.00
A	8140-81-01-01	FGP 2022	$0.00	$0.00	$5,712,270.59	$5,712,270.59	$0.00	$0.00
A	8140-81-01-05	FGP- REMANENTE 2019	$0.00	$0.00	$87,645.96	$87,645.96	$0.00	$0.00
A	8140-81-01-06	FGP- REMANENTE 2020	$0.00	$0.00	$23,306.78	$23,306.78	$0.00	$0.00
A	8140-81-01-07	FGP 2023	$0.00	$0.00	$39,327,887.95	$39,327,887.95	$0.00	$0.00
A	8140-81-03	(IEPS TABACOS) Impuesto Especial sobre Producción y Servicios TABACOS	$0.00	$0.00	$727,284.24	$727,284.24	$0.00	$0.00
A	8140-81-03-06	IEPS TABACOS 2023	$0.00	$0.00	$727,284.24	$727,284.24	$0.00	$0.00
A	8140-81-05	(FFM) Fondo de Fomento Municipal	$0.00	$0.00	$16,773,062.76	$16,773,062.76	$0.00	$0.00
A	8140-81-05-01	FFM 2022	$0.00	$0.00	$1,172,530.09	$1,172,530.09	$0.00	$0.00
A	8140-81-05-03	FFM - REMANENTE 2018	$0.00	$0.00	$5,129.37	$5,129.37	$0.00	$0.00
A	8140-81-05-05	FFM- REMANENTE 2019	$0.00	$0.00	$5,226.95	$5,226.95	$0.00	$0.00
A	8140-81-05-08	FFM 2023	$0.00	$0.00	$15,590,176.35	$15,590,176.35	$0.00	$0.00
A	8140-81-06	(FOFYR) Fondo de Fiscalización y Recaudación	$0.00	$0.00	$1,314,321.08	$1,314,321.08	$0.00	$0.00
A	8140-81-06-05	FOFYR- REMANENTE 2018	$0.00	$0.00	$7,661.80	$7,661.80	$0.00	$0.00

HIDALGO

Usr: supervisor
rptBalanzaCom

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-81-06-05	FOFYR- REMANENTE 2019	$0.00	$0.00	$42,000.00	$42,000.00	$0.00	$0.00
A	8140-81-06-07	FOFYR 2023	$0.00	$0.00	$1,264,659.28	$1,264,659.28	$0.00	$0.00
A	8140-81-07	(IVFGyD) Fondo de Incentivos a la Venta Final de Gasolinas y Diesel	$0.00	$0.00	$734,328.82	$734,328.82	$0.00	$0.00
A	8140-81-07-06	IVFGYD 2023	$0.00	$0.00	$734,328.82	$734,328.82	$0.00	$0.00
A	8140-81-08	(FOCOM) Fondo de Compensasción	$0.00	$0.00	$806,825.25	$806,825.25	$0.00	$0.00
A	8140-81-08-03	FOCOM - REMANENTE 2018	$0.00	$0.00	$318.61	$318.61	$0.00	$0.00
A	8140-81-08-05	FOCOM - REMANENTE 2021	$0.00	$0.00	$1,103.40	$1,103.40	$0.00	$0.00
A	8140-81-08-06	FOCOM 2023	$0.00	$0.00	$805,403.24	$805,403.24	$0.00	$0.00
A	8140-81-10	(FEFyMPH) Fondo de Productores de Hidrocarburos	$0.00	$0.00	$1,780,978.87	$1,780,978.87	$0.00	$0.00
A	8140-81-10-07	HIDROCARBUROS 2023	$0.00	$0.00	$1,780,978.87	$1,780,978.87	$0.00	$0.00
A	8140-81-11	(ISR) Fondo de Impuesto Sobre la Renta Recuperable	$0.00	$0.00	$3,444,734.29	$3,444,734.29	$0.00	$0.00
A	8140-81-11-07	ISR 2023	$0.00	$0.00	$3,362,914.39	$3,362,914.39	$0.00	$0.00
A	8140-81-11-08	ISR EBI 2023	$0.00	$0.00	$81,819.90	$81,819.90	$0.00	$0.00
A	8140-81-18	(FEIEF) Fondo de Estabilizacion de Ingresos de Entidades Federativas	$0.00	$0.00	$3,232,826.80	$3,232,826.80	$0.00	$0.00
A	8140-81-18-02	FEIEF- REMANENTE 2020	$0.00	$0.00	$95,100.00	$95,100.00	$0.00	$0.00
A	8140-81-18-03	FEIEF 2023	$0.00	$0.00	$3,137,726.80	$3,137,726.80	$0.00	$0.00
A	8140-81-84	Recursos Fiscales (Remanentes)	$0.00	$0.00	$206,246.01	$206,246.01	$0.00	$0.00
A	8140-81-84-02	REMANENTES RECPO 2020	$0.00	$0.00	$83,461.22	$83,461.22	$0.00	$0.00
A	8140-81-84-03	REMANENTES RECPO 2022	$0.00	$0.00	$122,784.79	$122,784.79	$0.00	$0.00
A	8140-82	Aportaciones	$0.00	$0.00	$112,851,734.57	$112,851,734.57	$0.00	$0.00
A	8140-82-01	(FAISM) Fondo de Aportaciones para la Infraestructura Social Municipal.	$0.00	$0.00	$94,118,324.75	$94,118,324.75	$0.00	$0.00
A	8140-82-01-01	FAISM 2022	$0.00	$0.00	$22,469,692.18	$22,469,692.18	$0.00	$0.00
A	8140-82-01-01-01	FAISM 2022	$0.00	$0.00	$22,469,692.18	$22,469,692.18	$0.00	$0.00
A	8140-82-01-06	FAISM-REMANENTE 2020	$0.00	$0.00	$55,053.57	$55,053.57	$0.00	$0.00
A	8140-82-01-09	FAISM 2023	$0.00	$0.00	$71,593,579.00	$71,593,579.00	$0.00	$0.00
A	8140-82-01-09-01	FAISM 2023	$0.00	$0.00	$71,593,579.00	$71,593,579.00	$0.00	$0.00
A	8140-82-02	(FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios.	$0.00	$0.00	$18,733,409.72	$18,733,409.72	$0.00	$0.00
A	8140-82-02-01	FORTAMUN-DF 2022	$0.00	$0.00	$0.60	$0.60	$0.00	$0.00
A	8140-82-02-03	FORTAMUN - REMANENTE 2018	$0.00	$0.00	$114,414.01	$114,414.01	$0.00	$0.00
A	8140-82-02-05	FORTAMUN- REMANENTE 2020	$0.00	$0.00	$61,261.11	$61,261.11	$0.00	$0.00
A	8140-82-02-07	FORTAMUN-DF 2023	$0.00	$0.00	$18,557,734.00	$18,557,734.00	$0.00	$0.00
A	8140-82-03	RECFIS EXTRAORDINARIOS	$0.00	$0.00	$0.10	$0.10	$0.00	$0.00
A	8140-82-03-01	Recfis Extraordinario	$0.00	$0.00	$0.10	$0.10	$0.00	$0.00
A	8140-83	Convenios	$0.00	$0.00	$7,682,805.48	$7,682,805.48	$0.00	$0.00
A	8140-83-09	PROAGUA	$0.00	$0.00	$7,682,805.48	$7,682,805.48	$0.00	$0.00
A	8140-83-09-01	PROAGUA 2023	$0.00	$0.00	$2,599,256.90	$2,599,256.90	$0.00	$0.00
A	8140-83-09-02	REMANENTE-PROAGUA 2022	$0.00	$0.00	$5,083,548.58	$5,083,548.58	$0.00	$0.00
A	8140-84	Incentivos Derivados de la Colaboración Fiscal	$0.00	$0.00	$553,960.76	$553,960.76	$0.00	$0.00

HIDALGO

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-84-02	(ISAN) Impuesto Sobre Automoviles Nuevos	$0.00	$0.00	$494,188.06	$494,188.06	$0.00	$0.00
A	8140-84-02-06	ISAN 2023	$0.00	$0.00	$494,188.06	$494,188.06	$0.00	$0.00
A	8140-84-03	(CISAN) Fondo de Compensación Impuesto Sobre Automoviles Nuevos	$0.00	$0.00	$59,772.70	$59,772.70	$0.00	$0.00
A	8140-84-03-06	CISAN 2023	$0.00	$0.00	$59,772.70	$59,772.70	$0.00	$0.00
A	8150	LEY DE INGRESOS RECAUDADA	$0.00	$0.00	$0.00	$199,166,072.24	$0.00	$199,166,072.24
A	8150-11	Impuestos sobre los ingresos	$0.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00
A	8150-11-02	Impuesto sobre juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos o electromecánicos accionados por monedas o fichas	$0.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00
A	8150-12	Impuestos sobre el patrimonio	$0.00	$0.00	$0.00	$1,635,556.52	$0.00	$1,635,556.52
A	8150-12-01	Impuesto Predial	$0.00	$0.00	$0.00	$1,499,112.62	$0.00	$1,499,112.62
A	8150-12-01-01	Predial Urbano	$0.00	$0.00	$0.00	$1,494,890.90	$0.00	$1,494,890.90
A	8150-12-01-02	Predial Rustico	$0.00	$0.00	$0.00	$4,221.72	$0.00	$4,221.72
A	8150-12-02	Impuesto sobre traslación de dominio y otras operaciones con bienes inmuebles	$0.00	$0.00	$0.00	$136,443.90	$0.00	$136,443.90
A	8150-17	Accesorios de Impuestos	$0.00	$0.00	$0.00	$11,495.00	$0.00	$11,495.00
A	8150-17-01	Recargos Predial Ejercicios Anteriores	$0.00	$0.00	$0.00	$11,495.00	$0.00	$11,495.00
A	8150-19	Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidaci?n o Pago	$0.00	$0.00	$0.00	$281,813.76	$0.00	$281,813.76
A	8150-19-01	Rezagos Predial Ejercicios Anteriores	$0.00	$0.00	$0.00	$281,813.76	$0.00	$281,813.76
A	8150-41	Derechos por el uso, goco, aprovechamiento o explotación de bienes de dominio público	$0.00	$0.00	$0.00	$24,028.00	$0.00	$24,028.00
A	8150-41-01	DERECHOS POR SERVICIOS PUBLICOS	$0.00	$0.00	$0.00	$24,028.00	$0.00	$24,028.00
A	8150-41-01-04	Derechos por uso de rastro, guarda y matanza de ganado, transporte e inspección sanitaria, revisión de fierros para marcar ganado y magueyes	$0.00	$0.00	$0.00	$24,028.00	$0.00	$24,028.00
A	8150-43	Derechos por prestación de servicios	$0.00	$0.00	$0.00	$1,400,957.65	$0.00	$1,400,957.65
A	8150-43-01	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	$0.00	$0.00	$0.00	$722,226.43	$0.00	$722,226.43
A	8150-43-01-01	Derechos por registro familiar	$0.00	$0.00	$0.00	$110,520.00	$0.00	$110,520.00
A	8150-43-01-02	Derechos por servicios de certificaciones legalizaciones y expedicion de copias certificadas	$0.00	$0.00	$0.00	$498,060.00	$0.00	$498,060.00
A	8150-43-01-03	Derechos por servicios de expedicion y renovacion de placas de funcionamiento de establecimientos comerciales e industriales	$0.00	$0.00	$0.00	$55,829.00	$0.00	$55,829.00
A	8150-43-01-05	Derechos por expedicion, revalidacion y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expendan bebidas alcoholicas	$0.00	$0.00	$0.00	$57,817.43	$0.00	$57,817.43
A	8150-43-02	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	$0.00	$0.00	$0.00	$678,731.22	$0.00	$678,731.22
A	8150-43-02-01	Derechos por alineamiento, deslinde y nomenclatura	$0.00	$0.00	$0.00	$5,164.20	$0.00	$5,164.20
A	8150-43-02-02	Derechos por realización y expedición de avalúos catastrales	$0.00	$0.00	$0.00	$136,800.00	$0.00	$136,800.00
A	8150-43-02-09	Derechos por supervisión de obra pública	$0.00	$0.00	$0.00	$536,767.02	$0.00	$536,767.02

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51	Productos	$0.00	$0.00	$0.00	$488,355.50	$0.00	$488,355.50
A	8150-51-01	Arrendamiento de bienes muebles o inmuebles propiedad del Municipio	$0.00	$0.00	$0.00	$125,769.50	$0.00	$125,769.50
A	8150-51-01-01	Uso de plazas y pisos en las calles, pasajes y lugares públicos	$0.00	$0.00	$0.00	$125,769.50	$0.00	$125,769.50
A	8150-51-04	Asistencia Social	$0.00	$0.00	$0.00	$362,586.00	$0.00	$362,586.00
A	8150-61-02	Multas	$0.00	$0.00	$0.00	$61,845.60	$0.00	$61,845.60
A	8150-61-02-01	Multas a los Infractores de los Reglamentos Administrativos por Bando de Policia	$0.00	$0.00	$0.00	$61,845.60	$0.00	$61,845.60
A	8150-81	Participaciones	$0.00	$0.00	$0.00	$74,171,719.40	$0.00	$74,171,719.40
A	8150-81-01	(FGP) Fondo General de Participaciones	$0.00	$0.00	$0.00	$45,151,111.28	$0.00	$45,151,111.28
A	8150-81-01-01	FGP 2022	$0.00	$0.00	$0.00	$5,712,270.59	$0.00	$5,712,270.59
A	8150-81-01-05	FGP- REMANENTE 2019	$0.00	$0.00	$0.00	$87,645.96	$0.00	$87,645.96
A	8150-81-01-06	FGP- REMANENTE 2020	$0.00	$0.00	$0.00	$23,306.78	$0.00	$23,306.78
A	8150-81-01-07	FGP 2023	$0.00	$0.00	$0.00	$39,327,887.95	$0.00	$39,327,887.95
A	8150-81-03	(IEPS TABACOS) Impuesto Especial sobre Producción y Servicios TABACOS	$0.00	$0.00	$0.00	$727,284.24	$0.00	$727,284.24
A	8150-81-03-06	IEPS TABACOS 2023	$0.00	$0.00	$0.00	$727,284.24	$0.00	$727,284.24
A	8150-81-05	(FFM) Fondo de Fomento Municipal	$0.00	$0.00	$0.00	$16,773,062.76	$0.00	$16,773,062.76
A	8150-81-05-01	FFM 2022	$0.00	$0.00	$0.00	$1,172,530.09	$0.00	$1,172,530.09
A	8150-81-05-03	FFM - REMANENTE 2018	$0.00	$0.00	$0.00	$5,129.37	$0.00	$5,129.37
A	8150-81-05-05	FFM- REMANENTE 2019	$0.00	$0.00	$0.00	$5,226.95	$0.00	$5,226.95
A	8150-81-05-08	FFM 2023	$0.00	$0.00	$0.00	$15,590,176.35	$0.00	$15,590,176.35
A	8150-81-06	(FOFYR) Fondo de Fiscalización y Recaudación	$0.00	$0.00	$0.00	$1,314,321.08	$0.00	$1,314,321.08
A	8150-81-06-03	FOFYR- REMANENTE 2018	$0.00	$0.00	$0.00	$7,661.80	$0.00	$7,661.80
A	8150-81-06-05	FOFYR- REMANENTE 2019	$0.00	$0.00	$0.00	$42,000.00	$0.00	$42,000.00
A	8150-81-06-07	FOFYR 2023	$0.00	$0.00	$0.00	$1,264,659.28	$0.00	$1,264,659.28
A	8150-81-07	(IVFGyD) Fondo de Incentivos a la Venta Final de Gasolinas y Diesel	$0.00	$0.00	$0.00	$734,328.82	$0.00	$734,328.82
A	8150-81-07-06	IVFGYD 2023	$0.00	$0.00	$0.00	$734,328.82	$0.00	$734,328.82
A	8150-81-08	(FOCOM) Fondo de Compensasción	$0.00	$0.00	$0.00	$806,825.25	$0.00	$806,825.25
A	8150-81-08-03	FOCOM - REMANENTE 2016	$0.00	$0.00	$0.00	$318.61	$0.00	$318.61
A	8150-81-08-05	FOCOM - REMANENTE 2021	$0.00	$0.00	$0.00	$1,103.40	$0.00	$1,103.40
A	8150-81-08-06	FOCOM 2023	$0.00	$0.00	$0.00	$805,403.24	$0.00	$805,403.24
A	8150-81-10	(FEFyMPH) Fondo de Productores de Hidrocarburos	$0.00	$0.00	$0.00	$1,780,978.87	$0.00	$1,780,978.87
A	8150-81-10-07	HIDROCARBUROS 2023	$0.00	$0.00	$0.00	$1,780,978.87	$0.00	$1,780,978.87
A	8150-81-11	(ISR) Fondo de Impuesto Sobre la Renta Recuperable	$0.00	$0.00	$0.00	$3,444,734.29	$0.00	$3,444,734.29
A	8150-81-11-07	ISR 2023	$0.00	$0.00	$0.00	$3,362,914.39	$0.00	$3,362,914.39
A	8150-81-11-08	ISR EBI 2023	$0.00	$0.00	$0.00	$81,819.90	$0.00	$81,819.90
A	8150-81-18	(FEIEF) Fondo de Estabilización de Ingresos de Entidades Federativas	$0.00	$0.00	$0.00	$3,232,826.80	$0.00	$3,232,826.80
A	8150-81-18-06	FEIEF- REMANENTE 2020	$0.00	$0.00	$0.00	$95,100.00	$0.00	$95,100.00
A	8150-81-18-03	FEIEF 2023	$0.00	$0.00	$0.00	$3,137,726.80	$0.00	$3,137,726.80

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-81-84	Recursos Fiscales (Remanentes)	$0.00	$0.00	$0.00	$206,246.01	$0.00	$206,246.01
A	8150-81-84-02	REMANENTES RECPO 2020	$0.00	$0.00	$0.00	$83,461.22	$0.00	$83,461.22
A	8150-81-84-03	REMANENTES RECPO 2022	$0.00	$0.00	$0.00	$122,784.79	$0.00	$122,784.79
A	8150-82	Aportaciones	$0.00	$0.00	$0.00	$112,851,734.57	$0.00	$112,851,734.57
A	8150-82-01	(FAISM) Fondo de Aportaciones para la Infraestructura Social Municipal.	$0.00	$0.00	$0.00	$94,118,324.75	$0.00	$94,118,324.75
A	8150-82-01-01	FAISM 2022	$0.00	$0.00	$0.00	$22,469,692.18	$0.00	$22,469,692.18
A	8150-82-01-01-01	FAISM 2022	$0.00	$0.00	$0.00	$22,469,692.18	$0.00	$22,469,692.18
A	8150-82-01-06	FAISM-REMANENTE 2020	$0.00	$0.00	$0.00	$55,053.57	$0.00	$55,053.57
A	8150-82-01-09	FAISM 2023	$0.00	$0.00	$0.00	$71,593,579.00	$0.00	$71,593,579.00
A	8150-82-01-09-01	FAISM 2023	$0.00	$0.00	$0.00	$71,593,579.00	$0.00	$71,593,579.00
A	8150-82-02	(FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios.	$0.00	$0.00	$0.00	$18,733,409.72	$0.00	$18,733,409.72
A	8150-82-02-01	FORTAMUN-DF 2022	$0.00	$0.00	$0.00	$0.60	$0.00	$0.60
A	8150-82-02-03	FORTAMUN - REMANENTE 2018	$0.00	$0.00	$0.00	$114,414.01	$0.00	$114,414.01
A	8150-82-02-05	FORTAMUN- REMANENTE 2020	$0.00	$0.00	$0.00	$61,261.11	$0.00	$61,261.11
A	8150-82-02-07	FORTAMUN-DF 2023	$0.00	$0.00	$0.00	$18,557,734.00	$0.00	$18,557,734.00
A	8150-82-03	RECFIS EXTRAORDINARIOS	$0.00	$0.00	$0.00	$0.10	$0.00	$0.10
A	8150-82-03-01	Recfis Extraordinario	$0.00	$0.00	$0.00	$0.10	$0.00	$0.10
A	8150-83	Convenios	$0.00	$0.00	$0.00	$7,682,805.48	$0.00	$7,682,805.48
A	8150-83-09	PROAGUA	$0.00	$0.00	$0.00	$7,682,805.48	$0.00	$7,682,805.48
A	8150-83-09-01	PROAGUA 2023	$0.00	$0.00	$0.00	$2,599,256.90	$0.00	$2,599,256.90
A	8150-83-09-04	REMANENTE-PROAGUA 2022	$0.00	$0.00	$0.00	$5,083,548.58	$0.00	$5,083,548.58
A	8150-84	Incentivos Derivados de la Colaboración Fiscal	$0.00	$0.00	$0.00	$553,960.76	$0.00	$553,960.76
A	8150-84-02	(ISAN) Impuesto Sobre Automoviles Nuevos	$0.00	$0.00	$0.00	$494,188.06	$0.00	$494,188.06
A	8150-84-02-06	ISAN 2023	$0.00	$0.00	$0.00	$494,188.06	$0.00	$494,188.06
A	8150-84-03	(CISAN) Fondo de Compensación Impuesto Sobre Automoviles Nuevos	$0.00	$0.00	$0.00	$59,772.70	$0.00	$59,772.70
A	8150-84-03-06	CISAN 2023	$0.00	$0.00	$0.00	$59,772.70	$0.00	$59,772.70
A	8200	PRESUPUESTO DE EGRESOS	$0.00	$0.00	$938,588,822.94	$938,588,822.94	$0.00	$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	$0.00	$0.00	$0.00	$137,386,851.76	$0.00	$137,386,851.76
A	8210-080-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$466,790.83	$0.00	$466,790.83
A	8210-080-P002-UA02-318001-1	Servicio Postal G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-080-P002-UA02-[illegible]-391001-1	Servicios legales G. Corriente	$0.00	$0.00	$0.00	$140,000.00	$0.00	$140,000.00
A	8210-080-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8[illegible]0-080-P002-UA02-[illegible]-591001-2	Otros equipos G. Capital	$0.00	$0.00	$0.00	$550,000.00	$0.00	$550,000.00
A	[illegible]J-080-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-080-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-080-P002-UA04-218003-1	Formas Valoradas G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-080-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-080-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$0.00	$170,000.00	$0.00	$170,000.00
A	8210-080-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-080-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-080-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-080-P002-UA13-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
A	8210-080-P002-UA13-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$0.00	$33,000.00	$0.00	$33,000.00
A	8210-080-P002-UA13-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$0.00	$320,000.00	$0.00	$320,000.00
A	8210-080-P003-UA08-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-080-P003-UA08-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$0.00	$120,000.00	$0.00	$120,000.00
A	8210-080-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-080-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$0.00	$19,000.00	$0.00	$19,000.00
A	8210-080-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-080-P003-UA08-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00
A	8210-080-P003-UA10-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-080-P003-UA10-415005-1	Sistema Dif Hidalgo (Programa de Desayunos) G. Corriente	$0.00	$0.00	$0.00	$120,000.00	$0.00	$120,000.00
A	8210-080-P005-UA05-332001-1	Servicios de arquitectura, ingeniería y actividades relacionadas G. Corriente	$0.00	$0.00	$0.00	$924,480.00	$0.00	$924,480.00
A	8210-080-P005-UA05-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-080-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$1,731,429.17	$0.00	$1,731,429.17
A	8210-081-P001-UA01-1[illegible]001-1	Dietas G. Corriente	$0.00	$0.00	$0.00	$4,601,156.00	$0.00	$4,601,156.00
A	8210-081-P001-UA01-[illegible]13001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$252,960.00	$0.00	$252,960.00

HIDALGO

Usr: supervisor
rptBalanzaCom

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-081-P001-UA01-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$0.00	$42,160.00	$0.00	$42,160.00
A	8210-081-P001-UA02-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$1,561,080.00	$0.00	$1,561,080.00
A	8210-081-P001-UA02-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$0.00	$260,180.00	$0.00	$260,180.00
A	8210-081-P001-UA02-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$0.00	$329,834.00	$0.00	$329,834.00
A	8210-081-P001-UA02-161001-0	Provisiones de Caracter Laboral	$0.00	$0.00	$0.00	$327,920.00	$0.00	$327,920.00
A	8210-081-P001-UA03-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$1,967,856.00	$0.00	$1,967,856.00
A	8210-081-P001-UA03-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00
A	8210-081-P001-UA03-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$0.00	$18,240.00	$0.00	$18,240.00
A	8210-081-P001-UA03-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$0.00	$337,114.00	$0.00	$337,114.00
A	8210-081-P001-UA03-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$0.00	$30,240.00	$0.00	$30,240.00
A	8210-081-P001-UA04-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$2,669,496.00	$0.00	$2,669,496.00
A	8210-081-P001-UA04-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$0.00	$25,200.00	$0.00	$25,200.00
A	8210-081-P001-UA04-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$0.00	$12,941.00	$0.00	$12,941.00
A	8210-081-P001-UA04-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$0.00	$451,419.00	$0.00	$451,419.00
A	8210-081-P001-UA04-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$0.00	$20,160.00	$0.00	$20,160.00
A	8210-081-P001-UA05-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$2,403,600.00	$0.00	$2,403,600.00
A	8210-081-P001-UA05-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00
A	8210-081-P001-UA05-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$0.00	$20,254.00	$0.00	$20,254.00
A	8210-081-P001-UA05-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$0.00	$411,004.00	$0.00	$411,004.00
A	8210-081-P001-UA05-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$0.00	$10,080.00	$0.00	$10,080.00
A	8210-081-P001-UA06-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$2,074,392.00	$0.00	$2,074,392.00
A	8210-081-P001-UA06-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$0.00	$7,200.00	$0.00	$7,200.00
A	8210-081-P001-UA06-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$0.00	$6,080.00	$0.00	$6,080.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-081-P001-UA06-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$0.00	$348,778.00	$0.00	$348,778.00
A	8210-081-P001-UA06-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$0.00	$10,080.00	$0.00	$10,080.00
A	8210-081-P001-UA08-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$3,046,008.00	$0.00	$3,046,008.00
A	8210-081-P001-UA08-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$0.00	$61,200.00	$0.00	$61,200.00
A	8210-081-P001-UA08-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$0.00	$29,388.00	$0.00	$29,388.00
A	8210-081-P001-UA08-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$0.00	$522,368.00	$0.00	$522,368.00
A	8210-081-P001-UA08-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$0.00	$50,400.00	$0.00	$50,400.00
A	8210-081-P001-UA09-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$1,050,816.00	$0.00	$1,050,816.00
A	8210-081-P001-UA09-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$0.00	$175,136.00	$0.00	$175,136.00
A	8210-081-P001-UA10-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$2,615,040.00	$0.00	$2,615,040.00
A	8210-081-P001-UA10-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$0.00	$21,600.00	$0.00	$21,600.00
A	8210-081-P001-UA10-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$0.00	$12,412.00	$0.00	$12,412.00
A	8210-081-P001-UA10-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$0.00	$441,932.00	$0.00	$441,932.00
A	8210-081-P001-UA10-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$0.00	$20,160.00	$0.00	$20,160.00
A	8210-081-P001-UA11-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$195,576.00	$0.00	$195,576.00
A	8210-081-P001-UA11-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$0.00	$32,596.00	$0.00	$32,596.00
A	8210-081-P001-UA12-451001-1	Pensiones y Jubilaciones Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$3,055,400.00	$0.00	$3,055,400.00
A	8210-081-P001-UA13-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$1,043,376.00	$0.00	$1,043,376.00
A	8210-081-P001-UA13-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$0.00	$173,896.00	$0.00	$173,896.00
A	8210-081-P002-UA02-339001-1	Servicios profesionales, cientificos y técnicos integrales G. Corriente	$0.00	$0.00	$0.00	$450,000.00	$0.00	$450,000.00
A	8210-081-P002-UA02-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$0.00	$1,050,000.00	$0.00	$1,050,000.00
A	8210-081-P006-UA02-[illegible]001-1	Descuento Cuotas Alimenticias G. Corriente	$0.00	$0.00	$0.00	$36,192.00	$0.00	$36,192.00
A	[illegible]-081-[illegible]-UA02-415002-1	Descuento Defensa G. Corriente	$0.00	$0.00	$0.00	$50,358.00	$0.00	$50,358.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

Cuentas con saldos y movimientos acumulado. (De la cuenta: 4000 a la 9999)

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-081-P006-UA02-415003-1	Descuento Hospital G. Corriente	$0.00	$0.00	$0.00	$79,200.00	$0.00	$79,200.00
A	8210-081-P006-UA02-415004-1	Descuento CRIRH G. Corriente	$0.00	$0.00	$0.00	$179,850.00	$0.00	$179,850.00
A	8210-082-P001-UA20-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$1,750,680.00	$0.00	$1,750,680.00
A	8210-082-P001-UA20-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$0.00	$14,400.00	$0.00	$14,400.00
A	8210-082-P001-UA20-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$0.00	$6,080.00	$0.00	$6,080.00
A	8210-082-P001-UA20-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$0.00	$294,826.00	$0.00	$294,826.00
A	8210-082-P001-UA20-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$0.00	$10,080.00	$0.00	$10,080.00
A	8210-082-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$1,700,000.00	$0.00	$1,700,000.00
A	8210-082-P002-UA02-314001-1	Servicio Telefónico Tradicional G. Corriente	$0.00	$0.00	$0.00	$71,000.00	$0.00	$71,000.00
A	8210-082-P002-UA02-321001-1	Arrendamiento de terrenos G. Corriente	$0.00	$0.00	$0.00	$120,000.00	$0.00	$120,000.00
A	8210-082-P002-UA02-361001-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$0.00	$300,000.00	$0.00	$300,000.00
A	8210-082-P002-UA02-365001-1	Servicios de la industria fílmica, del sonido y del video G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-082-P002-UA02-414001-1	Asignaciones presupuestarias a Órganos Autónomos G. Corriente	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	8210-082-P002-UA02-415007-1	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado G. Corriente	$0.00	$0.00	$0.00	$33,600.00	$0.00	$33,600.00
A	8210-082-P002-UA02-415008-1	Convenio con Servicios de Salud de Hidalgo G. Corriente	$0.00	$0.00	$0.00	$72,000.00	$0.00	$72,000.00
A	8210-082-P002-UA02-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$0.00	$160,000.00	$0.00	$160,000.00
A	8210-082-P002-UA02-519001-2	Otros Mobiliarios y Equipo de Administración G. Capital	$0.00	$0.00	$0.00	$42,000.00	$0.00	$42,000.00
A	8210-082-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$0.00	$155,000.00	$0.00	$155,000.00
A	8210-082-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$0.00	$95,000.00	$0.00	$95,000.00
A	8210-082-P002-UA04-294001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-082-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$0.00	$47,000.00	$0.00	$47,000.00
A	8210-082-P002-UA04-[illegible]001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00
A	[illegible]-P002-UA04-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-082-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00
A	8210-082-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-082-P002-UA06-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$96,000.00	$0.00	$96,000.00
A	8210-082-P002-UA06-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$0.00	$750,000.00	$0.00	$750,000.00
A	8210-082-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00
A	8210-082-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$2,000,000.00
A	8210-082-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$300,000.00	$0.00	$300,000.00
A	8210-082-P002-UA13-345001-1	Seguros G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00
A	8210-082-P002-UA13-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$160,000.00	$0.00	$160,000.00
A	8210-082-P003-UA08-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$0.00	$56,897.00	$0.00	$56,897.00
A	8210-082-P003-UA08-241001-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-082-P003-UA08-242001-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$0.00	$10,500.00	$0.00	$10,500.00
A	8210-082-P003-UA08-243001-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00
A	8210-082-P003-UA08-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-082-P003-UA08-247001-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$0.00	$69,000.00	$0.00	$69,000.00
A	8210-082-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$83,000.00	$0.00	$83,000.00
A	8210-082-P003-UA08-252001-1	Plaguicidas, Abonos y Fertilizantes G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
A	8210-082-P003-UA08-25001-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
A	8210-082-P003-UA08-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-082-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
A	8210-082-P003-UA08-292001-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00
A	8210-082-P003-UA08-293001-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-082-P003-UA08-313001-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$95,000.00	$0.00	$95,000.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-082-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$0.00	$278,000.00	$0.00	$278,000.00
A	8210-082-P003-UA08-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-082-P003-UA08-359001-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-082-P003-UA10-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$0.00	$84,000.00	$0.00	$84,000.00
A	8210-082-P005-UA05-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$0.00	$780,000.00	$0.00	$780,000.00
A	8210-082-P005-UA05-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$0.00	$55,000.00	$0.00	$55,000.00
A	8210-082-P005-UA05-392001-1	Impuestos y Derechos G. Corriente	$0.00	$0.00	$0.00	$130,000.00	$0.00	$130,000.00
A	8210-082-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$3,000,000.00
A	8210-082-P006-UA02-443001-1	Ayudas sociales a Instituciones de enseñanza G. Corriente	$0.00	$0.00	$0.00	$452,000.00	$0.00	$452,000.00
A	8210-083-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$484,758.00	$0.00	$484,758.00
A	8210-083-P006-UA02-443001-1	Ayudas sociales a Instituciones de enseñanza G. Corriente	$0.00	$0.00	$0.00	$37,110.00	$0.00	$37,110.00
A	8210-084-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$240,000.00	$0.00	$240,000.00
A	8210-084-P002-UA02-334001-1	Capacitación G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-084-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$0.00	$152,000.00	$0.00	$152,000.00
A	8210-084-P002-UA19-266001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00
A	8210-084-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00
A	8210-084-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$389,096.00	$0.00	$389,096.00
A	8210-085-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-085-P002-UA02-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$0.00	$130,100.00	$0.00	$130,100.00
A	8210-085-P002-UA02-331002-1	Servicios de contabilidad; auditoría y servicios relacionados G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-086-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$52,431.00	$0.00	$52,431.00
A	8210-087-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$597,411.39	$0.00	$597,411.39
A	8210-087-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-087-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8210-087-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$435,137.61	$0.00	$435,137.61
A	8210-088-P005-UA05-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$1,137,601.49	$0.00	$1,137,601.49
A	8210-088-P005-UA05-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$0.00	$3,468,464.90	$0.00	$3,468,464.90
A	8210-088-P005-UA05-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$0.00	$14,686,218.95	$0.00	$14,686,218.95
A	8210-088-P005-UA05-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$0.00	$42,749,804.32	$0.00	$42,749,804.32
A	8210-088-P005-UA05-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$0.00	$1,008,500.00	$0.00	$1,008,500.00
A	8210-088-P005-UA05-853001-1	Otros Convenios G. Corriente	$0.00	$0.00	$0.00	$2,542,564.32	$0.00	$2,542,564.32
A	8210-089-P004-UA07-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$6,177,384.00	$0.00	$6,177,384.00
A	8210-089-P004-UA07-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$0.00	$14,400.00	$0.00	$14,400.00
A	8210-089-P004-UA07-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$0.00	$5,096.53	$0.00	$5,096.53
A	8210-089-P004-UA07-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$0.00	$1,029,564.00	$0.00	$1,029,564.00
A	8210-089-P004-UA07-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$0.00	$20,160.00	$0.00	$20,160.00
A	8210-089-P004-UA07-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00
A	8210-089-P004-UA07-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$1,305,039.25	$0.00	$1,305,039.25
A	8210-089-P004-UA07-271001-1	Vestuario, Uniformes G. Corriente	$0.00	$0.00	$0.00	$450,000.00	$0.00	$450,000.00
A	8210-089-P004-UA07-272001-1	Prendas de Protección G. Corriente	$0.00	$0.00	$0.00	$170,000.00	$0.00	$170,000.00
A	8210-089-P004-UA07-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00
A	8210-089-P004-UA07-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$410,000.00	$0.00	$410,000.00
A	8210-089-P004-UA07-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-089-P004-UA07-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$0.00	$120,000.00	$0.00	$120,000.00
A	8210-089-P004-UA07-[illegible]	Seguros G. Corriente	$0.00	$0.00	$0.00	$190,000.00	$0.00	$190,000.00
A	8210-089-P004-UA07-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$233,000.00	$0.00	$233,000.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-089-P004-UA07-356001-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
A	8210-089-P004-UA07-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-089-P004-UA07-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
A	8210-089-P004-UA07-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
A	8210-089-P004-UA07-567001-2	Herramientas y Máquinas-Herramientas G. Capital	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
A	8210-089-P004-UA07-569001-2	Otros equipos G. Capital	$0.00	$0.00	$0.00	$1,380,000.00	$0.00	$1,380,000.00
A	8210-089-P004-UA08-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$0.00	$3,460,000.00	$0.00	$3,460,000.00
A	8210-096-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$0.00	$784,119.00	$0.00	$784,119.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	$0.00	$0.00	$229,668,341.78	$224,289,010.11	$5,379,331.67	$0.00
D	8220-080-P001-UA05-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$66,191.00	$66,191.00	$0.00	$0.00
D	8220-080-P002-UA02-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$44,286.72	$44,286.72	$0.00	$0.00
D	8220-080-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$486,790.83	$486,790.83	$0.00	$0.00
D	8220-080-P002-UA02-294001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	8220-080-P002-UA02-316001-1	Servicio Postal G. Corriente	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	8220-080-P002-UA02-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$31,320.00	$31,320.00	$0.00	$0.00
D	8220-080-P002-UA02-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$140,000.00	$140,000.00	$0.00	$0.00
D	8220-080-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00
D	8220-080-P002-UA02-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$169,500.00	$169,500.00	$0.00	$0.00
D	8220-080-P002-UA02-415007-1	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8220-080-P002-UA02-511001-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8220-080-P002-UA02-569001-2	Otros equipos G. Capital	$0.00	$0.00	$550,000.00	$550,000.00	$0.00	$0.00
D	8220-080-P002-UA04-2[illegible]001-1	Material de Oficina G. Corriente	$0.00	$0.00	$70,335.74	$70,335.74	$0.00	$0.00
D	[illegible]	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$35,000.00	$35,000.00	$0.00	$0.00
	[illegible]001-1							

HIDALGO

Usr: supervisor

rptBalanzaCom

Balanza de Comprobación del 04/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-080-P002-UA04-218003-1	Formas Valoradas G. Corriente	$0.00	$0.00	$70,000.00	$70,000.00	$0.00	$0.00
D	8220-080-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$22,220.00	$22,220.00	$0.00	$0.00
D	8220-080-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$208,000.00	$208,000.00	$0.00	$0.00
D	8220-080-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-080-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	8220-080-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
D	8220-080-P002-UA13-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
D	8220-080-P002-UA13-371001-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$15,904.39	$15,904.39	$0.00	$0.00
D	8220-080-P002-UA13-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$63,000.00	$63,000.00	$0.00	$0.00
D	8220-080-P002-UA13-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$645,000.00	$645,000.00	$0.00	$0.00
D	8220-080-P003-UA08-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8220-080-P003-UA08-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$120,000.00	$120,000.00	$0.00	$0.00
D	8220-080-P003-UA08-246003-1	Material eléctrico y Electrónico G. Corriente	$0.00	$0.00	$1,230.00	$1,230.00	$0.00	$0.00
D	8220-080-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8220-080-P003-UA08-272001-1	Prendas de Protección G. Corriente	$0.00	$0.00	$3,160.00	$3,160.00	$0.00	$0.00
D	8220-080-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$19,000.00	$19,000.00	$0.00	$0.00
D	8220-080-P003-UA08-317002-1	Servicio de Internet G. Corriente	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
D	8220-080-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$38,000.00	$38,000.00	$0.00	$0.00
D	8220-080-P003-UA08-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$90,000.00	$90,000.00	$0.00	$0.00
D	8220-080-P003-UA10-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
D	8220-080-P003-UA10-415009-1	Sistema Dif Hidalgo (Programa de Desayunos) G. Corriente	$0.00	$0.00	$285,000.00	$285,000.00	$0.00	$0.00
D	8[illegible]0-080-P005-UA05-[illegible]	Servicios de arquitectura, ingeniería y actividades relacionadas G. Corriente	$0.00	$0.00	$924,480.00	$924,480.00	$0.00	$0.00
D	[illegible]-080-P005-UA05-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$45,108.00	$45,108.00	$0.00	$0.00

HIDALGO

Usr: supervisor
rptBalanzaCom

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-080-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$1,731,429.17	$1,700,907.75	$30,521.42	$0.00
D	8220-081-P001-UA01-111001-1	Dietas G. Corriente	$0.00	$0.00	$4,601,156.00	$4,601,156.00	$0.00	$0.00
D	8220-081-P001-UA01-113001-1	Sueldos G. Corriente	$0.00	$0.00	$252,960.00	$252,960.00	$0.00	$0.00
D	8220-081-P001-UA01-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$42,160.00	$42,160.00	$0.00	$0.00
D	8220-081-P001-UA02-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,997,478.00	$1,997,478.00	$0.00	$0.00
D	8220-081-P001-UA02-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$350,292.00	$350,292.00	$0.00	$0.00
D	8220-081-P001-UA02-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,689,508.00	$4,799,612.48	$889,895.52	$0.00
D	8220-081-P001-UA02-153001-1	Prestaciones y haberes de retiro G. Corriente	$0.00	$0.00	$250,000.00	$50,000.00	$200,000.00	$0.00
D	8220-081-P001-UA02-161001-0	Provisiones de Caracter Laboral	$0.00	$0.00	$327,920.00	$327,920.00	$0.00	$0.00
D	8220-081-P001-UA02-171001-1	Estímulos G. Corriente	$0.00	$0.00	$22,690.00	$22,690.00	$0.00	$0.00
D	8220-081-P001-UA02-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-081-P001-UA03-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,075,452.00	$2,075,452.00	$0.00	$0.00
D	8220-081-P001-UA03-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$39,600.00	$39,600.00	$0.00	$0.00
D	8220-081-P001-UA03-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$21,931.20	$21,931.20	$0.00	$0.00
D	8220-081-P001-UA03-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$378,208.00	$378,208.00	$0.00	$0.00
D	8220-081-P001-UA03-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$32,760.00	$32,760.00	$0.00	$0.00
D	8220-081-P001-UA04-113001-1	Sueldos G. Corriente	$0.00	$0.00	$3,030,312.00	$3,030,312.00	$0.00	$0.00
D	8220-081-P001-UA04-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$25,320.00	$25,320.00	$0.00	$0.00
D	8220-081-P001-UA04-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$15,859.92	$15,859.92	$0.00	$0.00
D	8220-081-P001-UA04-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$520,225.67	$520,225.67	$0.00	$0.00
D	8220-081-P001-UA04-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$20,160.00	$0.00	$0.00
D	8220-081-P001-UA04-	Estímulos G. Corriente	$0.00	$0.00	$146,245.00	$146,245.00	$0.00	$0.00
D	8220-081-P001-UA05-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,935,091.00	$2,935,091.00	$0.00	$0.00

HIDALGO

Usr: supervisor
rptBalanzaCom

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-081-P001-UA05-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$40,050.00	$40,050.00	$0.00	$0.00
D	8220-081-P001-UA05-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$22,196.00	$22,196.00	$0.00	$0.00
D	8220-081-P001-UA05-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$461,151.00	$461,151.00	$0.00	$0.00
D	8220-081-P001-UA05-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$26,460.00	$26,460.00	$0.00	$0.00
D	8220-081-P001-UA06-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,074,392.00	$2,074,392.00	$0.00	$0.00
D	8220-081-P001-UA06-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
D	8220-081-P001-UA06-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$8,517.40	$8,517.40	$0.00	$0.00
D	8220-081-P001-UA06-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$348,778.00	$348,778.00	$0.00	$0.00
D	8220-081-P001-UA06-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$10,080.00	$10,080.00	$0.00	$0.00
D	8220-081-P001-UA08-113001-1	Sueldos G. Corriente	$0.00	$0.00	$3,132,374.00	$3,132,374.00	$0.00	$0.00
D	8220-081-P001-UA08-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$62,100.00	$62,100.00	$0.00	$0.00
D	8220-081-P001-UA08-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$37,145.40	$37,145.40	$0.00	$0.00
D	8220-081-P001-UA08-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$547,904.00	$547,904.00	$0.00	$0.00
D	8220-081-P001-UA08-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$50,400.00	$50,400.00	$0.00	$0.00
D	8220-081-P001-UA09-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,121,708.00	$1,121,708.00	$0.00	$0.00
D	8220-081-P001-UA09-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$186,886.00	$186,886.00	$0.00	$0.00
D	8220-081-P001-UA10-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,676,552.00	$2,676,552.00	$0.00	$0.00
D	8220-081-P001-UA10-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$22,500.00	$22,500.00	$0.00	$0.00
D	8220-081-P001-UA10-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$14,620.80	$14,620.80	$0.00	$0.00
D	8220-081-P001-UA10-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$479,040.00	$479,040.00	$0.00	$0.00
D	8220-081-P001-UA10-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$20,160.00	$0.00	$0.00
D	8220-081-P001-UA10-	Estímulos G. Corriente	$0.00	$0.00	$45,000.00	$45,000.00	$0.00	$0.00
D	8220-081-P001-UA11-113001-1	Sueldos G. Corriente	$0.00	$0.00	$195,576.00	$195,576.00	$0.00	$0.00

HIDALGO

Usr: supervisor
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Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-081-P001-UA11-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$36,239.00	$36,239.00	$0.00	$0.00
D	8220-081-P001-UA12-451001-4	Pensiones y Jubilaciones Pensiones y Jubilaciones	$0.00	$0.00	$3,080,334.67	$3,080,334.67	$0.00	$0.00
D	8220-081-P001-UA13-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,106,580.00	$1,106,580.00	$0.00	$0.00
D	8220-081-P001-UA13-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$185,855.00	$185,855.00	$0.00	$0.00
D	8220-081-P002-UA02-339001-1	Servicios profesionales, cientificos y técnicos integrales G. Corriente	$0.00	$0.00	$450,000.00	$450,000.00	$0.00	$0.00
D	8220-081-P002-UA02-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$1,050,000.00	$887,935.00	$162,065.00	$0.00
D	8220-081-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,138,000.00	$2,138,000.00	$0.00	$0.00
D	8220-081-P006-UA02-415001-1	Descuento Cuotas Alimenticias G. Corriente	$0.00	$0.00	$36,192.00	$36,192.00	$0.00	$0.00
D	8220-081-P006-UA02-415002-1	Descuento Defensa G. Corriente	$0.00	$0.00	$50,358.00	$50,358.00	$0.00	$0.00
D	8220-081-P006-UA02-415003-1	Descuento Hospital G. Corriente	$0.00	$0.00	$79,200.00	$79,200.00	$0.00	$0.00
D	8220-081-P006-UA02-415004-1	Descuento CRIRH G. Corriente	$0.00	$0.00	$179,850.00	$179,850.00	$0.00	$0.00
D	8220-081-P006-UA02-415010-1	Descuento FEIEF 2023 G. Corriente	$0.00	$0.00	$91,518.35	$91,518.35	$0.00	$0.00
D	8220-082-P001-UA20-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,754,916.00	$1,754,916.00	$0.00	$0.00
D	8220-082-P001-UA20-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
D	8220-082-P001-UA20-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$7,310.40	$7,310.40	$0.00	$0.00
D	8220-082-P001-UA20-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$298,887.33	$298,887.33	$0.00	$0.00
D	8220-082-P001-UA20-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$106,743.32	$0.00	$106,743.32	$0.00
D	8220-082-P001-UA20-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$10,080.00	$10,080.00	$0.00	$0.00
D	8220-082-P001-UA20-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$57,957.00	$57,957.00	$0.00	$0.00
D	8220-082-P002-UA02-261001-1	Combustibles y Lubricantes vehiculos y equipos terrestres G. Corriente	$0.00	$0.00	$2,188,191.85	$2,132,724.31	$55,467.54	$0.00
D	8220-082-P002-UA02-314001-1	Servicio Telefónico Tradicional G. Corriente	$0.00	$0.00	$71,000.00	$71,000.00	$0.00	$0.00
D	8220-082-P002-UA02-	Arrendamiento de terrenos G. Corriente	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
D	8220-082-P002-UA02-361001-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$523,121.69	$523,121.69	$0.00	$0.00

HIDALGO

Usr: supervisor
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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-082-P002-UA02-365001-1	Servicios de la industria filmica, del sonido y del video G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-082-P002-UA02-414001-1	Asignaciones presupuestarias a Órganos Autónomos G. Corriente	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
D	8220-082-P002-UA02-415007-1	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado G. Corriente	$0.00	$0.00	$33,600.00	$33,600.00	$0.00	$0.00
D	8220-082-P002-UA02-415008-1	Convenio con Servicios de Salud de Hidalgo G. Corriente	$0.00	$0.00	$72,000.00	$72,000.00	$0.00	$0.00
D	8220-082-P002-UA02-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
D	8220-082-P002-UA02-519001-2	Otros Mobiliarios y Equipo de Administración G. Capital	$0.00	$0.00	$42,000.00	$42,000.00	$0.00	$0.00
D	8220-082-P002-UA02-569001-2	Otros equipos G. Capital	$0.00	$0.00	$73,622.88	$73,622.88	$0.00	$0.00
D	8220-082-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$265,000.00	$265,000.00	$0.00	$0.00
D	8220-082-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$110,000.00	$110,000.00	$0.00	$0.00
D	8220-082-P002-UA04-294001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8220-082-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$87,000.04	$87,000.04	$0.00	$0.00
D	8220-082-P002-UA04-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$250,000.00	$250,000.00	$0.00	$0.00
D	8220-082-P002-UA04-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-082-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$390,000.00	$390,000.00	$0.00	$0.00
D	8220-082-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$23,000.00	$23,000.00	$0.00	$0.00
D	8220-082-P002-UA06-326001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$102,880.00	$102,880.00	$0.00	$0.00
D	8220-082-P002-UA06-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$900,000.00	$900,000.00	$0.00	$0.00
D	8220-082-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$315,130.02	$315,130.02	$0.00	$0.00
D	8220-082-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$3,249,530.18	$2,785,530.18	$464,000.00	$0.00
D	8220-082-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$443,006.88	$443,006.88	$0.00	$0.00
D	8220-082-P002-UA13-345001-1	Seguros G. Corriente	$0.00	$0.00	$90,000.00	$90,000.00	$0.00	$0.00
D	8220-082-P002-UA13-	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$160,000.00	$160,000.00	$0.00	$0.00
D	8220-082-P003-UA08-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$56,897.04	$56,897.04	$0.00	$0.00

HIDALGO

Usr: supervisor

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-082-P003-UA08-241001-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8220-082-P003-UA08-242001-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$10,500.00	$10,500.00	$0.00	$0.00
D	8220-082-P003-UA08-243001-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	8220-082-P003-UA08-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	8220-082-P003-UA08-247001-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$69,000.00	$69,000.00	$0.00	$0.00
D	8220-082-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$90,973.02	$90,973.02	$0.00	$0.00
D	8220-082-P003-UA08-252001-1	Plaguicidas, Abonos y Fertilizantes G. Corriente	$0.00	$0.00	$18,000.00	$18,000.00	$0.00	$0.00
D	8220-082-P003-UA08-256001-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$0.00	$13,000.00	$13,000.00	$0.00	$0.00
D	8220-082-P003-UA08-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8220-082-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$17,829.82	$17,829.82	$0.00	$0.00
D	8220-082-P003-UA08-292001-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$21,000.00	$21,000.00	$0.00	$0.00
D	8220-082-P003-UA08-298001-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8220-082-P003-UA08-313001-1	Servicio de Agua G. Corriente	$0.00	$0.00	$160,000.00	$160,000.00	$0.00	$0.00
D	8220-082-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$408,000.00	$408,000.00	$0.00	$0.00
D	8220-082-P003-UA08-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	8220-082-P003-UA08-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$105,000.00	$105,000.00	$0.00	$0.00
D	8220-082-P003-UA08-359001-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8220-082-P003-UA10-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$84,000.00	$84,000.00	$0.00	$0.00
D	8220-082-P005-UA05-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$1,265,000.00	$1,265,000.00	$0.00	$0.00
D	8220-082-P005-UA05-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$55,656.00	$55,656.00	$0.00	$0.00
D	8220-082-P005-UA05-392001-1	Impuestos y Derechos G. Corriente	$0.00	$0.00	$130,000.00	$130,000.00	$0.00	$0.00
D	8220-082-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$3,263,112.28	$3,263,112.28	$0.00	$0.00
D	8220-082-P006-UA02-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$522,000.00	$522,000.00	$0.00	$0.00

HIDALGO

Usr: supervisor
rptBalanzaCom

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-083-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$638,643.24	$615,860.33	$22,782.91	$0.00
D	8220-083-P006-UA02-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$145,135.00	$145,135.00	$0.00	$0.00
D	8220-084-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$240,000.00	$240,000.00	$0.00	$0.00
D	8220-084-P002-UA02-334001-1	Capacitación G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8220-084-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$389,100.00	$389,100.00	$0.00	$0.00
D	8220-084-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$36,000.00	$36,000.00	$0.00	$0.00
D	8220-084-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$36,000.00	$36,000.00	$0.00	$0.00
D	8220-084-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$846,684.58	$845,074.05	$1,610.53	$0.00
D	8220-085-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-085-P002-UA02-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$230,100.00	$230,100.00	$0.00	$0.00
D	8220-085-P002-UA02-331002-1	Servicios de contabilidad, auditoría y servicios relacionados G. Corriente	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
D	8220-085-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$220,614.46	$220,614.46	$0.00	$0.00
D	8220-086-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$59,772.70	$50,200.00	$9,572.70	$0.00
D	8220-087-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$597,411.39	$597,411.39	$0.00	$0.00
D	8220-087-P002-UA02-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$502,088.00	$502,088.00	$0.00	$0.00
D	8220-087-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$71,273.56	$71,273.56	$0.00	$0.00
D	8220-087-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$54,000.00	$54,000.00	$0.00	$0.00
D	8220-087-P002-UA04-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8220-087-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$44,466.00	$44,466.00	$0.00	$0.00
D	8220-087-P002-UA04-334001-1	Capacitación G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8220-087-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$12,543.33	$12,543.33	$0.00	$0.00
D	8220-087-P006-UA02-	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$877,823.43	$877,823.43	$0.00	$0.00
D	8220-088-P005-UA05-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$6,128,200.00	$6,128,200.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-088-P005-UA05-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$6,125,132.90	$6,125,132.90	$0.00	$0.00
D	8220-088-P005-UA05-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$16,216,571.14	$16,216,571.14	$0.00	$0.00
D	8220-088-P005-UA05-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$48,821,754.43	$48,821,754.43	$0.00	$0.00
D	8220-088-P005-UA05-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$3,975,601.09	$3,975,601.09	$0.00	$0.00
D	8220-088-P005-UA05-853001-1	Otros Convenios G. Corriente	$0.00	$0.00	$2,542,564.32	$2,542,564.32	$0.00	$0.00
D	8220-088-P005-UA05-853001-2	Otros Convenios G. Capital	$0.00	$0.00	$2,542,564.32	$2,542,564.32	$0.00	$0.00
D	8220-089-P004-UA07-113001-1	Sueldos G. Corriente	$0.00	$0.00	$6,177,384.00	$6,177,384.00	$0.00	$0.00
D	8220-089-P004-UA07-113001-2	Sueldos G. Capital	$0.00	$0.00	$464,784.00	$464,784.00	$0.00	$0.00
D	8220-089-P004-UA07-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
D	8220-089-P004-UA07-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$5,096.53	$5,096.53	$0.00	$0.00
D	8220-089-P004-UA07-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$1,029,620.00	$1,029,620.00	$0.00	$0.00
D	8220-089-P004-UA07-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$97,500.76	$97,500.76	$0.00	$0.00
D	8220-089-P004-UA07-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$20,160.00	$0.00	$0.00
D	8220-089-P004-UA07-161001-0	Provisiones de Caracter Laboral	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
D	8220-089-P004-UA07-171001-1	Estímulos G. Corriente	$0.00	$0.00	$236,565.00	$236,565.00	$0.00	$0.00
D	8220-089-P004-UA07-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$92,595.00	$92,595.00	$0.00	$0.00
D	8220-089-P004-UA07-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8220-089-P004-UA07-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$52,992.00	$52,992.00	$0.00	$0.00
D	8220-089-P004-UA07-218002-1	Identificadores e Iconos de señalización G. Corriente	$0.00	$0.00	$237,608.28	$237,608.28	$0.00	$0.00
D	8220-089-P004-UA07-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$190,000.00	$190,000.00	$0.00	$0.00
D	8220-089-P004-UA07-243001-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-089-P004-UA07-	Material Eléctrico G. Corriente	$0.00	$0.00	$18,224.80	$18,224.80	$0.00	$0.00
D	8220-089-P004-UA07-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$1,480.00	$1,480.00	$0.00	$0.00

HIDALGO

Usr: supervisor
rptBalanzaCom

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-089-P004-UA07-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8220-089-P004-UA07-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-089-P004-UA07-256001-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$0.00	$5,400.00	$5,400.00	$0.00	$0.00
D	8220-089-P004-UA07-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$70,000.00	$70,000.00	$0.00	$0.00
D	8220-089-P004-UA07-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$1,905,039.25	$1,905,039.25	$0.00	$0.00
D	8220-089-P004-UA07-271001-1	Vestuario, Uniformes G. Corriente	$0.00	$0.00	$557,434.68	$557,434.68	$0.00	$0.00
D	8220-089-P004-UA07-272001-1	Prendas de Protección G. Corriente	$0.00	$0.00	$231,434.60	$231,434.60	$0.00	$0.00
D	8220-089-P004-UA07-282001-1	Materiales de Seguridad Pública G. Corriente	$0.00	$0.00	$100,894.00	$100,894.00	$0.00	$0.00
D	8220-089-P004-UA07-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$168,389.50	$168,389.50	$0.00	$0.00
D	8220-089-P004-UA07-294001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$2,958.00	$2,958.00	$0.00	$0.00
D	8220-089-P004-UA07-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$460,000.00	$460,000.00	$0.00	$0.00
D	8220-089-P004-UA07-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	8220-089-P004-UA07-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-089-P004-UA07-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$1,299.20	$1,299.20	$0.00	$0.00
D	8220-089-P004-UA07-334002-1	Capacitación Policial G. Corriente	$0.00	$0.00	$120,000.00	$120,000.00	$0.00	$0.00
D	8220-089-P004-UA07-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$70,000.00	$70,000.00	$0.00	$0.00
D	8220-089-P004-UA07-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$120,000.00	$120,000.00	$0.00	$0.00
D	8220-089-P004-UA07-345001-1	Seguros G. Corriente	$0.00	$0.00	$190,000.00	$190,000.00	$0.00	$0.00
D	8220-089-P004-UA07-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00
D	8220-089-P004-UA07-352002-1	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente	$0.00	$0.00	$12,168.40	$12,168.40	$0.00	$0.00
D	8220-089-P004-UA07-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$5,568.00	$5,568.00	$0.00	$0.00
D	8220-089-P004-UA07-	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$433,000.00	$433,000.00	$0.00	$0.00
D	8220-089-P004-UA07-356001-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00

HIDALGO

Usr: supervisor
rptBalanzaCom

Fecha y: 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-089-P004-UA07-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$50,427.37	$50,427.37	$0.00	$0.00
D	8220-089-P004-UA07-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$145,000.00	$145,000.00	$0.00	$0.00
D	8220-089-P004-UA07-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
D	8220-089-P004-UA07-392001-1	Impuestos y Derechos G. Corriente	$0.00	$0.00	$29,106.00	$29,106.00	$0.00	$0.00
D	8220-089-P004-UA07-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$157,996.00	$157,996.00	$0.00	$0.00
D	8220-089-P004-UA07-515001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$223,436.02	$223,436.02	$0.00	$0.00
D	8220-089-P004-UA07-541001-2	Vehículos y Equipo Terrestre G. Capital	$0.00	$0.00	$2,178,202.80	$2,178,202.80	$0.00	$0.00
D	8220-089-P004-UA07-565001-2	Equipos y Aparatos de Comunicación y Telecomunicación G. Capital	$0.00	$0.00	$144,370.63	$144,370.63	$0.00	$0.00
D	8220-089-P004-UA07-567001-2	Herramientas y Máquinas-Herramientas G. Capital	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
D	8220-089-P004-UA07-569001-2	Otros equipos G. Capital	$0.00	$0.00	$1,635,416.17	$1,635,416.17	$0.00	$0.00
D	8220-089-P004-UA08-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$3,560,000.00	$3,560,000.00	$0.00	$0.00
D	8220-089-P004-UA08-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$193,024.00	$193,024.00	$0.00	$0.00
D	8220-092-P002-UA02-332001-1	Servicios de arquitectura, ingeniería y actividades relacionadas G. Corriente	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
D	8220-092-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
D	8220-092-P002-UA02-515001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$190,000.00	$190,000.00	$0.00	$0.00
D	8220-092-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$70,937.28	$70,937.28	$0.00	$0.00
D	8220-092-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8220-092-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,528,000.00	$2,528,000.00	$0.00	$0.00
D	8220-092-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$765,198.45	$758,436.81	$6,761.64	$0.00
D	8220-095-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$81,819.90	$70,774.00	$11,045.90	$0.00
D	8220-096-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$947,540.00	$947,540.00	$0.00	$0.00
D	8220-097-P003-UA08-[illegible]	Material Eléctrico G. Corriente	$0.00	$0.00	$588,978.87	$0.00	$588,978.87	$0.00
D	8220-097-P005-UA05-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$1,192,000.00	$0.00	$1,192,000.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-098-P005-UA05-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$2,599,256.90	$2,598,513.80	$743.10	$0.00
D	8220-099-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$1,009,474.76	$821,972.60	$187,502.16	$0.00
D	8220-099-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$682,776.00	$682,776.00	$0.00	$0.00
D	8220-099-P002-UA02-515001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$42,960.00	$42,960.00	$0.00	$0.00
D	8220-099-P002-UA02-541001-2	Vehículos y Equipo Terrestre G. Capital	$0.00	$0.00	$282,900.00	$282,900.00	$0.00	$0.00
D	8220-099-P002-UA02-581001-2	Terrenos G. Capital	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
D	8220-099-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$70,322.62	$70,322.62	$0.00	$0.00
D	8220-099-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$766,767.00	$351,551.93	$415,215.07	$0.00
D	8220-099-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
D	8220-099-P002-UA13-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8220-099-P002-UA13-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
D	8220-099-P003-UA08-241001-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$14,000.00	$14,000.00	$0.00	$0.00
D	8220-099-P003-UA08-242001-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$8,120.00	$8,120.00	$0.00	$0.00
D	8220-099-P004-UA08-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$206,773.00	$206,773.00	$0.00	$0.00
D	8220-099-P004-UA08-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$84,101.00	$84,101.00	$0.00	$0.00
D	8220-099-P005-UA05-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$15,660.00	$15,660.00	$0.00	$0.00
D	8220-099-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$148,839.40	$148,839.40	$0.00	$0.00
D	8220-101-P011-UA19-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$122,784.79	$94,114.10	$28,670.69	$0.00
D	8220-102-P011-UA19-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,712,270.59	$5,288,199.52	$424,071.07	$0.00
D	8220-103-P011-UA19-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-103-P011-UA19-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8220-103-P011-UA19-[illegible]	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-103-P011-UA19-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00

HIDALGO

Usr: supervisor

rptBalanzaCom

Balanza de Comprobación del 01/ene /2023 al 31/dic /2023

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

Fecha y 16/ene /2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-103-P011-UA19-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$180,000.00	$180,000.00	$0.00	$0.00
D	8220-103-P011-UA19-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-103-P011-UA19-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8220-103-P011-UA19-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$63,883.00	$63,883.00	$0.00	$0.00
D	8220-103-P011-UA19-314001-1	Servicio Telefónico Tradicional G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	8220-103-P011-UA19-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	8220-103-P011-UA19-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8220-103-P011-UA19-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-103-P011-UA19-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8220-103-P011-UA19-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
D	8220-103-P011-UA19-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$232,647.09	$232,647.09	$0.00	$0.00
D	8220-103-P011-UA19-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8220-103-P011-UA19-515001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$140,000.00	$140,000.00	$0.00	$0.00
D	8220-109-O003-UA19-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$0.00
D	8220-109-O004-UA19-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$826,365.93	$826,365.93	$0.00	$0.00
D	8220-109-O005-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,802,326.71	$1,802,326.71	$0.00	$0.00
D	8220-109-O006-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,508,910.37	$1,508,910.37	$0.00	$0.00
D	8220-109-O007-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,000,000.00	$1,000,000.01	-$0.01	$0.00
D	8220-109-O008-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$284,642.15	$286,641.39	-$1,999.24	$0.00
D	8220-109-O009-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,189,895.91	$1,189,895.91	$0.00	$0.00
D	8220-109-O010-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,500,000.00	$1,500,000.00	$0.00	$0.00
D	8220-109-O011-UA19-[illegible]	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,585,827.68	$1,585,827.68	$0.00	$0.00
D	8220-109-O012-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-109-O013-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,100,000.00	$1,100,000.00	$0.00	$0.00
D	8220-109-O018-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,000,364.34	$1,000,364.34	$0.00	$0.00
D	8220-109-O022-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$414,689.41	$414,689.41	$0.00	$0.00
D	8220-109-O027-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$711,163.52	$711,163.52	$0.00	$0.00
D	8220-109-O054-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$459,205.93	$459,205.93	$0.00	$0.00
D	8220-109-O065-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$735,000.00	$735,000.00	$0.00	$0.00
D	8220-109-O068-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
D	8220-109-O069-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$774,000.00	$774,000.00	$0.00	$0.00
D	8220-109-O073-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$644,614.04	$644,614.04	$0.00	$0.00
D	8220-109-O074-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
D	8220-109-O075-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
D	8220-109-O076-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$1,200,000.00	$1,200,000.00	$0.00	$0.00
D	8220-109-O077-UA19-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$508,500.00	$508,500.00	$0.00	$0.00
D	8220-109-O078-UA19-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
D	8220-109-O081-UA19-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$722,185.99	$722,185.99	$0.00	$0.00
D	8220-109-P011-UA19-621001-2	Edificación habitacional G. Capital	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8220-110-P011-UA19-542001-2	Carrocerías y remolques G. Capital	$0.00	$0.00	$0.60	$0.00	$0.60	$0.00
D	8220-113-A002-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$3,598,528.32	$3,598,528.32	$0.00	$0.00
D	8220-113-A003-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,485,020.26	$1,485,020.26	$0.00	$0.00
D	8220-116-P011-UA19-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$0.10	$0.00	$0.10	$0.00
D	8220-126-P010-UA16-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$1,103.40	$0.00	$1,103.40	$0.00
D	8220-201-P007-UA14-[illegible]	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$2,029.29	$0.00	$2,029.29	$0.00
D	8220-201-P007-UA14-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$37,155.00	$0.00	$37,155.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-201-P007-UA14-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$44,276.93	$0.00	$44,276.93	$0.00
D	8220-202-P007-UA14-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$23,306.78	$0.00	$23,306.78	$0.00
D	8220-209-P007-UA14-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.08	$0.00	$0.08	$0.00
D	8220-209-P007-UA14-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$55,053.49	$0.00	$55,053.49	$0.00
D	8220-210-P007-UA14-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$12,124.53	$0.00	$12,124.53	$0.00
D	8220-210-P007-UA14-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$10,464.83	$0.00	$10,464.83	$0.00
D	8220-210-P007-UA14-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$5,011.78	$0.00	$5,011.78	$0.00
D	8220-210-P007-UA14-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$662.00	$0.00	$662.00	$0.00
D	8220-210-P007-UA14-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$18,947.97	$0.00	$18,947.97	$0.00
D	8220-210-P007-UA14-358001-1	Servicio de Lavandería Limpieza y Fumigación G. Corriente	$0.00	$0.00	$14,050.00	$0.00	$14,050.00	$0.00
D	8220-212-P007-UA14-541001-2	Vehículos y Equipo Terrestre G. Capital	$0.00	$0.00	$95,100.00	$0.00	$95,100.00	$0.00
D	8220-302-P008-UA15-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$87,645.96	$0.00	$87,645.96	$0.00
D	8220-303-P008-UA15-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$5,226.95	$0.00	$5,226.95	$0.00
D	8220-308-P008-UA15-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$42,000.00	$0.00	$42,000.00	$0.00
D	8220-403-P009-UA18-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$729.37	$0.00	$729.37	$0.00
D	8220-403-P009-UA18-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$4,400.00	$0.00	$4,400.00	$0.00
D	8220-408-P009-UA18-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$7,661.80	$0.00	$7,661.80	$0.00
D	8220-410-P009-UA18-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$114,414.01	$0.00	$114,414.01	$0.00
D	8220-414-P009-UA18-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$318.61	$0.00	$318.61	$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	$0.00	$0.00	$30,502,269.54	$92,281,490.02	$0.00	$61,779,220.48
A	8230-080-P001-UA05-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$0.00	$66,191.00	$0.00	$66,191.00
A	8230-080-P002-UA02-296001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$0.00	$44,286.72	$0.00	$44,286.72
A	8230-080-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$482,890.63	$0.00	$0.00	-$482,890.63

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-080-P002-UA02-294001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$3,984.00	$7,000.00	$0.00	$3,016.00
A	8230-080-P002-UA02-318001-1	Servicio Postal G. Corriente	$0.00	$0.00	$2,887.34	$3,000.00	$0.00	$112.66
A	8230-080-P002-UA02-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$0.00	$31,320.00	$0.00	$31,320.00
A	8230-080-P002-UA02-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$69,434.65	$0.00	$0.00	-$69,434.65
A	8230-080-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$43,925.51	$0.00	$0.00	-$43,925.51
A	8230-080-P002-UA02-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$99,640.00	$169,500.00	$0.00	$69,860.00
A	8230-080-P002-UA02-415007-1	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado G. Corriente	$0.00	$0.00	$0.00	$5,600.00	$0.00	$5,600.00
A	8230-080-P002-UA02-511001-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$0.00	$34,800.00	$0.00	$34,800.00
A	8230-080-P002-UA02-569001-2	Otros equipos G. Capital	$0.00	$0.00	$550,000.00	$0.00	$0.00	-$550,000.00
A	8230-080-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$0.00	$335.74	$0.00	$335.74
A	8230-080-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$278.76	$0.00	$0.00	-$278.76
A	8230-080-P002-UA04-218003-1	Formas Valoradas G. Corriente	$0.00	$0.00	$9,100.00	$0.00	$0.00	-$9,100.00
A	8230-080-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$132.24	$12,220.00	$0.00	$12,087.76
A	8230-080-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$21,405.80	$38,000.00	$0.00	$16,594.20
A	8230-080-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$815.78	$0.00	$0.00	-$815.78
A	8230-080-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$4,668.59	$5,000.00	$0.00	$331.41
A	8230-080-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$51,618.80	$0.00	$0.00	-$51,618.80
A	8230-080-P002-UA13-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$50,292.00	$0.00	$0.00	-$50,292.00
A	8230-080-P002-UA13-371001-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$0.00	$15,904.39	$0.00	$15,904.39
A	8230-080-P002-UA13-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$16.62	$30,000.00	$0.00	$29,983.38
A	8230-080-P002-UA13-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$70,989.87	$325,000.00	$0.00	$254,010.13
A	8230-080-P002-UA08-[illegible]	Material de Limpieza G. Corriente	$0.00	$0.00	$1,699.68	$0.00	$0.00	-$1,699.68
A	8230-080-P003-UA08-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$95,271.56	$0.00	$0.00	-$95,271.66

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Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-080-P003-UA08-246003-1	Material eléctico y Electrónico G. Corriente	$0.00	$0.00	$740.00	$1,230.00	$0.00	$490.00
A	8230-080-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$12,122.52	$0.00	$0.00	-$12,122.52
A	8230-080-P003-UA08-272001-1	Prendas de Protección G. Corriente	$0.00	$0.00	$0.00	$3,160.00	$0.00	$3,160.00
A	8230-080-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$4,498.80	$0.00	$0.00	-$4,498.80
A	8230-080-P003-UA08-317002-1	Servicio de Internet G. Corriente	$0.00	$0.00	$0.00	$4,640.00	$0.00	$4,640.00
A	8230-080-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$1,693.04	$8,000.00	$0.00	$6,306.96
A	8230-080-P003-UA08-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$66,001.77	$0.00	$0.00	-$66,001.77
A	8230-080-P003-UA10-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$52,960.96	$0.00	$0.00	-$52,960.96
A	8230-080-P003-UA10-415009-1	Sistema Dif Hidalgo (Programa de Desayunos) G. Corriente	$0.00	$0.00	$10,640.00	$165,000.00	$0.00	$154,360.00
A	8230-080-P005-UA05-332001-1	Servicios de arquitectura, ingeniería y actividades relacionadas G. Corriente	$0.00	$0.00	$166,623.56	$0.00	$0.00	-$166,623.56
A	8230-080-P005-UA05-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$40.00	$15,108.00	$0.00	$15,068.00
A	8230-080-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$605,771.14	$0.00	$0.00	-$605,771.14
A	8230-081-P001-UA02-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$436,398.00	$0.00	$436,398.00
A	8230-081-P001-UA02-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$22,174.00	$90,112.00	$0.00	$67,938.00
A	8230-081-P001-UA02-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$1,541,195.35	$5,359,674.00	$0.00	$3,818,478.65
A	8230-081-P001-UA02-153001-1	Prestaciones y haberes de retiro G. Corriente	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00
A	8230-081-P001-UA02-161001-0	Provisiones de Caracter Laboral	$0.00	$0.00	$327,920.00	$0.00	$0.00	-$327,920.00
A	8230-081-P001-UA02-171001-1	Estímulos G. Corriente	$0.00	$0.00	$0.00	$22,690.00	$0.00	$22,690.00
A	8230-081-P001-UA02-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
A	8230-081-P001-UA03-113001-1	Sueldos G. Corriente	$0.00	$0.00	$21,957.91	$107,596.00	$0.00	$85,638.09
A	8230-081-P001-UA03-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$4,800.00	$3,600.00	$0.00	-$1,200.00
A	8230-081-P001-UA03-[illegible]01-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$6,142.00	$3,691.20	$0.00	-$2,450.80
A	8230-081-P001-UA03-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$50,939.16	$41,094.00	$0.00	-$9,845.16

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr. supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-081-P001-UA03-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$2,940.00	$2,520.00	$0.00	-$420.00
A	8230-081-P001-UA04-113001-1	Sueldos G. Corriente	$0.00	$0.00	$111,677.42	$360,816.00	$0.00	$249,138.58
A	8230-081-P001-UA04-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$0.00	$120.00	$0.00	$120.00
A	8230-081-P001-UA04-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$1,734.20	$2,918.92	$0.00	$1,184.72
A	8230-081-P001-UA04-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$52,532.02	$68,806.67	$0.00	$16,274.65
A	8230-081-P001-UA04-171001-1	Estímulos G. Corriente	$0.00	$0.00	$0.00	$146,245.00	$0.00	$146,245.00
A	8230-081-P001-UA05-113001-1	Sueldos G. Corriente	$0.00	$0.00	$674,883.00	$531,491.00	$0.00	-$143,392.00
A	8230-081-P001-UA05-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$18,000.00	$29,250.00	$0.00	$11,250.00
A	8230-081-P001-UA05-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$1,756.48	$1,942.00	$0.00	$185.52
A	8230-081-P001-UA05-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$80,903.00	$50,147.00	$0.00	-$30,756.00
A	8230-081-P001-UA05-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$10,080.00	$16,380.00	$0.00	$6,300.00
A	8230-081-P001-UA06-113001-1	Sueldos G. Corriente	$0.00	$0.00	$46,276.00	$0.00	$0.00	-$46,276.00
A	8230-081-P001-UA06-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$812.40	$2,437.40	$0.00	$1,625.00
A	8230-081-P001-UA06-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$18,067.89	$0.00	$0.00	-$18,067.89
A	8230-081-P001-UA08-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$86,366.00	$0.00	$86,366.00
A	8230-081-P001-UA08-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$0.00	$900.00	$0.00	$900.00
A	8230-081-P001-UA08-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$3,920.00	$7,757.40	$0.00	$3,837.40
A	8230-081-P001-UA08-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$49,545.00	$25,536.00	$0.00	-$24,009.00
A	8230-081-P001-UA09-113001-1	Sueldos G. Corriente	$0.00	$0.00	$46,159.31	$70,892.00	$0.00	$24,732.69
A	8230-081-P001-UA09-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$16,671.00	$11,750.00	$0.00	-$4,921.00
A	8230-081-P001-UA10-113001-1	Sueldos G. Corriente	$0.00	$0.00	$101,841.00	$61,512.00	$0.00	-$40,329.00
A	8230-081-P001-UA10-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$0.00	$900.00	$0.00	$900.00
A	8230-081-P001-UA10-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$3,392.69	$2,208.80	$0.00	-$1,183.89

HIDALGO

Usr: supervisor
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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-081-P001-UA10-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$66,131.00	$37,108.00	$0.00	-$29,023.00
A	8230-081-P001-UA10-171001-1	Estímulos G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8230-081-P001-UA11-113001-1	Sueldos G. Corriente	$0.00	$0.00	$871.00	$0.00	$0.00	-$871.00
A	8230-081-P001-UA11-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$0.00	$3,643.00	$0.00	$3,643.00
A	8230-081-P001-UA12-451001-4	Pensiones y jubilaciones Pensiones y Jubilaciones	$0.00	$0.00	$78,490.33	$24,934.67	$0.00	-$53,555.66
A	8230-081-P001-UA13-113001-1	Sueldos G. Corriente	$0.00	$0.00	$20,697.90	$63,204.00	$0.00	$42,506.10
A	8230-081-P001-UA13-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$6,808.56	$11,959.00	$0.00	$5,150.44
A	8230-081-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos Integrales G. Corriente	$0.00	$0.00	$13,859.02	$0.00	$0.00	-$13,859.02
A	8230-081-P002-UA02-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$90,544.00	$0.00	$0.00	-$90,544.00
A	8230-081-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$13,214.82	$2,138,000.00	$0.00	$2,124,785.18
A	8230-081-P006-UA02-415001-1	Descuento Cuotas Alimenticias G. Corriente	$0.00	$0.00	$15,422.00	$0.00	$0.00	-$15,422.00
A	8230-081-P006-UA02-415010-1	Descuento FEIEF 2023 G. Corriente	$0.00	$0.00	$0.00	$91,518.35	$0.00	$91,518.35
A	8230-082-P001-UA20-113001-1	Sueldos G. Corriente	$0.00	$0.00	$86,367.00	$4,236.00	$0.00	-$82,131.00
A	8230-082-P001-UA20-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$600.00	$0.00	$0.00	-$600.00
A	8230-082-P001-UA20-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$405.72	$1,230.40	$0.00	$824.68
A	8230-082-P001-UA20-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$22,726.33	$4,061.33	$0.00	-$18,665.00
A	8230-082-P001-UA20-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$0.00	$106,743.32	$0.00	$106,743.32
A	8230-082-P001-UA20-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$57,957.00	$57,957.00	$0.00	$0.00
A	8230-082-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$488,191.85	$0.00	$488,191.85
A	8230-082-P002-UA02-314001-1	Servicio Telefónico Tradicional G. Corriente	$0.00	$0.00	$34,671.00	$0.00	$0.00	-$34,671.00
A	8230-082-P002-UA02-321001-1	Arrendamiento de terrenos G. Corriente	$0.00	$0.00	$14,000.00	$80,000.00	$0.00	$66,000.00
A	8230-082-P002-UA02-361001-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$0.00	$223,121.69	$0.00	$223,121.69
A	8230-082-P002-UA02-365001-1	Servicios de la industria fílmica, del sonido y del video G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$0.00	-$10,000.00

HIDALGO

Usr: supervisor
rptBalanzaCom

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-082-P002-UA02-414001-1	Asignaciones presupuestarias a Órganos Autónomos G. Corriente	$0.00	$0.00	$79,297.40	$0.00	$0.00	-$79,297.40
A	8230-082-P002-UA02-415007-1	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado G. Corriente	$0.00	$0.00	$5,600.00	$0.00	$0.00	-$5,600.00
A	8230-082-P002-UA02-415008-1	Convenio con Servicios de Salud de Hidalgo G. Corriente	$0.00	$0.00	$72,000.00	$0.00	$0.00	-$72,000.00
A	8230-082-P002-UA02-515001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$65,508.99	$40,000.00	$0.00	-$25,508.99
A	8230-082-P002-UA02-519001-2	Otros Mobiliarios y Equipo de Administración G. Capital	$0.00	$0.00	$42,000.00	$0.00	$0.00	-$42,000.00
A	8230-082-P002-UA02-569001-2	Otros equipos G. Capital	$0.00	$0.00	$0.00	$73,622.88	$0.00	$73,622.88
A	8230-082-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$16,184.19	$110,000.00	$0.00	$93,815.81
A	8230-082-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$1,286.32	$15,000.00	$0.00	$13,713.68
A	8230-082-P002-UA04-294001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$563.11	$0.00	$0.00	-$563.11
A	8230-082-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$8,266.34	$40,000.04	$0.00	$31,733.70
A	8230-082-P002-UA04-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$249,300.00	$0.00	$0.00	-$249,300.00
A	8230-082-P002-UA04-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$564.01	$0.00	$0.00	-$564.01
A	8230-082-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$81,796.65	$40,000.00	$0.00	-$41,796.65
A	8230-082-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$14,183.99	$8,000.00	$0.00	-$6,183.99
A	8230-082-P002-UA06-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$0.00	$6,880.00	$0.00	$6,880.00
A	8230-082-P002-UA06-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$91,362.35	$150,000.00	$0.00	$58,637.65
A	8230-082-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$165,000.00	$65,130.02	$0.00	-$99,869.98
A	8230-082-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$0.00	$1,249,530.18	$0.00	$1,249,530.18
A	8230-082-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$143,006.88	$0.00	$143,006.88
A	8230-082-P002-UA13-345001-1	Seguros G. Corriente	$0.00	$0.00	$90,000.00	$0.00	$0.00	-$90,000.00
A	8230-082-P002-UA13-35[illegible]001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$134,148.13	$0.00	$0.00	-$134,148.13
A	[illegible]001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$21,888.68	$0.04	$0.00	-$21,888.64
A	8230-082-P003-UA08-241001-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$20,082.00	$0.00	$0.00	-$20,082.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-082-P003-UA08-242001-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$4,021.04	$0.00	$0.00	-$4,021.04
A	8230-082-P003-UA08-243001-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$169.40	$0.00	$0.00	-$169.40
A	8230-082-P003-UA08-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$830.20	$15,000.00	$0.00	$14,169.80
A	8230-082-P003-UA08-247001-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$56,583.00	$0.00	$0.00	-$56,583.00
A	8230-082-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$40,000.00	$7,973.02	$0.00	-$32,026.98
A	8230-082-P003-UA08-252001-1	Plaguicidas, Abonos y Fertilizantes G. Corriente	$0.00	$0.00	$9,996.00	$0.00	$0.00	-$9,996.00
A	8230-082-P003-UA08-256001-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$0.00	$10.82	$0.00	$0.00	-$10.82
A	8230-082-P003-UA08-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$8,437.00	$0.00	$0.00	-$8,437.00
A	8230-082-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$880.76	$5,829.82	$0.00	$4,949.06
A	8230-082-P003-UA08-292001-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$18,658.00	$10,000.00	$0.00	-$8,658.00
A	8230-082-P003-UA08-298001-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$6,153.53	$0.00	$0.00	-$6,153.53
A	8230-082-P003-UA08-313001-1	Servicio de Agua G. Corriente	$0.00	$0.00	$107,480.00	$65,000.00	$0.00	-$42,480.00
A	8230-082-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$38,389.47	$130,000.00	$0.00	$91,610.53
A	8230-082-P003-UA08-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8230-082-P003-UA08-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$21,568.24	$55,000.00	$0.00	$33,431.76
A	8230-082-P003-UA08-359001-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$0.00	-$15,000.00
A	8230-082-P003-UA10-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$67,565.99	$0.00	$0.00	-$67,565.99
A	8230-082-P005-UA05-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$38,450.00	$485,000.00	$0.00	$446,550.00
A	8230-082-P005-UA05-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$25,000.00	$656.00	$0.00	-$24,344.00
A	8230-082-P005-UA05-392001-1	Impuestos y Derechos G. Corriente	$0.00	$0.00	$120,043.00	$0.00	$0.00	-$120,043.00
A	8230-082-P006-UA02-4[illegible]001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$1,132,663.77	$263,112.28	$0.00	-$869,551.49
A	[illegible]001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$34,469.97	$70,000.00	$0.00	$35,510.03
A	8230-083-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$153,885.24	$0.00	$153,885.24

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-083-P006-UA02-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$56,494.00	$108,025.00	$0.00	$51,531.00
A	8230-084-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$175,017.02	$0.00	$0.00	-$175,017.02
A	8230-084-P002-UA02-334001-1	Capacitación G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$0.00	-$20,000.00
A	8230-084-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$347,475.76	$237,100.00	$0.00	-$110,375.76
A	8230-084-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$36,000.00	$0.00	$0.00	-$36,000.00
A	8230-084-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$31,100.00	$0.00	$0.00	-$31,100.00
A	8230-084-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$223,862.98	$457,588.58	$0.00	$233,725.60
A	8230-085-P002-UA02-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$6,526.40	$100,000.00	$0.00	$93,473.60
A	8230-085-P002-UA02-331002-1	Servicios de contabilidad, auditoría y servicios relacionados G. Corriente	$0.00	$0.00	$100,000.00	$0.00	$0.00	-$100,000.00
A	8230-085-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$220,614.46	$0.00	$220,614.46
A	8230-086-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$7,341.70	$0.00	$7,341.70
A	8230-087-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$353,609.15	$0.00	$0.00	-$353,609.15
A	8230-087-P002-UA02-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$497,088.00	$502,088.00	$0.00	$5,000.00
A	8230-087-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$0.00	$21,273.56	$0.00	$21,273.56
A	8230-087-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$27,010.17	$30,000.00	$0.00	$2,989.83
A	8230-087-P002-UA04-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$13,000.02	$30,000.00	$0.00	$16,999.98
A	8230-087-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$29,773.09	$44,466.00	$0.00	$14,692.91
A	8230-087-P002-UA04-334001-1	Capacitación G. Corriente	$0.00	$0.00	$0.00	$34,600.00	$0.00	$34,600.00
A	8230-087-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$0.00	$12,543.33	$0.00	$12,543.33
A	8230-087-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$39,266.00	$442,685.82	$0.00	$403,419.82
A	8230-088-P005-UA05-6[illegible]001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$4,990,598.51	$0.00	$4,990,598.51
A	[illegible]001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$3,468,464.90	$2,656,668.00	$0.00	-$811,796.90
A	8230-088-P005-UA05-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$3,318,195.47	$1,530,352.19	$0.00	-$1,787,843.28

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-088-P005-UA05-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$4,187,020.19	$6,071,950.11	$0.00	$1,884,929.92
A	8230-088-P005-UA05-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$0.00	$2,967,101.09	$0.00	$2,967,101.09
A	8230-088-P005-UA05-853001-1	Otros Convenios G. Corriente	$0.00	$0.00	$2,542,564.32	$0.00	$0.00	-$2,542,564.32
A	8230-088-P005-UA05-853001-2	Otros Convenios G. Capital	$0.00	$0.00	$1,242,564.32	$2,542,564.32	$0.00	$1,300,000.00
A	8230-089-P004-UA07-113001-1	Sueldos G. Corriente	$0.00	$0.00	$575,595.19	$0.00	$0.00	-$575,595.19
A	8230-089-P004-UA07-113001-2	Sueldos G. Capital	$0.00	$0.00	$464,784.00	$464,784.00	$0.00	$0.00
A	8230-089-P004-UA07-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$14,400.00	$0.00	$0.00	-$14,400.00
A	8230-089-P004-UA07-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$5,096.53	$0.00	$0.00	-$5,096.53
A	8230-089-P004-UA07-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$97,544.16	$56.00	$0.00	-$97,488.16
A	8230-089-P004-UA07-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$0.00	$97,500.76	$0.00	$97,500.76
A	8230-089-P004-UA07-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$0.00	$0.00	-$20,160.00
A	8230-089-P004-UA07-161001-0	Provisiones de Caracter Laboral	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
A	8230-089-P004-UA07-171001-1	Estímulos G. Corriente	$0.00	$0.00	$0.00	$236,565.00	$0.00	$236,565.00
A	8230-089-P004-UA07-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$0.00	$92,595.00	$0.00	$92,595.00
A	8230-089-P004-UA07-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8230-089-P004-UA07-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$35,000.00	$52,992.00	$0.00	$17,992.00
A	8230-089-P004-UA07-218002-1	Identificadores e Iconos de señalización G. Corriente	$0.00	$0.00	$0.00	$237,608.28	$0.00	$237,608.28
A	8230-089-P004-UA07-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
A	8230-089-P004-UA07-243001-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8230-089-P004-UA07-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$8,000.00	$18,224.80	$0.00	$10,224.80
A	8230-089-P004-UA07-2[illegible]001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$1,480.00	$0.00	$1,480.00
A	[illegible]001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$29,569.99	$30,000.00	$0.00	$430.01
A	8230-089-P004-UA07-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00

HIDALGO

Usr: supervisor
rptBalanzaCom

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-089-P004-UA07-392001-1	Impuestos y Derechos G. Corriente	$0.00	$0.00	$0.00	$29,106.00	$0.00	$29,106.00
A	8230-089-P004-UA07-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$157,996.00	$157,996.00	$0.00	$0.00
A	8230-089-P004-UA07-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$0.00	$163,436.02	$0.00	$163,436.02
A	8230-089-P004-UA07-541001-2	Vehículos y Equipo Terrestre G. Capital	$0.00	$0.00	$0.00	$2,178,202.80	$0.00	$2,178,202.80
A	8230-089-P004-UA07-565001-2	Equipos y Aparatos de Comunicación y Telecomunicación G. Capital	$0.00	$0.00	$0.00	$144,370.63	$0.00	$144,370.63
A	8230-089-P004-UA07-567001-2	Herramientas y Máquinas-Herramientas G. Capital	$0.00	$0.00	$60,000.00	$0.00	$0.00	-$60,000.00
A	8230-089-P004-UA07-569001-2	Otros equipos G. Capital	$0.00	$0.00	$0.00	$255,416.17	$0.00	$255,416.17
A	8230-089-P004-UA08-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8230-089-P004-UA08-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$0.00	$193,024.00	$0.00	$193,024.00
A	8230-092-P002-UA02-332001-1	Servicios de arquitectura, ingeniería y actividades relacionadas G. Corriente	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
A	8230-092-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$58,492.00	$60,000.00	$0.00	$1,508.00
A	8230-092-P002-UA02-515001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$87,265.00	$190,000.00	$0.00	$102,735.00
A	8230-092-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$5,780.34	$70,937.28	$0.00	$65,156.94
A	8230-092-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$16,780.64	$30,000.00	$0.00	$13,219.36
A	8230-092-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$112,903.36	$2,528,000.00	$0.00	$2,415,096.64
A	8230-092-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$765,198.45	$0.00	$765,198.45
A	8230-095-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$81,819.90	$0.00	$81,819.90
A	8230-096-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$142,136.76	$163,421.00	$0.00	$21,284.24
A	8230-097-P003-UA08-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$0.00	$588,978.87	$0.00	$588,978.87
A	8230-097-P005-UA05-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$0.00	$1,192,000.00	$0.00	$1,192,000.00
A	8230-098-P005-UA05-6[illegible]001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$0.00	$2,599,256.90	$0.00	$2,599,256.90
A	[illegible]001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$1,009,474.76	$0.00	$1,009,474.76
A	8230-099-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$0.00	$682,776.00	$0.00	$682,776.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-099-P002-UA02-515001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$0.00	$42,960.00	$0.00	$42,960.00
A	8230-099-P002-UA02-541001-2	Vehículos y Equipo Terrestre G. Capital	$0.00	$0.00	$282,900.00	$282,900.00	$0.00	$0.00
A	8230-099-P002-UA02-581001-2	Terrenos G. Capital	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
A	8230-099-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$0.00	$70,322.62	$0.00	$70,322.62
A	8230-099-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$0.00	$766,767.00	$0.00	$766,767.00
A	8230-099-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$67,617.28	$100,000.00	$0.00	$32,382.72
A	8230-099-P002-UA13-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$25,143.00	$30,000.00	$0.00	$4,857.00
A	8230-099-P002-UA13-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$46,826.69	$100,000.00	$0.00	$53,173.31
A	8230-099-P003-UA08-241001-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$0.01	$14,000.00	$0.00	$13,999.99
A	8230-099-P003-UA08-242001-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$1,120.00	$8,120.00	$0.00	$7,000.00
A	8230-099-P004-UA08-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$0.00	$206,773.00	$0.00	$206,773.00
A	8230-099-P004-UA08-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$0.00	$84,101.00	$0.00	$84,101.00
A	8230-099-P005-UA05-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$1,360.00	$15,660.00	$0.00	$14,300.00
A	8230-099-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$148,839.40	$0.00	$148,839.40
A	8230-101-P011-UA19-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$122,784.79	$0.00	$122,784.79
A	8230-102-P011-UA19-162001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$0.00	$5,712,270.59	$0.00	$5,712,270.59
A	8230-103-P011-UA19-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8230-103-P011-UA19-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8230-103-P011-UA19-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8230-103-P011-UA19-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8230-103-P011-UA19-2[illegible]001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$180,000.00	$0.00	$180,000.00
A	[illegible]001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8230-103-P011-UA19-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00

HIDALGO

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-103-P011-UA19-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$0.00	$63,883.00	$0.00	$63,883.00
A	8230-103-P011-UA19-314001-1	Servicio Telefónico Tradicional G. Corriente	$0.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
A	8230-103-P011-UA19-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
A	8230-103-P011-UA19-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8230-103-P011-UA19-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8230-103-P011-UA19-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8230-103-P011-UA19-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	8230-103-P011-UA19-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$232,647.09	$0.00	$232,647.09
A	8230-103-P011-UA19-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8230-103-P011-UA19-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$0.00	$140,000.00	$0.00	$140,000.00
A	8230-109-O003-UA19-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$2,000,000.00
A	8230-109-O004-UA19-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$0.00	$826,365.93	$0.00	$826,365.93
A	8230-109-O005-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$0.00	$1,802,326.71	$0.00	$1,802,326.71
A	8230-109-O006-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$0.00	$1,508,910.37	$0.00	$1,508,910.37
A	8230-109-O007-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00
A	8230-109-O008-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$0.00	$284,642.15	$0.00	$284,642.15
A	8230-109-O009-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$0.00	$1,189,895.91	$0.00	$1,189,895.91
A	8230-109-O010-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00
A	8230-109-O011-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$0.00	$1,585,827.88	$0.00	$1,585,827.88
A	8230-109-O012-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$0.00	$600,000.00	$0.00	$600,000.00
A	8230-109-O013-UA19-6[illegible]001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$0.00	$1,100,000.00	$0.00	$1,100,000.00
A	[illegible]001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$0.00	$1,000,364.34	$0.00	$1,000,364.34
A	8230-109-O022-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$0.00	$414,689.41	$0.00	$414,689.41

HIDALGO

Usr: supervisor
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Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-109-O027-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$0.00	$711,163.52	$0.00	$711,163.52
A	8230-109-O054-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$0.00	$459,205.93	$0.00	$459,205.93
A	8230-109-O065-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$0.00	$735,000.00	$0.00	$735,000.00
A	8230-109-O068-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$0.00	$600,000.00	$0.00	$600,000.00
A	8230-109-O069-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$0.00	$774,000.00	$0.00	$774,000.00
A	8230-109-O073-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$0.00	$644,614.04	$0.00	$644,614.04
A	8230-109-O074-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$0.00	$300,000.00	$0.00	$300,000.00
A	8230-109-O075-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$0.00	$500,000.00	$0.00	$500,000.00
A	8230-109-O076-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$0.00	$1,200,000.00	$0.00	$1,200,000.00
A	8230-109-O077-UA19-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$0.00	$508,500.00	$0.00	$508,500.00
A	8230-109-O078-UA19-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$0.00	$500,000.00	$0.00	$500,000.00
A	8230-109-O081-UA19-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$722,185.99	$0.00	$722,185.99
A	8230-109-P011-UA19-621001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8230-110-P011-UA19-542001-2	Carrocerías y remolques G. Capital	$0.00	$0.00	$0.00	$0.60	$0.00	$0.60
A	8230-113-A002-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$0.00	$3,698,528.32	$0.00	$3,698,528.32
A	8230-113-A003-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$0.00	$1,485,020.26	$0.00	$1,485,020.26
A	8230-116-P011-UA19-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$0.00	$0.10	$0.00	$0.10
A	8230-126-P010-UA16-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$1,103.40	$0.00	$1,103.40
A	8230-201-P007-UA14-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$2,029.29	$0.00	$2,029.29
A	8230-201-P007-UA14-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$0.00	$37,155.00	$0.00	$37,155.00
A	8230-201-P007-UA14-4[illegible]001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$44,276.93	$0.00	$44,276.93
A	[illegible]001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$0.00	$23,306.78	$0.00	$23,306.78
A	8230-209-P007-UA14-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$0.08	$0.00	$0.08

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-209-P007-UA14-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$0.00	$55,053.49	$0.00	$55,053.49
A	8230-210-P007-UA14-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$0.00	$12,124.53	$0.00	$12,124.53
A	8230-210-P007-UA14-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$10,464.83	$0.00	$10,464.83
A	8230-210-P007-UA14-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$5,011.78	$0.00	$5,011.78
A	8230-210-P007-UA14-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$0.00	$662.00	$0.00	$662.00
A	8230-210-P007-UA14-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$18,947.97	$0.00	$18,947.97
A	8230-210-P007-UA14-358001-1	Servicio de Lavandería Limpieza y Fumigación G. Corriente	$0.00	$0.00	$0.00	$14,050.00	$0.00	$14,050.00
A	8230-212-P007-UA14-541001-2	Vehículos y Equipo Terrestre G. Capital	$0.00	$0.00	$0.00	$95,100.00	$0.00	$95,100.00
A	8230-302-P008-UA15-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$0.00	$87,645.96	$0.00	$87,645.96
A	8230-303-P008-UA15-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$0.00	$5,226.95	$0.00	$5,226.95
A	8230-308-P008-UA15-515001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$0.00	$42,000.00	$0.00	$42,000.00
A	8230-403-P009-UA18-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$0.00	$729.37	$0.00	$729.37
A	8230-403-P009-UA18-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$4,400.00	$0.00	$4,400.00
A	8230-408-P009-UA18-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$0.00	$7,661.80	$0.00	$7,661.80
A	8230-410-P009-UA18-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$114,414.01	$0.00	$114,414.01
A	8230-414-P009-UA18-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$0.00	$318.61	$0.00	$318.61
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO.	$0.00	$0.00	$193,766,740.57	$161,780,772.83	$32,005,967.74	$0.00
D	8240-080-P001-UA05-515001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$66,191.00	$66,191.00	$0.00	$0.00
D	8240-080-P002-UA02-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$44,286.72	$44,286.72	$0.00	$0.00
D	8240-080-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$3,900.20	$3,900.20	$0.00	$0.00
D	8240-080-P002-UA02-294001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$3,016.00	$3,016.00	$0.00	$0.00
D	8240-080-P002-UA02-[illegible]	Servicio Postal G. Corriente	$0.00	$0.00	$1,112.66	$1,112.66	$0.00	$0.00
D	8240-080-P002-UA02-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$31,320.00	$31,320.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-080-P002-UA02-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$70,565.15	$70,565.15	$0.00	$0.00
D	8240-080-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$106,074.49	$106,074.49	$0.00	$0.00
D	8240-080-P002-UA02-362001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$69,860.00	$69,860.00	$0.00	$0.00
D	8240-080-P002-UA02-415007-1	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8240-080-P002-UA02-511001-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8240-080-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$70,335.74	$70,335.74	$0.00	$0.00
D	8240-080-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$34,721.24	$34,721.24	$0.00	$0.00
D	8240-080-P002-UA04-218003-1	Formas Valoradas G. Corriente	$0.00	$0.00	$60,900.00	$60,900.00	$0.00	$0.00
D	8240-080-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$22,087.76	$22,087.76	$0.00	$0.00
D	8240-080-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$186,594.20	$186,594.20	$0.00	$0.00
D	8240-080-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$9,184.22	$9,184.22	$0.00	$0.00
D	8240-080-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$20,331.41	$20,331.41	$0.00	$0.00
D	8240-080-P002-UA13-295001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$28,381.20	$28,381.20	$0.00	$0.00
D	8240-080-P002-UA13-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$9,708.00	$9,708.00	$0.00	$0.00
D	8240-080-P002-UA13-371001-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$15,904.39	$15,904.39	$0.00	$0.00
D	8240-080-P002-UA13-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$62,983.38	$62,983.38	$0.00	$0.00
D	8240-080-P002-UA13-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$574,010.13	$574,010.13	$0.00	$0.00
D	8240-080-P003-UA08-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$18,300.32	$18,300.32	$0.00	$0.00
D	8240-080-P003-UA08-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$24,728.44	$24,728.44	$0.00	$0.00
D	8240-080-P003-UA08-246003-1	Material eléctico y Electrónico G. Corriente	$0.00	$0.00	$490.00	$490.00	$0.00	$0.00
D	8240-080-P003-UA08-2[illegible]001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$17,877.48	$17,877.48	$0.00	$0.00
D	[illegible]2001-1	Prendas de Protección G. Corriente	$0.00	$0.00	$3,160.00	$3,160.00	$0.00	$0.00
D	8240-080-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$14,501.20	$14,501.20	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-080-P003-UA08-317002-1	Servicio de Internet G. Corriente	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
D	8240-080-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$36,306.96	$36,306.96	$0.00	$0.00
D	8240-080-P003-UA08-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$23,998.23	$23,998.23	$0.00	$0.00
D	8240-080-P003-UA10-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$27,039.04	$27,039.04	$0.00	$0.00
D	8240-080-P003-UA10-415009-1	Sistema Dif Hidalgo (Programa de Desayunos) G. Corriente	$0.00	$0.00	$274,360.00	$274,360.00	$0.00	$0.00
D	8240-080-P005-UA05-332001-1	Servicios de arquitectura, ingeniería y actividades relacionadas G. Corriente	$0.00	$0.00	$757,856.44	$757,856.44	$0.00	$0.00
D	8240-080-P005-UA05-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$45,068.00	$45,068.00	$0.00	$0.00
D	8240-080-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$1,095,136.61	$1,095,136.61	$0.00	$0.00
D	8240-081-P001-UA01-111001-1	Dietas G. Corriente	$0.00	$0.00	$4,601,156.00	$4,601,156.00	$0.00	$0.00
D	8240-081-P001-UA01-113001-1	Sueldos G. Corriente	$0.00	$0.00	$252,960.00	$252,960.00	$0.00	$0.00
D	8240-081-P001-UA01-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$42,160.00	$42,160.00	$0.00	$0.00
D	8240-081-P001-UA02-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,997,478.00	$1,997,478.00	$0.00	$0.00
D	8240-081-P001-UA02-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$328,118.00	$328,118.00	$0.00	$0.00
D	8240-081-P001-UA02-162001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$3,258,417.13	$3,258,417.13	$0.00	$0.00
D	8240-081-P001-UA02-153001-1	Prestaciones y haberes de retiro G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8240-081-P001-UA02-171001-1	Estímulos G. Corriente	$0.00	$0.00	$22,690.00	$22,690.00	$0.00	$0.00
D	8240-081-P001-UA03-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,053,494.09	$2,053,494.09	$0.00	$0.00
D	8240-081-P001-UA03-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8240-081-P001-UA03-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$15,789.20	$15,789.20	$0.00	$0.00
D	8240-081-P001-UA03-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$327,268.84	$327,268.84	$0.00	$0.00
D	8240-081-P001-UA03-1[illegible]001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$29,820.00	$29,820.00	$0.00	$0.00
D	[illegible]-081-P001-UA04-[illegible]6001-1	Sueldos G. Corriente	$0.00	$0.00	$2,918,634.58	$2,918,634.58	$0.00	$0.00
D	8240-081-P001-UA04-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$25,320.00	$25,320.00	$0.00	$0.00

HIDALGO

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rptBalanzaCom

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

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-081-P001-UA04-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$14,125.72	$14,125.72	$0.00	$0.00
D	8240-081-P001-UA04-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$467,693.65	$467,693.65	$0.00	$0.00
D	8240-081-P001-UA04-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$20,160.00	$0.00	$0.00
D	8240-081-P001-UA04-171001-1	Estímulos G. Corriente	$0.00	$0.00	$146,245.00	$146,245.00	$0.00	$0.00
D	8240-081-P001-UA05-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,260,208.00	$2,260,208.00	$0.00	$0.00
D	8240-081-P001-UA05-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$22,050.00	$22,050.00	$0.00	$0.00
D	8240-081-P001-UA05-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$20,439.52	$20,439.52	$0.00	$0.00
D	8240-081-P001-UA05-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$380,248.00	$380,248.00	$0.00	$0.00
D	8240-081-P001-UA05-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$16,380.00	$16,380.00	$0.00	$0.00
D	8240-081-P001-UA06-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,028,116.00	$2,028,116.00	$0.00	$0.00
D	8240-081-P001-UA06-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
D	8240-081-P001-UA06-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$7,705.00	$7,705.00	$0.00	$0.00
D	8240-081-P001-UA06-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$330,710.11	$330,710.11	$0.00	$0.00
D	8240-081-P001-UA06-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$10,080.00	$10,080.00	$0.00	$0.00
D	8240-081-P001-UA08-113001-1	Sueldos G. Corriente	$0.00	$0.00	$3,132,374.00	$3,132,374.00	$0.00	$0.00
D	8240-081-P001-UA08-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$62,100.00	$62,100.00	$0.00	$0.00
D	8240-081-P001-UA08-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$33,225.40	$33,225.40	$0.00	$0.00
D	8240-081-P001-UA08-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$498,359.00	$498,359.00	$0.00	$0.00
D	8240-081-P001-UA08-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$50,400.00	$50,400.00	$0.00	$0.00
D	8240-081-P001-UA09-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,075,548.69	$1,075,548.69	$0.00	$0.00
D	8240-081-P001-UA09-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$170,215.00	$170,215.00	$0.00	$0.00
D	8240-081-P001-UA10-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,574,711.00	$2,574,711.00	$0.00	$0.00
D	8240-081-P001-UA10-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$22,500.00	$22,500.00	$0.00	$0.00

SINDICO PROCURADOR
2020 - HUAUTLA HGO - 2024

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Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8240-081-P001-UA10-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$11,228.11	$11,228.11	$0.00	$0.00
D	8240-081-P001-UA10-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$412,909.00	$412,909.00	$0.00	$0.00
D	8240-081-P001-UA10-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$20,160.00	$0.00	$0.00
D	8240-081-P001-UA10-171001-1	Estímulos G. Corriente	$0.00	$0.00	$45,000.00	$45,000.00	$0.00	$0.00
D	8240-081-P001-UA11-113001-1	Sueldos G. Corriente	$0.00	$0.00	$194,705.00	$194,705.00	$0.00	$0.00
D	8240-081-P001-UA11-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$36,239.00	$36,239.00	$0.00	$0.00
D	8240-081-P001-UA12-451001-4	Pensiones y jubilaciones Pensiones y Jubilaciones	$0.00	$0.00	$3,001,844.34	$3,001,844.34	$0.00	$0.00
D	8240-081-P001-UA13-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,085,882.10	$1,085,882.10	$0.00	$0.00
D	8240-081-P001-UA13-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$179,046.44	$179,046.44	$0.00	$0.00
D	8240-081-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$436,140.98	$436,140.98	$0.00	$0.00
D	8240-081-P002-UA02-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$797,391.00	$797,391.00	$0.00	$0.00
D	8240-081-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,124,785.18	$2,124,785.18	$0.00	$0.00
D	8240-081-P006-UA02-415001-1	Descuento Cuotas Alimenticias G. Corriente	$0.00	$0.00	$20,770.00	$20,770.00	$0.00	$0.00
D	8240-081-P006-UA02-415002-1	Descuento Defensa G. Corriente	$0.00	$0.00	$50,358.00	$50,358.00	$0.00	$0.00
D	8240-081-P006-UA02-415003-1	Descuento Hospital G. Corriente	$0.00	$0.00	$79,200.00	$79,200.00	$0.00	$0.00
D	8240-081-P006-UA02-415004-1	Descuento CRIRH G. Corriente	$0.00	$0.00	$179,850.00	$179,850.00	$0.00	$0.00
D	8240-081-P006-UA02-415010-1	Descuento FEIEF 2023 G. Corriente	$0.00	$0.00	$91,518.35	$91,518.35	$0.00	$0.00
D	8240-082-P001-UA20-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,668,549.00	$1,668,549.00	$0.00	$0.00
D	8240-082-P001-UA20-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$13,800.00	$13,800.00	$0.00	$0.00
D	8240-082-P001-UA20-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$6,904.68	$6,904.68	$0.00	$0.00
D	8240-082-P001-UA20-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$276,161.00	$276,161.00	$0.00	$0.00
D	8240-082-P001-UA20-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$10,080.00	$10,080.00	$0.00	$0.00
D	8240-082-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$2,132,724.31	$2,132,724.31	$0.00	$0.00

HIDALGO

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Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-082-P002-UA02-314001-1	Servicio Telefónico Tradicional G. Corriente	$0.00	$0.00	$36,329.00	$36,329.00	$0.00	$0.00
D	8240-082-P002-UA02-321001-1	Arrendamiento de terrenos G. Corriente	$0.00	$0.00	$186,000.00	$186,000.00	$0.00	$0.00
D	8240-082-P002-UA02-361001-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$523,121.69	$523,121.69	$0.00	$0.00
D	8240-082-P002-UA02-414001-1	Asignaciones presupuestarias a Órganos Autónomos G. Corriente	$0.00	$0.00	$120,702.60	$120,702.60	$0.00	$0.00
D	8240-082-P002-UA02-415007-1	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado G. Corriente	$0.00	$0.00	$28,000.00	$28,000.00	$0.00	$0.00
D	8240-082-P002-UA02-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$134,491.01	$134,491.01	$0.00	$0.00
D	8240-082-P002-UA02-569001-2	Otros equipos G. Capital	$0.00	$0.00	$73,622.88	$73,622.88	$0.00	$0.00
D	8240-082-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$248,815.81	$248,815.81	$0.00	$0.00
D	8240-082-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$108,713.68	$108,713.68	$0.00	$0.00
D	8240-082-P002-UA04-294001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$14,436.89	$14,436.89	$0.00	$0.00
D	8240-082-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$78,733.70	$78,733.70	$0.00	$0.00
D	8240-082-P002-UA04-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
D	8240-082-P002-UA04-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$9,435.99	$9,435.99	$0.00	$0.00
D	8240-082-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$308,203.35	$308,203.35	$0.00	$0.00
D	8240-082-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$8,816.01	$8,816.01	$0.00	$0.00
D	8240-082-P002-UA06-326001-1	Servicios de arrendamiento de vehículos y equipo de transporte G. Corriente	$0.00	$0.00	$102,880.00	$102,880.00	$0.00	$0.00
D	8240-082-P002-UA06-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$808,637.65	$808,637.65	$0.00	$0.00
D	8240-082-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$150,130.02	$150,130.02	$0.00	$0.00
D	8240-082-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,785,530.18	$2,785,530.18	$0.00	$0.00
D	8240-082-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$443,006.88	$443,006.88	$0.00	$0.00
D	8240-082-P002-UA13-31-001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$25,851.87	$25,851.87	$0.00	$0.00
D	[illegible] 216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$35,008.36	$35,008.36	$0.00	$0.00
D	8240-082-P003-UA08-241001-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$9,918.00	$9,918.00	$0.00	$0.00

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Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8240-082-P003-UA08-242001-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$6,478.96	$6,478.96	$0.00	$0.00
D	8240-082-P003-UA08-243001-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$7,810.60	$7,810.60	$0.00	$0.00
D	8240-082-P003-UA08-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$24,169.80	$24,169.80	$0.00	$0.00
D	8240-082-P003-UA08-247001-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$12,417.00	$12,417.00	$0.00	$0.00
D	8240-082-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$50,973.02	$50,973.02	$0.00	$0.00
D	8240-082-P003-UA08-252001-1	Plaguicidas, Abonos y Fertilizantes G. Corriente	$0.00	$0.00	$8,004.00	$8,004.00	$0.00	$0.00
D	8240-082-P003-UA08-256001-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$0.00	$12,989.16	$12,989.16	$0.00	$0.00
D	8240-082-P003-UA08-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$21,563.00	$21,563.00	$0.00	$0.00
D	8240-082-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$16,949.06	$16,949.06	$0.00	$0.00
D	8240-082-P003-UA08-292001-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$2,342.00	$2,342.00	$0.00	$0.00
D	8240-082-P003-UA08-298001-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$13,846.47	$13,846.47	$0.00	$0.00
D	8240-082-P003-UA08-313001-1	Servicio de Agua G. Corriente	$0.00	$0.00	$52,520.00	$52,520.00	$0.00	$0.00
D	8240-082-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$369,610.53	$369,610.53	$0.00	$0.00
D	8240-082-P003-UA08-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	8240-082-P003-UA08-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$83,431.76	$83,431.76	$0.00	$0.00
D	8240-082-P003-UA08-359001-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8240-082-P003-UA10-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$16,434.01	$16,434.01	$0.00	$0.00
D	8240-082-P005-UA05-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$1,226,550.00	$1,226,550.00	$0.00	$0.00
D	8240-082-P005-UA05-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$30,656.00	$30,656.00	$0.00	$0.00
D	8240-082-P005-UA05-392001-1	Impuestos y Derechos G. Corriente	$0.00	$0.00	$9,957.00	$9,957.00	$0.00	$0.00
D	8240-082-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$2,130,448.51	$2,130,448.51	$0.00	$0.00
D	8240-082-P006-UA02-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$487,510.03	$487,510.03	$0.00	$0.00
D	8240-083-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$616,860.33	$616,860.33	$0.00	$0.00

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Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8240-083-P006-UA02-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$88,641.00	$88,641.00	$0.00	$0.00
D	8240-084-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$64,982.98	$64,982.98	$0.00	$0.00
D	8240-084-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$41,624.24	$41,624.24	$0.00	$0.00
D	8240-084-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$4,900.00	$4,900.00	$0.00	$0.00
D	8240-084-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$621,211.07	$621,211.07	$0.00	$0.00
D	8240-085-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8240-085-P002-UA02-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$223,573.60	$223,573.60	$0.00	$0.00
D	8240-085-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$220,614.46	$220,614.46	$0.00	$0.00
D	8240-086-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$50,200.00	$50,200.00	$0.00	$0.00
D	8240-087-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$243,802.24	$243,802.24	$0.00	$0.00
D	8240-087-P002-UA02-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8240-087-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$71,273.56	$71,273.56	$0.00	$0.00
D	8240-087-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$26,989.83	$26,989.83	$0.00	$0.00
D	8240-087-P002-UA04-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$16,999.98	$16,999.98	$0.00	$0.00
D	8240-087-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$14,692.91	$14,692.91	$0.00	$0.00
D	8240-087-P002-UA04-334001-1	Capacitación G. Corriente	$0.00	$0.00	$34,600.00	$34,600.00	$0.00	$0.00
D	8240-087-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$12,543.33	$12,543.33	$0.00	$0.00
D	8240-087-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$838,557.43	$838,557.43	$0.00	$0.00
D	8240-088-P005-UA05-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$6,128,200.00	$2,850,376.60	$3,277,823.40	$0.00
D	8240-088-P005-UA05-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$2,656,668.00	$0.00	$2,656,668.00	$0.00
D	8240-088-P005-UA05-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$12,898,375.67	$915,212.28	$11,983,163.39	$0.00
D	8240-088-P005-UA05-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$44,634,734.24	$36,978,221.96	$7,656,512.28	$0.00
D	8240-088-P005-UA05-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$3,975,601.09	$812,000.00	$3,163,601.09	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-088-P005-UA05-853001-2	Otros Convenios G. Capital	$0.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00	$0.00
D	8240-089-P004-UA07-113001-1	Sueldos G. Corriente	$0.00	$0.00	$5,601,788.81	$5,601,788.81	$0.00	$0.00
D	8240-089-P004-UA07-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$932,075.84	$932,075.84	$0.00	$0.00
D	8240-089-P004-UA07-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$97,500.76	$97,500.76	$0.00	$0.00
D	8240-089-P004-UA07-171001-1	Estímulos G. Corriente	$0.00	$0.00	$236,565.00	$236,565.00	$0.00	$0.00
D	8240-089-P004-UA07-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$92,595.00	$92,595.00	$0.00	$0.00
D	8240-089-P004-UA07-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8240-089-P004-UA07-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$17,992.00	$17,992.00	$0.00	$0.00
D	8240-089-P004-UA07-218002-1	Identificadores e Iconos de señalización G. Corriente	$0.00	$0.00	$237,608.28	$237,608.28	$0.00	$0.00
D	8240-089-P004-UA07-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$90,000.00	$90,000.00	$0.00	$0.00
D	8240-089-P004-UA07-243001-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8240-089-P004-UA07-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$10,224.80	$10,224.80	$0.00	$0.00
D	8240-089-P004-UA07-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$1,480.00	$1,480.00	$0.00	$0.00
D	8240-089-P004-UA07-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$430.01	$430.01	$0.00	$0.00
D	8240-089-P004-UA07-256001-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$0.00	$5,400.00	$5,400.00	$0.00	$0.00
D	8240-089-P004-UA07-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8240-089-P004-UA07-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$1,110,179.96	$1,110,179.96	$0.00	$0.00
D	8240-089-P004-UA07-271001-1	Vestuario, Uniformes G. Corriente	$0.00	$0.00	$505,195.80	$505,195.80	$0.00	$0.00
D	8240-089-P004-UA07-272001-1	Prendas de Protección G. Corriente	$0.00	$0.00	$231,434.60	$231,434.60	$0.00	$0.00
D	8240-089-P004-UA07-282001-1	Materiales de Seguridad Pública G. Corriente	$0.00	$0.00	$100,894.00	$100,894.00	$0.00	$0.00
D	8240-089-P004-UA07-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$98,389.50	$98,389.50	$0.00	$0.00
D	8240-089-P004-UA07-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$460,000.00	$460,000.00	$0.00	$0.00
D	8240-089-P004-UA07-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$2,192.00	$2,192.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-089-P004-UA07-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8240-089-P004-UA07-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$1,299.20	$1,299.20	$0.00	$0.00
D	8240-089-P004-UA07-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8240-089-P004-UA07-345001-1	Seguros G. Corriente	$0.00	$0.00	$190,000.00	$190,000.00	$0.00	$0.00
D	8240-089-P004-UA07-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$145,723.77	$145,723.77	$0.00	$0.00
D	8240-089-P004-UA07-352002-1	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente	$0.00	$0.00	$12,168.40	$12,168.40	$0.00	$0.00
D	8240-089-P004-UA07-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$119,653.65	$115,250.85	$4,402.80	$0.00
D	8240-089-P004-UA07-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$1,387.00	$1,387.00	$0.00	$0.00
D	8240-089-P004-UA07-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$145,000.00	$145,000.00	$0.00	$0.00
D	8240-089-P004-UA07-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$95,000.00	$95,000.00	$0.00	$0.00
D	8240-089-P004-UA07-392001-1	Impuestos y Derechos G. Corriente	$0.00	$0.00	$29,106.00	$29,106.00	$0.00	$0.00
D	8240-089-P004-UA07-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$223,436.02	$223,436.02	$0.00	$0.00
D	8240-089-P004-UA07-541001-2	Vehículos y Equipo Terrestre G. Capital	$0.00	$0.00	$2,178,202.80	$1,800,702.84	$377,499.96	$0.00
D	8240-089-P004-UA07-565001-2	Equipos y Aparatos de Comunicación y Telecomunicación G. Capital	$0.00	$0.00	$144,370.63	$144,370.63	$0.00	$0.00
D	8240-089-P004-UA070-589001-2	Otros equipos G. Capital	$0.00	$0.00	$1,635,416.17	$1,635,416.17	$0.00	$0.00
D	8240-089-P004-UA08-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$3,560,000.00	$3,560,000.00	$0.00	$0.00
D	8240-089-P004-UA08-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$193,024.00	$193,024.00	$0.00	$0.00
D	8240-092-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$1,508.00	$1,508.00	$0.00	$0.00
D	8240-092-P002-UA02-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$102,735.00	$102,735.00	$0.00	$0.00
D	8240-092-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$65,156.94	$65,156.94	$0.00	$0.00
D	8240-092-P002-UA04-[illegible]	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$13,219.36	$13,219.36	$0.00	$0.00
D	8240-092-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,415,096.64	$2,415,096.64	$0.00	$0.00
D	8240-092-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$758,436.81	$758,436.81	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-095-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$70,774.00	$70,774.00	$0.00	$0.00
D	8240-096-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$805,403.24	$805,403.24	$0.00	$0.00
D	8240-098-P005-UA05-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$2,598,513.80	$0.00	$2,598,513.80	$0.00
D	8240-099-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$821,972.60	$821,972.60	$0.00	$0.00
D	8240-099-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$682,776.00	$682,776.00	$0.00	$0.00
D	8240-099-P002-UA02-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$42,960.00	$42,960.00	$0.00	$0.00
D	8240-099-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$70,322.62	$70,322.62	$0.00	$0.00
D	8240-099-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$351,551.93	$351,551.93	$0.00	$0.00
D	8240-099-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$32,382.72	$32,382.72	$0.00	$0.00
D	8240-099-P002-UA13-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$4,857.00	$4,857.00	$0.00	$0.00
D	8240-099-P002-UA13-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$53,173.31	$53,173.31	$0.00	$0.00
D	8240-099-P003-UA08-241001-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$13,999.99	$13,999.99	$0.00	$0.00
D	8240-099-P003-UA08-242001-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	8240-099-P004-UA08-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$206,773.00	$206,773.00	$0.00	$0.00
D	8240-099-P004-UA08-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$84,101.00	$84,101.00	$0.00	$0.00
D	8240-099-P005-UA05-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$14,300.00	$14,300.00	$0.00	$0.00
D	8240-099-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$148,839.40	$148,839.40	$0.00	$0.00
D	8240-101-P011-UA19-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$94,114.10	$94,114.10	$0.00	$0.00
D	8240-102-P011-UA19-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,286,199.52	$5,000,416.52	$287,783.00	$0.00
D	8240-103-P011-UA19-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8240-103-P011-UA19-[illegible]	Material de Oficina G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8240-103-P011-UA19-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8240-103-P011-UA19-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

Cuentas con saldos y movimientos acumulado. (De la cuenta: 4000 a la 9999)

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-103-P011-UA19-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$180,000.00	$180,000.00	$0.00	$0.00
D	8240-103-P011-UA19-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8240-103-P011-UA19-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8240-103-P011-UA19-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$63,883.00	$63,883.00	$0.00	$0.00
D	8240-103-P011-UA19-314001-1	Servicio Telefónico Tradicional G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	8240-103-P011-UA19-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	8240-103-P011-UA19-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8240-103-P011-UA19-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8240-103-P011-UA19-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8240-103-P011-UA19-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
D	8240-103-P011-UA19-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$232,647.09	$232,647.09	$0.00	$0.00
D	8240-103-P011-UA19-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8240-103-P011-UA19-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$140,000.00	$140,000.00	$0.00	$0.00
D	8240-109-O003-UA19-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$0.00
D	8240-109-O004-UA19-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$826,365.93	$826,365.93	$0.00	$0.00
D	8240-109-O005-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,802,326.71	$1,802,326.71	$0.00	$0.00
D	8240-109-O006-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,508,910.37	$1,508,910.37	$0.00	$0.00
D	8240-109-O007-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,000,000.01	$999,999.99	$0.02	$0.00
D	8240-109-O008-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$286,641.39	$286,641.39	$0.00	$0.00
D	8240-109-O009-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,189,895.91	$1,189,895.91	$0.00	$0.00
D	8240-109-O010-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,500,000.00	$1,500,000.00	$0.00	$0.00
D	8240-109-O011-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,585,827.88	$1,585,827.88	$0.00	$0.00
D	8240-109-O012-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-109-O013-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,100,000.00	$1,100,000.00	$0.00	$0.00
D	8240-109-O018-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,000,364.34	$1,000,364.34	$0.00	$0.00
D	8240-109-O022-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$414,689.41	$414,689.41	$0.00	$0.00
D	8240-109-O027-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$711,163.52	$711,163.52	$0.00	$0.00
D	8240-109-O054-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$459,205.93	$459,205.93	$0.00	$0.00
D	8240-109-O065-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$735,000.00	$735,000.00	$0.00	$0.00
D	8240-109-O068-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
D	8240-109-O069-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$774,000.00	$774,000.00	$0.00	$0.00
D	8240-109-O073-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$644,614.04	$644,614.04	$0.00	$0.00
D	8240-109-O074-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
D	8240-109-O075-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
D	8240-109-O076-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$1,200,000.00	$1,200,000.00	$0.00	$0.00
D	8240-109-O077-UA19-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$508,500.00	$508,500.00	$0.00	$0.00
D	8240-109-O078-UA19-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
D	8240-109-O081-UA19-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$722,185.99	$722,185.99	$0.00	$0.00
D	8240-113-A002-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$3,598,528.32	$3,598,528.32	$0.00	$0.00
D	8240-113-A003-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,485,020.26	$1,485,020.26	$0.00	$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	$0.00	$0.00	$161,780,772.83	$161,781,526.83	-$754.00	$0.00
D	8250-080-P001-UA05-515001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$66,191.00	$66,191.00	$0.00	$0.00
D	8250-080-P002-UA02-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$44,286.72	$44,286.72	$0.00	$0.00
D	8250-080-P002-UA02-2[illegible]001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$3,900.20	$3,900.20	$0.00	$0.00
D	[illegible]001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$3,016.00	$3,016.00	$0.00	$0.00
D	8250-080-P002-UA02-318001-1	Servicio Postal G. Corriente	$0.00	$0.00	$1,112.66	$1,112.66	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-080-P002-UA02-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$31,320.00	$31,320.00	$0.00	$0.00
D	8250-080-P002-UA02-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$70,565.15	$70,565.15	$0.00	$0.00
D	8250-080-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$106,074.49	$106,074.49	$0.00	$0.00
D	8250-080-P002-UA02-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$69,860.00	$69,860.00	$0.00	$0.00
D	8250-080-P002-UA02-415007-1	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8250-080-P002-UA02-511001-2	Muebles de oficina y estanteria G. Capital	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8250-080-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$70,335.74	$70,335.74	$0.00	$0.00
D	8250-080-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$34,721.24	$34,721.24	$0.00	$0.00
D	8250-080-P002-UA04-218003-1	Formas Valoradas G. Corriente	$0.00	$0.00	$60,900.00	$60,900.00	$0.00	$0.00
D	8250-080-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$22,087.76	$22,087.76	$0.00	$0.00
D	8250-080-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$166,594.20	$166,594.20	$0.00	$0.00
D	8250-080-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$9,184.22	$9,184.22	$0.00	$0.00
D	8250-080-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$20,331.41	$20,331.41	$0.00	$0.00
D	8250-080-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$28,381.20	$28,381.20	$0.00	$0.00
D	8250-080-P002-UA13-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$9,708.00	$9,708.00	$0.00	$0.00
D	8250-080-P002-UA13-371001-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$15,904.39	$15,904.39	$0.00	$0.00
D	8250-080-P002-UA13-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$62,983.38	$62,983.38	$0.00	$0.00
D	8250-080-P002-UA13-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$574,010.13	$574,010.13	$0.00	$0.00
D	8250-080-P003-UA08-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$18,300.32	$18,300.32	$0.00	$0.00
D	8250-080-P003-UA08-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$24,728.44	$24,728.44	$0.00	$0.00
D	8250-080-P003-UA08-	Material eléctico y Electrónico G. Corriente	$0.00	$0.00	$490.00	$490.00	$0.00	$0.00
D	8250-080-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$17,877.48	$17,877.48	$0.00	$0.00
D	8250-080-P003-UA08-272001-1	Prendas de Protección G. Corriente	$0.00	$0.00	$3,160.00	$3,160.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-080-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$14,501.20	$14,501.20	$0.00	$0.00
D	8250-080-P003-UA08-317002-1	Servicio de Internet G. Corriente	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
D	8250-080-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$36,306.96	$36,306.96	$0.00	$0.00
D	8250-080-P003-UA08-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$23,998.23	$23,998.23	$0.00	$0.00
D	8250-080-P003-UA10-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$27,039.04	$27,039.04	$0.00	$0.00
D	8250-080-P003-UA10-415009-1	Sistema Dif Hidalgo (Programa de Desayunos) G. Corriente	$0.00	$0.00	$274,360.00	$274,360.00	$0.00	$0.00
D	8250-080-P005-UA05-332001-1	Servicios de arquitectura, ingeniería y actividades relacionadas G. Corriente	$0.00	$0.00	$757,856.44	$757,856.44	$0.00	$0.00
D	8250-080-P005-UA05-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$45,068.00	$45,068.00	$0.00	$0.00
D	8250-080-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$1,095,136.61	$1,095,136.61	$0.00	$0.00
D	8250-081-P001-UA01-111001-1	Dietas G. Corriente	$0.00	$0.00	$4,601,156.00	$4,601,156.00	$0.00	$0.00
D	8250-081-P001-UA01-113001-1	Sueldos G. Corriente	$0.00	$0.00	$252,960.00	$252,960.00	$0.00	$0.00
D	8250-081-P001-UA01-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$42,160.00	$42,160.00	$0.00	$0.00
D	8250-081-P001-UA02-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,997,478.00	$1,997,478.00	$0.00	$0.00
D	8250-081-P001-UA02-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$328,118.00	$328,118.00	$0.00	$0.00
D	8250-081-P001-UA02-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$3,258,417.13	$3,258,417.13	$0.00	$0.00
D	8250-081-P001-UA02-153001-1	Prestaciones y haberes de retiro G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8250-081-P001-UA02-171001-1	Estímulos G. Corriente	$0.00	$0.00	$22,690.00	$22,690.00	$0.00	$0.00
D	8250-081-P001-UA03-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,053,494.09	$2,053,494.09	$0.00	$0.00
D	8250-081-P001-UA03-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8250-081-P001-UA03-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$15,789.20	$15,789.20	$0.00	$0.00
D	8250-081-P001-UA03-[illegible]	Gratificación Anual G. Corriente	$0.00	$0.00	$327,268.84	$327,268.84	$0.00	$0.00
D	[illegible]-081-P001-UA03-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$29,820.00	$29,820.00	$0.00	$0.00
D	8250-081-P001-UA04-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,918,634.58	$2,918,634.58	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-081-P001-UA04-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$25,320.00	$25,320.00	$0.00	$0.00
D	8250-081-P001-UA04-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$14,125.72	$14,125.72	$0.00	$0.00
D	8250-081-P001-UA04-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$467,693.65	$467,693.65	$0.00	$0.00
D	8250-081-P001-UA04-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$20,160.00	$0.00	$0.00
D	8250-081-P001-UA04-171001-1	Estímulos G. Corriente	$0.00	$0.00	$146,245.00	$146,245.00	$0.00	$0.00
D	8250-081-P001-UA05-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,260,208.00	$2,260,208.00	$0.00	$0.00
D	8250-081-P001-UA05-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$22,050.00	$22,050.00	$0.00	$0.00
D	8250-081-P001-UA05-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$20,439.52	$20,439.52	$0.00	$0.00
D	8250-081-P001-UA05-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$380,248.00	$380,248.00	$0.00	$0.00
D	8250-081-P001-UA05-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$16,380.00	$16,380.00	$0.00	$0.00
D	8250-081-P001-UA06-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,028,116.00	$2,028,116.00	$0.00	$0.00
D	8250-081-P001-UA06-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
D	8250-081-P001-UA06-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$7,705.00	$7,705.00	$0.00	$0.00
D	8250-081-P001-UA06-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$330,710.11	$330,710.11	$0.00	$0.00
D	8250-081-P001-UA06-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$10,080.00	$10,080.00	$0.00	$0.00
D	8250-081-P001-UA08-113001-1	Sueldos G. Corriente	$0.00	$0.00	$3,132,374.00	$3,132,374.00	$0.00	$0.00
D	8250-081-P001-UA08-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$62,100.00	$62,100.00	$0.00	$0.00
D	8250-081-P001-UA08-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$33,225.40	$33,225.40	$0.00	$0.00
D	8250-081-P001-UA08-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$498,359.00	$498,359.00	$0.00	$0.00
D	8250-081-P001-UA08-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$50,400.00	$50,400.00	$0.00	$0.00
D	8250-081-P001-UA09-	Sueldos G. Corriente	$0.00	$0.00	$1,075,548.69	$1,075,548.69	$0.00	$0.00
D	8250-081-P001-UA09-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$170,215.00	$170,215.00	$0.00	$0.00
D	8250-081-P001-UA10-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,574,711.00	$2,574,711.00	$0.00	$0.00

indetec

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-081-P001-UA10-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$22,500.00	$22,500.00	$0.00	$0.00
D	8250-081-P001-UA10-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$11,228.11	$11,228.11	$0.00	$0.00
D	8250-081-P001-UA10-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$412,909.00	$412,909.00	$0.00	$0.00
D	8250-081-P001-UA10-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$20,160.00	$0.00	$0.00
D	8250-081-P001-UA10-171001-1	Estímulos G. Corriente	$0.00	$0.00	$45,000.00	$45,000.00	$0.00	$0.00
D	8250-081-P001-UA11-113001-1	Sueldos G. Corriente	$0.00	$0.00	$194,705.00	$194,705.00	$0.00	$0.00
D	8250-081-P001-UA11-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$36,239.00	$36,239.00	$0.00	$0.00
D	8250-081-P001-UA12-451001-4	Pensiones y jubilaciones Pensiones y Jubilaciones	$0.00	$0.00	$3,001,844.34	$3,001,844.34	$0.00	$0.00
D	8250-081-P001-UA13-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,085,882.10	$1,085,882.10	$0.00	$0.00
D	8250-081-P001-UA13-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$179,046.44	$179,046.44	$0.00	$0.00
D	8250-081-P002-UA02-339001-1	Servicios profesionales, cientificos y técnicos integrales G. Corriente	$0.00	$0.00	$436,140.98	$436,140.98	$0.00	$0.00
D	8250-081-P002-UA02-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$797,391.00	$797,391.00	$0.00	$0.00
D	8250-081-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,124,785.18	$2,124,785.18	$0.00	$0.00
D	8250-081-P006-UA02-415001-1	Descuento Cuotas Alimenticias G. Corriente	$0.00	$0.00	$20,770.00	$20,770.00	$0.00	$0.00
D	8250-081-P006-UA02-415002-1	Descuento Defensa G. Corriente	$0.00	$0.00	$50,358.00	$50,358.00	$0.00	$0.00
D	8250-081-P006-UA02-415003-1	Descuento Hospital G. Corriente	$0.00	$0.00	$79,200.00	$79,200.00	$0.00	$0.00
D	8250-081-P006-UA02-415004-1	Descuento CRIRH G. Corriente	$0.00	$0.00	$179,850.00	$179,850.00	$0.00	$0.00
D	8250-081-P006-UA02-415010-1	Descuento FEIEF 2023 G. Corriente	$0.00	$0.00	$91,518.35	$91,518.35	$0.00	$0.00
D	8250-082-P001-UA20-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,668,549.00	$1,668,549.00	$0.00	$0.00
D	8250-082-P001-UA20-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$13,800.00	$13,800.00	$0.00	$0.00
D	8250-082-P001-UA20-	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$6,904.68	$6,904.68	$0.00	$0.00
D	8250-082-P001-UA20-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$276,161.00	$276,161.00	$0.00	$0.00
D	8250-082-P001-UA20-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$10,080.00	$10,080.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-082-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$2,132,724.31	$2,132,724.31	$0.00	$0.00
D	8250-082-P002-UA02-314001-1	Servicio Telefónico Tradicional G. Corriente	$0.00	$0.00	$36,329.00	$36,329.00	$0.00	$0.00
D	8250-082-P002-UA02-321001-1	Arrendamiento de terrenos G. Corriente	$0.00	$0.00	$186,000.00	$186,000.00	$0.00	$0.00
D	8250-082-P002-UA02-361001-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$523,121.69	$523,121.69	$0.00	$0.00
D	8250-082-P002-UA02-414001-1	Asignaciones presupuestarias a Órganos Autónomos G. Corriente	$0.00	$0.00	$120,702.60	$120,702.60	$0.00	$0.00
D	8250-082-P002-UA02-415007-1	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado G. Corriente	$0.00	$0.00	$28,000.00	$28,000.00	$0.00	$0.00
D	8250-082-P002-UA02-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$134,491.01	$134,491.01	$0.00	$0.00
D	8250-082-P002-UA02-569001-2	Otros equipos G. Capital	$0.00	$0.00	$73,622.88	$73,622.88	$0.00	$0.00
D	8250-082-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$248,815.81	$248,815.81	$0.00	$0.00
D	8250-082-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$108,713.68	$108,713.68	$0.00	$0.00
D	8250-082-P002-UA04-294001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$14,436.89	$14,436.89	$0.00	$0.00
D	8250-082-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$78,733.70	$78,733.70	$0.00	$0.00
D	8250-082-P002-UA04-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
D	8250-082-P002-UA04-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$9,435.99	$9,435.99	$0.00	$0.00
D	8250-082-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$308,203.35	$308,203.35	$0.00	$0.00
D	8250-082-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$8,816.01	$8,816.01	$0.00	$0.00
D	8250-082-P002-UA06-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte G. Corriente	$0.00	$0.00	$102,880.00	$102,880.00	$0.00	$0.00
D	8250-082-P002-UA06-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$808,637.65	$808,637.65	$0.00	$0.00
D	8250-082-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$150,130.02	$150,130.02	$0.00	$0.00
D	8250-082-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,785,530.18	$2,785,530.18	$0.00	$0.00
D	8250-082-P002-UA13-[illegible]	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$443,006.88	$443,006.88	$0.00	$0.00
D	8250-082-P002-UA13-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$25,851.87	$25,851.87	$0.00	$0.00
D	8250-082-P003-UA08-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$35,008.36	$35,008.36	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-082-P003-UA08-241001-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$9,918.00	$9,918.00	$0.00	$0.00
D	8250-082-P003-UA08-242001-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$6,478.96	$6,478.96	$0.00	$0.00
D	8250-082-P003-UA08-243001-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$7,810.60	$7,810.60	$0.00	$0.00
D	8250-082-P003-UA08-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$24,169.80	$24,169.80	$0.00	$0.00
D	8250-082-P003-UA08-247001-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$12,417.00	$12,417.00	$0.00	$0.00
D	8250-082-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$50,973.02	$50,973.02	$0.00	$0.00
D	8250-082-P003-UA08-252001-1	Plaguicidas, Abonos y Fertilizantes G. Corriente	$0.00	$0.00	$8,004.00	$8,004.00	$0.00	$0.00
D	8250-082-P003-UA08-256001-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$0.00	$12,989.18	$12,989.18	$0.00	$0.00
D	8250-082-P003-UA08-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$21,563.00	$21,563.00	$0.00	$0.00
D	8250-082-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$16,949.06	$16,949.06	$0.00	$0.00
D	8250-082-P003-UA08-292001-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$2,342.00	$2,342.00	$0.00	$0.00
D	8250-082-P003-UA08-298001-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$13,846.47	$13,846.47	$0.00	$0.00
D	8250-082-P003-UA08-313001-1	Servicio de Agua G. Corriente	$0.00	$0.00	$52,520.00	$52,520.00	$0.00	$0.00
D	8250-082-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$369,610.53	$369,610.53	$0.00	$0.00
D	8250-082-P003-UA08-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	8250-082-P003-UA08-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$83,431.76	$83,431.76	$0.00	$0.00
D	8250-082-P003-UA08-359001-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8250-082-P003-UA10-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$16,434.01	$16,434.01	$0.00	$0.00
D	8250-082-P005-UA05-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$1,226,550.00	$1,226,550.00	$0.00	$0.00
D	8250-082-P005-UA05-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$30,656.00	$30,656.00	$0.00	$0.00
D	8250-082-P005-UA05-	Impuestos y Derechos G. Corriente	$0.00	$0.00	$9,957.00	$9,957.00	$0.00	$0.00
D	8250-082-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$2,130,448.51	$2,130,448.51	$0.00	$0.00
D	8250-082-P006-UA02-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$487,510.03	$487,510.03	$0.00	$0.00

HIDALGO

Usr: supervisor
rptBalanzaCom

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8250-083-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$615,860.33	$615,860.33	$0.00	$0.00
D	8250-083-P006-UA02-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$88,641.00	$88,641.00	$0.00	$0.00
D	8250-084-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$64,982.98	$64,982.98	$0.00	$0.00
D	8250-084-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$41,624.24	$41,624.24	$0.00	$0.00
D	8250-084-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$4,900.00	$4,900.00	$0.00	$0.00
D	8250-084-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$621,211.07	$621,211.07	$0.00	$0.00
D	8250-085-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8250-085-P002-UA02-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$223,573.60	$223,573.60	$0.00	$0.00
D	8250-085-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$220,614.46	$220,614.46	$0.00	$0.00
D	8250-086-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$50,200.00	$50,200.00	$0.00	$0.00
D	8250-087-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$243,802.24	$243,802.24	$0.00	$0.00
D	8250-087-P002-UA02-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8250-087-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$71,273.56	$71,273.56	$0.00	$0.00
D	8250-087-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$26,989.83	$26,989.83	$0.00	$0.00
D	8250-087-P002-UA04-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$16,999.98	$16,999.98	$0.00	$0.00
D	8250-087-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$14,692.91	$14,692.91	$0.00	$0.00
D	8250-087-P002-UA04-334001-1	Capacitación G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8250-087-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$12,543.33	$12,543.33	$0.00	$0.00
D	8250-087-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$838,557.43	$838,557.43	$0.00	$0.00
D	8250-088-P005-UA05-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$2,850,376.60	$2,850,376.60	$0.00	$0.00
D	8250-088-P005-UA05-	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$916,212.28	$916,212.28	$0.00	$0.00
D	8250-088-P005-UA05-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$36,978,221.96	$36,978,221.96	$0.00	$0.00
D	8250-088-P005-UA05-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$812,000.00	$812,000.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-088-R005-UA05-853001-2	Otros Convenios G. Capital	$0.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00	$0.00
D	8250-089-P004-UA07-111001-1	Sueldos G. Corriente	$0.00	$0.00	$5,601,788.81	$5,601,788.81	$0.00	$0.00
D	8250-089-P004-UA07-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$932,075.84	$932,075.84	$0.00	$0.00
D	8250-089-P004-UA07-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$97,500.76	$97,500.76	$0.00	$0.00
D	8250-089-P004-UA07-171001-1	Estímulos G. Corriente	$0.00	$0.00	$236,565.00	$236,565.00	$0.00	$0.00
D	8250-089-P004-UA07-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$92,595.00	$92,595.00	$0.00	$0.00
D	8250-089-P004-UA07-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8250-089-P004-UA07-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$17,992.00	$17,992.00	$0.00	$0.00
D	8250-089-P004-UA07-218002-1	Identificadores e Iconos de señalización G. Corriente	$0.00	$0.00	$237,608.28	$237,608.28	$0.00	$0.00
D	8250-089-P004-UA07-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$90,000.00	$90,000.00	$0.00	$0.00
D	8250-089-P004-UA07-243001-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8250-089-P004-UA07-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$10,224.80	$10,224.80	$0.00	$0.00
D	8250-089-P004-UA07-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$1,480.00	$1,480.00	$0.00	$0.00
D	8250-089-P004-UA07-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$430.01	$430.01	$0.00	$0.00
D	8250-089-P004-UA07-256001-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$0.00	$5,400.00	$5,400.00	$0.00	$0.00
D	8250-089-P004-UA07-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8250-089-P004-UA07-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$1,110,179.96	$1,110,179.96	$0.00	$0.00
D	8250-089-P004-UA07-271001-1	Vestuario, Uniformes G. Corriente	$0.00	$0.00	$505,195.80	$505,195.80	$0.00	$0.00
D	8250-089-P004-UA07-272001-1	Prendas de Protección G. Corriente	$0.00	$0.00	$231,434.60	$231,434.60	$0.00	$0.00
D	8250-089-P004-UA07-282001-1	Materiales de Seguridad Pública G. Corriente	$0.00	$0.00	$100,894.00	$100,894.00	$0.00	$0.00
D	8250-089-P004-UA07-	Herramientas Menores G. Corriente	$0.00	$0.00	$98,389.50	$98,389.50	$0.00	$0.00
D	8250-089-P004-UA07-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$460,000.00	$460,000.00	$0.00	$0.00
D	8250-089-P004-UA07-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$2,192.00	$2,192.00	$0.00	$0.00

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HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-089-P004-UA07-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8250-089-P004-UA07-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$1,299.20	$1,299.20	$0.00	$0.00
D	8250-089-P004-UA07-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8250-089-P004-UA07-345001-1	Seguros G. Corriente	$0.00	$0.00	$190,000.00	$190,000.00	$0.00	$0.00
D	8250-089-P004-UA07-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$145,723.77	$145,723.77	$0.00	$0.00
D	8250-089-P004-UA07-352002-1	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente	$0.00	$0.00	$12,168.40	$12,168.40	$0.00	$0.00
D	8250-089-P004-UA07-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$115,250.85	$115,250.85	$0.00	$0.00
D	8250-089-P004-UA07-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$1,387.00	$1,387.00	$0.00	$0.00
D	8250-089-P004-UA07-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$145,000.00	$145,000.00	$0.00	$0.00
D	8250-089-P004-UA07-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$95,000.00	$95,000.00	$0.00	$0.00
D	8250-089-P004-UA07-392001-1	Impuestos y Derechos G. Corriente	$0.00	$0.00	$29,106.00	$29,106.00	$0.00	$0.00
D	8250-089-P004-UA07-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$223,436.02	$223,436.02	$0.00	$0.00
D	8250-089-P004-UA07-541001-2	Vehículos y Equipo Terrestre G. Capital	$0.00	$0.00	$1,800,702.84	$1,800,702.84	$0.00	$0.00
D	8250-089-P004-UA07-565001-2	Equipos y Aparatos de Comunicación y Telecomunicación G. Capital	$0.00	$0.00	$144,370.63	$144,370.63	$0.00	$0.00
D	8250-089-P004-UA07-569001-2	Otros equipos G. Capital	$0.00	$0.00	$1,635,416.17	$1,635,416.17	$0.00	$0.00
D	8250-089-P004-UA08-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$3,560,000.00	$3,560,000.00	$0.00	$0.00
D	8250-089-P004-UA08-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$193,024.00	$193,024.00	$0.00	$0.00
D	8250-092-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$1,508.00	$2,262.00	-$754.00	$0.00
D	8250-092-P002-UA02-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$102,735.00	$102,735.00	$0.00	$0.00
D	8250-092-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$65,156.94	$65,156.94	$0.00	$0.00
D	8250-092-P002-UA04-[illegible]	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$13,219.36	$13,219.36	$0.00	$0.00
D	8250-092-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,415,096.64	$2,415,096.64	$0.00	$0.00
D	8250-092-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$758,436.81	$758,436.81	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-095-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$70,774.00	$70,774.00	$0.00	$0.00
D	8250-096-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$805,403.24	$805,403.24	$0.00	$0.00
D	8250-099-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$821,972.60	$821,972.60	$0.00	$0.00
D	8250-099-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$682,776.00	$682,776.00	$0.00	$0.00
D	8250-099-P002-UA02-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$42,960.00	$42,960.00	$0.00	$0.00
D	8250-099-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$70,322.62	$70,322.62	$0.00	$0.00
D	8250-099-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$351,551.93	$351,551.93	$0.00	$0.00
D	8250-099-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$32,382.72	$32,382.72	$0.00	$0.00
D	8250-099-P002-UA13-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$4,857.00	$4,857.00	$0.00	$0.00
D	8250-099-P002-UA13-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$53,173.31	$53,173.31	$0.00	$0.00
D	8250-099-P003-UA08-241001-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$13,999.99	$13,999.99	$0.00	$0.00
D	8250-099-P003-UA08-242001-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	8250-099-P004-UA08-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$206,773.00	$206,773.00	$0.00	$0.00
D	8250-099-P004-UA08-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$84,101.00	$84,101.00	$0.00	$0.00
D	8250-099-P005-UA05-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$14,300.00	$14,300.00	$0.00	$0.00
D	8250-099-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$148,839.40	$148,839.40	$0.00	$0.00
D	8250-101-P011-UA19-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$94,114.10	$94,114.10	$0.00	$0.00
D	8250-102-P011-UA19-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,000,416.52	$5,000,416.52	$0.00	$0.00
D	8250-103-P011-UA19-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8250-103-P011-UA19-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8250-103-P011-UA19-[illegible]	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8250-103-P011-UA19-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8250-103-P011-UA19-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$180,000.00	$180,000.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-103-P011-UA19-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8250-103-P011-UA19-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8250-103-P011-UA19-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$63,883.00	$63,883.00	$0.00	$0.00
D	8250-103-P011-UA19-314001-1	Servicio Telefónico Tradicional G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	8250-103-P011-UA19-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	8250-103-P011-UA19-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8250-103-P011-UA19-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8250-103-P011-UA19-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8250-103-P011-UA19-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
D	8250-103-P011-UA19-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$232,647.09	$232,647.09	$0.00	$0.00
D	8250-103-P011-UA19-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8250-103-P011-UA19-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$140,000.00	$140,000.00	$0.00	$0.00
D	8250-109-O003-UA19-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$0.00
D	8250-109-O004-UA19-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$826,365.93	$826,365.93	$0.00	$0.00
D	8250-109-O005-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,802,326.71	$1,802,326.71	$0.00	$0.00
D	8250-109-O006-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,508,910.37	$1,508,910.37	$0.00	$0.00
D	8250-109-O007-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$999,999.99	$999,999.99	$0.00	$0.00
D	8250-109-O008-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$286,641.39	$286,641.39	$0.00	$0.00
D	8250-109-O009-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,189,895.91	$1,189,895.91	$0.00	$0.00
D	8250-109-O010-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,500,000.00	$1,500,000.00	$0.00	$0.00
D	8250-109-O011-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,585,827.88	$1,585,827.88	$0.00	$0.00
D	8250-109-O012-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
D	8250-109-O013-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,100,000.00	$1,100,000.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8250-109-O018-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,000,364.34	$1,000,364.34	$0.00	$0.00
D	8250-109-O022-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$414,689.41	$414,689.41	$0.00	$0.00
D	8250-109-O027-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$711,163.52	$711,163.52	$0.00	$0.00
D	8250-109-O054-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$459,205.93	$459,205.93	$0.00	$0.00
D	8250-109-O065-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$735,000.00	$735,000.00	$0.00	$0.00
D	8250-109-O068-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
D	8250-109-O069-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$774,000.00	$774,000.00	$0.00	$0.00
D	8250-109-O073-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$644,614.04	$644,614.04	$0.00	$0.00
D	8250-109-O074-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
D	8250-109-O075-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
D	8250-109-O076-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$1,200,000.00	$1,200,000.00	$0.00	$0.00
D	8250-109-O077-UA19-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$508,500.00	$508,500.00	$0.00	$0.00
D	8250-109-O078-UA19-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
D	8250-109-O081-UA19-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$722,185.99	$722,185.99	$0.00	$0.00
D	8250-113-A002-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$3,598,528.32	$3,598,528.32	$0.00	$0.00
D	8250-113-A003-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,485,020.26	$1,485,020.26	$0.00	$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	$0.00	$0.00	$161,781,526.83	$161,069,171.39	$712,355.44	$0.00
D	8260-080-P001-UA05-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$66,191.00	$66,191.00	$0.00	$0.00
D	8260-080-P002-UA02-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$44,286.72	$44,286.72	$0.00	$0.00
D	8260-080-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$3,900.20	$3,900.20	$0.00	$0.00
D	8260-080-P002-UA02-[illegible]001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$3,016.00	$3,016.00	$0.00	$0.00
D	[illegible]-080-P002-UA02-318001-1	Servicio Postal G. Corriente	$0.00	$0.00	$1,112.66	$1,112.66	$0.00	$0.00
D	8260-080-P002-UA02-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$31,320.00	$31,320.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-080-P002-UA02-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$70,565.15	$70,565.15	$0.00	$0.00
D	8260-080-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$106,074.49	$106,074.49	$0.00	$0.00
D	8260-080-P002-UA02-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$69,660.00	$69,660.00	$0.00	$0.00
D	8260-080-P002-UA02-415007-1	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8260-080-P002-UA02-511001-2	Muebles de oficina y estanteria G. Capital	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8260-080-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$70,335.74	$70,335.74	$0.00	$0.00
D	8260-080-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$34,721.24	$34,721.24	$0.00	$0.00
D	8260-080-P002-UA04-218003-1	Formas Valoradas G. Corriente	$0.00	$0.00	$60,900.00	$60,900.00	$0.00	$0.00
D	8260-080-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$22,087.76	$22,087.76	$0.00	$0.00
D	8260-080-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$186,594.20	$186,594.20	$0.00	$0.00
D	8260-080-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$9,184.22	$9,184.22	$0.00	$0.00
D	8260-080-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$20,331.41	$20,331.41	$0.00	$0.00
D	8260-080-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$28,381.20	$28,381.20	$0.00	$0.00
D	8260-080-P002-UA13-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$9,708.00	$9,708.00	$0.00	$0.00
D	8260-080-P002-UA13-371001-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$15,904.39	$15,904.39	$0.00	$0.00
D	8260-080-P002-UA13-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$62,983.38	$62,983.38	$0.00	$0.00
D	8260-080-P002-UA13-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$574,010.13	$574,010.13	$0.00	$0.00
D	8260-080-P003-UA08-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$18,300.32	$18,300.32	$0.00	$0.00
D	8260-080-P003-UA08-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$24,728.44	$24,728.44	$0.00	$0.00
D	8260-080-P003-UA08-246003-1	Material eléctico y Electrónico G. Corriente	$0.00	$0.00	$490.00	$490.00	$0.00	$0.00
D	8260-080-P003-UA08-[illegible]	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$17,877.48	$17,877.48	$0.00	$0.00
D	8260-080-P003-UA08-272001-1	Prendas de Protección G. Corriente	$0.00	$0.00	$3,160.00	$3,160.00	$0.00	$0.00
D	8260-080-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$14,501.20	$14,501.20	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-080-P003-UA08-317002-1	Servicio de Internet G. Corriente	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
D	8260-080-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$36,306.96	$36,306.96	$0.00	$0.00
D	8260-080-P003-UA08-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$23,998.23	$23,998.23	$0.00	$0.00
D	8260-080-P003-UA10-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$27,039.04	$27,039.04	$0.00	$0.00
D	8260-080-P003-UA10-415009-1	Sistema Dif Hidalgo (Programa de Desayunos) G. Corriente	$0.00	$0.00	$274,360.00	$274,360.00	$0.00	$0.00
D	8260-080-P005-UA05-332001-1	Servicios de arquitectura, ingeniería y actividades relacionadas G. Corriente	$0.00	$0.00	$757,856.44	$757,856.44	$0.00	$0.00
D	8260-080-P005-UA05-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$45,068.00	$45,068.00	$0.00	$0.00
D	8260-080-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$1,095,136.61	$1,095,136.61	$0.00	$0.00
D	8260-081-P001-UA01-1110011-1	Dietas G. Corriente	$0.00	$0.00	$4,601,156.00	$4,601,156.00	$0.00	$0.00
D	8260-081-P001-UA01-1130011-1	Sueldos G. Corriente	$0.00	$0.00	$252,960.00	$252,960.00	$0.00	$0.00
D	8260-081-P001-UA01-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$42,160.00	$42,160.00	$0.00	$0.00
D	8260-081-P001-UA02-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,997,478.00	$1,997,478.00	$0.00	$0.00
D	8260-081-P001-UA02-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$328,118.00	$328,118.00	$0.00	$0.00
D	8260-081-P001-UA02-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$3,258,417.13	$3,258,417.13	$0.00	$0.00
D	8260-081-P001-UA02-153001-1	Prestaciones y haberes de retiro G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8260-081-P001-UA02-171001-1	Estímulos G. Corriente	$0.00	$0.00	$22,690.00	$22,690.00	$0.00	$0.00
D	8260-081-P001-UA03-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,053,494.09	$2,053,494.09	$0.00	$0.00
D	8260-081-P001-UA03-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8260-081-P001-UA03-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$15,769.20	$15,769.20	$0.00	$0.00
D	8260-081-P001-UA03-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$327,268.84	$327,268.84	$0.00	$0.00
D	8260-081-P001-UA03-[illegible]	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$29,820.00	$29,820.00	$0.00	$0.00
D	8260-081-P001-UA04-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,918,634.58	$2,918,634.58	$0.00	$0.00
D	8260-081-P001-UA04-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$25,320.00	$25,320.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-081-P001-UA04-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$14,125.72	$14,125.72	$0.00	$0.00
D	8260-081-P001-UA04-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$467,693.65	$467,693.65	$0.00	$0.00
D	8260-081-P001-UA04-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$20,160.00	$0.00	$0.00
D	8260-081-P001-UA04-171001-1	Estímulos G. Corriente	$0.00	$0.00	$146,245.00	$146,245.00	$0.00	$0.00
D	8260-081-P001-UA05-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,260,208.00	$2,260,208.00	$0.00	$0.00
D	8260-081-P001-UA05-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$22,050.00	$22,050.00	$0.00	$0.00
D	8260-081-P001-UA05-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$20,439.52	$20,439.52	$0.00	$0.00
D	8260-081-P001-UA05-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$380,248.00	$380,248.00	$0.00	$0.00
D	8260-081-P001-UA05-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$16,380.00	$16,380.00	$0.00	$0.00
D	8260-081-P001-UA06-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,028,116.00	$2,028,116.00	$0.00	$0.00
D	8260-081-P001-UA06-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
D	8260-081-P001-UA06-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$7,705.00	$7,705.00	$0.00	$0.00
D	8260-081-P001-UA06-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$330,710.11	$330,710.11	$0.00	$0.00
D	8260-081-P001-UA06-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$10,080.00	$10,080.00	$0.00	$0.00
D	8260-081-P001-UA08-113001-1	Sueldos G. Corriente	$0.00	$0.00	$3,132,374.00	$3,132,374.00	$0.00	$0.00
D	8260-081-P001-UA08-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$62,100.00	$62,100.00	$0.00	$0.00
D	8260-081-P001-UA08-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$33,225.40	$33,225.40	$0.00	$0.00
D	8260-081-P001-UA08-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$498,359.00	$498,359.00	$0.00	$0.00
D	8260-081-P001-UA08-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$50,400.00	$50,400.00	$0.00	$0.00
D	8260-081-P001-UA09-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,075,548.69	$1,075,548.69	$0.00	$0.00
D	8260-081-P001-UA09-132001-1	Gratificación Anual G. Corriente	$0.00	$0.00	$170,215.00	$170,215.00	$0.00	$0.00
D	8260-081-P001-UA10-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,574,711.00	$2,574,711.00	$0.00	$0.00
D	8260-081-P001-UA10-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$22,500.00	$22,500.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-081-P001-UA10-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$11,228.11	$11,228.11	$0.00	$0.00
D	8260-081-P001-UA10-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$412,909.00	$412,909.00	$0.00	$0.00
D	8260-081-P001-UA10-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$20,160.00	$0.00	$0.00
D	8260-081-P001-UA10-171001-1	Estímulos G. Corriente	$0.00	$0.00	$45,000.00	$45,000.00	$0.00	$0.00
D	8260-081-P001-UA11-113001-1	Sueldos G. Corriente	$0.00	$0.00	$194,705.00	$194,705.00	$0.00	$0.00
D	8260-081-P001-UA11-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$36,239.00	$36,239.00	$0.00	$0.00
D	8260-081-P001-UA12-451001-1	Pensiones y jubilaciones Pensiones y Jubilaciones	$0.00	$0.00	$3,001,844.34	$3,001,844.34	$0.00	$0.00
D	8260-081-P001-UA13-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,085,882.10	$1,085,882.10	$0.00	$0.00
D	8260-081-P001-UA13-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$179,046.44	$179,046.44	$0.00	$0.00
D	8260-081-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$436,140.98	$436,140.98	$0.00	$0.00
D	8260-081-P002-UA02-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$797,391.00	$797,391.00	$0.00	$0.00
D	8260-081-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,124,785.18	$2,124,785.18	$0.00	$0.00
D	8260-081-P006-UA02-415001-1	Descuento Cuotas Alimenticias G. Corriente	$0.00	$0.00	$20,770.00	$20,770.00	$0.00	$0.00
D	8260-081-P006-UA02-415002-1	Descuento Defensa G. Corriente	$0.00	$0.00	$50,358.00	$50,358.00	$0.00	$0.00
D	8260-081-P006-UA02-415003-1	Descuento Hospital G. Corriente	$0.00	$0.00	$79,200.00	$79,200.00	$0.00	$0.00
D	8260-081-P006-UA02-415004-1	Descuento CRIRH G. Corriente	$0.00	$0.00	$179,850.00	$179,850.00	$0.00	$0.00
D	8260-081-P006-UA02-415010-1	Descuento FEIEF 2023 G. Corriente	$0.00	$0.00	$91,518.35	$91,518.35	$0.00	$0.00
D	8260-082-P001-UA20-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,668,549.00	$1,668,549.00	$0.00	$0.00
D	8260-082-P001-UA20-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$13,800.00	$13,800.00	$0.00	$0.00
D	8260-082-P001-UA20-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$6,904.68	$6,904.68	$0.00	$0.00
D	8260-082-P001-UA20-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$276,161.00	$276,161.00	$0.00	$0.00
D	8260-082-P001-UA20-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$10,080.00	$10,080.00	$0.00	$0.00
D	8260-082-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$2,132,724.31	$2,132,724.31	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-082-P002-UA02-314001-1	Servicio Telefónico Tradicional G. Corriente	$0.00	$0.00	$36,329.00	$36,329.00	$0.00	$0.00
D	8260-082-P002-UA02-321001-1	Arrendamiento de terrenos G. Corriente	$0.00	$0.00	$186,000.00	$186,000.00	$0.00	$0.00
D	8260-082-P002-UA02-361001-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$523,121.69	$523,121.69	$0.00	$0.00
D	8260-082-P002-UA02-414001-1	Asignaciones presupuestarias a Órganos Autónomos G. Corriente	$0.00	$0.00	$120,702.60	$120,702.60	$0.00	$0.00
D	8260-082-P002-UA02-415007-1	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado G. Corriente	$0.00	$0.00	$28,000.00	$28,000.00	$0.00	$0.00
D	8260-082-P002-UA02-516001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$134,491.01	$134,491.01	$0.00	$0.00
D	8260-082-P002-UA02-569001-2	Otros equipos G. Capital	$0.00	$0.00	$73,622.88	$73,622.88	$0.00	$0.00
D	8260-082-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$248,815.81	$248,815.81	$0.00	$0.00
D	8260-082-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$108,713.68	$108,713.68	$0.00	$0.00
D	8260-082-P002-UA04-294001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$14,436.89	$14,436.89	$0.00	$0.00
D	8260-082-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$78,733.70	$78,733.70	$0.00	$0.00
D	8260-082-P002-UA04-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
D	8260-082-P002-UA04-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$9,435.99	$9,435.99	$0.00	$0.00
D	8260-082-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$308,203.35	$308,203.35	$0.00	$0.00
D	8260-082-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$8,816.01	$8,816.01	$0.00	$0.00
D	8260-082-P002-UA06-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$102,880.00	$102,880.00	$0.00	$0.00
D	8260-082-P002-UA06-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$808,637.65	$808,637.65	$0.00	$0.00
D	8260-082-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$150,130.02	$150,130.02	$0.00	$0.00
D	8260-082-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,785,530.18	$2,785,530.18	$0.00	$0.00
D	8260-082-P002-UA13-2[illegible]001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$443,006.88	$443,006.88	$0.00	$0.00
D	8260-082-P002-UA13-[illegible]001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$25,851.87	$25,851.87	$0.00	$0.00
D	8260-082-P003-UA08-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$35,008.36	$35,008.36	$0.00	$0.00
D	8260-082-P003-UA08-241001-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$9,918.00	$9,918.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-082-P003-UA08-242001-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$6,478.96	$6,478.96	$0.00	$0.00
D	8260-082-P003-UA08-243001-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$7,810.60	$7,810.60	$0.00	$0.00
D	8260-082-P003-UA08-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$24,169.80	$24,169.80	$0.00	$0.00
D	8260-082-P003-UA08-247001-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$12,417.00	$12,417.00	$0.00	$0.00
D	8260-082-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$50,973.02	$50,973.02	$0.00	$0.00
D	8260-082-P003-UA08-252001-1	Plaguicidas, Abonos y Fertilizantes G. Corriente	$0.00	$0.00	$8,004.00	$8,004.00	$0.00	$0.00
D	8260-082-P003-UA08-256001-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$0.00	$12,989.18	$12,989.18	$0.00	$0.00
D	8260-082-P003-UA08-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$21,563.00	$21,563.00	$0.00	$0.00
D	8260-082-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$16,949.06	$16,949.06	$0.00	$0.00
D	8260-082-P003-UA08-292001-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$2,342.00	$2,342.00	$0.00	$0.00
D	8260-082-P003-UA08-298001-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$13,846.47	$13,846.47	$0.00	$0.00
D	8260-082-P003-UA08-313001-1	Servicio de Agua G. Corriente	$0.00	$0.00	$52,520.00	$52,520.00	$0.00	$0.00
D	8260-082-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$369,610.53	$369,610.53	$0.00	$0.00
D	8260-082-P003-UA08-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	8260-082-P003-UA08-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$83,431.76	$83,431.76	$0.00	$0.00
D	8260-082-P003-UA08-359001-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8260-082-P003-UA10-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$16,434.01	$16,434.01	$0.00	$0.00
D	8260-082-P005-UA05-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$1,226,550.00	$1,226,550.00	$0.00	$0.00
D	8260-082-P005-UA05-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$30,656.00	$30,656.00	$0.00	$0.00
D	8260-082-P005-UA05-3[illegible]001-1	Impuestos y Derechos G. Corriente	$0.00	$0.00	$9,957.00	$9,957.00	$0.00	$0.00
D	[illegible]001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$2,130,448.51	$2,130,448.51	$0.00	$0.00
D	8260-082-P006-UA02-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$487,510.03	$487,510.03	$0.00	$0.00
D	8260-083-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$615,860.33	$615,860.33	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-083-P006-UA02-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$88,641.00	$88,641.00	$0.00	$0.00
D	8260-084-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$64,982.98	$64,982.98	$0.00	$0.00
D	8260-084-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$41,624.24	$41,624.24	$0.00	$0.00
D	8260-084-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$4,900.00	$4,900.00	$0.00	$0.00
D	8260-084-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$621,211.07	$621,211.07	$0.00	$0.00
D	8260-085-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8260-085-P002-UA02-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$223,573.60	$223,573.60	$0.00	$0.00
D	8260-085-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$220,614.46	$220,614.46	$0.00	$0.00
D	8260-086-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$50,200.00	$50,200.00	$0.00	$0.00
D	8260-087-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$243,802.24	$243,802.24	$0.00	$0.00
D	8260-087-P002-UA02-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8260-087-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$71,273.56	$71,273.56	$0.00	$0.00
D	8260-087-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$26,989.83	$26,989.83	$0.00	$0.00
D	8260-087-P002-UA04-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$16,999.98	$16,999.98	$0.00	$0.00
D	8260-087-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$14,692.91	$14,692.91	$0.00	$0.00
D	8260-087-P002-UA04-334001-1	Capacitación G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8260-087-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$12,543.33	$12,543.33	$0.00	$0.00
D	8260-087-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$838,557.43	$838,557.43	$0.00	$0.00
D	8260-088-P005-UA05-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$2,850,376.60	$2,850,376.60	$0.00	$0.00
D	8260-088-P005-UA05-6[illegible]001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$915,212.28	$915,212.28	$0.00	$0.00
D	[illegible]-088-P005-UA05-[illegible]001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$36,978,221.96	$36,978,221.96	$0.00	$0.00
D	8260-088-P005-UA05-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$812,000.00	$812,000.00	$0.00	$0.00
D	8260-088-P005-UA05-853001-2	Otros Convenios G. Capital	$0.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 04/ene./2022 al 24/dic./2022

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-089-P004-UA07-113001-1	Sueldos G. Corriente	$0.00	$0.00	$5,601,788.81	$5,601,788.81	$0.00	$0.00
D	8260-089-P004-UA07-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$932,075.84	$932,075.84	$0.00	$0.00
D	8260-089-P004-UA07-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$97,500.76	$97,500.76	$0.00	$0.00
D	8260-089-P004-UA07-171001-1	Estímulos G. Corriente	$0.00	$0.00	$236,565.00	$236,565.00	$0.00	$0.00
D	8260-089-P004-UA07-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$92,595.00	$92,595.00	$0.00	$0.00
D	8260-089-P004-UA07-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8260-089-P004-UA07-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$17,992.00	$17,992.00	$0.00	$0.00
D	8260-089-P004-UA07-218002-1	Identificadores e Iconos de señalización G. Corriente	$0.00	$0.00	$237,608.28	$237,608.28	$0.00	$0.00
D	8260-089-P004-UA07-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$90,000.00	$90,000.00	$0.00	$0.00
D	8260-089-P004-UA07-243001-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8260-089-P004-UA07-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$10,224.80	$10,224.80	$0.00	$0.00
D	8260-089-P004-UA07-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$1,480.00	$1,480.00	$0.00	$0.00
D	8260-089-P004-UA07-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$430.01	$430.01	$0.00	$0.00
D	8260-089-P004-UA07-256001-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$0.00	$5,400.00	$5,400.00	$0.00	$0.00
D	8260-089-P004-UA07-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8260-089-P004-UA07-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$1,110,179.96	$1,110,179.96	$0.00	$0.00
D	8260-089-P004-UA07-271001-1	Vestuario, Uniformes G. Corriente	$0.00	$0.00	$505,195.80	$505,195.80	$0.00	$0.00
D	8260-089-P004-UA07-272001-1	Prendas de Protección G. Corriente	$0.00	$0.00	$231,434.60	$231,434.60	$0.00	$0.00
D	8260-089-P004-UA07-282001-1	Materiales de Seguridad Pública G. Corriente	$0.00	$0.00	$100,894.00	$100,894.00	$0.00	$0.00
D	8260-089-P004-UA07-2[illegible]001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$98,389.60	$98,389.60	$0.00	$0.00
D	[illegible]001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$460,000.00	$460,000.00	$0.00	$0.00
D	8260-089-P004-UA07-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$2,192.00	$2,192.00	$0.00	$0.00
D	8260-089-P004-UA07-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

Cuentas con saldos y movimientos acumulado. (De la cuenta: 4000 a la 9999)

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-089-P004-UA07-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$1,299.20	$1,299.20	$0.00	$0.00
D	8260-089-P004-UA07-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8260-089-P004-UA07-345001-1	Seguros G. Corriente	$0.00	$0.00	$190,000.00	$190,000.00	$0.00	$0.00
D	8260-089-P004-UA07-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$145,723.77	$145,723.77	$0.00	$0.00
D	8260-089-P004-UA07-352002-1	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente	$0.00	$0.00	$12,168.40	$12,168.40	$0.00	$0.00
D	8260-089-P004-UA07-355001-1	Reparación y mantenimiento de equipo de transporte,G. Corriente	$0.00	$0.00	$115,250.85	$115,250.85	$0.00	$0.00
D	8260-089-P004-UA07-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$1,387.00	$1,387.00	$0.00	$0.00
D	8260-089-P004-UA07-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$145,000.00	$145,000.00	$0.00	$0.00
D	8260-089-P004-UA07-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$95,000.00	$95,000.00	$0.00	$0.00
D	8260-089-P004-UA07-392001-1	Impuestos y Derechos G. Corriente	$0.00	$0.00	$29,106.00	$29,106.00	$0.00	$0.00
D	8260-089-P004-UA07-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$223,436.02	$223,436.02	$0.00	$0.00
D	8260-089-P004-UA07-541001-2	Vehículos y Equipo Terrestre G. Capital	$0.00	$0.00	$1,800,702.84	$1,089,101.40	$711,601.44	$0.00
D	8260-089-P004-UA07-565001-2	Equipos y Aparatos de Comunicación y Telecomunicación G. Capital	$0.00	$0.00	$144,370.63	$144,370.63	$0.00	$0.00
D	8260-089-P004-UA07-569001-2	Otros equipos G. Capital	$0.00	$0.00	$1,635,416.17	$1,635,416.17	$0.00	$0.00
D	8260-089-P004-UA08-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$3,560,000.00	$3,560,000.00	$0.00	$0.00
D	8260-089-P004-UA08-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$193,024.00	$193,024.00	$0.00	$0.00
D	8260-092-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$2,262.00	$1,508.00	$754.00	$0.00
D	8260-092-P002-UA02-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$102,735.00	$102,735.00	$0.00	$0.00
D	8260-092-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$65,156.94	$65,156.94	$0.00	$0.00
D	8260-092-P002-UA04-2[illegible]001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$13,219.36	$13,219.36	$0.00	$0.00
D	[illegible]001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,415,096.64	$2,415,096.64	$0.00	$0.00
D	8260-092-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$758,436.81	$758,436.81	$0.00	$0.00
D	8260-095-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$70,774.00	$70,774.00	$0.00	$0.00

HIDALGO

Usr: supervisor
rptBalanzaCom

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-098-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$805,403.24	$805,403.24	$0.00	$0.00
D	8260-099-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$821,972.60	$821,972.60	$0.00	$0.00
D	8260-099-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$682,776.00	$682,776.00	$0.00	$0.00
D	8260-099-P002-UA02-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$42,960.00	$42,960.00	$0.00	$0.00
D	8260-099-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$70,322.62	$70,322.62	$0.00	$0.00
D	8260-099-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$351,551.93	$351,551.93	$0.00	$0.00
D	8260-099-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$32,382.72	$32,382.72	$0.00	$0.00
D	8260-099-P002-UA13-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$4,857.00	$4,857.00	$0.00	$0.00
D	8260-099-P002-UA13-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$53,173.31	$53,173.31	$0.00	$0.00
D	8260-099-P003-UA08-241001-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$13,999.99	$13,999.99	$0.00	$0.00
D	8260-099-P003-UA08-242001-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	8260-099-P004-UA08-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$206,773.00	$206,773.00	$0.00	$0.00
D	8260-099-P004-UA08-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$84,101.00	$84,101.00	$0.00	$0.00
D	8260-099-P005-UA05-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$14,300.00	$14,300.00	$0.00	$0.00
D	8260-099-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$148,839.40	$148,839.40	$0.00	$0.00
D	8260-101-P011-UA19-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$94,114.10	$94,114.10	$0.00	$0.00
D	8260-102-P011-UA19-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,000,416.52	$5,000,416.52	$0.00	$0.00
D	8260-103-P011-UA19-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8260-103-P011-UA19-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8260-103-P011-UA19-2[illegible]001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	[illegible]001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8260-103-P011-UA19-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$180,000.00	$180,000.00	$0.00	$0.00
D	8260-103-P011-UA19-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00

HIDALGO

Usr: supervisor

rptBalanzaCom

Balanza de Comprobación del 04/ene./2023 al 24/dic./2023

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

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-103-P011-UA19-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8260-103-P011-UA19-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$63,883.00	$63,883.00	$0.00	$0.00
D	8260-103-P011-UA19-314001-1	Servicio Telefónico Tradicional G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	8260-103-P011-UA19-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	8260-103-P011-UA19-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8260-103-P011-UA19-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8260-103-P011-UA19-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8260-103-P011-UA19-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
D	8260-103-P011-UA19-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$232,647.09	$232,647.09	$0.00	$0.00
D	8260-103-P011-UA19-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8260-103-P011-UA19-515001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$140,000.00	$140,000.00	$0.00	$0.00
D	8260-109-O003-UA19-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$0.00
D	8260-109-O004-UA19-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$826,365.93	$826,365.93	$0.00	$0.00
D	8260-109-O005-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,802,326.71	$1,802,326.71	$0.00	$0.00
D	8260-109-O006-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,508,910.37	$1,508,910.37	$0.00	$0.00
D	8260-109-O007-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$999,999.99	$999,999.99	$0.00	$0.00
D	8260-109-O008-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$286,641.39	$286,641.39	$0.00	$0.00
D	8260-109-O009-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,189,895.91	$1,189,895.91	$0.00	$0.00
D	8260-109-O010-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,500,000.00	$1,500,000.00	$0.00	$0.00
D	8260-109-O011-UA19-6[illegible]001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,585,827.88	$1,585,827.88	$0.00	$0.00
D	[illegible]001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
D	8260-109-O013-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,100,000.00	$1,100,000.00	$0.00	$0.00
D	8260-109-O018-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,000,364.34	$1,000,364.34	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-109-O022-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$414,689.41	$414,689.41	$0.00	$0.00
D	8260-109-O027-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$711,163.52	$711,163.52	$0.00	$0.00
D	8260-109-O054-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$459,205.93	$459,205.93	$0.00	$0.00
D	8260-109-O065-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$735,000.00	$735,000.00	$0.00	$0.00
D	8260-109-O068-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
D	8260-109-O069-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$774,000.00	$774,000.00	$0.00	$0.00
D	8260-109-O073-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$644,614.04	$644,614.04	$0.00	$0.00
D	8260-109-O074-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
D	8260-109-O075-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
D	8260-109-O076-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$1,200,000.00	$1,200,000.00	$0.00	$0.00
D	8260-109-O077-UA19-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$508,500.00	$508,500.00	$0.00	$0.00
D	8260-109-O078-UA19-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
D	8260-109-O081-UA19-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$722,185.99	$722,185.99	$0.00	$0.00
D	8260-113-A002-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$3,598,528.32	$3,598,528.32	$0.00	$0.00
D	8260-113-A003-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,485,020.26	$1,485,020.26	$0.00	$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	$0.00	$0.00	$161,069,171.39	$0.00	$161,069,171.39	$0.00
D	8270-080-P001-UA05-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$66,191.00	$0.00	$66,191.00	$0.00
D	8270-080-P002-UA02-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$44,286.72	$0.00	$44,286.72	$0.00
D	8270-080-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$3,900.20	$0.00	$3,900.20	$0.00
D	8270-080-P002-UA02-294001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$3,016.00	$0.00	$3,016.00	$0.00
D	8270-080-P002-UA02-[illegible]	Servicio Postal G. Corriente	$0.00	$0.00	$1,112.66	$0.00	$1,112.66	$0.00
D	8270-080-P002-UA02-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$31,320.00	$0.00	$31,320.00	$0.00
D	8270-080-P002-UA02-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$70,565.15	$0.00	$70,565.15	$0.00

HIDALGO

Usr: supervisor
rptBalanzaCom

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-080-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$106,074.49	$0.00	$106,074.49	$0.00
D	8270-080-P002-UA02-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$69,860.00	$0.00	$69,860.00	$0.00
D	8270-080-P002-UA02-415007-1	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado G. Corriente	$0.00	$0.00	$5,600.00	$0.00	$5,600.00	$0.00
D	8270-080-P002-UA02-511001-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$34,800.00	$0.00	$34,800.00	$0.00
D	8270-080-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$70,335.74	$0.00	$70,335.74	$0.00
D	8270-080-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$34,721.24	$0.00	$34,721.24	$0.00
D	8270-080-P002-UA04-216003-1	Formas Valoradas G. Corriente	$0.00	$0.00	$60,900.00	$0.00	$60,900.00	$0.00
D	8270-080-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$22,087.76	$0.00	$22,087.76	$0.00
D	8270-080-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$186,594.20	$0.00	$186,594.20	$0.00
D	8270-080-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$9,184.22	$0.00	$9,184.22	$0.00
D	8270-080-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$20,331.41	$0.00	$20,331.41	$0.00
D	8270-080-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$28,381.20	$0.00	$28,381.20	$0.00
D	8270-080-P002-UA13-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$9,708.00	$0.00	$9,708.00	$0.00
D	8270-080-P002-UA13-371001-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$15,904.39	$0.00	$15,904.39	$0.00
D	8270-080-P002-UA13-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$62,983.38	$0.00	$62,983.38	$0.00
D	8270-080-P002-UA13-376001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$574,010.13	$0.00	$574,010.13	$0.00
D	8270-080-P003-UA08-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$18,300.32	$0.00	$18,300.32	$0.00
D	8270-080-P003-UA08-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$24,728.44	$0.00	$24,728.44	$0.00
D	8270-080-P003-UA08-246003-1	Material eléctico y Electrónico G. Corriente	$0.00	$0.00	$490.00	$0.00	$490.00	$0.00
D	8270-080-P003-UA08-2[illegible]001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$17,877.48	$0.00	$17,877.48	$0.00
D	[illegible]-001-1	Prendas de Protección G. Corriente	$0.00	$0.00	$3,160.00	$0.00	$3,160.00	$0.00
D	8270-080-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$14,501.20	$0.00	$14,501.20	$0.00
D	8270-080-P003-UA08-317002-1	Servicio de Internet G. Corriente	$0.00	$0.00	$4,640.00	$0.00	$4,640.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor

rptBalanzaCom

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

Fecha y 16/ene./2024 03:45 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-080-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$36,306.96	$0.00	$36,306.96	$0.00
D	8270-080-P003-UA08-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$23,998.23	$0.00	$23,998.23	$0.00
D	8270-080-P003-UA10-264001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$27,039.04	$0.00	$27,039.04	$0.00
D	8270-080-P003-UA10-416009-1	Sistema Dif Hidalgo (Programa de Desayunos) G. Corriente	$0.00	$0.00	$274,360.00	$0.00	$274,360.00	$0.00
D	8270-080-P005-UA05-332001-1	Servicios de arquitectura, ingeniería y actividades relacionadas G. Corriente	$0.00	$0.00	$757,856.44	$0.00	$757,856.44	$0.00
D	8270-080-P005-UA05-351001-1	Conservación y mantenimiento menor de Inmuebles G. Corriente	$0.00	$0.00	$45,068.00	$0.00	$45,068.00	$0.00
D	8270-080-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$1,095,136.61	$0.00	$1,095,136.61	$0.00
D	8270-081-P001-UA01-111001-1	Dietas G. Corriente	$0.00	$0.00	$4,601,156.00	$0.00	$4,601,156.00	$0.00
D	8270-081-P001-UA01-113001-1	Sueldos G. Corriente	$0.00	$0.00	$252,960.00	$0.00	$252,960.00	$0.00
D	8270-081-P001-UA01-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$42,160.00	$0.00	$42,160.00	$0.00
D	8270-081-P001-UA02-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,997,478.00	$0.00	$1,997,478.00	$0.00
D	8270-081-P001-UA02-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$328,118.00	$0.00	$328,118.00	$0.00
D	8270-081-P001-UA02-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$3,258,417.13	$0.00	$3,258,417.13	$0.00
D	8270-081-P001-UA02-153001-1	Prestaciones y haberes de retiro G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8270-081-P001-UA02-171001-1	Estímulos G. Corriente	$0.00	$0.00	$22,690.00	$0.00	$22,690.00	$0.00
D	8270-081-P001-UA03-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,053,494.09	$0.00	$2,053,494.09	$0.00
D	8270-081-P001-UA03-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$34,800.00	$0.00	$34,800.00	$0.00
D	8270-081-P001-UA03-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$15,789.20	$0.00	$15,789.20	$0.00
D	8270-081-P001-UA03-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$327,268.84	$0.00	$327,268.84	$0.00
D	8270-081-P001-UA03-15[illegible]001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$29,820.00	$0.00	$29,820.00	$0.00
D	[illegible]-081-P001-UA04-[illegible]001-1	Sueldos G. Corriente	$0.00	$0.00	$2,918,634.58	$0.00	$2,918,634.58	$0.00
D	8270-081-P001-UA04-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$25,320.00	$0.00	$25,320.00	$0.00
D	8270-081-P001-UA04-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$14,125.72	$0.00	$14,125.72	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-081-P001-UA04-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$467,693.65	$0.00	$467,693.65	$0.00
D	8270-081-P001-UA04-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$0.00	$20,160.00	$0.00
D	8270-081-P001-UA04-171001-1	Estímulos G. Corriente	$0.00	$0.00	$146,245.00	$0.00	$146,245.00	$0.00
D	8270-081-P001-UA05-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,260,208.00	$0.00	$2,260,208.00	$0.00
D	8270-081-P001-UA05-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$22,050.00	$0.00	$22,050.00	$0.00
D	8270-081-P001-UA05-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$20,439.52	$0.00	$20,439.52	$0.00
D	8270-081-P001-UA05-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$380,248.00	$0.00	$380,248.00	$0.00
D	8270-081-P001-UA05-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$16,380.00	$0.00	$16,380.00	$0.00
D	8270-081-P001-UA06-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,028,116.00	$0.00	$2,028,116.00	$0.00
D	8270-081-P001-UA06-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$7,200.00	$0.00	$7,200.00	$0.00
D	8270-081-P001-UA06-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$7,705.00	$0.00	$7,705.00	$0.00
D	8270-081-P001-UA06-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$330,710.11	$0.00	$330,710.11	$0.00
D	8270-081-P001-UA06-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$10,080.00	$0.00	$10,080.00	$0.00
D	8270-081-P001-UA08-113001-1	Sueldos G. Corriente	$0.00	$0.00	$3,132,374.00	$0.00	$3,132,374.00	$0.00
D	8270-081-P001-UA08-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$62,100.00	$0.00	$62,100.00	$0.00
D	8270-081-P001-UA08-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$33,225.40	$0.00	$33,225.40	$0.00
D	8270-081-P001-UA08-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$498,359.00	$0.00	$498,359.00	$0.00
D	8270-081-P001-UA08-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$50,400.00	$0.00	$50,400.00	$0.00
D	8270-081-P001-UA09-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,075,548.69	$0.00	$1,075,548.69	$0.00
D	8270-081-P001-UA09-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$170,215.00	$0.00	$170,215.00	$0.00
D	8270-081-P001-UA10-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,574,711.00	$0.00	$2,574,711.00	$0.00
D	8270-081-P001-UA10-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$22,500.00	$0.00	$22,500.00	$0.00
D	8270-081-P001-UA10-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$11,228.11	$0.00	$11,228.11	$0.00

HIDALGO

Usr: supervisor
rptBalanzaCom

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-081-P001-UA10-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$412,909.00	$0.00	$412,909.00	$0.00
D	8270-081-P001-UA10-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$0.00	$20,160.00	$0.00
D	8270-081-P001-UA10-171001-1	Estímulos G. Corriente	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00
D	8270-081-P001-UA11-113001-1	Sueldos G. Corriente	$0.00	$0.00	$194,705.00	$0.00	$194,705.00	$0.00
D	8270-081-P001-UA11-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$36,239.00	$0.00	$36,239.00	$0.00
D	8270-081-P001-UA12-451001-4	Pensiones y jubilaciones Pensiones y Jubilaciones	$0.00	$0.00	$3,001,844.34	$0.00	$3,001,844.34	$0.00
D	8270-081-P001-UA13-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,085,882.10	$0.00	$1,085,882.10	$0.00
D	8270-081-P001-UA13-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$179,046.44	$0.00	$179,046.44	$0.00
D	8270-081-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$436,140.98	$0.00	$436,140.98	$0.00
D	8270-081-P002-UA02-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$797,391.00	$0.00	$797,391.00	$0.00
D	8270-081-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,124,785.18	$0.00	$2,124,785.18	$0.00
D	8270-081-P006-UA02-415001-1	Descuento Cuotas Alimenticias G. Corriente	$0.00	$0.00	$20,770.00	$0.00	$20,770.00	$0.00
D	8270-081-P006-UA02-415002-1	Descuento Defensa G. Corriente	$0.00	$0.00	$50,358.00	$0.00	$50,358.00	$0.00
D	8270-081-P006-UA02-415003-1	Descuento Hospital G. Corriente	$0.00	$0.00	$79,200.00	$0.00	$79,200.00	$0.00
D	8270-081-P006-UA02-415004-1	Descuento CRIRH G. Corriente	$0.00	$0.00	$179,850.00	$0.00	$179,850.00	$0.00
D	8270-081-P006-UA02-415010-1	Descuento FEIEF 2023 G. Corriente	$0.00	$0.00	$91,518.35	$0.00	$91,518.35	$0.00
D	8270-082-P001-UA20-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,668,549.00	$0.00	$1,668,549.00	$0.00
D	8270-082-P001-UA20-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$13,800.00	$0.00	$13,800.00	$0.00
D	8270-082-P001-UA20-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$6,904.68	$0.00	$6,904.68	$0.00
D	8270-082-P001-UA20-1[illegible]002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$276,161.00	$0.00	$276,161.00	$0.00
D	[illegible]4001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$10,080.00	$0.00	$10,080.00	$0.00
D	8270-082-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$2,132,724.31	$0.00	$2,132,724.31	$0.00
D	8270-082-P002-UA02-314001-1	Servicio Telefónico Tradicional G. Corriente	$0.00	$0.00	$36,329.00	$0.00	$36,329.00	$0.00

HIDALGO

Usr: supervisor
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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-082-P002-UA02-321001-1	Arrendamiento de terrenos G. Corriente	$0.00	$0.00	$186,000.00	$0.00	$186,000.00	$0.00
D	8270-082-P002-UA02-361001-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$523,121.69	$0.00	$523,121.69	$0.00
D	8270-082-P002-UA02-414001-1	Asignaciones presupuestarias a Órganos Autónomos G. Corriente	$0.00	$0.00	$120,702.60	$0.00	$120,702.60	$0.00
D	8270-082-P002-UA02-415001-1	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado G. Corriente	$0.00	$0.00	$28,000.00	$0.00	$28,000.00	$0.00
D	8270-082-P002-UA02-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$134,491.01	$0.00	$134,491.01	$0.00
D	8270-082-P002-UA02-569001-2	Otros equipos G. Capital	$0.00	$0.00	$73,622.88	$0.00	$73,622.88	$0.00
D	8270-082-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$248,815.81	$0.00	$248,815.81	$0.00
D	8270-082-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$108,713.68	$0.00	$108,713.68	$0.00
D	8270-082-P002-UA04-294001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$14,436.89	$0.00	$14,436.89	$0.00
D	8270-082-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$78,733.70	$0.00	$78,733.70	$0.00
D	8270-082-P002-UA04-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$700.00	$0.00	$700.00	$0.00
D	8270-082-P002-UA04-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$9,435.99	$0.00	$9,435.99	$0.00
D	8270-082-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$308,203.35	$0.00	$308,203.35	$0.00
D	8270-082-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$8,816.01	$0.00	$8,816.01	$0.00
D	8270-082-P002-UA06-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$102,880.00	$0.00	$102,880.00	$0.00
D	8270-082-P002-UA06-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$808,637.65	$0.00	$808,637.65	$0.00
D	8270-082-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$150,130.02	$0.00	$150,130.02	$0.00
D	8270-082-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,785,530.18	$0.00	$2,785,530.18	$0.00
D	8270-082-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$443,006.88	$0.00	$443,006.88	$0.00
D	8270-082-P002-UA13-3[illegible]001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$25,851.87	$0.00	$25,851.87	$0.00
D	[illegible]2[illegible]001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$35,008.36	$0.00	$35,008.36	$0.00
D	8270-082-P003-UA08-241001-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$9,918.00	$0.00	$9,918.00	$0.00
D	8270-082-P003-UA08-242001-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$6,478.96	$0.00	$6,478.96	$0.00

HIDALGO

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-082-P003-UA08-243001-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$7,810.60	$0.00	$7,810.60	$0.00
D	8270-082-P003-UA08-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$24,169.80	$0.00	$24,169.80	$0.00
D	8270-082-P003-UA08-247001-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$12,417.00	$0.00	$12,417.00	$0.00
D	8270-082-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$50,973.02	$0.00	$50,973.02	$0.00
D	8270-082-P003-UA08-252001-1	Plaguicidas, Abonos y Fertilizantes G. Corriente	$0.00	$0.00	$8,004.00	$0.00	$8,004.00	$0.00
D	8270-082-P003-UA08-256001-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$0.00	$12,989.18	$0.00	$12,989.18	$0.00
D	8270-082-P003-UA08-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$21,563.00	$0.00	$21,563.00	$0.00
D	8270-082-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$16,949.06	$0.00	$16,949.06	$0.00
D	8270-082-P003-UA08-292001-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$2,342.00	$0.00	$2,342.00	$0.00
D	8270-082-P003-UA08-298001-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$13,846.47	$0.00	$13,846.47	$0.00
D	8270-082-P003-UA08-313001-1	Servicio de Agua G. Corriente	$0.00	$0.00	$52,520.00	$0.00	$52,520.00	$0.00
D	8270-082-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$369,610.53	$0.00	$369,610.53	$0.00
D	8270-082-P003-UA08-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
D	8270-082-P003-UA08-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$83,431.76	$0.00	$83,431.76	$0.00
D	8270-082-P003-UA08-359001-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8270-082-P003-UA10-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$16,434.01	$0.00	$16,434.01	$0.00
D	8270-082-P005-UA06-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$1,226,550.00	$0.00	$1,226,550.00	$0.00
D	8270-082-P005-UA05-351001-1	Conservación y mantenimiento menor de Inmuebles G. Corriente	$0.00	$0.00	$30,656.00	$0.00	$30,656.00	$0.00
D	8270-082-P005-UA05-392001-1	Impuestos y Derechos G. Corriente	$0.00	$0.00	$9,957.00	$0.00	$9,957.00	$0.00
D	8270-082-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$2,130,448.51	$0.00	$2,130,448.51	$0.00
D	[illegible]-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$487,510.03	$0.00	$487,510.03	$0.00
D	8270-083-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$615,860.33	$0.00	$615,860.33	$0.00
D	8270-083-P006-UA02-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$88,641.00	$0.00	$88,641.00	$0.00

HIDALGO

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y hora: 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-084-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$64,982.98	$0.00	$64,982.98	$0.00
D	8270-084-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$41,624.24	$0.00	$41,624.24	$0.00
D	8270-084-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$4,900.00	$0.00	$4,900.00	$0.00
D	8270-084-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$621,211.07	$0.00	$621,211.07	$0.00
D	8270-085-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8270-085-P002-UA02-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$223,573.60	$0.00	$223,573.60	$0.00
D	8270-085-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$220,614.46	$0.00	$220,614.46	$0.00
D	8270-086-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$50,200.00	$0.00	$50,200.00	$0.00
D	8270-087-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$243,802.24	$0.00	$243,802.24	$0.00
D	8270-087-P002-UA02-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8270-087-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$71,273.56	$0.00	$71,273.56	$0.00
D	8270-087-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$26,989.83	$0.00	$26,989.83	$0.00
D	8270-087-P002-UA04-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$16,999.98	$0.00	$16,999.98	$0.00
D	8270-087-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$14,692.91	$0.00	$14,692.91	$0.00
D	8270-087-P002-UA04-334001-1	Capacitación G. Corriente	$0.00	$0.00	$34,800.00	$0.00	$34,800.00	$0.00
D	8270-087-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$12,643.33	$0.00	$12,643.33	$0.00
D	8270-087-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$838,557.43	$0.00	$838,557.43	$0.00
D	8270-088-P005-UA05-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$2,850,376.60	$0.00	$2,850,376.60	$0.00
D	8270-088-P005-UA05-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$915,212.28	$0.00	$915,212.28	$0.00
D	8270-088-P005-UA05-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$36,978,221.96	$0.00	$36,978,221.96	$0.00
D	[illegible] 615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$812,000.00	$0.00	$812,000.00	$0.00
D	8270-088-P005-UA05-853001-2	Otros Convenios G. Capital	$0.00	$0.00	$1,300,000.00	$0.00	$1,300,000.00	$0.00
D	8270-089-P004-UA07-113001-1	Sueldos G. Corriente	$0.00	$0.00	$5,601,788.81	$0.00	$5,601,788.81	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-089-P004-UA07-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$932,075.84	$0.00	$932,075.84	$0.00
D	8270-089-P004-UA07-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$97,500.76	$0.00	$97,500.76	$0.00
D	8270-089-P004-UA07-171001-1	Estímulos G. Corriente	$0.00	$0.00	$236,565.00	$0.00	$236,565.00	$0.00
D	8270-089-P004-UA07-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$92,595.00	$0.00	$92,595.00	$0.00
D	8270-089-P004-UA07-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8270-089-P004-UA07-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$17,992.00	$0.00	$17,992.00	$0.00
D	8270-089-P004-UA07-218002-1	Identificadores e Iconos de señalización G. Corriente	$0.00	$0.00	$237,608.28	$0.00	$237,608.28	$0.00
D	8270-089-P004-UA07-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00
D	8270-089-P004-UA07-243001-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8270-089-P004-UA07-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$10,224.80	$0.00	$10,224.80	$0.00
D	8270-089-P004-UA07-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$1,480.00	$0.00	$1,480.00	$0.00
D	8270-089-P004-UA07-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$430.01	$0.00	$430.01	$0.00
D	8270-089-P004-UA07-256001-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$0.00	$5,400.00	$0.00	$5,400.00	$0.00
D	8270-089-P004-UA07-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8270-089-P004-UA07-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$1,110,179.96	$0.00	$1,110,179.96	$0.00
D	8270-089-P004-UA07-271001-1	Vestuario, Uniformes G. Corriente	$0.00	$0.00	$505,195.80	$0.00	$505,195.80	$0.00
D	8270-089-P004-UA07-272001-1	Prendas de Protección G. Corriente	$0.00	$0.00	$231,434.60	$0.00	$231,434.60	$0.00
D	8270-089-P004-UA07-282001-1	Materiales de Seguridad Pública G. Corriente	$0.00	$0.00	$100,894.00	$0.00	$100,894.00	$0.00
D	8270-089-P004-UA07-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$98,389.50	$0.00	$98,389.50	$0.00
D	8270-089-P004-UA07-[illegible]001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$460,000.00	$0.00	$460,000.00	$0.00
D	[illegible]-089-P004-UA07-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$2,192.00	$0.00	$2,192.00	$0.00
D	8270-089-P004-UA07-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8270-089-P004-UA07-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$1,299.20	$0.00	$1,299.20	$0.00

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

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-089-P004-UA07-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8270-089-P004-UA07-345001-1	Seguros G. Corriente	$0.00	$0.00	$190,000.00	$0.00	$190,000.00	$0.00
D	8270-089-P004-UA07-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$145,723.77	$0.00	$145,723.77	$0.00
D	8270-089-P004-UA07-352002-1	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente	$0.00	$0.00	$12,168.40	$0.00	$12,168.40	$0.00
D	8270-089-P004-UA07-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$115,250.85	$0.00	$115,250.85	$0.00
D	8270-089-P004-UA07-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$1,387.00	$0.00	$1,387.00	$0.00
D	8270-089-P004-UA07-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$145,000.00	$0.00	$145,000.00	$0.00
D	8270-089-P004-UA07-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$95,000.00	$0.00	$95,000.00	$0.00
D	8270-089-P004-UA07-392001-1	Impuestos y Derechos G. Corriente	$0.00	$0.00	$29,106.00	$0.00	$29,106.00	$0.00
D	8270-089-P004-UA07-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$223,436.02	$0.00	$223,436.02	$0.00
D	8270-089-P004-UA07-541001-2	Vehículos y Equipo Terrestre G. Capital	$0.00	$0.00	$1,089,101.40	$0.00	$1,089,101.40	$0.00
D	8270-089-P004-UA07-565001-2	Equipos y Aparatos de Comunicación y Telecomunicación G. Capital	$0.00	$0.00	$144,370.63	$0.00	$144,370.63	$0.00
D	8270-089-P004-UA07-569001-2	Otros equipos G. Capital	$0.00	$0.00	$1,635,416.17	$0.00	$1,635,416.17	$0.00
D	8270-089-P004-UA08-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$3,560,000.00	$0.00	$3,560,000.00	$0.00
D	8270-089-P004-UA08-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$193,024.00	$0.00	$193,024.00	$0.00
D	8270-092-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$1,508.00	$0.00	$1,508.00	$0.00
D	8270-092-P002-UA02-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$102,735.00	$0.00	$102,735.00	$0.00
D	8270-092-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$65,156.94	$0.00	$65,156.94	$0.00
D	8270-092-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$13,219.36	$0.00	$13,219.36	$0.00
D	8270-092-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,415,096.64	$0.00	$2,415,096.64	$0.00
D	8270-092-P003-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$758,436.81	$0.00	$758,436.81	$0.00
D	8270-095-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$70,774.00	$0.00	$70,774.00	$0.00
D	8270-096-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$805,403.24	$0.00	$805,403.24	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y: 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-099-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$821,972.60	$0.00	$821,972.60	$0.00
D	8270-099-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$682,776.00	$0.00	$682,776.00	$0.00
D	8270-099-P002-UA02-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$42,960.00	$0.00	$42,960.00	$0.00
D	8270-099-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$70,322.62	$0.00	$70,322.62	$0.00
D	8270-099-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$351,551.93	$0.00	$351,551.93	$0.00
D	8270-099-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$32,382.72	$0.00	$32,382.72	$0.00
D	8270-099-P002-UA13-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$4,857.00	$0.00	$4,857.00	$0.00
D	8270-099-P002-UA13-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$53,173.31	$0.00	$53,173.31	$0.00
D	8270-099-P003-UA08-241001-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$13,999.99	$0.00	$13,999.99	$0.00
D	8270-099-P003-UA08-242001-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00
D	8270-099-P004-UA08-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$206,773.00	$0.00	$206,773.00	$0.00
D	8270-099-P004-UA08-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$84,101.00	$0.00	$84,101.00	$0.00
D	8270-099-P005-UA05-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$14,300.00	$0.00	$14,300.00	$0.00
D	8270-099-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$148,839.40	$0.00	$148,839.40	$0.00
D	8270-101-P011-UA19-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$94,114.10	$0.00	$94,114.10	$0.00
D	8270-102-P011-UA19-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,000,416.52	$0.00	$5,000,416.52	$0.00
D	8270-103-P011-UA19-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8270-103-P011-UA19-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8270-103-P011-UA19-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8270-103-P011-UA19-[illegible]001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00
D	[illegible]-P011-UA19-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$180,000.00	$0.00	$180,000.00	$0.00
D	8270-103-P011-UA19-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8270-103-P011-UA19-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor
rptBalanzaCom

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

Fecha y 16/ene./2024
03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-103-P011-UA19-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$63,883.00	$0.00	$63,883.00	$0.00
D	8270-103-P011-UA19-314001-1	Servicio Telefónico Tradicional G. Corriente	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00
D	8270-103-P011-UA19-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00
D	8270-103-P011-UA19-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00
D	8270-103-P011-UA19-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8270-103-P011-UA19-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8270-103-P011-UA19-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00
D	8270-103-P011-UA19-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$232,647.09	$0.00	$232,647.09	$0.00
D	8270-103-P011-UA19-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8270-103-P011-UA19-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$140,000.00	$0.00	$140,000.00	$0.00
D	8270-109-O003-UA19-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00
D	8270-109-O004-UA19-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$826,365.93	$0.00	$826,365.93	$0.00
D	8270-109-O005-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,802,326.71	$0.00	$1,802,326.71	$0.00
D	8270-109-O006-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,508,910.37	$0.00	$1,508,910.37	$0.00
D	8270-109-O007-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$999,999.99	$0.00	$999,999.99	$0.00
D	8270-109-O008-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$286,641.39	$0.00	$286,641.39	$0.00
D	8270-109-O009-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,189,895.91	$0.00	$1,189,895.91	$0.00
D	8270-109-O010-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00
D	8270-109-O011-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,585,827.88	$0.00	$1,585,827.88	$0.00
D	8270-109-O012-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$600,000.00	$0.00	$600,000.00	$0.00
D	8270-109-O013-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,100,000.00	$0.00	$1,100,000.00	$0.00
D	8270-109-O016-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,000,364.34	$0.00	$1,000,364.34	$0.00
D	8270-109-O022-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$414,689.41	$0.00	$414,689.41	$0.00

Usr: supervisor

rptBalanzaCom

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024 03:45 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-109-0027-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$711,163.52	$0.00	$711,163.52	$0.00
D	8270-109-0054-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$459,205.93	$0.00	$459,205.93	$0.00
D	8270-109-0065-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$735,000.00	$0.00	$735,000.00	$0.00
D	8270-109-0068-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$600,000.00	$0.00	$600,000.00	$0.00
D	8270-109-0069-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$774,000.00	$0.00	$774,000.00	$0.00
D	8270-109-0073-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$644,614.04	$0.00	$644,614.04	$0.00
D	8270-109-0074-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$300,000.00	$0.00	$300,000.00	$0.00
D	8270-109-0075-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$500,000.00	$0.00	$500,000.00	$0.00
D	8270-109-0076-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$1,200,000.00	$0.00	$1,200,000.00	$0.00
D	8270-109-0077-UA19-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$508,500.00	$0.00	$508,500.00	$0.00
D	8270-109-0078-UA19-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$500,000.00	$0.00	$500,000.00	$0.00
D	8270-109-0081-UA19-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$722,185.99	$0.00	$722,185.99	$0.00
D	8270-113-A002-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$3,598,528.32	$0.00	$3,598,528.32	$0.00
D	8270-113-A003-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,485,020.26	$0.00	$1,485,020.26	$0.00
		Sumas =>	$301,998,120.22	$301,998,120.22	$2,318,692,978.92	$2,318,692,978.92	$865,453,983.28	$865,453,983.28

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

SINDICO PROCURADOR
REPÚBLICA DE MÉXICO
2020 HUAUTLA HGO 2024

Municipio de Huautla

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Usr: supervisor

rptBalanzaComp

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

Fecha y 16/ene./2024 04:29 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	$301,354,878.89	$0.00	$437,658,390.21	$739,013,269.10	$0.00	$0.00
D	1100	ACTIVO CIRCULANTE	$38,084,502.19	$0.00	$363,507,372.50	$401,591,874.69	$0.00	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$28,502,330.04	$0.00	$176,064,885.30	$204,567,215.34	$0.00	$0.00
D	1111	EFECTIVO	$129,213.76	$0.00	$2,870,196.32	$2,999,410.08	$0.00	$0.00
D	1111-01	CAJA	-$6,300.22	$0.00	$2,805,196.32	$2,798,896.10	$0.00	$0.00
D	1111-01-002	CAJA RECPO 2016	-$5,207.50	$0.00	$0.00	-$5,207.50	$0.00	$0.00
D	1111-01-003	CAJA REPO 2017	-$1,019.92	$0.00	$0.00	-$1,019.92	$0.00	$0.00
D	1111-01-004	CAJA REPO 2018	-$1.00	$0.00	$0.00	-$1.00	$0.00	$0.00
D	1111-01-005	CAJA REPO 2019	$1.20	$0.00	$0.00	$1.20	$0.00	$0.00
D	1111-01-006	CAJA REPO 2020	-$73.00	$0.00	$0.00	-$73.00	$0.00	$0.00
D	1111-01-009	CAJA RECPO 2023	$0.00	$0.00	$2,778,696.32	$2,778,696.32	$0.00	$0.00
D	1111-01-10	CAJA FOCOM 2023	$0.00	$0.00	$26,500.00	$26,500.00	$0.00	$0.00
D	1111-02	FONDO REVOLVENTE	$135,513.98	$0.00	$65,000.00	$200,513.98	$0.00	$0.00
D	1111-02-001	RECURSOS PROPIOS	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	1111-02-001-07	FONDO REVOLVENTE RECPO 2023	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	1111-02-002	FOMENTO MUNICIPAL	$5,557.99	$0.00	$32,000.00	$37,557.99	$0.00	$0.00
D	1111-02-002-01	FOMENTO 2016	$517.99	$0.00	$0.00	$517.99	$0.00	$0.00
D	1111-02-002-03	FDO. FOMENTO MPAL-2018	$5,040.00	$0.00	$0.00	$5,040.00	$0.00	$0.00
D	1111-02-002-07	FONDO REVOLVENTE FFM 2023	$0.00	$0.00	$32,000.00	$32,000.00	$0.00	$0.00
D	1111-02-003	FORTAMUM	$120,585.99	$0.00	$8,000.00	$128,585.99	$0.00	$0.00
D	1111-02-003-01	FONDO FORTAMUN 2017	$20,585.99	$0.00	$0.00	$20,585.99	$0.00	$0.00
D	1111-02-003-02	FONDO REVOLVENTE FORTAMUN 2018	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00
D	1111-02-003-06	FONDO REVOLVENTE FORTAMUN 2023	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	1111-02-004	FONDO GENERAL DE PARTICIPACIONES	$9,370.00	$0.00	$0.00	$9,370.00	$0.00	$0.00
D	1111-02-004-01	FONDO GENERAL 2016	$9,370.00	$0.00	$0.00	$9,370.00	$0.00	$0.00
D	1112	BANCOS/TESORERÍA	$28,373,116.28	$0.00	$173,194,688.98	$201,567,805.26	$0.00	$0.00
D	1112-01	EJERCICIO 2014	$480.13	$0.00	$0.00	$480.13	$0.00	$0.00
D	1112-01-01	BANCO BANORTE	$480.13	$0.00	$0.00	$480.13	$0.00	$0.00
D	1112-01-01-12	RAMO 20 PDZP CTA. 0861612532	$480.13	$0.00	$0.00	$480.13	$0.00	$0.00
D	1112-02	EJERCICIO 2015	-$17.93	$0.00	$0.00	-$17.93	$0.00	$0.00
D	1112-02-01	BANCO BANORTE	-$17.93	$0.00	$0.00	-$17.93	$0.00	$0.00
D	1112-02-01-11	PROSSAPYS 2015 CTA. 0286529774	-$17.95	$0.00	$0.00	-$17.95	$0.00	$0.00
D	1112-02-01-13	PDZP CTA. 0279050506	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00
D	1112-03	EJERCICIO 2016	$1,018,539.53	$0.00	$0.00	$1,018,539.53	$0.00	$0.00
D	1112-03-01	BANCO BANORTE	$1,018,539.53	$0.00	$0.00	$1,018,539.53	$0.00	$0.00
D	1112-03-01-01	RECURSOS PROPIOS CTA. 0421014428	$102.98	$0.00	$0.00	$102.98	$0.00	$0.00
D	1112-03-01-02	FONDO GENERAL DE PARTICIPACIONES CTA. 0420967826	$41.08	$0.00	$0.00	$41.08	$0.00	$0.00
D	1112-03-01-03	FONDO DE FOMENTO MUNICIPAL CTA. 0420968515	-$1,709.48	$0.00	$0.00	$1,709.48	$0.00	$0.00
D	1112-03-01-04	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL CTA. 0420983460	$625.30	$0.00	$0.00	$625.30	$0.00	$0.00

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-01-05	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL CTA. 0420994073	$361.64	$0.00	$0.00	$361.64	$0.00	$0.00
D	1112-03-01-06	FONDO DE INCENTIVO A LA VTA. FINAL DE GASOLINA Y DIESEL CTA. 0420975063	$10.12	$0.00	$0.00	$10.12	$0.00	$0.00
D	1112-03-01-07	FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS CTA. 0420969259	$30.76	$0.00	$0.00	$30.76	$0.00	$0.00
D	1112-03-01-08	FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS CTA. 0420971896	$30.76	$0.00	$0.00	$30.76	$0.00	$0.00
D	1112-03-01-09	FONDO DE FISCALIZACION Y RECAUDACION CTA. 0421004513	-$0.70	$0.00	$0.00	-$0.70	$0.00	$0.00
D	1112-03-01-10	FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CTA. 0421006629	$20.44	$0.00	$0.00	$20.44	$0.00	$0.00
D	1112-03-01-12	FONDO DE HIDROCARBUROS CTA. 0438614406	$562.84	$0.00	$0.00	$562.84	$0.00	$0.00
D	1112-03-01-13	FONDO DE IMPUESTO SOBRE LA RENTA CTA. 0438615908	$460.72	$0.00	$0.00	$460.72	$0.00	$0.00
D	1112-03-01-15	FONDO DE FEIEF CTA. 0439266044	-$1.00	$0.00	$0.00	-$1.00	$0.00	$0.00
D	1112-03-01-17	RECPO2016A 0460777339	$819.98	$0.00	$0.00	$819.98	$0.00	$0.00
D	1112-03-01-18	FGP2016A 0460745646	$569,806.15	$0.00	$0.00	$569,806.15	$0.00	$0.00
D	1112-03-01-19	FFM2016A 0460771225	$7,220.00	$0.00	$0.00	$7,220.00	$0.00	$0.00
D	1112-03-01-20	IESP2016A(tabacos) 0460792127	$69,096.00	$0.00	$0.00	$69,096.00	$0.00	$0.00
D	1112-03-01-21	ISAN2016A 0460784225	-$0.50	$0.00	$0.00	-$0.50	$0.00	$0.00
D	1112-03-01-22	IESP2016A(gasolina) 0460756709	-$0.50	$0.00	$0.00	-$0.50	$0.00	$0.00
D	1112-03-01-23	FISM2016A 0460739362	-$332.07	$0.00	$0.00	-$332.07	$0.00	$0.00
D	1112-03-01-24	FORTAMUN2016A 0460764496	$44,654.01	$0.00	$0.00	$44,654.01	$0.00	$0.00
D	1112-03-01-25	FONDO DE FISCALIZACION Y REC2016A 0460774673	$1.13	$0.00	$0.00	$1.13	$0.00	$0.00
D	1112-03-01-27	FONDO DE EST DE ING DE LAS ENT FEDERATIVAS2016A 0460756352	$16.93	$0.00	$0.00	$16.93	$0.00	$0.00
D	1112-03-01-29	3 X 1 MIGRANTES2014A 0460760162	$2,639.52	$0.00	$0.00	$2,639.52	$0.00	$0.00
D	1112-03-01-30	PROSAPY2016A 0460746045	-$0.50	$0.00	$0.00	-$0.50	$0.00	$0.00
D	1112-03-01-31	FONDE DE PART DE LA REC DEL ISR2016A 0460787655	$337,868.01	$0.00	$0.00	$337,868.01	$0.00	$0.00
D	1112-03-01-36	3 X 1 MIGRANTES2015A 0460763985	-$1,357.20	$0.00	$0.00	-$1,357.20	$0.00	$0.00
D	1112-03-01-37	FAIS2015A 0460781206	-$16,303.15	$0.00	$0.00	-$16,303.15	$0.00	$0.00
D	1112-03-01-38	PDZP2015A 0460753847	-$1,357.20	$0.00	$0.00	-$1,357.20	$0.00	$0.00
D	1112-03-01-39	RAMO20A 0460746508	-$1,357.20	$0.00	$0.00	-$1,357.20	$0.00	$0.00
D	1112-03-01-40	COMPENSACION ISAN2016A 0460771841	$4,270.15	$0.00	$0.00	$4,270.15	$0.00	$0.00
D	1112-03-01-41	FISCALIZACION 2014A 0460769174	$2,100.51	$0.00	$0.00	$2,100.51	$0.00	$0.00
D	1112-04	EJERCICIO 2017	$429,371.73	$0.00	$0.00	$429,371.73	$0.00	$0.00
D	1112-04-01	BANCO BANORTE	$429,371.73	$0.00	$0.00	$429,371.73	$0.00	$0.00
D	1112-04-01-01	REPO 2017 NO. 0487711974	$58,297.15	$0.00	$0.00	$58,297.15	$0.00	$0.00
D	1112-04-01-04	IEPS GASOLINA 2017 NO. 0487701708	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00
D	1112-04-01-05	FORTAMUN 2017 NO. 0487703399	$51,830.11	$0.00	$0.00	$51,830.11	$0.00	$0.00
D	1112-04-01-07	FGP 2017 NO. 0487691366	$7,054.92	$0.00	$0.00	$7,054.92	$0.00	$0.00
D	1112-04-01-08	FFM 2017 NO. 0487693959	$145,189.82	$0.00	$0.00	$145,189.82	$0.00	$0.00

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

Fecha y 16/ene./2024 04:29 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-01-10	FISM 2017 No. 0487705919	-$2,159.60	$0.00	$0.00	-$2,159.60	$0.00	$0.00
D	1112-04-01-17	RECURSO EXTRAORDINARIO NO. 0366547465	$139,159.33	$0.00	$0.00	$139,159.33	$0.00	$0.00
D	1112-05	EJERCICIO 2018	$7,658.15	$0.00	$0.00	$7,658.15	$0.00	$0.00
D	1112-05-01	BANCO BANORTE	$7,658.15	$0.00	$0.00	$7,658.15	$0.00	$0.00
D	1112-05-01-02	FFM 2018 CTA 059241-7031	$0.52	$0.00	$0.00	$0.52	$0.00	$0.00
D	1112-05-01-06	FORTAMUN 2018 CTA 059242-4637	-$0.11	$0.00	$0.00	-$0.11	$0.00	$0.00
D	1112-05-01-07	FOFYR 2018 CTA 059242-7861	$7,656.00	$0.00	$0.00	$7,656.00	$0.00	$0.00
D	1112-05-01-10	REPO 2018 CTA 059243-0991	-$0.06	$0.00	$0.00	-$0.06	$0.00	$0.00
D	1112-05-01-14	(APDER) PROYECTO DE DESARROLLO REGIONAL	$1.80	$0.00	$0.00	$1.80	$0.00	$0.00
D	1112-06	EJERCICIO 2019	$17,930.25	$0.00	$0.00	$17,930.25	$0.00	$0.00
D	1112-06-01	BANCO BANORTE	$17,930.25	$0.00	$0.00	$17,930.25	$0.00	$0.00
D	1112-06-01-01	FGP 2019 CTA 1044146387	$0.70	$0.00	$0.00	$0.70	$0.00	$0.00
D	1112-06-01-02	FFM 2019 CTA 1044147375	$0.51	$0.00	$0.00	$0.51	$0.00	$0.00
D	1112-06-01-05	FAISM 2019 CTA 1044158830	$0.10	$0.00	$0.00	$0.10	$0.00	$0.00
D	1112-06-01-06	FORTAMUN 2019 CTA 1044150807	$15,099.62	$0.00	$0.00	$15,099.62	$0.00	$0.00
D	1112-06-01-10	REPO 2019 CTA 1044144794	$2,829.32	$0.00	$0.00	$2,829.32	$0.00	$0.00
D	1112-07	EJERCICIO 2020	$164,851.42	$0.00	$0.00	$164,851.42	$0.00	$0.00
D	1112-07-01	BANCO BANORTE	$164,851.42	$0.00	$0.00	$164,851.42	$0.00	$0.00
D	1112-07-01-01	FGP 2020 CTA 1093941067	$185.18	$0.00	$0.00	$185.18	$0.00	$0.00
D	1112-07-01-02	FFM 2020 CTA 1093941610	$12,834.87	$0.00	$0.00	$12,834.87	$0.00	$0.00
D	1112-07-01-03	IEPS TAB 2020 CTA 1093942297	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00
D	1112-07-01-05	FAISM 2020 CTA 1093950126	$55,023.52	$0.00	$0.00	$55,023.52	$0.00	$0.00
D	1112-07-01-06	FORTAMUN 2020 CTA 1093943454	$0.21	$0.00	$0.00	$0.21	$0.00	$0.00
D	1112-07-01-10	REPO 2020 CTA 1093940480	$1,107.64	$0.00	$0.00	$1,107.64	$0.00	$0.00
D	1112-07-01-14	FEIEF 2020 CTA 1134151086	$95,100.00	$0.00	$0.00	$95,100.00	$0.00	$0.00
D	1112-08	EJERCICIO 2021	$1,105.30	$0.00	$0.00	$1,105.30	$0.00	$0.00
D	1112-08-01	BANCO BANORTE	$1,105.30	$0.00	$0.00	$1,105.30	$0.00	$0.00
D	1112-08-01-01	RECFIS 2021 CTA.1137191403	$0.32	$0.00	$0.00	$0.32	$0.00	$0.00
D	1112-08-01-03	FFM 2021 CTA.1137152329	$0.88	$0.00	$0.00	$0.88	$0.00	$0.00
D	1112-08-01-11	ISR 2021 CTA.1137190862	$0.69	$0.00	$0.00	$0.69	$0.00	$0.00
D	1112-08-01-14	PROAGUA 2021	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00
D	1112-08-01-14-01	PROAGUA MUNICIPAL CTA. 1153761280	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00
D	1112-08-01-16	COMPENSACION 2021 CTA.1173575793	$1,103.40	$0.00	$0.00	$1,103.40	$0.00	$0.00
D	1112-09	EJERCICIO 2022	$26,733,197.70	$0.00	$1,930,044.96	$28,663,242.66	$0.00	$0.00
D	1112-09-01	BANCO BANORTE	$26,733,197.70	$0.00	$1,930,044.96	$28,663,242.66	$0.00	$0.00
D	1112-09-01-01	RECFIS 2022 CTA.1174687013	$122,425.60	$0.00	$12,393.82	$134,819.42	$0.00	$0.00
D	1112-09-01-02	FGP 2022 CTA.1174676923	$5,712,630.59	$0.00	$1,673,979.66	$7,386,610.25	$0.00	$0.00
D	1112-09-01-03	FFM 2022 CTA.1174677854	$1,172,530.85	$0.00	$63,182.23	$1,235,713.08	$0.00	$0.00
D	1112-09-01-06	ISAN 2022 CTA.1174682081	$0.28	$0.00	$0.00	$0.28	$0.00	$0.00
D	1112-09-01-09	FAISM 2022 CTA.1174685420	$15,728,784.48	$0.00	$21,355.23	$15,750,139.71	$0.00	$0.00
D	1112-09-01-09-01	FAISM 2022 CTA.1174685420	$15,728,784.48	$0,00	$21,355.23	$15,750,139.71	$0.00	$0.00

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

Fecha y 16/ene./2024 04:29 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-09-01-10	FORTAMUN-DF 2022 CTA.1174666128	$113,105.73	$0.00	$3,871.00	$116,976.73	$0.00	$0.00
D	1112-09-01-11	ISR 2022 CTA.1174665082	$0.64	$0.00	$0.00	$0.64	$0.00	$0.00
D	1112-09-01-13	HIDROCARBUROS 2022 CTA.1174666810	$325,235.43	$0.00	$155,263.02	$480,498.45	$0.00	$0.00
D	1112-09-01-14	PROAGUA 2022	$3,558,484.00	$0.00	$0.00	$3,558,484.00	$0.00	$0.00
D	1112-09-01-14-01	PROAGUA MUNICIPAL 2022 CTA. 1184971720	$1,779,242.00	$0.00	$0.00	$1,779,242.00	$0.00	$0.00
D	1112-09-01-14-02	PROAGUA FEDERAL 2022 CTA. 1184974208	$1,779,242.00	$0.00	$0.00	$1,779,242.00	$0.00	$0.00
D	1112-09-01-17	RECFIS EXTRAORD CTA.1178530519	$0.10	$0.00	$0.00	$0.10	$0.00	$0.00
D	1112-10	EJERCICIO 2023	$0.00	$0.00	$171,264,644.02	$171,264,644.02	$0.00	$0.00
D	1112-10-01	BANCO BANORTE	$0.00	$0.00	$171,264,644.02	$171,264,644.02	$0.00	$0.00
D	1112-10-01-01	RECFIS 2023 CTA. 1214140003	$0.00	$0.00	$3,432,653.76	$3,432,653.76	$0.00	$0.00
D	1112-10-01-02	FGP 2023 CTA. 1214094021	$0.00	$0.00	$44,231,949.55	$44,231,949.55	$0.00	$0.00
D	1112-10-01-03	FFM 2023 CTA. 1214095596	$0.00	$0.00	$16,823,576.39	$16,823,576.39	$0.00	$0.00
D	1112-10-01-04	IEPS TABACOS 2023 CTA. 1214123622	$0.00	$0.00	$727,284.29	$727,284.29	$0.00	$0.00
D	1112-10-01-05	IEPS GASOLINA 2023 CTA. 1214125635	$0.00	$0.00	$736,213.87	$736,213.87	$0.00	$0.00
D	1112-10-01-06	ISAN 2023 CTA. 1214115560	$0.00	$0.00	$494,188.11	$494,188.11	$0.00	$0.00
D	1112-10-01-07	CISAN 2023 CTA. 1214112112	$0.00	$0.00	$59,772.75	$59,772.75	$0.00	$0.00
D	1112-10-01-08	FOFYR 2023 CTA. 1214107378	$0.00	$0.00	$1,414,976.39	$1,414,976.39	$0.00	$0.00
D	1112-10-01-09	FAISM 2023	$0.00	$0.00	$72,548,183.14	$72,548,183.14	$0.00	$0.00
D	1112-10-01-09-01	FAISM 2023 CTA. 1214135670	$0.00	$0.00	$72,548,183.14	$72,548,183.14	$0.00	$0.00
D	1112-10-01-10	FORTAMUN 2023 CTA. 1214137807	$0.00	$0.00	$18,905,814.24	$18,905,814.24	$0.00	$0.00
D	1112-10-01-11	ISR 2023 CTA. 1214120391	$0.00	$0.00	$3,405,874.44	$3,405,874.44	$0.00	$0.00
D	1112-10-01-12	FEIEF 2023 CTA. 1214146920	$0.00	$0.00	$3,137,727.60	$3,137,727.60	$0.00	$0.00
D	1112-10-01-13	HIDROCARBUROS 2023 CTA. 1214144355	$0.00	$0.00	$1,780,978.87	$1,780,978.87	$0.00	$0.00
D	1112-10-01-15	ISR EBI 2023 CTA. 1214130415	$0.00	$0.00	$81,819.95	$81,819.95	$0.00	$0.00
D	1112-10-01-16	FOCOM 2023 CTA. 1214109149	$0.00	$0.00	$881,903.29	$881,903.29	$0.00	$0.00
D	1112-10-01-17	PROAGUA-MPAL 2023 CTA. 1228887770	$0.00	$0.00	$1,302,054.94	$1,302,054.94	$0.00	$0.00
D	1112-10-01-18	PROAGUA-FEDERAL 2023 CTA. 1228881228	$0.00	$0.00	$1,299,672.24	$1,299,672.24	$0.00	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$1,257,061.84	$0.00	$168,244,351.69	$169,501,413.53	$0.00	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$4,252.65	$0.00	$159,563,749.74	$159,568,002.39	$0.00	$0.00
D	1122-81	Participaciones	$1,572.65	$0.00	$66,813,179.84	$66,814,752.49	$0.00	$0.00
D	1122-82	Aportaciones	$2,680.00	$0.00	$90,151,313.00	$90,153,993.00	$0.00	$0.00
D	1122-83	Convenios	$0.00	$0.00	$2,599,256.90	$2,599,256.90	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$1,218,574.04	$0.00	$4,774,749.92	$5,993,323.96	$0.00	$0.00
D	1123-01	FONDO REVOLVENTE (FONDO DE FOMENTO MUNICIPAL)	$1,696.97	$0.00	$0.00	$1,696.97	$0.00	$0.00
D	1123-03	FONDO REVOLVENTE (RECURSOS PROPIOS)	$218.00	$0.00	$0.00	$218.00	$0.00	$0.00
D	1123-04	SECRETARIA DE FINANZAS	$22,430.00	$0.00	$0.00	$22,430.00	$0.00	$0.00
D	1123-04-001	FONDO GENERAL DE PARTICIPACIONES	$22,430.00	$0.00	$0.00	$22,430.00	$0.00	$0.00
D	1123-06	DEUDORES 2017	$756,082.83	$0.00	$0.00	$756,082.83	$0.00	$0.00
D	1123-06-05	IVONNE GUERRA NARANJO	$235,194.51	$0.00	$0.00	$235,194.51	$0.00	$0.00
D	1123-06-06	FORTAMUN 2017	$345.21	$0.00	$0.00	$345.21	$0.00	$0.00
D	1123-06-06-02	JUAN CARLOS TELLEZ JAEN	$0.43	$0.00	$0.00	$0.43	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-06-08-12	ORGANIZACION FARMACEUTICA ABARROTERA	$344.78	$0.00	$0.00	$344.78	$0.00	$0.00
D	1123-06-07	FAISM 2017	$33.54	$0.00	$0.00	$33.54	$0.00	$0.00
D	1123-06-07-01	BANCO MERCANTIL DEL NORTE, S.A.	$33.54	$0.00	$0.00	$33.54	$0.00	$0.00
D	1123-06-08	FONDO GENERAL 2017	$14,302.00	$0.00	$0.00	$14,302.00	$0.00	$0.00
D	1123-06-08-002	FORTINO DE LA CRUZ OSORIO	$2,333.00	$0.00	$0.00	$2,333.00	$0.00	$0.00
D	1123-06-08-003	IVONNE GUERRA NARANJO	$11,818.00	$0.00	$0.00	$11,818.00	$0.00	$0.00
D	1123-06-08-004	SELENE ORTEGA HERNANDEZ	$151.00	$0.00	$0.00	$151.00	$0.00	$0.00
D	1123-06-09	PDR 2017	$473.04	$0.00	$0.00	$473.04	$0.00	$0.00
D	1123-06-09-01	BANCO MERCANTIL DEL NORTE	$473.04	$0.00	$0.00	$473.04	$0.00	$0.00
D	1123-06-10	FFIEM	$920.92	$0.00	$0.00	$920.92	$0.00	$0.00
D	1123-06-10-01	BANCO MERCANTIL DEL NORTE, S.A.	$920.92	$0.00	$0.00	$920.92	$0.00	$0.00
D	1123-06-11	PROAGUA MUNICIPAL	$452.40	$0.00	$0.00	$452.40	$0.00	$0.00
D	1123-06-11-01	BANCO MERCANTIL DEL NORTE	$452.40	$0.00	$0.00	$452.40	$0.00	$0.00
D	1123-06-12	FOFIM 2017	$3,461.21	$0.00	$0.00	$3,461.21	$0.00	$0.00
D	1123-06-12-01	FOFIM 2016	$3,461.21	$0.00	$0.00	$3,461.21	$0.00	$0.00
D	1123-06-17	AEE APORTACIONES ESTATALES EXTRAORDINARIAS	$500,900.00	$0.00	$0.00	$500,900.00	$0.00	$0.00
D	1123-06-17-03	FGP 2017	$164,500.00	$0.00	$0.00	$164,500.00	$0.00	$0.00
D	1123-06-17-09	FFM 2018	$336,400.00	$0.00	$0.00	$336,400.00	$0.00	$0.00
D	1123-07	DEUDORES EJERCICIOS ANTERIORES	$5,830.59	$0.00	$0.00	$5,830.59	$0.00	$0.00
D	1123-07-02	FGP 2017	$3,671.00	$0.00	$0.00	$3,671.00	$0.00	$0.00
D	1123-07-02-02	DEUDOR DE FGP 2018	$3,671.00	$0.00	$0.00	$3,671.00	$0.00	$0.00
D	1123-07-04	FAISM 2017	$2,159.59	$0.00	$0.00	$2,159.59	$0.00	$0.00
D	1123-07-04-01	DEUDOR FFM 2017	$2,159.59	$0.00	$0.00	$2,159.59	$0.00	$0.00
D	1123-09	DEUDORES 2019	$57,244.68	$0.00	$0.00	$57,244.68	$0.00	$0.00
D	1123-09-01	FORTAMUN 2019	$57,244.68	$0.00	$0.00	$57,244.68	$0.00	$0.00
D	1123-09-01-02	DEUDOR FORTAMUN 19 (FFM 2019)	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$0.00
D	1123-09-01-03	DEUDOR FORTAMUN 19 (FGP 2019)	$55,844.68	$0.00	$0.00	$55,844.68	$0.00	$0.00
D	1123-10	DEUDORES 2020	$375,070.97	$0.00	$0.00	$375,070.97	$0.00	$0.00
D	1123-10-01	FORTAMUN 2020	$43,794.29	$0.00	$0.00	$43,794.29	$0.00	$0.00
D	1123-10-01-07	MARTHA HERNANDEZ VELASCO	$43,794.29	$0.00	$0.00	$43,794.29	$0.00	$0.00
D	1123-10-03	FGP 2020	$142,032.00	$0.00	$0.00	$142,032.00	$0.00	$0.00
D	1123-10-03-03	DEUDOR FGP 2020 (FGP 2019)	$2,032.00	$0.00	$0.00	$2,032.00	$0.00	$0.00
D	1123-10-03-06	MARTHA HERNANDEZ VELASCO	$140,000.00	$0.00	$0.00	$140,000.00	$0.00	$0.00
D	1123-10-05	FOFYR 2020	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$0.00
D	1123-10-05-02	MARTHA HERNÁNDEZ VELASCO	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$0.00
D	1123-10-06	FGP 2019	$55,844.68	$0.00	$0.00	$55,844.68	$0.00	$0.00
D	1123-10-06-02	DEUDOR FGP 2019 (FORTAMUN 2020)	$55,844.68	$0.00	$0.00	$55,844.68	$0.00	$0.00
D	1123-10-08	FFM 2019	$91,400.00	$0.00	$0.00	$91,400.00	$0.00	$0.00
D	1123-10-08-01	DEUDOR FFM 2019 (REPO 2020)	$91,400.00	$0.00	$0.00	$91,400.00	$0.00	$0.00
D	1123-22	DEUDORES DIVERSOS 2022	$0.00	$0.00	$1,617,783.23	$1,617,783.23	$0.00	$0.00
D	1123-22-01	FAISM 2022	$0.00	$0.00	$5,053.57	$5,053.57	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-22-01-01	MARTIN AUSTRIA HERNANDEZ	$0.00	$0.00	$0.66	$0.66	$0.00	$0.00
D	1123-22-01-02	SECRETARIA DE FINANZAS	$0.00	$0.00	$5,052.91	$5,052.91	$0.00	$0.00
D	1123-22-02	FORTAMUN 2022	$0.00	$0.00	$1,801,135.66	$1,801,135.66	$0.00	$0.00
D	1123-22-02-01	FORTAMUN 2023	$0.00	$0.00	$3,871.00	$3,871.00	$0.00	$0.00
D	1123-22-02-03	FGP 2022	$0.00	$0.00	$1,797,264.66	$1,797,264.66	$0.00	$0.00
D	1123-22-02-03-01	MUNICIPIO DE HUAUTLA	$0.00	$0.00	$1,797,264.66	$1,797,264.66	$0.00	$0.00
D	1123-22-03	FFM 2022	$0.00	$0.00	$11,594.00	$11,594.00	$0.00	$0.00
D	1123-22-03-01	IRINEO HERNANDEZ HERNANDEZ	$0.00	$0.00	$10,990.00	$10,990.00	$0.00	$0.00
D	1123-22-03-02	LIDIA HERNANDEZ CRUZ	$0.00	$0.00	$604.00	$604.00	$0.00	$0.00
D	1123-23	DEUDORES DIVERSOS 2023	$0.00	$0.00	$2,956,986.69	$2,956,986.69	$0.00	$0.00
D	1123-23-01	RECFIS	$0.00	$0.00	$628,909.12	$628,909.12	$0.00	$0.00
D	1123-23-01-01	PABLO CARRASCO ESCUDERO	$0.00	$0.00	$162.40	$162.40	$0.00	$0.00
D	1123-23-01-02	DESCUENTO PRONTO PAGO	$0.00	$0.00	$603,401.72	$603,401.72	$0.00	$0.00
D	1123-23-01-03	MA CRUZ VELEZ SOLIS	$0.00	$0.00	$555.00	$555.00	$0.00	$0.00
D	1123-23-01-04	MAIREL CERELY BALLATO SOSA	$0.00	$0.00	$24,790.00	$24,790.00	$0.00	$0.00
D	1123-23-02	FFM 2023	$0.00	$0.00	$173,854.65	$173,854.65	$0.00	$0.00
D	1123-23-02-01	MARTIN AUSTRIA HERNANDEZ	$0.00	$0.00	$2,296.80	$2,296.80	$0.00	$0.00
D	1123-23-02-02	DALILA ANAHI BADILLO SANTOS	$0.00	$0.00	$8,244.68	$8,244.68	$0.00	$0.00
D	1123-23-02-03	FGP 2023	$0.00	$0.00	$13,980.00	$13,980.00	$0.00	$0.00
D	1123-23-02-05	MUNICIPIO DE HUAUTLA - FOFYR 2023	$0.00	$0.00	$140,695.16	$140,695.16	$0.00	$0.00
D	1123-23-02-06	EVER DE LA CRUZ MEZA	$0.00	$0.00	$888.00	$888.00	$0.00	$0.00
D	1123-23-02-07	LIDIA HERNANDEZ CRUZ	$0.00	$0.00	$1,660.00	$1,660.00	$0.00	$0.00
D	1123-23-02-08	EDUARDO SANCHEZ ALVARADO	$0.00	$0.00	$6,090.00	$6,090.00	$0.00	$0.00
D	1123-23-02-09	LUIS ALBERTO HERNANDEZ CRUZ	$0.00	$0.00	$0.01	$0.01	$0.00	$0.00
D	1123-23-03	FGP 2023	$0.00	$0.00	$1,785,797.07	$1,785,797.07	$0.00	$0.00
D	1123-23-03-01	DESCUENTOS SECRETARIA DE FINANZAS	$0.00	$0.00	$421,696.35	$421,696.35	$0.00	$0.00
D	1123-23-03-02	FFM 2023	$0.00	$0.00	$541,937.04	$541,937.04	$0.00	$0.00
D	1123-23-03-03	FORTAMUN 2023	$0.00	$0.00	$511,928.27	$511,928.27	$0.00	$0.00
D	1123-23-03-04	FGP 2022	$0.00	$0.00	$531.00	$531.00	$0.00	$0.00
D	1123-23-03-05	MARIA GUADALUPE ZALETA ESTRADA	$0.00	$0.00	$10,020.00	$10,020.00	$0.00	$0.00
D	1123-23-03-06	MOISES GARCIA FLORES COD 597	$0.00	$0.00	$318.00	$318.00	$0.00	$0.00
D	1123-23-03-07	ISAIAS RAMOS LARA COD 591	$0.00	$0.00	$452.00	$452.00	$0.00	$0.00
D	1123-23-03-08	ROMANELLY GARCIA ESCUDERO	$0.00	$0.00	$256.00	$256.00	$0.00	$0.00
D	1123-23-03-09	RECPO 2023	$0.00	$0.00	$58,018.79	$58,018.79	$0.00	$0.00
D	1123-23-03-10	ISAN 2023	$0.00	$0.00	$3,301.00	$3,301.00	$0.00	$0.00
D	1123-23-03-11	FGP IMPUESTOS	$0.00	$0.00	$8,440.00	$8,440.00	$0.00	$0.00
D	1123-23-03-12	RECURSOS GASTOS A COMPROBAR	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
D	1123-23-03-13	POR FIRIA HERNANDEZ OLIVARES	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	1123-23-03-14	PABLO CARRASCO ESCUDERO	$0.00	$0.00	$10,482.00	$10,482.00	$0.00	$0.00
D	1123-23-03-15	EVER DE LA CRUZ MEZA	$0.00	$0.00	$83,500.00	$83,500.00	$0.00	$0.00
D	1123-23-03-16	KLEOMARIO MARTINEZ HERNÁNDEZ	$0.00	$0.00	$4,916.62	$4,916.62	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./0000 al 31/dic./0000

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

Fecha y 16/ene./2024 04:29 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-23-04	FORTAMUN 2023	$0.00	$0.00	$340,368.85	$340,368.85	$0.00	$0.00
D	1123-23-04-01	RECFIS 2023	$0.00	$0.00	$74,370.62	$74,370.62	$0.00	$0.00
D	1123-23-04-02	MOISES VILLEGAS SANCHEZ	$0.00	$0.00	$1,593.51	$1,593.51	$0.00	$0.00
D	1123-23-04-03	EDGAR ANTONIO NARANJO RODRIGUEZ	$0.00	$0.00	$297.00	$297.00	$0.00	$0.00
D	1123-23-04-05	SERVICIO ATLAPEXCO S.A DE CV	$0.00	$0.00	$4.00	$4.00	$0.00	$0.00
D	1123-23-04-06	FGP	$0.00	$0.00	$162,481.00	$162,481.00	$0.00	$0.00
D	1123-23-04-07	FOCOM 2023	$0.00	$0.00	$66,120.00	$66,120.00	$0.00	$0.00
D	1123-23-04-08	JOSE GUADALUPE LEINES LEYVA	$0.00	$0.00	$1,920.00	$1,920.00	$0.00	$0.00
D	1123-23-04-09	FEIEF	$0.00	$0.00	$32,382.72	$32,382.72	$0.00	$0.00
D	1123-23-04-10	MARIA DEL ROSARIO HERNANDEZ ADRIAN	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	1123-23-08	IEPS GASOLINA 2023	$0.00	$0.00	$1,885.00	$1,885.00	$0.00	$0.00
D	1123-23-08-01	RECPO 2023	$0.00	$0.00	$1,885.00	$1,885.00	$0.00	$0.00
D	1123-23-09	IRS EBI 2023	$0.00	$0.00	$12,074.00	$12,074.00	$0.00	$0.00
D	1123-23-09-01	Martin Austria Hernandez	$0.00	$0.00	$12,074.00	$12,074.00	$0.00	$0.00
D	1123-23-10	IEPS GASOLINA 2023	$0.00	$0.00	$12,570.00	$12,570.00	$0.00	$0.00
D	1123-23-10-01	AMAYRANI SAN ROMAN (AYUDAS SOCIALES)	$0.00	$0.00	$12,570.00	$12,570.00	$0.00	$0.00
D	1123-23-11	FOFYR 2023	$0.00	$0.00	$1,508.00	$1,508.00	$0.00	$0.00
D	1123-23-11-01	ISR 2023	$0.00	$0.00	$1,508.00	$1,508.00	$0.00	$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$1,535.00	$0.00	$3,905,852.03	$3,907,387.03	$0.00	$0.00
D	1124-11	Impuestos sobre los ingresos	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	1124-12	Impuestos sobre el patrimonio	$365.00	$0.00	$1,635,556.52	$1,635,921.52	$0.00	$0.00
D	1124-17	Accesorios de Impuestos	$0.00	$0.00	$11,495.00	$11,495.00	$0.00	$0.00
D	1124-19	Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidaci?n o Pago	$0.00	$0.00	$281,813.76	$281,813.76	$0.00	$0.00
D	1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	$0.00	$0.00	$24,028.00	$24,028.00	$0.00	$0.00
D	1124-42	Derechos a los hidrocarburos	$1,170.00	$0.00	$0.00	$1,170.00	$0.00	$0.00
D	1124-43	Derechos por prestación de servicios	$0.00	$0.00	$1,400,957.65	$1,400,957.65	$0.00	$0.00
D	1124-51	Productos de tipo corriente	$0.00	$0.00	$488,355.50	$488,355.50	$0.00	$0.00
D	1124-61	Aprovechamientos por Participaciones	$0.00	$0.00	$61,845.60	$61,845.60	$0.00	$0.00
D	1124-61-02	Multas	$0.00	$0.00	$61,845.60	$61,845.60	$0.00	$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	$32,700.15	$0.00	$0.00	$32,700.15	$0.00	$0.00
D	1129-01	SUBSIDIO AL EMPLEO	$32,700.15	$0.00	$0.00	$32,700.15	$0.00	$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	$8,325,110.31	$0.00	$19,198,135.51	$27,523,245.82	$0.00	$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	$58,888.00	$0.00	$0.00	$58,888.00	$0.00	$0.00
D	1131-01	EJERCICIO 2017	$57,112.00	$0.00	$0.00	$57,112.00	$0.00	$0.00
D	1131-01-003	FOMENTO MUNICIPAL	$57,112.00	$0.00	$0.00	$57,112.00	$0.00	$0.00
D	1131-01-003-001	TALLERES GRAFICOS DE MEXICO	$44,892.00	$0.00	$0.00	$44,892.00	$0.00	$0.00
D	1131-01-003-002	DIF ESTATAL	$12,220.00	$0.00	$0.00	$12,220.00	$0.00	$0.00

SINDICO PROCURADOR 2020 - HUAUTLA, HGO - 2024

PRESIDENCIA MUNICIPAL 2020 - HUAUTLA, HGO - 2024

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1131-02	EJERCICIO 2018	$106.00	$0.00	$0.00	$106.00	$0.00	$0.00
D	1131-02-01	FORTAMUN	$106.00	$0.00	$0.00	$106.00	$0.00	$0.00
D	1131-02-01-01	COMISION FEDERAL DE ELECTRICIDAD	$106.00	$0.00	$0.00	$106.00	$0.00	$0.00
D	1131-03	EJERCICIO 2019	$1,670.00	$0.00	$0.00	$1,670.00	$0.00	$0.00
D	1131-03-01	FORTAMUN 19	$1,670.00	$0.00	$0.00	$1,670.00	$0.00	$0.00
D	1131-03-01-01	CFE SUMINISTRADOR DE SERVICIOS	$1,670.00	$0.00	$0.00	$1,670.00	$0.00	$0.00
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	$8,266,222.31	$0.00	$19,198,135.51	$27,464,357.82	$0.00	$0.00
D	1134-000022	RITA MARISOL DEL RIO MORENO	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00
D	1134-000451	CONST ESQUIVEL IBARRA CEZI SA. DE C.V.	$0.00	$0.00	$210,000.00	$210,000.00	$0.00	$0.00
D	1134-000532	ALIPIO FLORES ORDAZ	$0.00	$0.00	$2,293,970.40	$2,293,970.40	$0.00	$0.00
D	1134-000541	YADIRA HERNANDEZ MARTINEZ	$0.00	$0.00	$244,800.00	$244,800.00	$0.00	$0.00
D	1134-000550	JULIAN NOCHEBUENA HERNANDEZ	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00
D	1134-000551	DELFINO MARTINEZ LARA	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00
D	1134-000877	KARLA CELINA FAYAD CABALLERO	$0.00	$0.00	$739,800.00	$739,800.00	$0.00	$0.00
D	1134-000961	CRISTIAN LARA DE LA ROSA	-$0.01	$0.00	$836,880.00	$836,879.99	$0.00	$0.00
D	1134-000986	JENNY GONZALEZ REDONDO	-$0.02	$0.00	$0.00	-$0.02	$0.00	$0.00
D	1134-001090	ACARREOS Y SUMINISTROS DE MATERIALES DE ALTAMIRA S. DE R.L. C.V.	$0.00	$0.00	$473,052.59	$473,052.59	$0.00	$0.00
D	1134-001397	JOSE LUIS GARCIA AGUILAR	$0.00	$0.00	$194,700.00	$194,700.00	$0.00	$0.00
D	1134-001415	MARIA REYNA CISNEROS GUTIERREZ	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00
D	1134-001430	CONSTRUCTORA VIGOM S.A. DE C.V.	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00
D	1134-001474	RAFAEL HERNANDEZ CATARINA	-$0.01	$0.00	$0.00	-$0.01	$0.00	$0.00
D	1134-001552	CESAR LUIS HERNANDEZ ROSALES	$0.00	$0.00	$676,800.00	$676,800.00	$0.00	$0.00
D	1134-001556	ALAN GARZA CANALES	$0.00	$0.00	$422,100.00	$422,100.00	$0.00	$0.00
D	1134-001558	PEDRO ARMANDO VERDE TERAN	$0.00	$0.00	$666,180.00	$666,180.00	$0.00	$0.00
D	1134-001560	JOSE LUIS GARCIA NOCHEBUENA	$0.00	$0.00	$2,719,661.11	$2,719,661.11	$0.00	$0.00
D	1134-001681	CELINA GALVAN MARTINEZ	$0.00	$0.00	$1,730,520.00	$1,730,520.00	$0.00	$0.00
D	1134-001682	MATIAS SANCHEZ ORTEGA	$0.00	$0.00	$210,000.00	$210,000.00	$0.00	$0.00
D	1134-001693	JAIRO ITAMAR CASTILLO SAENZ	$0.00	$0.00	$104,445.00	$104,445.00	$0.00	$0.00
D	1134-001703	FABIAN SANTIAGO MARTINEZ	$0.00	$0.00	$145,350.00	$145,350.00	$0.00	$0.00
D	1134-001707	GILBERTO VELAZCO SAN JUAN	$0.00	$0.00	$436,555.17	$436,555.17	$0.00	$0.00
D	1134-001708	ARIEL SAENZ HERNANDEZ	$0.00	$0.00	$210,702.06	$210,702.06	$0.00	$0.00
D	1134-001752	RAMON DE JESUS AMARAL GUEMES	$0.00	$0.00	$292,200.00	$292,200.00	$0.00	$0.00
D	1134-001761	YHONATAN TOLEDO ARENAS	$0.00	$0.00	$639,313.64	$639,313.64	$0.00	$0.00
D	1134-001783	ALEJANDRO NOGUERA VITE	$0.00	$0.00	$484,800.00	$484,800.00	$0.00	$0.00
D	1134-001784	MARCO ANTONIO RIVERA HERNANDEZ	$0.00	$0.00	$409,800.00	$409,800.00	$0.00	$0.00
D	1134-001785	TANIA BAUTISTA BAUTISTA	$0.00	$0.00	$259,500.00	$259,500.00	$0.00	$0.00
D	1134-001786	CARLOS ALFONSO CABRERA SALAZAR	$0.00	$0.00	$203,400.00	$203,400.00	$0.00	$0.00
D	1134-001787	ALBERTO MARQUEZ HERNANDEZ	$0.00	$0.00	$546,000.00	$546,000.00	$0.00	$0.00
D	1134-001788	URIEL PALACIOS CHINO	$0.00	$0.00	$526,830.00	$526,830.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-001789	JULIO GUZMAN VALDIVIA	$0.00	$0.00	$402,900.00	$402,900.00	$0.00	$0.00
D	1134-001802	ALEXANDER HERNANDEZ SANCHEZ	$0.00	$0.00	$972,780.33	$972,780.33	$0.00	$0.00
D	1134-001811	KARLA GISELLE GONZALEZ GARCIA	$0.00	$0.00	$1,045,369.00	$1,045,369.00	$0.00	$0.00
D	1134-001820	SAMANTHA ESPERANZA RIVERA SALAZAR	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
D	1134-001873	HELIER RICARDO AQUINO FLORES	$0.00	$0.00	$237,900.00	$237,900.00	$0.00	$0.00
D	1134-001881	MONICA NAYELI CARBAJAL JIMENEZ	$0.00	$0.00	$244,800.00	$244,800.00	$0.00	$0.00
D	1134-06	EJERCICIO 2021	-$0.05	$0.00	$0.00	-$0.05	$0.00	$0.00
D	1134-06-01	FAISM 2021	-$0.05	$0.00	$0.00	-$0.05	$0.00	$0.00
D	1134-06-01-013	CESAR LUIS HERNANDEZ ROSALES.- CONTS DE PAV HID VINASCO	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00
D	1134-06-01-018	CESAR LUIS HERNANDEZ ROSALES.-CONST DE PAV HID COAMITLA	-$0.07	$0.00	$0.00	-$0.07	$0.00	$0.00
D	1134-06-01-037	ALAN GARZA CANALES.-CONST DE PAV HID IXTLAHUAC	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00
D	1134-06-01-052	52.-JORGE AMPARO SERNA DIAZ.-REH DE LIN DE COND DEL SAP ACATEPEC	-$0.01	$0.00	$0.00	-$0.01	$0.00	$0.00
D	1134-06-01-069	69.CONST DE TECHADO ESC PRIM GRAL CHILITECO.- ERNESTO SALAZAR SAENZ	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00
D	1134-07	EJERCICIO 2022	$8,265,972.30	$0.00	$317,026.21	$8,582,998.51	$0.00	$0.00
D	1134-07-01	FAISM 2022	$6,740,907.72	$0.00	$0.00	$6,740,907.72	$0.00	$0.00
D	1134-07-01-007	07.-CONST DE PAV HID DE CALLE LUIS DONALDO C EN AHUEHUETL.-CESAR LUIS HERNANDEZ ROSALES	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00
D	1134-07-01-015	15.-CONST DE PAV HID DE CALLE EN LA ENTRADA DE LA COM EL LINDERO AHUATILTA.- JORGE ANTONIO HERNANDEZ VICENTE	-$0.01	$0.00	$0.00	-$0.01	$0.00	$0.00
D	1134-07-01-019	19.-CONST DE PAV HID JUNTO A LA ESC. PRIM. LOS PUENTES.- JORGE AMPARO SERNA DIAZ	$213,349.05	$0.00	$0.00	$213,349.05	$0.00	$0.00
D	1134-07-01-020	20.-CONST DE PAV HID DE CALLE SIN NOMBRE EN EL COJOLITE.-JORGE AMPARO SERNA DIAZ	$124,406.83	$0.00	$0.00	$124,406.83	$0.00	$0.00
D	1134-07-01-038	38.-CONST DE PAV HID CALLE SIN NOMBRE EN 14 DE MAYO.- CELINA GALVAN MARTINEZ	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00
D	1134-07-01-039	39.-CONST DE ELECTRIFICACION NUEVO AMANECER BARRIO ALTO.-ARIEL SAENZ HERNANDEZ	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00
D	1134-07-01-042	42.-CONST DE DRENAJ SANIT BARRIO LA LIMA EN CHALINGO.- CELINA GALVAN MARTINEZ	$193,384.21	$0.00	$0.00	$193,384.21	$0.00	$0.00
D	1134-07-01-044	44.-CONST DE CUARTOS DORMITORIOS EN HUIZOTLACO.- CELINA GALVAN MARTINEZ	$0.09	$0.00	$0.00	$0.09	$0.00	$0.00
D	1134-07-01-056	56.-CONST DE PAV HID EN CALLE RUMBO AL PANTEON EN EL PAJONAL.-JOSE LUIS GARCIA NOCHEBUENA	$137,761.78	$0.00	$0.00	$137,761.78	$0.00	$0.00
D	1134-07-01-060	60.-REH DE CALLE BARRIO NALIPA COATEMPA.-CELINA GALVAN MARTINEZ	$152,550.00	$0.00	$0.00	$152,550.00	$0.00	$0.00
D	1134-07-01-062	62.-CONST DE ELECTR EN BARRIO DEL SALTO.-ARIEL SAENZ HERNANDEZ	$300,109.30	$0.00	$0.00	$300,109.30	$0.00	$0.00
D	1134-07-01-063	63.-MATIAS SANCHEZ ORTEGA.-CONST DE PAV HID BARRIO DEL SALTO EJIDO	$220,500.00	$0.00	$0.00	$220,500.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1134-07-01-064	64.-CESAR LUIS HERNANDEZ ROSALES.-CONST DE DREN SANIT LINDA VISTA	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00
D	1134-07-01-065	65.-FABIAN SANTIAGO MARTINEZ.- CONST DE LINEA DE CONDUCCIÓN POR GRAV DEL SAP TOHUACO I.-	$85,992.61	$0.00	$0.00	$85,992.61	$0.00	$0.00
D	1134-07-01-066	66.-CESAR LUIS HERNANDEZ ROSALES.-CONST DE DRENAJE PLUVIA BARRIO HONDO CENTRO	$180,000.00	$0.00	$0.00	$180,000.00	$0.00	$0.00
D	1134-07-01-067	67.-RAMON DE JESUS ALMARAL GUEMES.-CONS DE SAOP COATENAHUATL	$452,673.11	$0.00	$0.00	$452,673.11	$0.00	$0.00
D	1134-07-01-068	68.-JORGE ANTONIO HERNANDEZ VICENTE.-MEJORAMIENTO DE SAP ZACATIPA	$180,000.00	$0.00	$0.00	$180,000.00	$0.00	$0.00
D	1134-07-01-069	69.-CONST DE CUARTOS ADICIONALES CHALAGUACO.- MATIAS SANCHEZ ORTEGA	$216,655.80	$0.00	$0.00	$216,655.80	$0.00	$0.00
D	1134-07-01-070	070.-CONS DE DRENAJE SANIT CHIPILA.-MATIAS SANCHEZ ORTEGA	$232,200.00	$0.00	$0.00	$232,200.00	$0.00	$0.00
D	1134-07-01-071	71.-REH DE LIN DE CONDUCIÓN POR BOMBEO DEL SAP ACATEPEC	$540,698.01	$0.00	$0.00	$540,698.01	$0.00	$0.00
D	1134-07-01-072	72.-CONST DE DRENJ PLUVIAL BARRIO HONDO EJIDO HUAUTLA.-CESAR RUIZ HERNANDEZ ROSALES	$360,000.00	$0.00	$0.00	$360,000.00	$0.00	$0.00
D	1134-07-01-073	73.-CONSTDE TECHADO EN ESC PRIMARIA HUAZALINGUILLO.- JORGE ANTONIO HERNANDEZ VICENTE	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00
D	1134-07-01-074	74.-MEJORAM DE SAP COATZONCO	$356,968.77	$0.00	$0.00	$356,968.77	$0.00	$0.00
D	1134-07-01-075	75.-CONST DE SAP TEPEXQUIMIL.-JORGE ANTONIO HERNANDEZ VICENTE	$475,748.36	$0.00	$0.00	$475,748.36	$0.00	$0.00
D	1134-07-01-076	76.-CONST DE SAP TERECO.-CELINA GALVAN MARTINEZ	$450,000.00	$0.00	$0.00	$450,000.00	$0.00	$0.00
D	1134-07-01-077	77.-CONST DE CANCHA MULT BANDERAS.-MATIAS SANCHEZ ORTEGA	$247,909.78	$0.00	$0.00	$247,909.78	$0.00	$0.00
D	1134-07-01-078	78.-CONT DE PUENTE VEHICULAR EL AGUACATE.-CESAR LUIS HERNANDEZ ROSALES	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00
D	1134-07-01-079	79.-MEJ DE SAP MILKAHUATL.-CESAR LUIS HERNANDEZ ROSALES	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00
D	1134-07-01-080	80.-CONST DE LIN DE COND DE AGUA P CEREZOS.- CELINA GALVAN MARTINEZ	$330,000.00	$0.00	$0.00	$330,000.00	$0.00	$0.00
D	1134-07-02	PROAGUA 2022	$1,525,064.58	$0.00	$317,026.21	$1,842,090.79	$0.00	$0.00
D	1134-07-02-001	HIDRAULICA HIDALGUENSE SA DE CV (MUNICIPAL)	$762,532.29	$0.00	$317,026.21	$1,079,558.50	$0.00	$0.00
D	1134-07-02-002	HGO HIDALGUENSE REPOSICION DE CAPTACIÓN DE GAUA TAMOYON I	$222,753.04	$0.00	$0.00	$222,753.04	$0.00	$0.00
D	1134-07-02-003	HGGO HIDALGUENSE SA DE CV.-PLANTA DE TRATATMIENTO DE AGUAS RESIDUALES BARRIO BAJO	$539,779.25	$0.00	$0.00	$539,779.25	$0.00	$0.00
D	1200	ACTIVO NO CIRCULANTE	$263,270,376.70	$0.00	$74,151,017.71	$337,421,394.41	$0.00	$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$251,508,096.79	$0.00	$69,109,050.83	$320,615,147.62	$0.00	$0.00
D	1231	TERRENOS	$3,345,000.00	$0.00	$0.00	$3,345,000.00	$0.00	$0.00
D	1231-02	Terreno	$1,400,000.00	$0.00	$0.00	$1,400,000.00	$0.00	$0.00
D	1231-02-01	Mercado	$700,000.00	$0.00	$0.00	$700,000.00	$0.00	$0.00
D	1231-02-02	UNIDAD DEPORTIVA	$700,000.00	$0.00	$0.00	$700,000.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1231-1	** FALTA NOMBRE **	$315,000.00	$0.00	$0.00	$315,000.00	$0.00	$0.00
D	1231-1-01	Jardines	$165,000.00	$0.00	$0.00	$165,000.00	$0.00	$0.00
D	1231-1-02	Panteones	$130,000.00	$0.00	$0.00	$130,000.00	$0.00	$0.00
D	1231-581001	Terrenos	$1,630,000.00	$0.00	$0.00	$1,630,000.00	$0.00	$0.00
D	1233	EDIFICIOS NO HABITACIONALES	$4,930,000.00	$0.00	$0.00	$4,930,000.00	$0.00	$0.00
D	1233-1	** FALTA NOMBRE **	$4,930,000.00	$0.00	$0.00	$4,930,000.00	$0.00	$0.00
D	1233-1-01	Edificios Administrativos	$4,200,000.00	$0.00	$0.00	$4,200,000.00	$0.00	$0.00
D	1233-1-02	Biblioteca	$730,000.00	$0.00	$0.00	$730,000.00	$0.00	$0.00
D	1234	INFRAESTRUCTURA	$604,115.57	$0.00	$0.00	$604,115.57	$0.00	$0.00
D	1234-1	Infraestructura de Carreteras	$604,115.57	$0.00	$0.00	$604,115.57	$0.00	$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	$226,666,877.92	$0.00	$69,109,050.83	$295,775,928.75	$0.00	$0.00
D	1235-1	Edificación Habitacional en Proceso	$60,228,288.74	$0.00	$3,572,562.59	$63,800,851.33	$0.00	$0.00
D	1235-1-611001	Edificación habitacional	$60,228,288.74	$0.00	$3,572,562.59	$63,800,851.33	$0.00	$0.00
D	1235-2	Edificación no Habitacional en Proceso	$12,861,383.38	$0.00	$2,826,365.93	$15,687,749.31	$0.00	$0.00
D	1235-2-612001	Edificación no habitacional	$12,861,383.38	$0.00	$2,826,365.93	$15,687,749.31	$0.00	$0.00
D	1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	$29,904,742.79	$0.00	$17,572,727.45	$47,477,470.24	$0.00	$0.00
D	1235-3-613001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$29,904,742.79	$0.00	$17,572,727.45	$47,477,470.24	$0.00	$0.00
D	1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	$121,154,344.92	$0.00	$43,316,894.86	$164,471,239.78	$0.00	$0.00
D	1235-4-614001	División de terrenos y construcción de obras de urbanización	$121,154,344.92	$0.00	$43,316,894.86	$164,471,239.78	$0.00	$0.00
D	1235-5	Construcción de Vías de Comunicación en Proceso	$2,058,118.09	$0.00	$1,820,500.00	$3,878,618.09	$0.00	$0.00
D	1235-5-615001	Construcción de vías de comunicación	$2,058,118.09	$0.00	$1,820,500.00	$3,878,618.09	$0.00	$0.00
D	1235-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	$460,000.00	$0.00	$0.00	$460,000.00	$0.00	$0.00
D	1235-9-619001	Trabajos de acabados en edificaciones y otros trabajos especializados	$460,000.00	$0.00	$0.00	$460,000.00	$0.00	$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	$15,266,718.30	$0.00	$0.00	$15,266,718.30	$0.00	$0.00
D	1236-1	Edificación Habitacional en Proceso	$9,715,398.02	$0.00	$0.00	$9,715,398.02	$0.00	$0.00
D	1236-1-621001	Edificación habitacional	$9,715,398.02	$0.00	$0.00	$9,715,398.02	$0.00	$0.00
D	1236-2	Edificación no Habitacional en Proceso	$5,551,320.28	$0.00	$0.00	$5,551,320.28	$0.00	$0.00
D	1236-2-612001	Edificacion no habitacional	$3,300,000.00	$0.00	$0.00	$3,300,000.00	$0.00	$0.00
D	1236-2-622001	Edificación no habitacional	$2,251,320.28	$0.00	$0.00	$2,251,320.28	$0.00	$0.00
D	1239	OTROS BIENES INMUEBLES	$693,385.00	$0.00	$0.00	$693,385.00	$0.00	$0.00
D	1239-1	Otros Bienes Inmuebles	$693,385.00	$0.00	$0.00	$693,385.00	$0.00	$0.00
D	1239-1-589001	Otros Bienes Inmuebles	$693,385.00	$0.00	$0.00	$693,385.00	$0.00	$0.00
D	1240	BIENES MUEBLES	$12,318,396.47	$0.00	$4,398,725.55	$16,717,122.02	$0.00	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$1,861,958.08	$0.00	$744,613.03	$2,606,571.11	$0.00	$0.00
D	1241-1	Muebles de Oficina y Estantería	$170,433.22	$0.00	$34,800.00	$205,233.22	$0.00	$0.00
D	1241-1-511001	Muebles de oficina y estantería	$170,433.22	$0.00	$34,800.00	$205,233.22	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./0000 al 31/dic./0000

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-2	Muebles, Excepto de Oficina y Estantería	$33,194.00	$0.00	$0.00	$33,194.00	$0.00	$0.00
D	1241-2-512001	Muebles, Excepto de Oficina y Estantería	$33,194.00	$0.00	$0.00	$33,194.00	$0.00	$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	$1,558,370.37	$0.00	$709,813.03	$2,268,183.40	$0.00	$0.00
D	1241-3-515001	Bienes informáticos	$1,558,370.37	$0.00	$709,813.03	$2,268,183.40	$0.00	$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	$99,960.49	$0.00	$0.00	$99,960.49	$0.00	$0.00
D	1241-9-519001	Equipo de Administreción	$99,960.49	$0.00	$0.00	$99,960.49	$0.00	$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$96,476.09	$0.00	$0.00	$96,476.09	$0.00	$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	$20,932.17	$0.00	$0.00	$20,932.17	$0.00	$0.00
D	1242-1-521001	Equipo y Aparatos Audiovisuales	$20,932.17	$0.00	$0.00	$20,932.17	$0.00	$0.00
D	1242-3	Cámaras Fotográficas y de Video	$75,543.92	$0.00	$0.00	$75,543.92	$0.00	$0.00
D	1242-3-523001	Cámaras fotográficas y de video	$75,543.92	$0.00	$0.00	$75,543.92	$0.00	$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$150,706.80	$0.00	$0.00	$150,706.80	$0.00	$0.00
D	1243-1	Equipo Médico y de Laboratorio	$150,706.80	$0.00	$0.00	$150,706.80	$0.00	$0.00
D	1243-1-531001	Equipo médico y de laboratorio	$150,706.80	$0.00	$0.00	$150,706.80	$0.00	$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$7,912,498.11	$0.00	$1,800,702.84	$9,713,200.95	$0.00	$0.00
D	1244-1	vehículos y equipo terrestre	$7,860,718.11	$0.00	$1,800,702.84	$9,661,420.95	$0.00	$0.00
D	1244-1-541001	Vehículos y Equipo Terrestre	$7,860,718.11	$0.00	$1,800,702.84	$9,661,420.95	$0.00	$0.00
D	1244-2	Carrocerías y Remolques	$51,780.00	$0.00	$0.00	$51,780.00	$0.00	$0.00
D	1244-2-542001	Carrocerías y remolques	$51,780.00	$0.00	$0.00	$51,780.00	$0.00	$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$2,069,877.39	$0.00	$1,853,409.68	$3,923,287.07	$0.00	$0.00
D	1246-1	Maquinaria y Equipo Agropecuario	$48,300.00	$0.00	$0.00	$48,300.00	$0.00	$0.00
D	1246-1-561001	Maquinaria y equipo agropecuario	$48,300.00	$0.00	$0.00	$48,300.00	$0.00	$0.00
D	1246-2	Maquinaria y Equipo Industrial	$13,450.00	$0.00	$0.00	$13,450.00	$0.00	$0.00
D	1246-2-562001	Maquinaria y equipo industrial	$13,450.00	$0.00	$0.00	$13,450.00	$0.00	$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	$252,892.02	$0.00	$144,370.63	$397,262.65	$0.00	$0.00
D	1246-5-565001	Equipos y Aparatos de Comunicación y Telecomunicación	$252,892.02	$0.00	$144,370.63	$397,262.65	$0.00	$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	$109,322.13	$0.00	$0.00	$109,322.13	$0.00	$0.00
D	1246-7-567001	Herramientas y Máquinas-Herramientas	$109,322.13	$0.00	$0.00	$109,322.13	$0.00	$0.00
D	1246-9	Otros Equipos	$1,645,913.24	$0.00	$1,709,039.05	$3,354,952.29	$0.00	$0.00
D	1246-9-569001	Otros equipos	$1,645,913.24	$0.00	$1,709,039.05	$3,354,952.29	$0.00	$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	$226,880.00	$0.00	$0.00	$226,880.00	$0.00	$0.00
D	1247-1	Bienes Artísticos, Culturales y Científicos	$226,880.00	$0.00	$0.00	$226,880.00	$0.00	$0.00
D	1247-1-513001	Bienes Artísticos y Culturales	$226,880.00	$0.00	$0.00	$226,880.00	$0.00	$0.00
D	1250	ACTIVOS INTANGIBLES	$72,274.77	$0.00	$0.00	$72,274.77	$0.00	$0.00
D	1251	SOFTWARE	$72,274.77	$0.00	$0.00	$72,274.77	$0.00	$0.00
D	1251-1	Software	$72,274.77	$0.00	$0.00	$72,274.77	$0.00	$0.00
D	1251-1-591001	Software	$72,274.77	$0.00	$0.00	$72,274.77	$0.00	$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	$0.00	$643,241.33	$643,241.33	$0.00	$0.00	$0.00
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$643,241.33	$643,241.33	$0.00	$0.00	$0.00
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	$0.00	$27,350.95	$27,350.95	$0.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	1263-11	Depreciaicón Acumulada de Camaras Fotograficas y de Video	$0.00	$15,301.35	$15,301.35	$0.00	$0.00	$0.00
A	1263-12	Depreciación A cumulada de Carrocerias y Remolques	$0.00	$10,356.00	$10,356.00	$0.00	$0.00	$0.00
A	1263-4	Depreciación Acumulada de Equipo de Transporte.	$0.00	$388,590.82	$388,590.82	$0.00	$0.00	$0.00
A	1263-8	Depreciaición Acumulada de Equipo de Computo	$0.00	$224,199.73	$224,199.73	$0.00	$0.00	$0.00
A	1263-9	Depreciación Acumulada de Otros Mobiliarios y Equipos de Administración	$0.00	$3,099.83	$3,099.83	$0.00	$0.00	$0.00
D	1270	ACTIVOS DIFERIDOS	$16,850.00	$0.00	$0.00	$16,850.00	$0.00	$0.00
D	1271	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS	$16,850.00	$0.00	$0.00	$16,850.00	$0.00	$0.00
D	1271-632001	Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo	$16,850.00	$0.00	$0.00	$16,850.00	$0.00	$0.00
A	2000	PASIVO	$0.00	$1,022,452.19	$173,016,823.75	$171,994,371.56	$0.00	$0.00
A	2100	PASIVO CIRCULANTE	$0.00	$1,022,452.19	$173,016,823.75	$171,994,371.56	$0.00	$0.00
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$302,483.03	$171,530,028.03	$171,227,545.00	$0.00	$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$30,320.00	$45,242,741.19	$45,212,421.19	$0.00	$0.00
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$30,320.00	$31,475,925.27	$31,445,605.27	$0.00	$0.00
A	2111-1-111001	Dietas	$0.00	$0.00	$4,601,156.00	$4,601,156.00	$0.00	$0.00
A	2111-1-113001	Sueldos	$0.00	$30,320.00	$26,874,769.27	$26,844,449.27	$0.00	$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$4,693,241.51	$4,693,241.51	$0.00	$0.00
A	2111-3-131001	Prima Quinquenal	$0.00	$0.00	$202,620.00	$202,620.00	$0.00	$0.00
A	2111-3-132001	Prima de Vacaciones y Dominical	$0.00	$0.00	$109,417.63	$109,417.63	$0.00	$0.00
A	2111-3-132002	Gratificación Anual	$0.00	$0.00	$4,381,203.88	$4,381,203.88	$0.00	$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$8,623,074.41	$8,623,074.41	$0.00	$0.00
A	2111-5-152001	Indemnizaciones	$0.00	$0.00	$8,406,334.41	$8,406,334.41	$0.00	$0.00
A	2111-5-153001	Prestaciones y haberes de retiro	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
A	2111-5-154001	Prestaciones establecidas por condiciones generales de trabajo	$0.00	$0.00	$166,740.00	$166,740.00	$0.00	$0.00
A	2111-6	Estímulos a servidores públicos por pagar a CP	$0.00	$0.00	$450,500.00	$450,500.00	$0.00	$0.00
A	2111-6-171001	Estímulos	$0.00	$0.00	$450,500.00	$450,500.00	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$137,235.12	$34,188,460.80	$34,051,225.68	$0.00	$0.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$137,235.12	$29,789,735.25	$29,652,500.13	$0.00	$0.00
A	2112-1-000003	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLI	$0.00	$0.00	$14,000.00	$14,000.00	$0.00	$0.00
A	2112-1-000005	CELIA ZURUTUZA SEGURA	$0.00	$0.00	$25,371.04	$25,371.04	$0.00	$0.00
A	2112-1-000008	MA CRUZ VELEZ SOLIS	$0.00	$0.00	$216,492.49	$216,492.49	$0.00	$0.00
A	2112-1-000009	SERGIO IVAN ROMERO DEL RIO	$0.00	$0.00	$29,301.60	$29,301.60	$0.00	$0.00
A	2112-1-000012	SISTEMA DIF HIDALGO	$0.00	$0.00	$1,651.56	$1,651.56	$0.00	$0.00
A	2112-1-000018	DULCERIA LILI DE HUEJUTLA SA DE CV	$0.00	$0.00	$17,486.00	$17,486.00	$0.00	$0.00
A	2112-1-000019	ALMACENES ANFORA SA DE CV	$0.00	$0.00	$23,589.50	$23,589.50	$0.00	$0.00
A	2112-1-000031	NOEL HERNANDEZ CESPEDES	$0.00	$0.00	$10,385.00	$10,385.00	$0.00	$0.00
A	2112-1-000046	MARGARITO OVIEDO CLAUDIO	$0.00	$0.00	$165,184.00	$165,184.00	$0.00	$0.00
A	2112-1-000062	RENE FIGUERO HERNANDEZ	$0.00	$0.00	$1,624.00	$1,624.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000072	MARTHA PATRICIA CABAÑAS ALVARADO	$0.00	$0.00	$20,648.00	$20,648.00	$0.00	$0.00
A	2112-1-000073	MAURO ESPINOZA OROSCO	$0.00	$0.00	$696,680.80	$696,680.80	$0.00	$0.00
A	2112-1-000082	EMMANUEL OYARVIDE CANO	$0.00	$0.00	$74,240.00	$74,240.00	$0.00	$0.00
A	2112-1-000085	MASYFERR S.A DE C.V.	$0.00	$0.00	$3,215.50	$3,215.50	$0.00	$0.00
A	2112-1-000089	LUIS AVILA MARTINEZ	$0.00	$0.00	$221,922.25	$221,922.25	$0.00	$0.00
A	2112-1-000101	TIENDAS CHEDRAUI SA DE CV	$0.00	$0.00	$7,956.00	$7,956.00	$0.00	$0.00
A	2112-1-000103	MEGABASA SA DE CV	$0.00	$0.00	$5,561.50	$5,561.50	$0.00	$0.00
A	2112-1-000110	ELEUTERIO DE LA CRUZ SILVA	$0.00	$0.00	$25,080.00	$25,080.00	$0.00	$0.00
A	2112-1-000111	ANTONIO CRUZ ZUMAYA	$0.00	$0.00	$80,600.00	$80,600.00	$0.00	$0.00
A	2112-1-000113	EMISAU LEINES DE LA CRUZ	$0.00	$0.00	$207,413.87	$207,413.87	$0.00	$0.00
A	2112-1-000116	ANGEL PEREZ ZAMORA	$0.00	$0.00	$292,900.00	$292,900.00	$0.00	$0.00
A	2112-1-000124	HUMBERTO ARENAS MARTINEZ	$0.00	$0.00	$503,092.00	$503,092.00	$0.00	$0.00
A	2112-1-000125	ZOZIMO ALBERTO PEREZ ZAMORA	$0.00	$0.00	$252,632.11	$252,632.11	$0.00	$0.00
A	2112-1-000127	JOSE AGUSTIN GILBERTO RUIZ NOGUERA	$0.00	$0.00	$30,535.38	$30,535.38	$0.00	$0.00
A	2112-1-000128	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$0.00	$3,830,274.15	$3,830,274.15	$0.00	$0.00
A	2112-1-000130	SANTOS RODRIGUEZ VITE	$0.00	$0.00	$14,766.81	$14,766.81	$0.00	$0.00
A	2112-1-000132	SERVICIO ATLAPEXCO SA DE CV	$0.00	-$470.00	$4,407,337.81	$4,407,807.81	$0.00	$0.00
A	2112-1-000133	GENARO ZURVIRI GONZALEZ	$0.00	$0.00	$78,300.00	$78,300.00	$0.00	$0.00
A	2112-1-000134	TELEFONOS DE MEXICO SAB DE CV	$0.00	$0.00	$29,999.00	$29,999.00	$0.00	$0.00
A	2112-1-000136	BANCO MERCANTIL DEL NORTE SA	$0.00	$1,033.12	$1,033.12	$0.00	$0.00	$0.00
A	2112-1-000165	MARIBEL FLORES MEDINA	$0.00	$0.00	$2,700.00	$2,700.00	$0.00	$0.00
A	2112-1-000166	BLANCA DE LA CRUZ VITE	$0.00	$0.00	$108,800.00	$108,800.00	$0.00	$0.00
A	2112-1-000177	EDGAR FRANCISCO VITE NIETO	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
A	2112-1-000178	HECTOR ADRIAN TERAN CASTELAN	$0.00	$0.00	$7,988.00	$7,988.00	$0.00	$0.00
A	2112-1-000179	MODATELAS SAPI DE C.V.	$0.00	$0.00	$2,939.02	$2,939.02	$0.00	$0.00
A	2112-1-000182	ESPERANZA ZOLUETA SANCHEZ	$0.00	$0.00	$177,480.00	$177,480.00	$0.00	$0.00
A	2112-1-000215	ELICEO LEMUS RODRIGUEZ	$0.00	$0.00	$57,953.00	$57,953.00	$0.00	$0.00
A	2112-1-000296	JOEL HERNANDEZ MENDOZA	$0.00	$0.00	$14,684.00	$14,684.00	$0.00	$0.00
A	2112-1-000312	JORGE ALBERTO RAMOS LARA	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
A	2112-1-000318	ARACELI DE LA CRUZ REYES	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
A	2112-1-000330	RUFINA FLORES NEGRETE	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
A	2112-1-000364	NELSON GONZALEZ OSCURA	$0.00	$0.00	$3,781.74	$3,781.74	$0.00	$0.00
A	2112-1-000390	OLIVIA ESCUDERO LICONA	$0.00	$0.00	$53,830.00	$53,830.00	$0.00	$0.00
A	2112-1-000402	GOBIERNO DEL ESTADO DE HIDALGO	$0.00	$0.00	$607,521.00	$607,521.00	$0.00	$0.00
A	2112-1-000420	CENTRO DE DISTRIBUCION ORIENTE SA DE CV	$0.00	$0.00	$21,992.00	$21,992.00	$0.00	$0.00
A	2112-1-000456	MARILYN DE LA CRUZ BAUTISTA	$0.00	$0.00	$116,518.04	$116,518.04	$0.00	$0.00
A	2112-1-000472	OPERADORA OMX SA DE CV	$0.00	$0.00	$1,690.90	$1,690.90	$0.00	$0.00
A	2112-1-000491	IVONNE ORTEGA LOPEZ	$0.00	$470.00	$94,464.06	$93,994.06	$0.00	$0.00
A	2112-1-000530	JAVIER MARTINEZ RANGEL	$0.00	$0.00	$4,189.92	$4,189.92	$0.00	$0.00
A	2112-1-000607	AURELIO FERMIN HERNANDEZ PONCE	$0.00	$0.00	$60,900.00	$60,900.00	$0.00	$0.00
A	2112-1-000608	JULIAN MARTINEZ HERNANDEZ	$0.00	$0.00	$61,293.04	$61,293.04	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000669	CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$136,202.00	$136,583.85	$381.85	$0.00	$0.00
A	2112-1-000716	TECNOLOGIA UNIVERSAL MITA, S.A. DE C.V.	$0.00	$0.00	$5,046.00	$5,046.00	$0.00	$0.00
A	2112-1-000727	MUNICIPIO DE HUAUTLA	$0.00	$0.00	$1,265,167.39	$1,265,167.39	$0.00	$0.00
A	2112-1-000750	ZEFERINO CORTEZ HERNANDEZ	$0.00	$0.00	$13,920.00	$13,920.00	$0.00	$0.00
A	2112-1-000761	AUTOS ELEGANTES DE PACHUCA, S.A. DE C.V.	$0.00	$0.00	$13,983.00	$13,983.00	$0.00	$0.00
A	2112-1-000784	SAID RAMIREZ ARENAS	$0.00	$0.00	$4,800.00	$4,800.00	$0.00	$0.00
A	2112-1-000785	TALIA ITZEL MORA REYES	$0.00	$0.00	$15,013.03	$15,013.03	$0.00	$0.00
A	2112-1-000805	LEOBA LARA SOLIS	$0.00	$0.00	$1,299.20	$1,299.20	$0.00	$0.00
A	2112-1-000807	VICTORICO OVIEDO OSORIO	$0.00	$0.00	$64,374.20	$64,374.20	$0.00	$0.00
A	2112-1-000858	TOMAS DE LA CRUZ ALVAREZ	$0.00	$0.00	$2,305.00	$2,305.00	$0.00	$0.00
A	2112-1-000872	JOSE ISRAEL HERNANDEZ CORTES	$0.00	$0.00	$35,589.99	$35,589.99	$0.00	$0.00
A	2112-1-000932	CENTRAL MUEBLERA PACHECO SA DE CV	$0.00	$0.00	$95,000.00	$95,000.00	$0.00	$0.00
A	2112-1-000959	EVODIO FLORES NUÑEZ	$0.00	$0.00	$26,683.00	$26,683.00	$0.00	$0.00
A	2112-1-001055	JOSE GUADALUPE LEINES LEYVA	$0.00	$0.00	$138,487.02	$138,487.02	$0.00	$0.00
A	2112-1-001062	DIMAS HERNANDEZ HERNANDEZ	$0.00	$0.00	$7,766.00	$7,766.00	$0.00	$0.00
A	2112-1-001087	MAURICIO VARGAS VARGAS	$0.00	$0.00	$11,270.00	$11,270.00	$0.00	$0.00
A	2112-1-001107	PEDRO ANTOLIN ARENAS RAMIREZ	$0.00	$0.00	$14,000.00	$14,000.00	$0.00	$0.00
A	2112-1-001131	QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.	$0.00	$0.00	$190,000.00	$190,000.00	$0.00	$0.00
A	2112-1-001211	BONIFACIO NAHUM MELO GODINEZ	$0.00	$0.00	$97,440.00	$97,440.00	$0.00	$0.00
A	2112-1-001214	BLAS MEZA HERNANDEZ	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
A	2112-1-001226	ISIDRO OVIEDO ONTIVEROS	$0.00	$0.00	$5,265.00	$5,265.00	$0.00	$0.00
A	2112-1-001239	GIOVANNI MARTINEZ HERNANDEZ	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	2112-1-001272	CYNTHIA BERENICE VENCES GALERA	$0.00	$0.00	$5,052.96	$5,052.96	$0.00	$0.00
A	2112-1-001291	ROBERTO BASILIO LOTINA	$0.00	$0.00	$145,942.28	$145,942.28	$0.00	$0.00
A	2112-1-001343	ESMAIN NILO HIDALGO ZALETA	$0.00	$0.00	$351,480.00	$351,480.00	$0.00	$0.00
A	2112-1-001390	GABRIEL VAZQUEZ HERNANDEZ	$0.00	$0.00	$4,200.00	$4,200.00	$0.00	$0.00
A	2112-1-001418	JESUS PEREZ RAMIREZ	$0.00	$0.00	$7,567.00	$7,567.00	$0.00	$0.00
A	2112-1-001462	ANTONIO RAMIREZ LOPEZ	$0.00	$0.00	$62,595.00	$62,595.00	$0.00	$0.00
A	2112-1-001471	ALVARO HERNANDEZ MELO	$0.00	$0.00	$26,680.00	$26,680.00	$0.00	$0.00
A	2112-1-001492	FABIOLA MARTINEZ VARGAS	$0.00	$0.00	$23,018.11	$23,018.11	$0.00	$0.00
A	2112-1-001501	PABLO CARRASCO ECUDERO	$0.00	$0.00	$63,929.03	$63,929.03	$0.00	$0.00
A	2112-1-001502	IRINEO HERNANDEZ HERNANDEZ	$0.00	$0.00	$10,100.00	$10,100.00	$0.00	$0.00
A	2112-1-001509	DALILA ANAHI BADILLO SANTOS	$0.00	$0.00	$184,829.76	$184,829.76	$0.00	$0.00
A	2112-1-001510	JORGE EMILIO LEINES DE LA CRUZ	$0.00	$0.00	$73,400.00	$73,400.00	$0.00	$0.00
A	2112-1-001514	FELIPE CASTELAN RAMIREZ	$0.00	$0.00	$104,400.00	$104,400.00	$0.00	$0.00
A	2112-1-001525	DISTRIBUIDORA VOLKSWAGEN DE PACHUCA SA DE CV	$0.00	$0.00	$6,268.64	$6,268.64	$0.00	$0.00
A	2112-1-001526	MARIA ROMERO HERNANDEZ	$0.00	$0.00	$54,716.98	$54,716.98	$0.00	$0.00
A	2112-1-001527	MARIELA GUERRERO HERNANDEZ	$0.00	$0.00	$35,777.77	$35,777.77	$0.00	$0.00
A	2112-1-001529	SANDRA MARLENE MOYA HERNANDEZ	$0.00	$0.00	$36,282.60	$36,282.60	$0.00	$0.00
A	2112-1-001535	VENANCIA ANILU CASTILLO CASTILLO	$0.00	$0.00	$53,900.00	$53,900.00	$0.00	$0.00
A	2112-1-001538	FRANCISCO MARTINEZ SANCHEZ	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001541	MARIA GUADALUPE LOPEZ HERNANDEZ	$0.00	$0.00	$5,090.23	$5,090.23	$0.00	$0.00
A	2112-1-001585	MARTHA FRANCISCO PROCOPIO	$0.00	$0.00	$16,999.98	$16,999.98	$0.00	$0.00
A	2112-1-001589	ARMANDO ESCUDERO ALMAZAN	$0.00	$0.00	$171,000.00	$171,000.00	$0.00	$0.00
A	2112-1-001591	OSCAR IVAN GUTIERREZ HERNANDEZ	$0.00	$0.00	$118,714.80	$118,714.80	$0.00	$0.00
A	2112-1-001597	BENJAMIN RAMOS ESCUDERO	$0.00	$0.00	$120,000.00	$120,000.00	$0.00	$0.00
A	2112-1-001620	ARISTEO DE JESUS FLORES AMADOR	$0.00	$0.00	$66,120.00	$66,120.00	$0.00	$0.00
A	2112-1-001630	ADALBERTO MUÑOZ ARENAS	$0.00	$0.00	$60,320.00	$60,320.00	$0.00	$0.00
A	2112-1-001652	LETICIA SAN JUAN ARELLANO	$0.00	$0.00	$14,899.08	$14,899.08	$0.00	$0.00
A	2112-1-001656	FAUSTO VITE GRANADOS	$0.00	$0.00	$14,200.00	$14,200.00	$0.00	$0.00
A	2112-1-001669	MABA316 SA DE CV	$0.00	$0.00	$6,356.00	$6,356.00	$0.00	$0.00
A	2112-1-001671	PAOLA ZAVALETA DAVILA	$0.00	$0.00	$10,540.01	$10,540.01	$0.00	$0.00
A	2112-1-001672	EFRAIN BALLATO SANCHEZ	$0.00	$0.00	$57,000.00	$57,000.00	$0.00	$0.00
A	2112-1-001674	ARCADIO TELLEZ MONTIEL	$0.00	$0.00	$7,350.00	$7,350.00	$0.00	$0.00
A	2112-1-001676	MARIA CONCEPCION HERNANDEZ CORTES	$0.00	$0.00	$451.20	$451.20	$0.00	$0.00
A	2112-1-001685	MARIA DE LOS ANGELES ZAVALA TUXPEÑO	$0.00	$0.00	$43,130.01	$43,130.01	$0.00	$0.00
A	2112-1-001690	CARLOS MANUEL REDONDO GOMEZ	$0.00	$0.00	$13,555.67	$13,555.67	$0.00	$0.00
A	2112-1-001703	FABIAN SANTIAGO MARTINEZ	$0.00	$0.00	$145,723.77	$145,723.77	$0.00	$0.00
A	2112-1-001706	NESTOR DAVID GARCIA CISNEROS	$0.00	$0.00	$11,500.00	$11,500.00	$0.00	$0.00
A	2112-1-001710	AMELIA VICTORIANO MARTINEZ	$0.00	$0.00	$91,466.61	$91,466.61	$0.00	$0.00
A	2112-1-001713	WILLIAM RUIZ DE LA CRUZ	$0.00	$0.00	$6,500.00	$6,500.00	$0.00	$0.00
A	2112-1-001718	GABRIELA VITE RAMIREZ	$0.00	$0.00	$120,000.00	$120,000.00	$0.00	$0.00
A	2112-1-001725	OVIEL LEINES DE LA CRUZ	$0.00	$0.00	$9,300.00	$9,300.00	$0.00	$0.00
A	2112-1-001727	IVAN ROBLES ORTEGA	$0.00	$0.00	$58,000.00	$58,000.00	$0.00	$0.00
A	2112-1-001728	ALICIA ESQUIVEL LOPEZ	$0.00	$0.00	$13,340.00	$13,340.00	$0.00	$0.00
A	2112-1-001729	URIEL BADILLO ESCUDERO	$0.00	$0.00	$2,670.00	$2,670.00	$0.00	$0.00
A	2112-1-001730	JUDITH MONSERRAT MONTERO MUNGUIA	$0.00	$0.00	$16,704.00	$16,704.00	$0.00	$0.00
A	2112-1-001731	RODRIGO JOSE SANCHEZ CUEVAS	$0.00	$0.00	$67,437.76	$67,437.76	$0.00	$0.00
A	2112-1-001732	MAURO SANCHEZ PEREZ	$0.00	$0.00	$1,450,000.00	$1,450,000.00	$0.00	$0.00
A	2112-1-001733	EDER ABRAHAM LOPEZ DURAN	$0.00	$0.00	$12,720.93	$12,720.93	$0.00	$0.00
A	2112-1-001734	CRISTIAN DURAN ANGELES	$0.00	$0.00	$34,974.00	$34,974.00	$0.00	$0.00
A	2112-1-001735	WENDY SALAZAR CASTILLO	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
A	2112-1-001736	LEONARDO HERNANDEZ HERNANDEZ	$0.00	$0.00	$51,555.71	$51,555.71	$0.00	$0.00
A	2112-1-001737	VICTOR DE LA CRUZ CORTES	$0.00	$0.00	$192,105.48	$192,105.48	$0.00	$0.00
A	2112-1-001738	ALEJANDRO ZAVALA MAR	$0.00	$0.00	$192,105.48	$192,105.48	$0.00	$0.00
A	2112-1-001739	LA MEDIA LUNA INN SA DE CV	$0.00	$0.00	$4,212.00	$4,212.00	$0.00	$0.00
A	2112-1-001740	BRANDON DE LA CRUZ ZOLUETA	$0.00	$0.00	$25,800.00	$25,800.00	$0.00	$0.00
A	2112-1-001741	GABRIELA SANTOS CASTELLANOS	$0.00	$0.00	$91,600.00	$91,600.00	$0.00	$0.00
A	2112-1-001742	MIGUEL ANGEL ESTRADA VALLE	$0.00	$0.00	$29,906.40	$29,906.40	$0.00	$0.00
A	2112-1-001743	OSEAS ALVARADO HERNANDEZ	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2112-1-001744	GELACIO BAUTISTA VITE	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	2112-1-001745	DAVID PEREZ ALONSO	$0.00	$0.00	$12,180.00	$12,180.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001746	MANUEL BAUTISTA DE LA CRUZ	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
A	2112-1-001747	GLORIA MONSERRATH CARDONA HERNANDEZ	$0.00	$0.00	$69,600.00	$69,600.00	$0.00	$0.00
A	2112-1-001748	CUAUHTEMOC HERNANDEZ MARTINEZ	$0.00	$0.00	$33,098.85	$33,098.85	$0.00	$0.00
A	2112-1-001749	JOSE ROSARIO MARTINEZ ENRIQUEZ	$0.00	$0.00	$97,440.00	$97,440.00	$0.00	$0.00
A	2112-1-001750	ANABEL CASTELAN MARTINEZ	$0.00	$0.00	$12,151.95	$12,151.95	$0.00	$0.00
A	2112-1-001753	LUIS MANUEL PEREZ HERNANDEZ	$0.00	$0.00	$27,463.00	$27,463.00	$0.00	$0.00
A	2112-1-001754	SERGIO VERGARA TELLEZ	$0.00	$0.00	$12,528.00	$12,528.00	$0.00	$0.00
A	2112-1-001755	KLEOMARIO MARTINEZ HERNANDEZ	$0.00	$0.00	$31,797.92	$31,797.92	$0.00	$0.00
A	2112-1-001756	ROGELIO BIBIANO HERNANDEZ	$0.00	$0.00	$12,312.70	$12,312.70	$0.00	$0.00
A	2112-1-001757	JORGE DE LA CRUZ REYES	$0.00	$0.00	$192,105.48	$192,105.48	$0.00	$0.00
A	2112-1-001758	ELIZABETH ANGELES FLORES	$0.00	$0.00	$31,320.00	$31,320.00	$0.00	$0.00
A	2112-1-001759	YESGERTH AMAURY HERNANDEZ HERNANDEZ	$0.00	$0.00	$28,248.29	$28,248.29	$0.00	$0.00
A	2112-1-001760	CIRA LIZBETH AZUARA HERNANDEZ	$0.00	$0.00	$65,338.16	$65,338.16	$0.00	$0.00
A	2112-1-001761	YHONATAN TOLEDO ARENAS	$0.00	$0.00	$352,738.83	$352,738.83	$0.00	$0.00
A	2112-1-001762	RAFAEL HERRERA MACIAS	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
A	2112-1-001763	IRVIN MARGARITO HERNANDEZ VITE	$0.00	$0.00	$5,560.00	$5,560.00	$0.00	$0.00
A	2112-1-001764	EXIRE BS S.A.S.	$0.00	$0.00	$8,932.00	$8,932.00	$0.00	$0.00
A	2112-1-001766	MOISES VILLEGAS SANCHEZ	$0.00	$0.00	$186,966.05	$186,966.05	$0.00	$0.00
A	2112-1-001767	DAILY ARABI CRUZ SOSA	$0.00	$0.00	$3,248.00	$3,248.00	$0.00	$0.00
A	2112-1-001768	JESUS PEREZ AGUADO	$0.00	$0.00	$409,090.09	$409,090.09	$0.00	$0.00
A	2112-1-001769	FELIPE ESCOBEDO SANCHEZ	$0.00	$0.00	$29,000.00	$29,000.00	$0.00	$0.00
A	2112-1-001770	YOLANDA FLORES ARMAS	$0.00	$0.00	$67,099.98	$67,099.98	$0.00	$0.00
A	2112-1-001771	MARCO DE JESUS TORRES RAMOS	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
A	2112-1-001772	ALBA RAMOS VITAL	$0.00	$0.00	$21,460.00	$21,460.00	$0.00	$0.00
A	2112-1-001773	VIDAR MARIN LOPEZ	$0.00	$0.00	$5,595,987.07	$5,595,987.07	$0.00	$0.00
A	2112-1-001775	JONATHAN GONZALEZ NARANJO	$0.00	$0.00	$14,000.00	$14,000.00	$0.00	$0.00
A	2112-1-001776	JOSE LUIS RIVERA HERNANDEZ	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
A	2112-1-001777	ZMR WORKS AND GENERAL SERVICES COMPANY SAS DE CV	$0.00	$0.00	$181,429.68	$181,429.68	$0.00	$0.00
A	2112-1-001778	SABAS LUIS CARMONA VERA	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
A	2112-1-001779	GRUPO MAXHERSAL DE LA HUASTECA SA DE CV	$0.00	$0.00	$6,983.20	$6,983.20	$0.00	$0.00
A	2112-1-001780	CYNTHIA IRIDIAN RIVERA SANCHEZ	$0.00	$0.00	$6,220.00	$6,220.00	$0.00	$0.00
A	2112-1-001781	KATIA ELIZABETH LOPEZ MARTINEZ	$0.00	$0.00	$4,440.00	$4,440.00	$0.00	$0.00
A	2112-1-001782	HIRAM EDUARDO URIBE ESCUDERO	$0.00	$0.00	$5,000.01	$5,000.01	$0.00	$0.00
A	2112-1-001783	ALEJANDRO NOGUERA VITE	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	2112-1-001790	JOSE ESTEBAN HERNANDEZ	$0.00	$0.00	$14,000.00	$14,000.00	$0.00	$0.00
A	2112-1-001791	TOM GIOVANNI MONTIEL SANCHEZ	$0.00	$0.00	$138,442.68	$138,442.68	$0.00	$0.00
A	2112-1-001792	JOSE LUIS AGUILAR RODRIGUEZ	$0.00	$0.00	$8,044.22	$8,044.22	$0.00	$0.00
A	2112-1-001793	LUCERO HERVERT FRANCO	$0.00	$0.00	$83,520.00	$83,520.00	$0.00	$0.00
A	2112-1-001795	YOLANDO MERINO MADERO	$0.00	$0.00	$31,000.00	$31,000.00	$0.00	$0.00
A	2112-1-001796	EDGAR ERNESTO SALCEDO LOPEZ	$0.00	$0.00	$11,200.00	$11,200.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001797	IRIS NOEMI HERNANDEZ CORREA	$0.00	$0.00	$32,480.00	$32,480.00	$0.00	$0.00
A	2112-1-001798	JOSE ANTONIO CASTILLEJA LICONA	$0.00	$0.00	$149,640.00	$149,640.00	$0.00	$0.00
A	2112-1-001799	MARISA GONZALEZ RIVERA	$0.00	$0.00	$3,712.00	$3,712.00	$0.00	$0.00
A	2112-1-001800	RAUL MENDEZ MONTIEL	$0.00	$0.00	$8,120.00	$8,120.00	$0.00	$0.00
A	2112-1-001801	TECNOLOGIA SIGYN SA DE CV	$0.00	$0.00	$38,280.00	$38,280.00	$0.00	$0.00
A	2112-1-001803	JOSE DIAS VASQUEZ	$0.00	$0.00	$6,872.00	$6,872.00	$0.00	$0.00
A	2112-1-001804	FERTON PROYECTOS Y CONSTRUCCIONES	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
A	2112-1-001805	TRINIDAD MENDEZ CASTRO	$0.00	$0.00	$6,380.00	$6,380.00	$0.00	$0.00
A	2112-1-001806	LUISA MADERO VELASCO	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
A	2112-1-001807	FERNANDA MONTERRUBIO HERNANDEZ	$0.00	$0.00	$58,000.00	$58,000.00	$0.00	$0.00
A	2112-1-001808	JOSEFINA GRANADOS NAVARRO	$0.00	$0.00	$11,805.00	$11,805.00	$0.00	$0.00
A	2112-1-001809	HUGO GARCIA GAYOSSO	$0.00	$0.00	$2,650.60	$2,650.60	$0.00	$0.00
A	2112-1-001810	OCTAVIANO RANGEL DE LA CRUZ	$0.00	$0.00	$20,532.00	$20,532.00	$0.00	$0.00
A	2112-1-001812	JOSUE ADBEEL URIBE ESCUDERO	$0.00	$0.00	$98,600.00	$98,600.00	$0.00	$0.00
A	2112-1-001813	JOSE EDUARDO HERNANDEZ VARGAS	$0.00	$0.00	$30,221.69	$30,221.69	$0.00	$0.00
A	2112-1-001814	CRISTIAN DOMINGUEZ VITE	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
A	2112-1-001815	LUIS ANGEL TORRES LOPEZ	$0.00	$0.00	$2,820.00	$2,820.00	$0.00	$0.00
A	2112-1-001816	CHRISTOPHER MAGLORIE ORTIZ VIDAL	$0.00	$0.00	$63,800.00	$63,800.00	$0.00	$0.00
A	2112-1-001817	ASESORIA LIMAC SA DE CV	$0.00	$0.00	$9,807.91	$9,807.91	$0.00	$0.00
A	2112-1-001818	JORGE BAUTISTA HERNANDEZ	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
A	2112-1-001819	ANETH MICHEL ADRIAN CONTRERAS	$0.00	$0.00	$2,385.00	$2,385.00	$0.00	$0.00
A	2112-1-001821	ALEJANDRO NOCHEBUENA BAUTISTA	$0.00	$0.00	$1,160.00	$1,160.00	$0.00	$0.00
A	2112-1-001822	LIDIA HENANDEZ CRUZ	$0.00	$0.00	$8,283.98	$8,283.98	$0.00	$0.00
A	2112-1-001823	SANTOS EMILIO HERNANDEZ HERNANDEZ	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
A	2112-1-001824	EDUARDO RAMIREZ VIZUETH	$0.00	$0.00	$2,436.00	$2,436.00	$0.00	$0.00
A	2112-1-001825	EVER DE LA CRUZ MEZA	$0.00	$0.00	$152,812.00	$152,812.00	$0.00	$0.00
A	2112-1-001826	JUSTINO MORENO CORTES	$0.00	$0.00	$10,500.00	$10,500.00	$0.00	$0.00
A	2112-1-001827	FEDERICO ALBERTO RODRIGUEZ SOLDEVILLA	$0.00	$0.00	$30,160.00	$30,160.00	$0.00	$0.00
A	2112-1-001828	MARCO ANTONIO GUZMAN VITE	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
A	2112-1-001829	HERLINDO BAUSTISTA DE LA CRUZ	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
A	2112-1-001830	KEVIN YOSEFAT HERNANDEZ BAUTISTA	$0.00	$0.00	$31,300.00	$31,300.00	$0.00	$0.00
A	2112-1-001831	JAIME VERA BAUTISTA	$0.00	$0.00	$6,500.00	$6,500.00	$0.00	$0.00
A	2112-1-001832	MARIA DEL ROSARIO HERNANDEZ ADRIAN	$0.00	$0.00	$40,205.00	$40,205.00	$0.00	$0.00
A	2112-1-001833	ARECELI HERNANDEZ CRUZ	$0.00	$0.00	$9,000.00	$9,000.00	$0.00	$0.00
A	2112-1-001834	RENE RUIZ DE LA CRUZ	$0.00	$0.00	$13,500.00	$13,500.00	$0.00	$0.00
A	2112-1-001835	ORLANDO PEREZ CHAVEZ	$0.00	$0.00	$174,000.00	$174,000.00	$0.00	$0.00
A	2112-1-001836	ANDRÉS ZUVIRI VALDIVIA	$0.00	$0.00	$194,880.00	$194,880.00	$0.00	$0.00
A	2112-1-001837	OCTAVIO DOMINGUEZ ROSAS	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	2112-1-001839	FAVIOLA DE LA CRUZ HERMEREGILDO	$0.00	$0.00	$14,000.00	$14,000.00	$0.00	$0.00
A	2112-1-001840	ARACELI HERNÁNDEZ CRUZ	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
A	2112-1-001841	ELIZABETH AGUIRRE TORRES	$0.00	$0.00	$2,366.40	$2,366.40	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001842	RAFAEL ANTONIO VALENZUELA LEYVA	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	2112-1-001843	JORGE DE LA CRUZ BAUTISTA	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
A	2112-1-001844	NALLELY COCA GONZALEZ	$0.00	$0.00	$3,017.00	$3,017.00	$0.00	$0.00
A	2112-1-001846	PEDRO OSCAR GUTIERREZ SANCHEZ	$0.00	$0.00	$1,473.20	$1,473.20	$0.00	$0.00
A	2112-1-001847	ALEJANDRO FLORES DEL ANGEL	$0.00	$0.00	$38,396.00	$38,396.00	$0.00	$0.00
A	2112-1-001849	ELIZABETH SALOME HERNANDEZ FRANCO	$0.00	$0.00	$41,555.61	$41,555.61	$0.00	$0.00
A	2112-1-001850	JAVIER DE JESUS BARRAGAN MONTERRUBIO	$0.00	$0.00	$27,880.30	$27,880.30	$0.00	$0.00
A	2112-1-001851	LAURA ALETIA ACOSTA MARTINEZ	$0.00	$0.00	$27,944.02	$27,944.02	$0.00	$0.00
A	2112-1-001852	ADRIAN MARTINEZ HERNANDEZ	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00
A	2112-1-001853	CLEMENCIA MOLINOS VARGAS	$0.00	$0.00	$2,347.62	$2,347.62	$0.00	$0.00
A	2112-1-001854	PORFIRIO PULIDO VENTURA	$0.00	$0.00	$5,400.00	$5,400.00	$0.00	$0.00
A	2112-1-001855	ESTEBAN HERNANDEZ MARTINEZ	$0.00	$0.00	$4,135.00	$4,135.00	$0.00	$0.00
A	2112-1-001856	JONATHAN CRUZ ANTONIO	$0.00	$0.00	$24,516.60	$24,516.60	$0.00	$0.00
A	2112-1-001857	LUZ AMELIA CARRILLO HERNANDEZ	$0.00	$0.00	$15,668.61	$15,668.61	$0.00	$0.00
A	2112-1-001858	DAMARIS ALETSE GINEZ LUNA	$0.00	$0.00	$15,271.40	$15,271.40	$0.00	$0.00
A	2112-1-001859	ERIK CRUZ DOLORES	$0.00	$0.00	$48,673.60	$48,673.60	$0.00	$0.00
A	2112-1-001860	CELIA BADILLO RAMIREZ	$0.00	$0.00	$21,000.00	$21,000.00	$0.00	$0.00
A	2112-1-001861	AMAIRANY SAN ROMAN VIDAL	$0.00	$0.00	$22,395.04	$22,395.04	$0.00	$0.00
A	2112-1-001862	ANGEL DE JESUS HERNANDEZ LARA	$0.00	$0.00	$14,560.00	$14,560.00	$0.00	$0.00
A	2112-1-001863	VLADIMIR AGUILAR HERNANDEZ	$0.00	$0.00	$36,265.43	$36,265.43	$0.00	$0.00
A	2112-1-001864	LUIS ALBERTO HERNANDEZ CRUZ	$0.00	$0.00	$35,322.40	$35,322.40	$0.00	$0.00
A	2112-1-001865	EDGAR MARTIN MERCADO MUSTAFA	$0.00	$0.00	$15,312.00	$15,312.00	$0.00	$0.00
A	2112-1-001866	JOSE MARTIN RODRIGUEZ MORALES	$0.00	$0.00	$237,608.28	$237,608.28	$0.00	$0.00
A	2112-1-001867	GUDELIA YOBEL DE LA CRUZ LOPEZ	$0.00	$0.00	$166,826.00	$166,826.00	$0.00	$0.00
A	2112-1-001869	INSTITUTO CATASTRAL DEL ESTADO DE HIDALGO	$0.00	$0.00	$722.04	$722.04	$0.00	$0.00
A	2112-1-001870	GRISELDA HERNANDEZ ALVARADO	$0.00	$0.00	$555.99	$555.99	$0.00	$0.00
A	2112-1-001871	FERNANDO LOPEZ DE LA CRUZ	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	2112-1-001872	CYNTHIA LOURDES ARREOLA CERVANTES	$0.00	$0.00	$69,763.12	$69,763.12	$0.00	$0.00
A	2112-1-001875	ERIC PASCUAL VITE	$0.00	$0.00	$1,750.00	$1,750.00	$0.00	$0.00
A	2112-1-001876	KAREN MICZUE LANDA TAMAYO	$0.00	$0.00	$16,240.00	$16,240.00	$0.00	$0.00
A	2112-1-001877	VIANNEY CRUZ BAUTISTA	$0.00	$0.00	$1,475.16	$1,475.16	$0.00	$0.00
A	2112-1-001878	JUANA CORTES HERNANDEZ	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
A	2112-1-001879	MARIA DE LOURDES LICONA VARGAS	$0.00	$0.00	$25,441.53	$25,441.53	$0.00	$0.00
A	2112-1-001882	CELENE RAMOS SANCHEZ	$0.00	$0.00	$750.00	$750.00	$0.00	$0.00
A	2112-1-001883	ALFONSO HERNANDEZ RAYON	$0.00	$0.00	$2,894.21	$2,894.21	$0.00	$0.00
A	2112-1-001885	YESICA SOLANO CASIMIRO	$0.00	$0.00	$28,489.21	$28,489.21	$0.00	$0.00
A	2112-1-001886	FRANCISCO JAVIER HERNANDEZ RANGEL	$0.00	$0.00	$13,920.00	$13,920.00	$0.00	$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00	$0.00	$4,398,725.65	$4,398,725.65	$0.00	$0.00
A	2112-2-000009	SERGIO IVAN ROMERO DEL RIO	$0.00	$0.00	$70,000.01	$70,000.01	$0.00	$0.00
A	2112-2-000296	JOEL HERNANDEZ MENDOZA	$0.00	$0.00	$383,582.72	$383,582.72	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001502	IRINEO HERNANDEZ HERNANDEZ	$0.00	$0.00	$29,390.00	$29,390.00	$0.00	$0.00
A	2112-2-001723	SAMUEL JIMENEZ SANCHEZ	$0.00	$0.00	$1,709,786.79	$1,709,786.79	$0.00	$0.00
A	2112-2-001733	EDER ABRAHAM LOPEZ DURAN	$0.00	$0.00	$104,600.04	$104,600.04	$0.00	$0.00
A	2112-2-001734	CRISTIAN DURAN ANGELES	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
A	2112-2-001761	YHONATAN TOLEDO ARENAS	$0.00	$0.00	$73,622.88	$73,622.88	$0.00	$0.00
A	2112-2-001774	LIZBETH PEDRAZA QUIJADA	$0.00	$0.00	$1,462,802.83	$1,462,802.83	$0.00	$0.00
A	2112-2-001824	EDUARDO RAMIREZ VIZUETH	$0.00	$0.00	$32,640.28	$32,640.28	$0.00	$0.00
A	2112-2-001868	MARTIN GARCIA VARGAS	$0.00	$0.00	$377,500.00	$377,500.00	$0.00	$0.00
A	2112-2-001874	ALVARO GARCIA LICONA	$0.00	$0.00	$120,000.00	$120,000.00	$0.00	$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$69,109,060.83	$69,109,060.83	$0.00	$0.00
A	2113-000105	HGO HIDRAULICA SA DE CV	$0.00	$0.00	$1,485,020.26	$1,485,020.26	$0.00	$0.00
A	2113-000430	JORGE ANGEL HUERTA PEREZ	$0.00	$0.00	$711,163.52	$711,163.52	$0.00	$0.00
A	2113-000443	PDZP.- JORGE AMPARO SERNA DIAZ	$0.00	$0.00	$414,689.41	$414,689.41	$0.00	$0.00
A	2113-000451	CONST ESQUIVEL IBARRA CEZI SA. DE C.V.	$0.00	$0.00	$700,000.00	$700,000.00	$0.00	$0.00
A	2113-000532	ALIPIO FLORES ORDAZ	$0.00	$0.00	$4,846,900.00	$4,846,900.00	$0.00	$0.00
A	2113-000541	YADIRA HERNANDEZ MARTINEZ	$0.00	$0.00	$816,000.00	$816,000.00	$0.00	$0.00
A	2113-000877	KARLA CELINA FAYAD CABALLERO	$0.00	$0.00	$2,466,000.00	$2,466,000.00	$0.00	$0.00
A	2113-000961	CRISTIAN LARA DE LA ROSA	$0.00	$0.00	$1,112,600.00	$1,112,600.00	$0.00	$0.00
A	2113-001397	JOSE LUIS GARCIA AGUILAR	$0.00	$0.00	$649,000.00	$649,000.00	$0.00	$0.00
A	2113-001552	CESAR LUIS HERNANDEZ ROSALES	$0.00	$0.00	$5,855,999.99	$5,855,999.99	$0.00	$0.00
A	2113-001558	PEDRO ARMANDO VERDE TERAN	$0.00	$0.00	$1,855,475.01	$1,855,475.01	$0.00	$0.00
A	2113-001560	JOSE LUIS GARCIA NOCHEBUENA	$0.00	$0.00	$6,358,380.96	$6,358,380.96	$0.00	$0.00
A	2113-001561	JORGE ANTONIO HERNANDEZ VICENTE	$0.00	$0.00	$4,185,827.88	$4,185,827.88	$0.00	$0.00
A	2113-001681	CELINA GALVAN MARTINEZ	$0.00	$0.00	$10,013,098.73	$10,013,098.73	$0.00	$0.00
A	2113-001682	MATIAS SANCHEZ ORTEGA	$0.00	$0.00	$6,749,774.54	$6,749,774.54	$0.00	$0.00
A	2113-001703	FABIAN SANTIAGO MARTINEZ	$0.00	$0.00	$771,141.39	$771,141.39	$0.00	$0.00
A	2113-001707	GILBERTO VELAZCO SAN JUAN	$0.00	$0.00	$915,212.28	$915,212.28	$0.00	$0.00
A	2113-001708	ARIEL SAENZ HERNANDEZ	$0.00	$0.00	$1,000,364.34	$1,000,364.34	$0.00	$0.00
A	2113-001752	RAMON DE JESUS AMARAL GUEMES	$0.00	$0.00	$2,482,910.37	$2,482,910.37	$0.00	$0.00
A	2113-001765	HIDRAULICA HIDALGUENSE SA DE CV	$0.00	$0.00	$3,598,528.32	$3,598,528.32	$0.00	$0.00
A	2113-001783	ALEJANDRO NOGUERA VITE	$0.00	$0.00	$1,616,000.00	$1,616,000.00	$0.00	$0.00
A	2113-001784	MARCO ANTONIO RIVERA HERNANDEZ	$0.00	$0.00	$1,366,000.00	$1,366,000.00	$0.00	$0.00
A	2113-001785	TANIA BAUTISTA BAUTISTA	$0.00	$0.00	$864,999.99	$864,999.99	$0.00	$0.00
A	2113-001786	CARLOS ALFONSO CABRERA SALAZAR	$0.00	$0.00	$678,000.00	$678,000.00	$0.00	$0.00
A	2113-001787	ALBERTO MARQUEZ HERNANDEZ	$0.00	$0.00	$1,460,087.86	$1,460,087.86	$0.00	$0.00
A	2113-001788	URIEL PALACIOS CHINO	$0.00	$0.00	$1,758,110.00	$1,758,110.00	$0.00	$0.00
A	2113-001789	JULIO GUZMAN VALDIVIA	$0.00	$0.00	$1,343,000.00	$1,343,000.00	$0.00	$0.00
A	2113-001802	ALEXANDER HERNANDEZ SANCHEZ	$0.00	$0.00	$1,523,661.26	$1,523,661.26	$0.00	$0.00
A	2113-001811	KARLA GISELLE GONZALEZ GARCIA	$0.00	$0.00	$1,015,883.79	$1,015,883.79	$0.00	$0.00
A	2113-001820	SAMANTHA ESPERANZA RIVERA SALAZAR	$0.00	$0.00	$497,210.93	$497,210.93	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	$0.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00	$0.00
A	2114-853001	Otros Convenios	$0.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00	$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$96,926.80	$11,407,610.93	$11,310,684.13	$0.00	$0.00
A	2115-414001	Asignaciones presupuestarias a Órganos Autónomos	$0.00	$93,000.00	$213,702.60	$120,702.60	$0.00	$0.00
A	2115-415001	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	$0.00	$0.00	$20,770.00	$20,770.00	$0.00	$0.00
A	2115-415002	DESCUENTO DEFENSA	$0.00	$0.00	$50,358.00	$50,358.00	$0.00	$0.00
A	2115-415003	DESCUENTO HOSPITAL	$0.00	$0.00	$79,200.00	$79,200.00	$0.00	$0.00
A	2115-415004	DESCUENTO CRIRH	$0.00	$0.00	$179,850.00	$179,850.00	$0.00	$0.00
A	2115-415007	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado	$0.00	$0.00	$33,600.00	$33,600.00	$0.00	$0.00
A	2115-415009	Sistema Dif Hidalgo (Programa de Desayunos)	$0.00	$0.00	$274,360.00	$274,360.00	$0.00	$0.00
A	2115-415010	Descuento FEIEF 2023	$0.00	$0.00	$91,518.35	$91,518.35	$0.00	$0.00
A	2115-441001	Ayudas sociales a personas	$0.00	$0.00	$6,876,839.81	$6,876,839.81	$0.00	$0.00
A	2115-443001	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$606,151.03	$606,151.03	$0.00	$0.00
A	2115-451001	Pensiones	$0.00	$3,926.80	$2,981,261.14	$2,977,334.34	$0.00	$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$37,901.11	$5,680,112.18	$5,642,211.07	$0.00	$0.00
A	2117-01	Impuesto Sobre la Renta por Sueldos y Salarios	$0.00	-$134,579.58	$3,777,902.63	$3,912,482.21	$0.00	$0.00
A	2117-01-02	Impuesto Sobre la Renta 2015	$0.00	-$174,334.69	-$174,334.69	$0.00	$0.00	$0.00
A	2117-01-02-01	Fondo General de Participaciones	$0.00	$59,490.11	$59,490.11	$0.00	$0.00	$0.00
A	2117-01-02-04	Fondo de Fomento Municipal	$0.00	-$233,825.00	-$233,825.00	$0.00	$0.00	$0.00
A	2117-01-03	Impuesto Sobre la Renta 2016	$0.00	$223,876.54	$223,876.54	$0.00	$0.00	$0.00
A	2117-01-03-01	Fondo General de Participaciones	$0.00	$130,617.22	$130,617.22	$0.00	$0.00	$0.00
A	2117-01-03-02	Fondo de Aportaciones para el Fortalecimiento Municipal	$0.00	$41,739.77	$41,739.77	$0.00	$0.00	$0.00
A	2117-01-03-04	Fondo de Fomento Municipal	$0.00	$51,519.55	$51,519.55	$0.00	$0.00	$0.00
A	2117-01-04	IMPUESTO SOBRE LA RENTA 2017	$0.00	-$151,904.69	-$151,904.69	$0.00	$0.00	$0.00
A	2117-01-04-02	RET ISR FGP	$0.00	-$151,904.69	-$151,904.69	$0.00	$0.00	$0.00
A	2117-01-05	IMPUESTO SOBRE LA RENTA 2018	$0.00	$16,549.04	$16,549.04	$0.00	$0.00	$0.00
A	2117-01-05-02	RET ISR FGP	$0.00	$6,267.57	$6,267.57	$0.00	$0.00	$0.00
A	2117-01-05-03	RETENCIÓN POR PENSION ALIMENTICIA	$0.00	$459.00	$459.00	$0.00	$0.00	$0.00
A	2117-01-05-05	RETENCION DE HONORARIOS	$0.00	$2,622.47	$2,622.47	$0.00	$0.00	$0.00
A	2117-01-05-06	RETENCION DE ARRENDAMIENTO	$0.00	$7,200.00	$7,200.00	$0.00	$0.00	$0.00
A	2117-01-06	IMPUESTO SOBRE LA RENTA 2019	$0.00	-$34,886.60	-$34,886.60	$0.00	$0.00	$0.00
A	2117-01-06-01	RET ISR FORTAMUN	$0.00	$3,319.23	$3,319.23	$0.00	$0.00	$0.00
A	2117-01-06-02	RET ISR FGP	$0.00	$51,038.61	$51,038.61	$0.00	$0.00	$0.00
A	2117-01-06-03	RET ISR FFM	$0.00	-$95,244.44	-$95,244.44	$0.00	$0.00	$0.00
A	2117-01-06-04	RET ISR ARRENDAMIENTO	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$0.00
A	2117-01-07	IMPUESTO SOBRE LA RENTA 2020	$0.00	-$13,882.04	-$13,882.04	$0.00	$0.00	$0.00
A	2117-01-07-01	RET ISR FORTAMUN 2020	$0.00	-$8,246.40	-$8,246.40	$0.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-01-07-02	RET ISR FGP 2020	$0.00	-$26,608.30	-$26,608.30	$0.00	$0.00	$0.00
A	2117-01-07-03	RET ISR FFM 2020	$0.00	$12,834.48	$12,834.48	$0.00	$0.00	$0.00
A	2117-01-07-04	RET ISR ARRENDAMIENTO 2020	$0.00	$4,200.67	$4,200.67	$0.00	$0.00	$0.00
A	2117-01-07-05	RET ISR POR HONORARIOS FORTAMUN 20	$0.00	$2,830.19	$2,830.19	$0.00	$0.00	$0.00
A	2117-01-07-07	RET ISR HONORARIOS RECPO 2020	$0.00	$1,107.32	$1,107.32	$0.00	$0.00	$0.00
A	2117-01-08	IMPUESTO SOBRE LA RENTA 2021	$0.00	$1.29	$1.29	$0.00	$0.00	$0.00
A	2117-01-08-02	ISR RETENCIONES SERVICIOS PROFESIONALES 2021	$0.00	$0.85	$0.85	$0.00	$0.00	$0.00
A	2117-01-08-02-01	ISR RETENCIONES SP RECFIS	$0.00	$0.01	$0.01	$0.00	$0.00	$0.00
A	2117-01-08-02-02	ISR RETENCIONES SP FFM	$0.00	$0.15	$0.15	$0.00	$0.00	$0.00
A	2117-01-08-02-05	ISR RETENCIONES SP ISR	$0.00	$0.69	$0.69	$0.00	$0.00	$0.00
A	2117-01-08-03	ISR RETENCIONES ARRENDAMIENTO DE INMUEBLES 2021	$0.00	$0.44	$0.44	$0.00	$0.00	$0.00
A	2117-01-08-03-02	ISR RETENCIONES AI FFM	$0.00	$0.44	$0.44	$0.00	$0.00	$0.00
A	2117-01-09	IMPUESTO SOBRE LA RENTA 2022	$0.00	$1.77	$382,749.77	$382,748.00	$0.00	$0.00
A	2117-01-09-01	ISR SUELDOS Y SALARIOS 2022	$0.00	$0.00	$382,748.00	$382,748.00	$0.00	$0.00
A	2117-01-09-01-01	ISR RETENCIONES FGP	$0.00	$0.00	$382,748.00	$382,748.00	$0.00	$0.00
A	2117-01-09-02	ISR RETENCIONES SERVICIOS PROFESIONALES 2022	$0.00	$1.36	$1.36	$0.00	$0.00	$0.00
A	2117-01-09-02-01	ISR RETENCIONES SP RECFIS	$0.00	-$0.04	-$0.04	$0.00	$0.00	$0.00
A	2117-01-09-02-02	ISR RETENCIONES SP FFM	$0.00	$0.48	$0.48	$0.00	$0.00	$0.00
A	2117-01-09-02-03	ISR RETENCIONES SP ISAN	$0.00	$0.28	$0.28	$0.00	$0.00	$0.00
A	2117-01-09-02-05	ISR RETENCIONES SP ISR	$0.00	$0.64	$0.64	$0.00	$0.00	$0.00
A	2117-01-09-04	ISR RETENCIONES RESICO	$0.00	$0.41	$0.41	$0.00	$0.00	$0.00
A	2117-01-09-04-01	ISR RETENCIONES RESICO FORTAMUN	$0.00	$0.13	$0.13	$0.00	$0.00	$0.00
A	2117-01-09-04-02	ISR RETENCIONES RESICO FFM	$0.00	$0.28	$0.28	$0.00	$0.00	$0.00
A	2117-01-10	IMPUESTO SOBRE LA RENTA 2023	$0.00	$0.00	$3,529,734.21	$3,529,734.21	$0.00	$0.00
A	2117-01-10-01	ISR SUELDOS Y SALARIOS 2023	$0.00	$0.00	$3,404,408.68	$3,404,408.68	$0.00	$0.00
A	2117-01-10-01-01	ISR RETENCIONES FGP	$0.00	$0.00	$2,714,347.68	$2,714,347.68	$0.00	$0.00
A	2117-01-10-01-02	ISR RETENCIONES FFM	$0.00	$0.00	$132,350.00	$132,350.00	$0.00	$0.00
A	2117-01-10-01-03	ISR RETENCIONES FORTAMUN	$0.00	$0.00	$557,711.00	$557,711.00	$0.00	$0.00
A	2117-01-10-02	ISR RETENCION SERVICIOS PROFESIONALES 2023	$0.00	$0.00	$91,043.18	$91,043.18	$0.00	$0.00
A	2117-01-10-02-01	ISR RETENCIONES SP RECFIS	$0.00	$0.00	$66,777.61	$66,777.61	$0.00	$0.00
A	2117-01-10-02-04	ISR RETENCIONES SP FGP	$0.00	$0.00	$7,891.98	$7,891.98	$0.00	$0.00
A	2117-01-10-02-05	ISR RETENCIONES ISAN	$0.00	$0.00	$3,773.59	$3,773.59	$0.00	$0.00
A	2117-01-10-02-06	ISR RETENCIONES SP FEIEF 2023	$0.00	$0.00	$12,600.00	$12,600.00	$0.00	$0.00
A	2117-01-10-03	ISR RETENCIONES ARRENDAMIENTO DE INMUEBLES 2023	$0.00	$0.00	$25,502.10	$25,502.10	$0.00	$0.00
A	2117-01-10-03-01	ISR RETENCIONES AI FFM	$0.00	$0.00	$23,946.50	$23,946.50	$0.00	$0.00
A	2117-01-10-03-02	RETENCIONES AI RECFIS	$0.00	$0.00	$1,555.60	$1,555.60	$0.00	$0.00
A	2117-01-10-04	ISR RETENCIONES RESICO 2023	$0.00	$0.00	$8,780.25	$8,780.25	$0.00	$0.00
A	2117-01-10-04-01	ISR RESICO FFM	$0.00	$0.00	$3,938.07	$3,938.07	$0.00	$0.00
A	2117-01-10-04-02	ISR RESICO RECFIS	$0.00	$0.00	$455.48	$455.48	$0.00	$0.00
A	2117-01-10-04-03	ISR RESICO FORTAMUN 2023	$0.00	$0.00	$1,726.70	$1,726.70	$0.00	$0.00
A	2117-01-10-04-04	ISR RESICO ISAN 2023	$0.00	$0.00	$2,600.00	$2,600.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-02	RETENCION POR PENSION ALIMENTICIA	$0.00	-$6,709.88	-$6,709.88	$0.00	$0.00	$0.00
A	2117-02-01	RET, POR PENSION ALIMENTICIA	$0.00	-$6,709.88	-$6,709.88	$0.00	$0.00	$0.00
A	2117-03	RETENCIONES POR PRESTAMOS DE FINACIERAS	$0.00	$0.00	$50,793.11	$50,793.11	$0.00	$0.00
A	2117-03-02	FOMEPADE SAPI DE CV SOFOM ENR	$0.00	$0.00	$50,793.11	$50,793.11	$0.00	$0.00
A	2117-03-02-05	FGP 2023.- FOMEPADE SAPI DE CV SOFOM ENR	$0.00	$0.00	$50,793.11	$50,793.11	$0.00	$0.00
A	2117-04	RETENCION POR HONORARIOS	$0.00	$0.00	$31,716.98	$31,716.98	$0.00	$0.00
A	2117-04-01	RETENCION HONORARIOS 2023	$0.00	$0.00	$31,716.98	$31,716.98	$0.00	$0.00
A	2117-04-01-01	FGP 2023	$0.00	$0.00	$31,716.98	$31,716.98	$0.00	$0.00
A	2117-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$0.00	$56,947.00	$856,338.00	$797,391.00	$0.00	$0.00
A	2117-75	Retenciones ISR Ejercicio 2015	$0.00	$4,109.02	$4,109.02	$0.00	$0.00	$0.00
A	2117-75-02	Retenciones por Arrendamiento de Bienes Inmuebles	$0.00	$4,109.02	$4,109.02	$0.00	$0.00	$0.00
A	2117-75-02-02	Fondo de Fomento Municipal	$0.00	$4,109.02	$4,109.02	$0.00	$0.00	$0.00
A	2117-77	Retenciones de obras 2015	$0.00	$44,193.54	$44,193.54	$0.00	$0.00	$0.00
A	2117-77-01	.5 Inspeccion y Vigilancia	$0.00	$3.16	$3.16	$0.00	$0.00	$0.00
A	2117-77-01-01	FAISM	$0.00	$3.16	$3.16	$0.00	$0.00	$0.00
A	2117-77-01-05	PDZP	$0.00	$0.02	$0.02	$0.00	$0.00	$0.00
A	2117-77-02	1% Supervisor de obra	$0.00	$44,190.36	$44,190.36	$0.00	$0.00	$0.00
A	2117-77-02-01	FAISM	$0.00	$44,190.36	$44,190.36	$0.00	$0.00	$0.00
A	2117-78	Retenciones ISR Ejercicio 2016	$0.00	$20,152.60	$20,152.60	$0.00	$0.00	$0.00
A	2117-78-01	Retenciones Por Servicios Profecionales	$0.00	$15,790.42	$15,790.42	$0.00	$0.00	$0.00
A	2117-78-01-01	Recursos Propios 2016	$0.00	$8,717.38	$8,717.38	$0.00	$0.00	$0.00
A	2117-78-01-02	Fondo de Fomento Municipal 2016	$0.00	$7,072.55	$7,072.55	$0.00	$0.00	$0.00
A	2117-78-01-05	Recursos Propios 2015	$0.00	$0.49	$0.49	$0.00	$0.00	$0.00
A	2117-78-02	Retencion por Arrendamiento de Bienes Inmuebles	$0.00	$4,362.18	$4,362.18	$0.00	$0.00	$0.00
A	2117-78-02-02	Fondo de Fomento Municipal 2016	$0.00	$4,362.18	$4,362.18	$0.00	$0.00	$0.00
A	2117-79	Retencion IVA Ejercicio 2016	$0.00	$37,561.95	$37,561.95	$0.00	$0.00	$0.00
A	2117-79-01	Retencion por Arrendamiento de Bienes Inmuebles	$0.00	$37,561.95	$37,561.95	$0.00	$0.00	$0.00
A	2117-79-01-02	Fondo de Fomento Municipal 2016	$0.00	$37,561.95	$37,561.95	$0.00	$0.00	$0.00
A	2117-80	RETENCIONES DE OBRA FAISM 2016	$0.00	$468.22	$468.22	$0.00	$0.00	$0.00
A	2117-80-01	.5% INSPECCION Y VIGILANCIA	$0.00	$468.22	$468.22	$0.00	$0.00	$0.00
A	2117-80-01-01	FAISM 2016	$0.00	$468.22	$468.22	$0.00	$0.00	$0.00
A	2117-81	Ajuste	$0.00	$19.76	$19.76	$0.00	$0.00	$0.00
A	2117-82	RETENCIONES DE OBRA FFIEM 2016	$0.00	$13,781.28	$13,781.28	$0.00	$0.00	$0.00
A	2117-82-01	5% AL MILLAR INSPECCION Y VIGILANCIA	$0.00	$4,593.76	$4,593.76	$0.00	$0.00	$0.00
A	2117-82-02	1% SUPERVISION DE OBRAS	$0.00	$9,187.52	$9,187.52	$0.00	$0.00	$0.00
A	2117-83	RETENCIONES DE OBRA FGP 2016	$0.00	-$4,579.82	-$4,579.82	$0.00	$0.00	$0.00
A	2117-83-01	.5 AL MILLAR	$0.00	-$1,526.61	-$1,526.61	$0.00	$0.00	$0.00
A	2117-83-02	1% SUPERVISIÓN	$0.00	-$3,053.21	$3,053.21	$0.00	$0.00	$0.00
A	2117-88	RETENCIONES POR OBRAS PÚBLICAS 2017	$0.00	$299.58	$299.58	$0.00	$0.00	$0.00
A	2117-88-001	1% SUPERVISIÓN	$0.00	-$0.10	-$0.10	$0.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-88-001-001	FAISM	$0.00	-$0.11	-$0.11	$0.00	$0.00	$0.00
A	2117-88-001-006	1% FORTAMUN	$0.00	$0.01	$0.01	$0.00	$0.00	$0.00
A	2117-88-002	5 AL MILLAR	$0.00	$299.68	$299.68	$0.00	$0.00	$0.00
A	2117-88-002-001	FAISM	$0.00	-$0.32	-$0.32	$0.00	$0.00	$0.00
A	2117-88-002-004	5 AL MILLAR APDER	$0.00	$300.00	$300.00	$0.00	$0.00	$0.00
A	2117-89	RETENCION DE IVA	$0.00	$2.16	$2.16	$0.00	$0.00	$0.00
A	2117-89-01	IVA RETENIDO POR RECIBO DE HONORARIOS	$0.00	$0.54	$0.54	$0.00	$0.00	$0.00
A	2117-89-02	IVA RETENDIO POR ARRENDAMIENTO	$0.00	$0.42	$0.42	$0.00	$0.00	$0.00
A	2117-89-03	RETENCION DE IVA	$0.00	$1.20	$1.20	$0.00	$0.00	$0.00
A	2117-89-03-01	RETENCION DE IVA RECPO 2021	$0.00	$0.20	$0.20	$0.00	$0.00	$0.00
A	2117-89-03-02	RETENCION DE IVA FFM 2021	$0.00	$0.29	$0.29	$0.00	$0.00	$0.00
A	2117-89-03-03	RETENCION IVA RECPO 2022	$0.00	$0.71	$0.71	$0.00	$0.00	$0.00
A	2117-92	RETENCIONES POR OBRAS PUBLICAS 2020	$0.00	$4,235.31	$4,235.31	$0.00	$0.00	$0.00
A	2117-92-001	1% SUPERVISION DE OBRA	$0.00	$4,235.31	$4,235.31	$0.00	$0.00	$0.00
A	2117-92-001-001	1% DE SUPERVISION FAISM	$0.00	-$75.04	-$75.04	$0.00	$0.00	$0.00
A	2117-92-001-002	1% DE SUPERVISION REPO	$0.00	$4,310.35	$4,310.35	$0.00	$0.00	$0.00
A	2117-93	RETENCIONES DE OBRAS 2021	$0.00	-$0.05	-$0.05	$0.00	$0.00	$0.00
A	2117-93-001	1% DE SUPERVISION DE OBRAS	$0.00	-$17,418.58	-$17,418.58	$0.00	$0.00	$0.00
A	2117-93-001-001	1%DE SUPERVISION DE FAISM	$0.00	-$17,418.58	-$17,418.58	$0.00	$0.00	$0.00
A	2117-93-002	.5% AL MILLAR DE SUPERVIS DE OBRAS	$0.00	$17,418.53	$17,418.53	$0.00	$0.00	$0.00
A	2117-93-002-001	.5% AL MILLAR DE FAISM	$0.00	$17,418.53	$17,418.53	$0.00	$0.00	$0.00
A	2117-94	RETENCIONES DE OBRAS 2022	$0.00	$0.02	$312,468.16	$312,468.14	$0.00	$0.00
A	2117-94-001	1% SUPERVISIÓN DE OBRAS	$0.00	$0.00	$193,704.20	$193,704.20	$0.00	$0.00
A	2117-94-002	.5% AL MILLAR DE SUPERVISIÓN DE OBRAS	$0.00	$0.02	$96,852.14	$96,852.12	$0.00	$0.00
A	2117-94-003	.5% AL MILLAR SUPERVICION DE OBRAS PROAGUA	$0.00	$0.00	$10,955.91	$10,955.91	$0.00	$0.00
A	2117-94-004	.5% AL MILLAR SUPERICION DE OBRAS PROAGUA FEDERAL	$0.00	$0.00	$10,955.91	$10,955.91	$0.00	$0.00
A	2117-95	RETENCIONES DE OBRAS 2023	$0.00	$0.00	$537,359.63	$537,359.63	$0.00	$0.00
A	2117-95-001	1% SUPERVISION DE OBRAS	$0.00	$0.00	$358,239.74	$358,239.74	$0.00	$0.00
A	2117-95-002	5% AL MILLAR DE INSPECCIÓN Y VIGILANCIA	$0.00	$0.00	$179,119.89	$179,119.89	$0.00	$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$100.00	$4,602,042.10	$4,601,942.10	$0.00	$0.00
A	2119-01	IEPS TABACOS 2016	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00
A	2119-01-0001	MARIA DEL ROSARIO CASTELAN GOMEZ	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00
A	2119-03	ACREEDORES 2023	$0.00	$0.00	$4,437,717.67	$4,437,717.67	$0.00	$0.00
A	2119-03-23	ACREEDORES 2023	$0.00	$0.00	$4,437,717.67	$4,437,717.67	$0.00	$0.00
A	2119-03-23-01	FORTAMUN	$0.00	$0.00	$251,538.02	$251,538.02	$0.00	$0.00
A	2119-03-23-01-01	Martin Austria Hernandez	$0.00	$0.00	$0.05	$0.05	$0.00	$0.00
A	2119-03-23-01-02	FOMEPADE SAPI DE CV SOFOM ENR	$0.00	$0.00	$247,666.97	$247,666.97	$0.00	$0.00
A	2119-03-23-01-03	JUANA ARELI LUCAS VITE	$0.00	$0.00	$3,871.00	$3,871.00	$0.00	$0.00
A	2119-03-23-02	RECPO 2023	$0.00	$0.00	$0.05	$0.05	$0.00	$0.00
A	2119-03-23-02-01	Martin Austria Hernandez	$0.00	$0.00	$0.05	$0.05	$0.00	$0.00
A	2119-03-23-03	FFM 2023	$0.00	$0.00	$1,013,497.07	$1,013,497.07	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-03-23-03-01	MARTIN AUSTRIA HERNANDEZ	$0.00	$0.00	$0.05	$0.05	$0.00	$0.00
A	2119-03-23-03-02	FOMEPADE SAPI DE CV SOFOM ENR	$0.00	$0.00	$70,148.48	$70,148.48	$0.00	$0.00
A	2119-03-23-03-03	MUNICIPIO DE HUAUTLA FGP 2023	$0.00	$0.00	$463,046.64	$463,046.64	$0.00	$0.00
A	2119-03-23-03-04	ANACLETO VITE DANIEL	$0.00	$0.00	$3,421.00	$3,421.00	$0.00	$0.00
A	2119-03-23-03-05	FONDO DE ESTABILIZACION (FEIEF)	$0.00	$0.00	$448,597.90	$448,597.90	$0.00	$0.00
A	2119-03-23-03-06	LEIVER HERNANDEZ HERNANDEZ	$0.00	$0.00	$3,321.00	$3,321.00	$0.00	$0.00
A	2119-03-23-03-07	IRINEO HERNANDEZ HERNANDEZ	$0.00	$0.00	$10.00	$10.00	$0.00	$0.00
A	2119-03-23-03-08	EVER DE LA CRUZ MEZA	$0.00	$0.00	$12.00	$12.00	$0.00	$0.00
A	2119-03-23-03-09	LUIS ANGEL TORRES LOPEZ	$0.00	$0.00	$20,440.00	$20,440.00	$0.00	$0.00
A	2119-03-23-03-10	JORGE IVAN LARA DE LA CRUZ	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
A	2119-03-23-04	FOFYR 2023	$0.00	$0.00	$60,005.39	$60,005.39	$0.00	$0.00
A	2119-03-23-04-01	martin austria hernandez	$0.00	$0.00	$0.05	$0.05	$0.00	$0.00
A	2119-03-23-04-02	FEIEF 2023	$0.00	$0.00	$60,005.34	$60,005.34	$0.00	$0.00
A	2119-03-23-05	CISAN 2023	$0.00	$0.00	$0.05	$0.05	$0.00	$0.00
A	2119-03-23-05-01	martin austria hernandez	$0.00	$0.00	$0.05	$0.05	$0.00	$0.00
A	2119-03-23-06	FOCOM 2023	$0.00	$0.00	$0.05	$0.05	$0.00	$0.00
A	2119-03-23-06-01	Martin Austria Hernandez	$0.00	$0.00	$0.05	$0.05	$0.00	$0.00
A	2119-03-23-07	FGP 2023	$0.00	$0.00	$3,051,358.30	$3,051,358.30	$0.00	$0.00
A	2119-03-23-07-01	MARTIN AUSTRIA HERNANDEZ	$0.00	$0.00	$0.05	$0.05	$0.00	$0.00
A	2119-03-23-07-02	FOMEPADE S.A.P.I. DE C.V. SOFOM. ENR	$0.00	$0.00	$267,970.97	$267,970.97	$0.00	$0.00
A	2119-03-23-07-04	FGP 2022 REINTEGRO DE IMPUESTOS	$0.00	$0.00	$71,344.00	$71,344.00	$0.00	$0.00
A	2119-03-23-07-06	FEIEF 2023	$0.00	$0.00	$2,540,765.08	$2,540,765.08	$0.00	$0.00
A	2119-03-23-07-07	JORGE BAUTISTA HERNANDEZ	$0.00	$0.00	$6,642.00	$6,642.00	$0.00	$0.00
A	2119-03-23-07-08	ITZEL CAMPOY HERNÁNDEZ	$0.00	$0.00	$5.00	$5.00	$0.00	$0.00
A	2119-03-23-07-09	FORTAMUN 2023	$0.00	$0.00	$123,662.19	$123,662.19	$0.00	$0.00
A	2119-03-23-07-10	RECPO 2023	$0.00	$0.00	$8,280.42	$8,280.42	$0.00	$0.00
A	2119-03-23-07-11	ISAN 2023	$0.00	$0.00	$2,600.00	$2,600.00	$0.00	$0.00
A	2119-03-23-07-12	FFM 2023	$0.00	$0.00	$30,088.59	$30,088.59	$0.00	$0.00
A	2119-03-23-08	ISAN 2023	$0.00	$0.00	$0.05	$0.05	$0.00	$0.00
A	2119-03-23-08-01	MARTIN AUSTRIA HERNANDEZ	$0.00	$0.00	$0.05	$0.05	$0.00	$0.00
A	2119-03-23-09	IEPS TABACOS 2023	$0.00	$0.00	$0.05	$0.05	$0.00	$0.00
A	2119-03-23-09-01	MARTIN AUSTRIA HERNANDEZ	$0.00	$0.00	$0.05	$0.05	$0.00	$0.00
A	2119-03-23-10	ISR 2023	$0.00	$0.00	$0.05	$0.05	$0.00	$0.00
A	2119-03-23-10-01	martin austria hernandez	$0.00	$0.00	$0.05	$0.05	$0.00	$0.00
A	2119-03-23-11	ISR EBI 2023	$0.00	$0.00	$0.05	$0.05	$0.00	$0.00
A	2119-03-23-11-01	martin austria hernandez	$0.00	$0.00	$0.05	$0.05	$0.00	$0.00
A	2119-03-23-12	IEPS GASOLINA 2023	$0.00	$0.00	$0.05	$0.05	$0.00	$0.00
A	2119-03-23-12-01	MARTIN AUSTRIA HERNANDEZ	$0.00	$0.00	$58,847.21	$58,847.21	$0.00	$0.00
A	2119-03-23-13	FAISM 2023	$0.00	$0.00	$0.05	$0.05	$0.00	$0.00
A	2119-03-23-13-01	Martin Austria Hernadez	$0.00	$0.00	$58,847.16	$58,847.16	$0.00	$0.00
A	2119-03-23-13-02	Intereses Ganados						

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-03-23-14	PROAGUA MPAL Y FEDERAL 2023	$0.00	$0.00	$2,470.28	$2,470.28	$0.00	$0.00
A	2119-03-23-14-01	Intereses Ganados 2023	$0.00	$0.00	$2,468.28	$2,468.28	$0.00	$0.00
A	2119-03-23-14-02	Martin Austria Hernandez	$0.00	$0.00	$2.00	$2.00	$0.00	$0.00
A	2119-03-23-15	FEIEF 2023	$0.00	$0.00	$1.00	$1.00	$0.00	$0.00
A	2119-03-23-15-01	martin austria hernandez	$0.00	$0.00	$1.00	$1.00	$0.00	$0.00
A	2119-04	ACREDORES 2022	$0.00	$0.00	$164,224.43	$164,224.43	$0.00	$0.00
A	2119-04-01	INTERESES GANADOS 2022	$0.00	$0.00	$8,961.41	$8,961.41	$0.00	$0.00
A	2119-04-01-01	FAISM 2022	$0.00	$0.00	$8,961.41	$8,961.41	$0.00	$0.00
A	2119-04-03	HIDROCARBUROS 2022	$0.00	$0.00	$155,263.02	$155,263.02	$0.00	$0.00
A	2119-04-03-01	Secretaria de Finanzas	$0.00	$0.00	$155,263.02	$155,263.02	$0.00	$0.00
A	2190	OTROS PASIVOS A CORTO PLAZO	$0.00	$719,969.16	$1,486,795.72	$766,826.56	$0.00	$0.00
A	2192	RECAUDACIÓN POR PARTICIPAR	$0.00	$0.00	$553,960.76	$553,960.76	$0.00	$0.00
A	2192-84	Incentivos Derivados de la Colaboración Fiscal	$0.00	$0.00	$553,960.76	$553,960.76	$0.00	$0.00
A	2199	OTROS PASIVOS CIRCULANTES	$0.00	$719,969.16	$932,834.96	$212,865.80	$0.00	$0.00
A	2199-01	FONDO GENERAL DE PARTICIPACIONES 2016	$0.00	$3,461.21	$3,461.21	$0.00	$0.00	$0.00
A	2199-01-004	FOFIM 2016	$0.00	$3,461.21	$3,461.21	$0.00	$0.00	$0.00
A	2199-01-004-01	FOFIM 2017	$0.00	$3,461.21	$3,461.21	$0.00	$0.00	$0.00
A	2199-02	ACREEDORES 2017	$0.00	$166,659.59	$166,659.59	$0.00	$0.00	$0.00
A	2199-02-01	FGP 2017	$0.00	$164,500.00	$164,500.00	$0.00	$0.00	$0.00
A	2199-02-01-01	RECURSO EXTRAORDINARIO 2017	$0.00	$164,500.00	$164,500.00	$0.00	$0.00	$0.00
A	2199-02-04	FFM 2017	$0.00	$2,159.59	$2,159.59	$0.00	$0.00	$0.00
A	2199-02-04-01	FAISM 2017	$0.00	$2,159.59	$2,159.59	$0.00	$0.00	$0.00
A	2199-03	ACREEDORES 2018	$0.00	$340,071.00	$340,071.00	$0.00	$0.00	$0.00
A	2199-03-01	(FFM 2018) FONDO DE FOMENTO MUNICIPAL	$0.00	$336,400.00	$336,400.00	$0.00	$0.00	$0.00
A	2199-03-01-04	RECURSO EXTRAORDINARIO 2017	$0.00	$336,400.00	$336,400.00	$0.00	$0.00	$0.00
A	2199-03-04	FGP 2018	$0.00	$3,671.00	$3,671.00	$0.00	$0.00	$0.00
A	2199-03-04-03	FGP 2017	$0.00	$3,671.00	$3,671.00	$0.00	$0.00	$0.00
A	2199-04	ACREEDORES 2019	$0.00	$57,244.68	$57,244.68	$0.00	$0.00	$0.00
A	2199-04-03	FGP 2019	$0.00	$55,844.68	$55,844.68	$0.00	$0.00	$0.00
A	2199-04-03-02	ACRREDOR FGP 19 (FORTAMUN 2019)	$0.00	$55,844.68	$55,844.68	$0.00	$0.00	$0.00
A	2199-04-04	FFM 2019	$0.00	$1,400.00	$1,400.00	$0.00	$0.00	$0.00
A	2199-04-04-01	ACREEDOR FFM 19 (FORTAMUN 2019)	$0.00	$1,400.00	$1,400.00	$0.00	$0.00	$0.00
A	2199-05	ACREEDORES 2020	$0.00	$152,532.68	$152,532.68	$0.00	$0.00	$0.00
A	2199-05-01	FORTAMUN 2020	$0.00	$55,844.68	$55,844.68	$0.00	$0.00	$0.00
A	2199-05-01-04	ACREEDOR FOARTAMUN 2020 (FGP 2019)	$0.00	$55,844.68	$55,844.68	$0.00	$0.00	$0.00
A	2199-05-02	REPO 2020	$0.00	$91,400.00	$91,400.00	$0.00	$0.00	$0.00
A	2199-05-02-02	ACREEDOR REPO 2020 (FFM 2019)	$0.00	$91,400.00	$91,400.00	$0.00	$0.00	$0.00
A	2199-05-05	FGP 2019	$0.00	$5,288.00	$5,288.00	$0.00	$0.00	$0.00
A	2199-05-05-01	ACREEDOR FGP 2019 (FGP 2020)	$0.00	$2,032.00	$2,032.00	$0.00	$0.00	$0.00
A	2199-05-05-05	MARTHA HERNANDEZ VELASCO	$0.00	$3,256.00	$3,256.00	$0.00	$0.00	$0.00
A	2199-06	ACREEDORES 2023	$0.00	$0.00	$212,865.80	$212,865.80	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2199-06-2	FORTAMUN 2023	$0.00	$0.00	$212,865.80	$212,865.80	$0.00	$0.00
A	2199-06-2-01	MAURO ESPINOZA OROSCO	$0.00	$0.00	$212,865.80	$212,865.80	$0.00	$0.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$300,332,426.70	$451,756,668.02	$151,424,242.32	$0.00	$0.00
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$9,029,127.35	$9,029,127.35	$0.00	$0.00	$0.00
A	3130	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$9,029,127.35	$9,029,127.35	$0.00	$0.00	$0.00
A	3130-01	BIENES INMUEBLES	$0.00	$6,638,385.00	$6,638,385.00	$0.00	$0.00	$0.00
A	3130-01-01	Terrenos	$0.00	$1,015,000.00	$1,015,000.00	$0.00	$0.00	$0.00
A	3130-01-03	Edificios no Residenciales	$0.00	$4,930,000.00	$4,930,000.00	$0.00	$0.00	$0.00
A	3130-01-09	Otros Bienes Inmuebles	$0.00	$693,385.00	$693,385.00	$0.00	$0.00	$0.00
A	3130-02	BIENES MUEBLES	$0.00	$2,318,467.58	$2,318,467.58	$0.00	$0.00	$0.00
A	3130-02-01	Mobiliario y Equipo de Administración	$0.00	$684,985.61	$684,985.61	$0.00	$0.00	$0.00
A	3130-02-02	Mobiliario Educacional y Recreativo	$0.00	$59,852.30	$59,852.30	$0.00	$0.00	$0.00
A	3130-02-04	Vehiculos y Equipos de Transporte	$0.00	$1,372,999.00	$1,372,999.00	$0.00	$0.00	$0.00
A	3130-02-06	Maquinaria Otros Equipos y Herramientas	$0.00	$200,630.67	$200,630.67	$0.00	$0.00	$0.00
A	3130-03	ACTIVOS INTANGIBLES	$0.00	$72,274.77	$72,274.77	$0.00	$0.00	$0.00
A	3130-03-01	Software	$0.00	$72,274.77	$72,274.77	$0.00	$0.00	$0.00
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	$0.00	$291,303,299.35	$442,727,541.67	$151,424,242.32	$0.00	$0.00
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$75,673,676.24	$151,424,242.32	$75,750,566.08	$0.00	$0.00
A	3210-2022	Resultado del Ejercicio Actual 2022	$0.00	$75,673,676.24	$75,673,676.24	$0.00	$0.00	$0.00
A	3210-2023	Resultado del Ejercicio Actual 2023	$0.00	$0.00	$75,750,566.08	$75,750,566.08	$0.00	$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$263,364,246.20	$339,037,922.44	$75,673,676.24	$0.00	$0.00
A	3220-02	RESULTADO DE EJERCICIOS ANTERIORES	$0.00	$23,445,880.46	$23,445,880.46	$0.00	$0.00	$0.00
A	3220-02-2014	EJERCICIO 2014	$0.00	$6,125.46	$6,125.46	$0.00	$0.00	$0.00
A	3220-02-2014-08	FISCALIZACIÓN 2014	$0.00	$2,101.01	$2,101.01	$0.00	$0.00	$0.00
A	3220-02-2014-08-3410	SERVICIOS BANCARIOS Y COMERCIALES	$0.00	$301.01	$301.01	$0.00	$0.00	$0.00
A	3220-02-2014-08-9970	PENDIENTES DE PROGRAMAR	$0.00	$1,800.00	$1,800.00	$0.00	$0.00	$0.00
A	3220-02-2014-12	PDZP	$0.00	$480.13	$480.13	$0.00	$0.00	$0.00
A	3220-02-2014-12-6140	División de Terrenos y Construcción de Obras de Urbanización	$0.00	$480.13	$480.13	$0.00	$0.00	$0.00
A	3220-02-2014-12-6140-01	Amp. de Drenaje Sanitario Barrio	$0.00	$480.13	$480.13	$0.00	$0.00	$0.00
A	3220-02-2014-13	3 X 1 PARA MIGRANTES	$0.00	$3,544.32	$3,544.32	$0.00	$0.00	$0.00
A	3220-02-2014-13-6140	División de Terrenos y Construcción de Obras de Urbanización	$0.00	$3,544.32	$3,544.32	$0.00	$0.00	$0.00
A	3220-02-2014-13-6140-01	Construccion de Anexo Escuela Primaria T	$0.00	$3,544.32	$3,544.32	$0.00	$0.00	$0.00
A	3220-02-2015	EJERCICIO 2015	$0.00	-$17.00	-$17.00	$0.00	$0.00	$0.00
A	3220-02-2015-12	PROSSAPYS	$0.00	-$17.00	-$17.00	$0.00	$0.00	$0.00
A	3220-02-2015-12-614001	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	$0.00	-$17.00	-$17.00	$0.00	$0.00	$0.00
A	3220-02-2016	EJERCICIO 2016	$0.00	$54,963.49	$54,963.49	$0.00	$0.00	$0.00
A	3220-02-2016-03	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	$0.00	$46,721.48	$46,721.48	$0.00	$0.00	$0.00
A	3220-02-2016-03-296	REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE	$0.00	$45,191.56	$45,191.56	$0.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-02-2016-03-999	INTERESES BANCARIOS	$0.00	$1,529.92	$1,529.92	$0.00	$0.00	$0.00
A	3220-02-2016-06	FISCALIZACIÓN	$0.00	-$1.32	-$1.32	$0.00	$0.00	$0.00
A	3220-02-2016-06-341001	SERVICIOS BANCARIOS Y COMERCIALES	$0.00	-$1.32	-$1.32	$0.00	$0.00	$0.00
A	3220-02-2016-09	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	$0.00	$8,484.96	$8,484.96	$0.00	$0.00	$0.00
A	3220-02-2016-09-999	INTERESES GENERADOS	$0.00	$8,484.96	$8,484.96	$0.00	$0.00	$0.00
A	3220-02-2016-13	IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (Tabacos)	$0.00	-$5.07	-$5.07	$0.00	$0.00	$0.00
A	3220-02-2016-13-341001	SERVICIOS BANCARIOS Y COMERCIALES	$0.00	-$5.07	-$5.07	$0.00	$0.00	$0.00
A	3220-02-2016-15	PROSSAPPYS	$0.00	-$20.88	-$20.88	$0.00	$0.00	$0.00
A	3220-02-2016-15-341	COMISIONES BANCARIAS	$0.00	-$20.88	-$20.88	$0.00	$0.00	$0.00
A	3220-02-2016-16	PROGRAMA DE EMPLEO TEMPORAL (PET 2016)	$0.00	-$215.68	-$215.68	$0.00	$0.00	$0.00
A	3220-02-2016-16-999	SERVICIOS BANCARIOS (POR COMISIONES E INTERESES GENE.)	$0.00	-$215.68	-$215.68	$0.00	$0.00	$0.00
A	3220-02-2017	EJERCICIO 2017	$0.00	$23,384,808.51	$23,384,808.51	$0.00	$0.00	$0.00
A	3220-02-2017-01	REPO 2017	$0.00	$152,216.36	$152,216.36	$0.00	$0.00	$0.00
A	3220-02-2017-01-441001	Ayudas Sociales a Personas	$0.00	$152,216.36	$152,216.36	$0.00	$0.00	$0.00
A	3220-02-2017-02	F.G.P. 2017	$0.00	$1,032,770.12	$1,032,770.12	$0.00	$0.00	$0.00
A	3220-02-2017-02-211001	MATERIAL, UTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$19,855.40	$19,855.40	$0.00	$0.00	$0.00
A	3220-02-2017-02-614001	División de Terrenos y Construcción de Obras de Urbanización	$0.00	$1,012,914.72	$1,012,914.72	$0.00	$0.00	$0.00
A	3220-02-2017-02-614001-01	Pavimentación Hidraulica de Calles en Huautla Barrio Hondo Centro	$0.00	$352,243.00	$352,243.00	$0.00	$0.00	$0.00
A	3220-02-2017-02-614001-02	Pavimentacion de Calles (Obra Pendiente de Etiquetar)	$0.00	$660,671.72	$660,671.72	$0.00	$0.00	$0.00
A	3220-02-2017-03	F.F.M. 2017	$0.00	$1,039,667.80	$1,039,667.80	$0.00	$0.00	$0.00
A	3220-02-2017-03-614001	División de terrenos y construcción de obras de urbanización	$0.00	$39,667.80	$39,667.80	$0.00	$0.00	$0.00
A	3220-02-2017-03-614001-01	Obra por Etiquetar de F.F.M.	$0.00	$39,667.80	$39,667.80	$0.00	$0.00	$0.00
A	3220-02-2017-03-624001	División de terrenos y construcción de obras de urbanización (Rehab. Palacio Mpal. 3ra Etapa)	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00	$0.00
A	3220-02-2017-03-624001-01	Rehabilitación de Palacio Municipal 3ra Etapa	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00	$0.00
A	3220-02-2017-04	F.A.I.S.M. 2017	$0.00	$10,649,508.82	$10,649,508.82	$0.00	$0.00	$0.00
A	3220-02-2017-04-000999	INTERESES GENERADOS	$0.00	$363.10	$363.10	$0.00	$0.00	$0.00
A	3220-02-2017-04-611000	Edificación Habitacional	$0.00	$2,512,504.23	$2,512,504.23	$0.00	$0.00	$0.00
A	3220-02-2017-04-611000-01	Edificación Habitacional por Asignar	$0.00	$2,512,504.23	$2,512,504.23	$0.00	$0.00	$0.00
A	3220-02-2017-04-612000	Edificación no Habitacional	$0.00	$1,697,865.30	$1,697,865.30	$0.00	$0.00	$0.00
A	3220-02-2017-04-612000-01	Edificación no Habitacional por Asignar	$0.00	$1,697,865.30	$1,697,865.30	$0.00	$0.00	$0.00
A	3220-02-2017-04-613000	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones	$0.00	$6,420,978.14	$6,420,978.14	$0.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-02-2017-04-613000-01	Construcción de Obras para el Abastecimiento de Agua Potable y Gas por Asignar	$0.00	$6,420,978.14	$6,420,978.14	$0.00	$0.00	$0.00
A	3220-02-2017-04-615000	Construcción de Vías de Comunicación	$0.00	$17,798.05	$17,798.05	$0.00	$0.00	$0.00
A	3220-02-2017-04-615000-01	Construcción de Vías de Comunicación por Asignar	$0.00	$17,798.05	$17,798.05	$0.00	$0.00	$0.00
A	3220-02-2017-05	FORTAMUN-2017	$0.00	$1,529,813.72	$1,529,813.72	$0.00	$0.00	$0.00
A	3220-02-2017-05-441001	Ayudas Sociales a Personas	$0.00	$29,813.72	$29,813.72	$0.00	$0.00	$0.00
A	3220-02-2017-05-614001	División de Terrenos y Construcción de Obras de Urbanización (Paviment. Hid. de Calles)	$0.00	$1,500,000.00	$1,500,000.00	$0.00	$0.00	$0.00
A	3220-02-2017-05-614001-01	Pavimentación Hidraulica de Calles en Los Puentes	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$0.00
A	3220-02-2017-05-614001-02	Pavimentación Hidraulica de Calles en Barrio Hondo, Huautla	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$0.00
A	3220-02-2017-05-614001-03	Pavimentación Hidraulica de Calles en Chalingo	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$0.00
A	3220-02-2017-06	I.V.F. de GASOLINA Y DIESEL-2017	$0.00	$610,226.80	$610,226.80	$0.00	$0.00	$0.00
A	3220-02-2017-06-261001	Combustibles y Lubricantes Vehículos y Equipos Terrestres	$0.00	$30,226.80	$30,226.80	$0.00	$0.00	$0.00
A	3220-02-2017-06-614001	División de Terrenos y Construcción de Obras de Urbanización	$0.00	$580,000.00	$580,000.00	$0.00	$0.00	$0.00
A	3220-02-2017-06-614001-01	Pavimentación Hidraulica de Calles en Ahuehuetl	$0.00	$580,000.00	$580,000.00	$0.00	$0.00	$0.00
A	3220-02-2017-08	F.O.F.Y.R. -2017	$0.00	$3,461.21	$3,461.21	$0.00	$0.00	$0.00
A	3220-02-2017-08-211001	Material de Oficina	$0.00	$3,461.21	$3,461.21	$0.00	$0.00	$0.00
A	3220-02-2017-09	F.E.F.Y.M.PRODUCT.DE HIDROCARBUROS	$0.00	$112,566.43	$112,566.43	$0.00	$0.00	$0.00
A	3220-02-2017-09-261001	Combustibles y Lubricantes Vehículos y Equipos Terrestres	$0.00	$855.05	$855.05	$0.00	$0.00	$0.00
A	3220-02-2017-09-624001	División de Terrenos y Construcción de Obras de Urbanización	$0.00	$111,731.38	$111,731.38	$0.00	$0.00	$0.00
A	3220-02-2017-09-624001-01	Rehabilitación de Arco Municipal en Huautla.	$0.00	$111,731.38	$111,731.38	$0.00	$0.00	$0.00
A	3220-02-2017-10	FOCOM-2017	$0.00	$117,599.38	$117,599.38	$0.00	$0.00	$0.00
A	3220-02-2017-10-614001	División de Terrenos y Construcción de Obras de Urbanización	$0.00	$117,599.38	$117,599.38	$0.00	$0.00	$0.00
A	3220-02-2017-10-614001-01	Señalización Vial con Viletas Solares Tramos "La Cuesta" en Huautla.	$0.00	$117,599.38	$117,599.38	$0.00	$0.00	$0.00
A	3220-02-2017-13	3*1 PARA MIGRANTE	$0.00	$0.15	$0.15	$0.00	$0.00	$0.00
A	3220-02-2017-13-614001	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRA DE URBANIZACION (RENDIMIENTO BANCARIO)	$0.00	$0.15	$0.15	$0.00	$0.00	$0.00
A	3220-02-2017-14	P.D.R. 2017	$0.00	$4,450,673.04	$4,450,673.04	$0.00	$0.00	$0.00
A	3220-02-2017-14-614001	División de Terrenos y Construcción de Obras de Urbanización	$0.00	$4,450,673.04	$4,450,673.04	$0.00	$0.00	$0.00
A	3220-02-2017-14-614001-02	(Sistema de Alcantarillado Sanitario en Tepeco	$0.00	$4,450,673.04	$4,450,673.04	$0.00	$0.00	$0.00
A	3220-02-2017-15	F.F.I.E.M. 2017	$0.00	$921.88	$921.88	$0.00	$0.00	$0.00
A	3220-02-2017-15-000999	INTERESES GENERADOS	$0.00	$902.32	$902.32	$0.00	$0.00	$0.00
A	3220-02-2017-15-624001	División de Terrenos y Construcción de Obras de Urbanización	$0.00	$19.56	$19.56	$0.00	$0.00	$0.00
A	3220-02-2017-15-624001-01	Construcción 1a Etapa Unidad Deportiva en Huautla	$0.00	$19.56	$19.56	$0.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-02-2017-16	REINTEGRO DE I.S.R. ENTERADO A LA FED. 2017	$0.00	$605,757.00	$605,757.00	$0.00	$0.00	$0.00
A	3220-02-2017-16-614001	División de Terrenos y Construcción de Obras de Urbanización	$0.00	$605,757.00	$605,757.00	$0.00	$0.00	$0.00
A	3220-02-2017-16-614001-01	Pavimentación Hidrahulica de Calles en Huautla.	$0.00	$605,757.00	$605,757.00	$0.00	$0.00	$0.00
A	3220-02-2017-20	A.E.EXTRAORD-2017	$0.00	$1,960,552.22	$1,960,552.22	$0.00	$0.00	$0.00
A	3220-02-2017-20-341001	Servicios Financieros y Bancarios	$0.00	$40.60	$40.60	$0.00	$0.00	$0.00
A	3220-02-2017-20-541001	Vehículos y Equipo Terrestre	$0.00	$1,502,202.86	$1,502,202.86	$0.00	$0.00	$0.00
A	3220-02-2017-20-615001	Construcción de Vías de Comunicación	$0.00	$458,308.76	$458,308.76	$0.00	$0.00	$0.00
A	3220-02-2017-20-615001-01	Obra por Etiquetar Extraordinarios	$0.00	$458,308.76	$458,308.76	$0.00	$0.00	$0.00
A	3220-02-2017-46	PROGRAMA DE AGUA POT.,ALCANT. Y SANEAM. (PROAGUA) 2017	$0.00	$1,119,053.58	$1,119,053.58	$0.00	$0.00	$0.00
A	3220-02-2017-46-000999	INTERESES GENERADOS	$0.00	$24.11	$24.11	$0.00	$0.00	$0.00
A	3220-02-2017-46-613001	Construcción de obras para el Abastecimiento de agua, petróleo, gas, electricidad y telecom.,	$0.00	$1,119,029.47	$1,119,029.47	$0.00	$0.00	$0.00
A	3220-02-2017-46-613001-01	Sist. Agua Pot., Lin. de Aliment., Tanques de Regulación y Redes de Distr. Tomas Domicil., Etapa 2/4 en Tamoyon I y Pepayoca	$0.00	$1,119,029.47	$1,119,029.47	$0.00	$0.00	$0.00
A	3220-2015	Resultado de Ejercicios Anteriores 2015	$0.00	$57,001,772.73	$57,001,772.73	$0.00	$0.00	$0.00
A	3220-2016	Resultado de Ejercicios Anteriores 2016	$0.00	$32,986,797.78	$32,986,797.78	$0.00	$0.00	$0.00
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	$0.00	-$6,635,405.27	-$6,635,405.27	$0.00	$0.00	$0.00
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	$0.00	$6,416,824.74	$6,416,824.74	$0.00	$0.00	$0.00
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	$0.00	$14,946,669.38	$14,946,669.38	$0.00	$0.00	$0.00
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	$0.00	$71,885,423.86	$71,885,423.86	$0.00	$0.00	$0.00
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	$0.00	$63,316,262.52	$63,316,262.52	$0.00	$0.00	$0.00
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	$0.00	$0.00	$75,673,676.24	$75,673,676.24	$0.00	$0.00
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$47,734,623.09	-$47,734,623.09	$0.00	$0.00	$0.00
A	3252	COMPENSACION AL RESULTADO DEL EJERCICICIO	$0.00	-$47,734,623.09	-$47,734,623.09	$0.00	$0.00	$0.00
A	3252-02	EJERCICIO 2020	$0.00	-$547,600.56	-$547,600.56	$0.00	$0.00	$0.00
A	3252-03	EJERCICIO 2019	$0.00	$0.14	$0.14	$0.00	$0.00	$0.00
A	3252-04	EJERCICIO 2021	$0.00	-$47,187,022.67	-$47,187,022.67	$0.00	$0.00	$0.00
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$0.00	$164,023,562.53	$164,023,562.53	$0.00	$0.00
A	4100	INGRESOS DE GESTIÓN	$0.00	$0.00	$3,905,852.03	$3,905,852.03	$0.00	$0.00
A	4110	IMPUESTOS	$0.00	$0.00	$1,930,665.28	$1,930,665.28	$0.00	$0.00
A	4111	IMPUESTOS SOBRE LOS INGRESOS	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
A	4111-02	Impuesto sobre juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos o electromecánicos accionados por monedas o fichas	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
A	4112	IMPUESTOS SOBRE EL PATRIMONIO	$0.00	$0.00	$1,635,556.52	$1,635,556.52	$0.00	$0.00
A	4112-01	Impuesto Predial	$0.00	$0.00	$1,499,112.92	$1,499,112.92	$0.00	$0.00
A	4112-01-01	Predial Urbano	$0.00	$0.00	$1,494,890.00	$1,494,890.00	$0.00	$0.00
A	4112-01-02	Predial Rustico	$0.00	$0.00	$4,221.92	$4,221.92	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4112-02	Impuesto sobre traslación de dominio y otras operaciones con bienes inmuebles	$0.00	$0.00	$136,443.90	$136,443.90	$0.00	$0.00
A	4117	ACCESORIOS DE IMPUESTOS	$0.00	$0.00	$11,495.00	$11,495.00	$0.00	$0.00
A	4117-01	Recargos Predial Ejercicios Anteriores	$0.00	$0.00	$11,495.00	$11,495.00	$0.00	$0.00
A	4118	IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACI?N O PAGO	$0.00	$0.00	$281,813.76	$281,813.76	$0.00	$0.00
A	4118-01	Rezagos Predial Ejercicios Anteriores	$0.00	$0.00	$281,813.76	$281,813.76	$0.00	$0.00
A	4140	DERECHOS	$0.00	$0.00	$1,424,985.65	$1,424,985.65	$0.00	$0.00
A	4141	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO	$0.00	$0.00	$24,028.00	$24,028.00	$0.00	$0.00
A	4141-01	DERECHOS POR SERVICIOS PUBLICOS	$0.00	$0.00	$24,028.00	$24,028.00	$0.00	$0.00
A	4141-01-04	Derechos por uso de rastro, guarda y matanza de ganado, transporte e inspección sanitaria, revisión de fierros para marcar ganado y magueyes	$0.00	$0.00	$24,028.00	$24,028.00	$0.00	$0.00
A	4143	DERECHOS POR PRESTACION DE SERVICIOS	$0.00	$0.00	$1,400,957.65	$1,400,957.65	$0.00	$0.00
A	4143-01	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	$0.00	$0.00	$722,226.43	$722,226.43	$0.00	$0.00
A	4143-01-01	Derechos por registro familiar	$0.00	$0.00	$110,520.00	$110,520.00	$0.00	$0.00
A	4143-01-02	Derechos por servicios de certificaciones legalizaciones y expedicion de copias certificadas	$0.00	$0.00	$498,060.00	$498,060.00	$0.00	$0.00
A	4143-01-03	Derechos por servicios de expedicion y renovacion de placas de funcionamiento de establecimientos comerciales e industriales	$0.00	$0.00	$55,829.00	$55,829.00	$0.00	$0.00
A	4143-01-05	Derechos por expedicion, revalidacion y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expendan bebidas alcoholicas	$0.00	$0.00	$57,817.43	$57,817.43	$0.00	$0.00
A	4143-02	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	$0.00	$0.00	$678,731.22	$678,731.22	$0.00	$0.00
A	4143-02-01	Derechos por alineamiento, deslinde y nomenclatura	$0.00	$0.00	$5,164.20	$5,164.20	$0.00	$0.00
A	4143-02-02	Derechos por realización y expedición de avalúos catastrales	$0.00	$0.00	$136,800.00	$136,800.00	$0.00	$0.00
A	4143-02-09	Derechos por supervisión de obra pública	$0.00	$0.00	$536,767.02	$536,767.02	$0.00	$0.00
A	4150	PRODUCTOS	$0.00	$0.00	$488,355.50	$488,355.50	$0.00	$0.00
A	4151	PRODUCTOS	$0.00	$0.00	$488,355.50	$488,355.50	$0.00	$0.00
A	4151-01	Arrendamiento de bienes muebles o inmuebles propiedad del Municipio	$0.00	$0.00	$125,769.50	$125,769.50	$0.00	$0.00
A	4151-01-01	Uso de plazas y pisos en las calles, pasajes y lugares públicos	$0.00	$0.00	$125,769.50	$125,769.50	$0.00	$0.00
A	4151-04	Asistencia Social	$0.00	$0.00	$362,586.00	$362,586.00	$0.00	$0.00
A	4160	APROVECHAMIENTOS	$0.00	$0.00	$61,845.60	$61,845.60	$0.00	$0.00
A	4162	MULTAS	$0.00	$0.00	$61,845.60	$61,845.60	$0.00	$0.00
A	4162-01	Multas a los Infractores de los Reglamentos Administrativos por Bando de Policia	$0.00	$0.00	$61,845.60	$61,845.60	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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	$160,117,710.50	$160,117,710.50	$0.00	$0.00
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$160,117,710.50	$160,117,710.50	$0.00	$0.00
A	4211	PARTICIPACIONES	$0.00	$0.00	$66,813,179.84	$66,813,179.84	$0.00	$0.00
A	4211-01	(FGP) Fondo General de Participaciones	$0.00	$0.00	$39,327,887.95	$39,327,887.95	$0.00	$0.00
A	4211-01-07	FGP 2023	$0.00	$0.00	$39,327,887.95	$39,327,887.95	$0.00	$0.00
A	4211-03	(IEPS TABACOS) Impuesto Especial sobre Producción y Servicios TABACOS	$0.00	$0.00	$727,284.24	$727,284.24	$0.00	$0.00
A	4211-03-06	IEPS TABACOS 2023	$0.00	$0.00	$727,284.24	$727,284.24	$0.00	$0.00
A	4211-05	(FFM) Fondo de Fomento Municipal	$0.00	$0.00	$15,590,176.35	$15,590,176.35	$0.00	$0.00
A	4211-05-06	FFM 2023	$0.00	$0.00	$15,590,176.35	$15,590,176.35	$0.00	$0.00
A	4211-06	(FOFYR) Fondo de Fiscalización y Recaudación	$0.00	$0.00	$1,264,659.28	$1,264,659.28	$0.00	$0.00
A	4211-06-07	FOFYR 2023	$0.00	$0.00	$1,264,659.28	$1,264,659.28	$0.00	$0.00
A	4211-07	(IVFGyD) Fondo de Incentivos a la Venta Final de Gasolinas y Diesel	$0.00	$0.00	$734,328.82	$734,328.82	$0.00	$0.00
A	4211-07-06	IVFGYD 2023	$0.00	$0.00	$734,328.82	$734,328.82	$0.00	$0.00
A	4211-08	(FOCOM) Fondo de Compensación	$0.00	$0.00	$805,403.24	$805,403.24	$0.00	$0.00
A	4211-08-06	FOCOM 2023	$0.00	$0.00	$805,403.24	$805,403.24	$0.00	$0.00
A	4211-10	(FEFyMPH) Fondo de Productores de Hidrocarburos	$0.00	$0.00	$1,760,978.87	$1,760,978.87	$0.00	$0.00
A	4211-10-07	HIDROCARBUROS 2023	$0.00	$0.00	$1,760,978.87	$1,760,978.87	$0.00	$0.00
A	4211-11	(ISR) Fondo de Impuesto Sobre la Renta Recuperable	$0.00	$0.00	$3,444,734.29	$3,444,734.29	$0.00	$0.00
A	4211-11-07	ISR 2023	$0.00	$0.00	$3,362,914.39	$3,362,914.39	$0.00	$0.00
A	4211-11-08	ISR EBI 2023	$0.00	$0.00	$81,819.90	$81,819.90	$0.00	$0.00
A	4211-18	(FEIEF) Fondo de Estabilizacion de Ingresos de Entidades Federativas	$0.00	$0.00	$3,137,726.80	$3,137,726.80	$0.00	$0.00
A	4211-18-03	FEIEF 2023	$0.00	$0.00	$3,137,726.80	$3,137,726.80	$0.00	$0.00
A	4212	APORTACIONES	$0.00	$0.00	$90,151,313.00	$90,151,313.00	$0.00	$0.00
A	4212-01	(FAISM) Fondo de Aportaciones para la Infraestructura Social Municipal.	$0.00	$0.00	$71,593,579.00	$71,593,579.00	$0.00	$0.00
A	4212-01-09	FAISM 2023	$0.00	$0.00	$71,593,579.00	$71,593,579.00	$0.00	$0.00
A	4212-01-09-01	FAISM 2023	$0.00	$0.00	$71,593,579.00	$71,593,579.00	$0.00	$0.00
A	4212-02	(FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios.	$0.00	$0.00	$18,557,734.00	$18,557,734.00	$0.00	$0.00
A	4212-02-07	FORTAMUN-DF 2023	$0.00	$0.00	$18,557,734.00	$18,557,734.00	$0.00	$0.00
A	4213	CONVENIOS	$0.00	$0.00	$2,599,256.90	$2,599,256.90	$0.00	$0.00
A	4213-09	PROAGUA	$0.00	$0.00	$2,599,256.90	$2,599,256.90	$0.00	$0.00
A	4213-09-01	PROAGUA 2023	$0.00	$0.00	$2,599,256.90	$2,599,256.90	$0.00	$0.00
A	4214	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	$0.00	$0.00	$553,960.76	$553,960.76	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4214-02	(ISAN) Impuesto Sobre Automoviles Nuevos	$0.00	$0.00	$494,188.06	$494,188.06	$0.00	$0.00
A	4214-02-06	ISAN 2023	$0.00	$0.00	$494,188.06	$494,188.06	$0.00	$0.00
A	4214-03	(CISAN) Fondo de Compensación Impuesto Sobre Automoviles Nuevos	$0.00	$0.00	$59,772.70	$59,772.70	$0.00	$0.00
A	4214-03-06	CISAN 2023	$0.00	$0.00	$59,772.70	$59,772.70	$0.00	$0.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	$0.00	$0.00	$88,272,996.45	$88,272,996.45	$0.00	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$0.00	$0.00	$75,662,312.32	$75,662,312.32	$0.00	$0.00
D	5110	SERVICIOS PERSONALES	$0.00	$0.00	$45,212,421.19	$45,212,421.19	$0.00	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$31,445,605.27	$31,445,605.27	$0.00	$0.00
D	5111-111001	Dietas	$0.00	$0.00	$4,601,156.00	$4,601,156.00	$0.00	$0.00
D	5111-113001	Sueldos	$0.00	$0.00	$26,844,449.27	$26,844,449.27	$0.00	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$4,693,241.51	$4,693,241.51	$0.00	$0.00
D	5113-131001	Prima Quinquenal	$0.00	$0.00	$202,620.00	$202,620.00	$0.00	$0.00
D	5113-132001	Prima de Vacaciones y Dominical	$0.00	$0.00	$109,417.63	$109,417.63	$0.00	$0.00
D	5113-132002	Gratificación Anual	$0.00	$0.00	$4,381,203.88	$4,381,203.88	$0.00	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$8,623,074.41	$8,623,074.41	$0.00	$0.00
D	5115-152001	Indemnizaciones	$0.00	$0.00	$8,406,334.41	$8,406,334.41	$0.00	$0.00
D	5115-153001	Prestaciones y haberes de retiro	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	5115-154001	Prestaciones Contractuales	$0.00	$0.00	$166,740.00	$166,740.00	$0.00	$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$0.00	$0.00	$450,500.00	$450,500.00	$0.00	$0.00
D	5116-171001	Estímulos	$0.00	$0.00	$450,500.00	$450,500.00	$0.00	$0.00
D	5120	MATERIALES Y SUMINISTROS	$0.00	$0.00	$8,798,540.56	$8,798,540.56	$0.00	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$1,185,916.84	$1,185,916.84	$0.00	$0.00
D	5121-211001	Material de Oficina	$0.00	$0.00	$563,177.05	$563,177.05	$0.00	$0.00
D	5121-214001	Material para Bienes Informáticos	$0.00	$0.00	$252,930.83	$252,930.83	$0.00	$0.00
D	5121-216001	Material de Limpieza	$0.00	$0.00	$71,300.68	$71,300.68	$0.00	$0.00
D	5121-218002	Identificadores e Iconos de señalización	$0.00	$0.00	$237,608.28	$237,608.28	$0.00	$0.00
D	5121-218003	Formas Valoradas	$0.00	$0.00	$60,900.00	$60,900.00	$0.00	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$642,797.78	$642,797.78	$0.00	$0.00
D	5122-221001	Alimentación de Personas	$0.00	$0.00	$624,797.55	$624,797.55	$0.00	$0.00
D	5122-223001	Utensilios para el Servicio de Alimentación	$0.00	$0.00	$18,000.23	$18,000.23	$0.00	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$0.00	$0.00	$382,468.09	$382,468.09	$0.00	$0.00
D	5124-241001	Productos minerales no metálicos	$0.00	$0.00	$23,917.99	$23,917.99	$0.00	$0.00
D	5124-242001	Cemento y productos de concreto	$0.00	$0.00	$13,478.96	$13,478.96	$0.00	$0.00
D	5124-243001	Cal, yeso y productos de yeso	$0.00	$0.00	$17,810.60	$17,810.60	$0.00	$0.00
D	5124-244001	Madera y productos de madera	$0.00	$0.00	$24,169.80	$24,169.80	$0.00	$0.00
D	5124-246001	Material Eléctrico	$0.00	$0.00	$34,953.24	$34,953.24	$0.00	$0.00
D	5124-246003	Material eléctico y Electrónico	$0.00	$0.00	$490.00	$490.00	$0.00	$0.00
D	5124-247001	Artículos metálicos para la construcción	$0.00	$0.00	$12,417.00	$12,417.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5124-249001	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$255,230.50	$255,230.50	$0.00	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$0.00	$0.00	$111,859.24	$111,859.24	$0.00	$0.00
D	5125-252001	Plaguicidas, Abonos y Fertilizantes	$0.00	$0.00	$8,004.00	$8,004.00	$0.00	$0.00
D	5125-253001	Medicinas y Productos Farmacéuticos	$0.00	$0.00	$430.01	$430.01	$0.00	$0.00
D	5125-254001	Materiales y Suministros Médicos	$0.00	$0.00	$43,473.05	$43,473.05	$0.00	$0.00
D	5125-256001	Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$18,389.18	$18,389.18	$0.00	$0.00
D	5125-259001	Otros productos químicos	$0.00	$0.00	$41,563.00	$41,563.00	$0.00	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$4,477,562.29	$4,477,562.29	$0.00	$0.00
D	5126-261001	Combustibles y Lubricantes vehículos y equipos terrestres	$0.00	$0.00	$4,477,562.29	$4,477,562.29	$0.00	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$0.00	$0.00	$739,790.40	$739,790.40	$0.00	$0.00
D	5127-271001	Vestuario, Uniformes	$0.00	$0.00	$505,195.80	$505,195.80	$0.00	$0.00
D	5127-272001	Prendas de Protección	$0.00	$0.00	$234,594.60	$234,594.60	$0.00	$0.00
D	5128	MATERIALES Y SUMINISTROS PARA SEGURIDAD	$0.00	$0.00	$100,894.00	$100,894.00	$0.00	$0.00
D	5128-282001	Materiales de Seguridad Pública	$0.00	$0.00	$100,894.00	$100,894.00	$0.00	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$1,157,251.92	$1,157,251.92	$0.00	$0.00
D	5129-291001	Herramientas Menores	$0.00	$0.00	$129,839.76	$129,839.76	$0.00	$0.00
D	5129-292001	Refacciones y accesorios menores de edificios	$0.00	$0.00	$2,342.00	$2,342.00	$0.00	$0.00
D	5129-294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$17,452.89	$17,452.89	$0.00	$0.00
D	5129-296001	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$993,770.80	$993,770.80	$0.00	$0.00
D	5129-298001	Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$0.00	$13,846.47	$13,846.47	$0.00	$0.00
D	5130	SERVICIOS GENERALES	$0.00	$0.00	$21,651,350.57	$21,651,350.57	$0.00	$0.00
D	5131	SERVICIOS BÁSICOS	$0.00	$0.00	$3,951,449.64	$3,951,449.64	$0.00	$0.00
D	5131-311001	Servicio de Energía Eléctrica	$0.00	$0.00	$3,830,656.00	$3,830,656.00	$0.00	$0.00
D	5131-313001	Servicio de Agua	$0.00	$0.00	$52,520.00	$52,520.00	$0.00	$0.00
D	5131-314001	Servicio Telefónico Tradicional	$0.00	$0.00	$43,329.00	$43,329.00	$0.00	$0.00
D	5131-317001	Servicios de Conducción de Señales Analógicas y Digitales	$0.00	$0.00	$19,191.98	$19,191.98	$0.00	$0.00
D	5131-317002	Servicio de Internet	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
D	5131-318001	Servicio Postal	$0.00	$0.00	$1,112.66	$1,112.66	$0.00	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$2,941,418.71	$2,941,418.71	$0.00	$0.00
D	5132-321001	Arrendamiento de terrenos	$0.00	$0.00	$186,000.00	$186,000.00	$0.00	$0.00
D	5132-322001	Arrendamiento de edificios	$0.00	$0.00	$414,917.49	$414,917.49	$0.00	$0.00
D	5132-325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$0.00	$0.00	$134,200.00	$134,200.00	$0.00	$0.00
D	5132-326001	Arrendamiento de Maquinaria y Equipo	$0.00	$0.00	$1,240,850.00	$1,240,850.00	$0.00	$0.00
D	5132-327001	Arrendamiento de activos intangibles	$0.00	$0.00	$115,514.37	$115,514.37	$0.00	$0.00
D	5132-329001	Otros arrendamientos	$0.00	$0.00	$849,936.85	$849,936.85	$0.00	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	$0.00	$0.00	$2,619,322.04	$2,619,322.04	$0.00	$0.00
D	5133-331001	Servicios legales	$0.00	$0.00	$294,138.75	$294,138.75	$0.00	$0.00
D	5133-332001	Servicios de arquitectura, ingeniería y actividades relacionadas	$0.00	$0.00	$757,856.44	$757,856.44	$0.00	$0.00

BANORTE

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Transferencias a Cuentas de Terceros Banorte

BANCO MERCANTIL DEL NORTE S.A.
RFC: BMN-930209-927

29/04/2024 16:15

Cuenta/ CLABE Ordenante	1256317551
Nombre del Ordenante	MUNICIPIO DE HUAUTLA HIDALGO
RFC Ordenante	MHU850101D99
Moneda	MXP
ID Tercero	F478
Nombre del Beneficiario	RUBEN ALBERTO GUERRERO FLORES
Cuenta/ CLABE Beneficiario	1260818934
Titular de la Cuenta	MUNICIPIO DE HUAUTLA HIDALGO
RFC Beneficiario	GUFR751125QV4
Importe a Transferir	$44,240.89
IVA	$0.00
Fecha Aplicación	29/04/2024
Número de Referencia	133856
Propósito de la Transferencia	PAGO JUGUETES FESTEJOS 30ABRIL DIA DL NINO
Clave de Rastreo	60
Confirmación	OK. OPERACION EFECTUADA
Comisión	$0.00
IVA Comisión	$0.00
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Fecha Captura	29/04/2024 04:14:27 p. m.
Ejecutó	MARTIN AUSTRIA HERNANDEZ
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Fecha Autorización 1:	
Autorizó 2:	
Fecha Autorización 2:	
Autorizó 3:	
Fecha Autorización 3:	
AutExcepción 1:	
Fecha AutExcepción 1:	
AutExcepción 2:	
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Modo de Ejecución	Individual
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Operación realizada a través de los equipos de computo que procesan las peticiones de la Banca por Internet y que se ubican en la ciudad de México, D.F.
Para el caso de aclaración respecto a la operación celebrada, se podrá acudir a la Unidad Especializada de Atención a Aclaraciones de la Institución, según corresponda al lugar de celebración de la operación, o solicitarla a través de los siguientes teléfonos, en un lapso no mayor a 90 días naturales a partir de la fecha señalada en el presente comprobante:
México D.F. (55) 5140 5600 - Monterrey (81) 8156 9600 ? Guadalajara (33) 3669 9000 - Resto del país 01 800 226 6783

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133-334001	Capacitación	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	5133-336001	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$0.00	$303,327.38	$303,327.38	$0.00	$0.00
D	5133-339001	Servicios profesionales, científicos y técnicos integrales	$0.00	$0.00	$1,229,199.47	$1,229,199.47	$0.00	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$238,998.23	$238,998.23	$0.00	$0.00
D	5134-345001	Seguros	$0.00	$0.00	$190,000.00	$190,000.00	$0.00	$0.00
D	5134-347001	Fletes y Maniobras	$0.00	$0.00	$48,998.23	$48,998.23	$0.00	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$0.00	$0.00	$789,419.64	$789,419.64	$0.00	$0.00
D	5135-351001	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$221,447.77	$221,447.77	$0.00	$0.00
D	5135-352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación	$0.00	$0.00	$12,168.40	$12,168.40	$0.00	$0.00
D	5135-353001	Mantenimiento de bienes informáticos	$0.00	$0.00	$9,435.99	$9,435.99	$0.00	$0.00
D	5135-355001	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$180,810.72	$180,810.72	$0.00	$0.00
D	5135-357001	Mantenimiento de Maquinaria y Equipo	$0.00	$0.00	$83,431.76	$83,431.76	$0.00	$0.00
D	5135-357002	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua	$0.00	$0.00	$277,125.00	$277,125.00	$0.00	$0.00
D	5135-359001	Servicios de jardinería y fumigación	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$0.00	$0.00	$523,121.69	$523,121.69	$0.00	$0.00
D	5136-361001	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$0.00	$0.00	$523,121.69	$523,121.69	$0.00	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$857,315.21	$857,315.21	$0.00	$0.00
D	5137-371001	Pasajes aéreos	$0.00	$0.00	$15,904.39	$15,904.39	$0.00	$0.00
D	5137-372001	Pasajes terrestres	$0.00	$0.00	$69,227.38	$69,227.38	$0.00	$0.00
D	5137-375001	Viáticos en el país	$0.00	$0.00	$772,183.44	$772,183.44	$0.00	$0.00
D	5138	SERVICIOS OFICIALES	$0.00	$0.00	$8,893,851.41	$8,893,851.41	$0.00	$0.00
D	5138-382001	Gastos de orden social	$0.00	$0.00	$8,893,851.41	$8,893,851.41	$0.00	$0.00
D	5139	OTROS SERVICIOS GENERALES	$0.00	$0.00	$836,454.00	$836,454.00	$0.00	$0.00
D	5139-392001	Impuestos y Derechos	$0.00	$0.00	$39,063.00	$39,063.00	$0.00	$0.00
D	5139-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$0.00	$0.00	$797,391.00	$797,391.00	$0.00	$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$11,310,684.13	$11,310,684.13	$0.00	$0.00
D	5210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00	$850,358.95	$850,358.95	$0.00	$0.00
D	5211	ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00	$120,702.60	$120,702.60	$0.00	$0.00
D	5211-414001	Asignaciones presupuestarias a Órganos Autónomos	$0.00	$0.00	$120,702.60	$120,702.60	$0.00	$0.00
D	5212	TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO	$0.00	$0.00	$729,656.35	$729,656.35	$0.00	$0.00
D	5212-415001	Descuento Cuotas Alimenticias	$0.00	$0.00	$20,770.00	$20,770.00	$0.00	$0.00
D	5212-415002	Descuento Defensa	$0.00	$0.00	$50,358.00	$50,358.00	$0.00	$0.00
D	5212-415003	Descuento Hospital	$0.00	$0.00	$79,200.00	$79,200.00	$0.00	$0.00
D	5212-415004	Descuento CRIRH	$0.00	$0.00	$179,850.00	$179,850.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5212-415007	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado	$0.00	$0.00	$33,600.00	$33,600.00	$0.00	$0.00
D	5212-415009	Sistema Dif Hidalgo (Programa de Desayunos)	$0.00	$0.00	$274,360.00	$274,360.00	$0.00	$0.00
D	5212-415010	Descuento FEIEF 2023	$0.00	$0.00	$91,518.35	$91,518.35	$0.00	$0.00
D	5240	AYUDAS SOCIALES	$0.00	$0.00	$7,482,990.84	$7,482,990.84	$0.00	$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	$0.00	$0.00	$6,876,839.81	$6,876,839.81	$0.00	$0.00
D	5241-441001	Ayudas sociales a personas	$0.00	$0.00	$6,876,839.81	$6,876,839.81	$0.00	$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	$0.00	$0.00	$606,151.03	$606,151.03	$0.00	$0.00
D	5243-443001	Ayudas sociales a Instituciones de enseñanza	$0.00	$0.00	$606,151.03	$606,151.03	$0.00	$0.00
D	5250	PENSIONES Y JUBILACIONES	$0.00	$0.00	$2,977,334.34	$2,977,334.34	$0.00	$0.00
D	5251	PENSIONES	$0.00	$0.00	$2,977,334.34	$2,977,334.34	$0.00	$0.00
D	5251-451001	Pensiones y jubilaciones	$0.00	$0.00	$2,977,334.34	$2,977,334.34	$0.00	$0.00
D	5300	PARTICIPACIONES Y APORTACIONES	$0.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00	$0.00
D	5330	CONVENIOS	$0.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00	$0.00
D	5332	CONVENIOS DE DESCENTRALIZACIÓN Y OTROS	$0.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00	$0.00
D	5332-853001	Otros Convenios	$0.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00	$0.00
D	6000	CUENTAS DE CIERRE CONTABLE	$0.00	$0.00	$239,774,128.61	$239,774,128.61	$0.00	$0.00
D	6100	RESUMEN DE INGRESOS Y GASTOS	$0.00	$0.00	$164,023,562.53	$164,023,562.53	$0.00	$0.00
D	6100-99	Resumen de Ingresos y Gastos 2023	$0.00	$0.00	$164,023,562.53	$164,023,562.53	$0.00	$0.00
A	6200	AHORRO DE LA GESTIÓN	$0.00	$0.00	$75,750,566.08	$75,750,566.08	$0.00	$0.00
A	6200-99	Ahorro de la Gestión	$0.00	$0.00	$75,750,566.08	$75,750,566.08	$0.00	$0.00
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	$0.00	$0.00	$1,977,179,052.56	$1,977,179,052.56	$0.00	$0.00
D	8100	LEY DE INGRESOS	$0.00	$0.00	$807,414,191.14	$807,414,191.14	$0.00	$0.00
D	8110	LEY DE INGRESOS ESTIMADA	$0.00	$0.00	$137,386,851.76	$137,386,851.76	$0.00	$0.00
D	8110-11	Impuestos sobre los ingresos	$0.00	$0.00	$51,000.00	$51,000.00	$0.00	$0.00
D	8110-11-02	Impuesto sobre juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos o electromecánicos accionados por monedas o fichas	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8110-11-03	Impuesto a comercios ambulantes	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8110-12	Impuestos sobre el patrimonio	$0.00	$0.00	$1,802,700.00	$1,802,700.00	$0.00	$0.00
D	8110-12-01	Impuesto Predial	$0.00	$0.00	$1,680,000.00	$1,680,000.00	$0.00	$0.00
D	8110-12-01-01	Predial Urbano	$0.00	$0.00	$1,500,000.00	$1,500,000.00	$0.00	$0.00
D	8110-12-01-02	Predial Rustico	$0.00	$0.00	$180,000.00	$180,000.00	$0.00	$0.00
D	8110-12-02	Impuesto sobre traslación de dominio y otras operaciones con bienes inmuebles	$0.00	$0.00	$122,700.00	$122,700.00	$0.00	$0.00
D	8110-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	$0.00	$0.00	$960,000.00	$960,000.00	$0.00	$0.00
D	8110-41-01	DERECHOS POR SERVICIOS PUBLICOS	$0.00	$0.00	$960,000.00	$960,000.00	$0.00	$0.00
D	8110-41-01-02	Derechos por servicios de agua potable	$0.00	$0.00	$900,000.00	$900,000.00	$0.00	$0.00
D	8110-41-01-03	Derechos por servicios de drenaje y alcantarillado	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-41-01-04	Derechos por uso de rastro, guarda y matanza de ganado, transporte e inspección sanitaria, revisión de fierros para marcar ganado y magueyes	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8110-43	Derechos por prestación de servicios	$0.00	$0.00	$1,733,000.00	$1,733,000.00	$0.00	$0.00
D	8110-43-01	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	$0.00	$0.00	$1,010,000.00	$1,010,000.00	$0.00	$0.00
D	8110-43-01-01	Derechos por registro familiar	$0.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00
D	8110-43-01-02	Derechos por servicios de certificaciones legalizaciones y expedicion de copias certificadas	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
D	8110-43-01-03	Derechos por servicios de expedicion y renovacion de placas de funcionamiento de establecimientos comerciales e industriales	$0.00	$0.00	$130,000.00	$130,000.00	$0.00	$0.00
D	8110-43-01-05	Derechos por expedicion, revalidacion y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expendan bebidas alcoholicas	$0.00	$0.00	$130,000.00	$130,000.00	$0.00	$0.00
D	8110-43-02	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	$0.00	$0.00	$723,000.00	$723,000.00	$0.00	$0.00
D	8110-43-02-01	Derechos por alineamiento, deslinde y nomenclatura	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
D	8110-43-02-02	Derechos por realización y expedición de avalúos catastrales	$0.00	$0.00	$125,000.00	$125,000.00	$0.00	$0.00
D	8110-43-02-04	Derechos por licencias para construcción, reconstrucción, ampliación y demolición	$0.00	$0.00	$16,000.00	$16,000.00	$0.00	$0.00
D	8110-43-02-08	Derechos por la participación en concursos, licitaciones y ejecución de obra pública	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8110-43-02-09	Derechos por supervisión de obra pública	$0.00	$0.00	$550,000.00	$550,000.00	$0.00	$0.00
D	8110-43-02-10	Derechos por expedición de dictamen de impacto ambiental y otros servicios en materia ecológica	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8110-51	Productos	$0.00	$0.00	$439,000.00	$439,000.00	$0.00	$0.00
D	8110-51-01	Arrendamiento de bienes muebles o inmuebles propiedad del Municipio	$0.00	$0.00	$154,000.00	$154,000.00	$0.00	$0.00
D	8110-51-01-01	Uso de plazas y pisos en las calles, pasajes y lugares públicos	$0.00	$0.00	$110,000.00	$110,000.00	$0.00	$0.00
D	8110-51-01-02	Locales situados en el interior y exterior de los mercados	$0.00	$0.00	$14,000.00	$14,000.00	$0.00	$0.00
D	8110-51-01-04	Arrendamiento de terrenos, montes, pastos y demás bienes del Municipio	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8110-51-02	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	$5,000.00	$5,000.00	$0.00	$0.00
D	8110-51-04	Asistencia Social	$0.00	$0.00	$280,000.00	$280,000.00	$0.00	$0.00
D	8110-69	Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidaci?n o Pago	$0.00	$0.00	$415,000.00	$415,000.00	$0.00	$0.00
D	8110-69-02	Recargos Predial	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	8110-69-03	Multas Impuestas a los infractores de los reglamentos administrativos por bando de policía	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8110-69-12	Rezagos de Ejercicios Fiscales anteriores	$0.00	$0.00	$350,000.00	$350,000.00	$0.00	$0.00
D	8110-81	Participaciones	$0.00	$0.00	$50,607,823.00	$50,607,823.00	$0.00	$0.00
D	8110-81-01	(FGP) Fondo General de Participaciones	$0.00	$0.00	$32,639,128.00	$32,639,128.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-81-01-07	FGP 2023	$0.00	$0.00	$32,639,128.00	$32,639,128.00	$0.00	$0.00
D	8110-81-03	(IEPS TABACOS) Impuesto Especial sobre Producción y Servicios TABACOS	$0.00	$0.00	$521,868.00	$521,868.00	$0.00	$0.00
D	8110-81-03-06	IEPS TABACOS 2023	$0.00	$0.00	$521,868.00	$521,868.00	$0.00	$0.00
D	8110-81-05	(FFM) Fondo de Fomento Municipal	$0.00	$0.00	$14,683,063.00	$14,683,063.00	$0.00	$0.00
D	8110-81-05-06	FFM 2023	$0.00	$0.00	$14,683,063.00	$14,683,063.00	$0.00	$0.00
D	8110-81-06	(FOFYR) Fondo de Fiscalización y Recaudación	$0.00	$0.00	$1,106,549.00	$1,106,549.00	$0.00	$0.00
D	8110-81-06-07	FOFYR 2023	$0.00	$0.00	$1,106,549.00	$1,106,549.00	$0.00	$0.00
D	8110-81-07	(IVFGyD) Fondo de Incentivos a la Venta Final de Gasolinas y Diesel	$0.00	$0.00	$873,096.00	$873,096.00	$0.00	$0.00
D	8110-81-07-06	IVFGYD 2023	$0.00	$0.00	$873,096.00	$873,096.00	$0.00	$0.00
D	8110-81-08	(FOCOM) Fondo de Compensasción	$0.00	$0.00	$784,119.00	$784,119.00	$0.00	$0.00
D	8110-81-08-06	FOCOM 2023	$0.00	$0.00	$784,119.00	$784,119.00	$0.00	$0.00
D	8110-82	Aportaciones	$0.00	$0.00	$81,045,797.76	$81,045,797.76	$0.00	$0.00
D	8110-82-01	(FAISM) Fondo de Aportaciones para la Infraestructura Social Municipal.	$0.00	$0.00	$65,593,153.98	$65,593,153.98	$0.00	$0.00
D	8110-82-01-09	FAISM 2023	$0.00	$0.00	$65,593,153.98	$65,593,153.98	$0.00	$0.00
D	8110-82-01-09-01	FAISM 2023	$0.00	$0.00	$65,593,153.98	$65,593,153.98	$0.00	$0.00
D	8110-82-02	(FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios.	$0.00	$0.00	$15,452,643.78	$15,452,643.78	$0.00	$0.00
D	8110-82-02-07	FORTAMUN-DF 2023	$0.00	$0.00	$15,452,643.78	$15,452,643.78	$0.00	$0.00
D	8110-84	Incentivos Derivados de la Colaboración Fiscal	$0.00	$0.00	$332,531.00	$332,531.00	$0.00	$0.00
D	8110-84-02	(ISAN) Impuesto Sobre Automoviles Nuevos	$0.00	$0.00	$280,100.00	$280,100.00	$0.00	$0.00
D	8110-84-02-06	ISAN 2023	$0.00	$0.00	$280,100.00	$280,100.00	$0.00	$0.00
D	8110-84-03	(CISAN) Fondo de Compensación Impuesto Sobre Automoviles Nuevos	$0.00	$0.00	$52,431.00	$52,431.00	$0.00	$0.00
D	8110-84-03-06	CISAN 2023	$0.00	$0.00	$52,431.00	$52,431.00	$0.00	$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	$0.00	$0.00	$204,541,023.33	$204,541,023.33	$0.00	$0.00
A	8120-11	Impuestos sobre los Ingresos	$0.00	$0.00	$51,000.00	$51,000.00	$0.00	$0.00
A	8120-11-02	Impuesto sobre juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos o electromecánicos accionados por monedas o fichas	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
A	8120-11-03	Impuesto a comercios ambulantes	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8120-12	Impuestos sobre el patrimonio	$0.00	$0.00	$1,816,443.90	$1,816,443.90	$0.00	$0.00
A	8120-12-01	Impuesto Predial	$0.00	$0.00	$1,680,000.00	$1,680,000.00	$0.00	$0.00
A	8120-12-01-01	Predial Urbano	$0.00	$0.00	$1,500,000.00	$1,500,000.00	$0.00	$0.00
A	8120-12-01-02	Predial Rustico	$0.00	$0.00	$180,000.00	$180,000.00	$0.00	$0.00
A	8120-12-02	Impuesto sobre traslación de dominio y otras operaciones con bienes inmuebles	$0.00	$0.00	$136,443.90	$136,443.90	$0.00	$0.00
A	8120-17	Accesorios de Impuestos	$0.00	$0.00	$11,495.00	$11,495.00	$0.00	$0.00
A	8120-17-01	Recargos Predial Ejercicios Anteriores	$0.00	$0.00	$11,495.00	$11,495.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-19	Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidaci?n o Pago	$0.00	$0.00	$281,813.76	$281,813.76	$0.00	$0.00
A	8120-19-01	Rezagos Predial Ejercicios Anteriores	$0.00	$0.00	$281,813.76	$281,813.76	$0.00	$0.00
A	8120-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	$0.00	$0.00	$960,000.00	$960,000.00	$0.00	$0.00
A	8120-41-01	DERECHOS POR SERVICIOS PUBLICOS	$0.00	$0.00	$960,000.00	$960,000.00	$0.00	$0.00
A	8120-41-01-02	Derechos por servicios de agua potable	$0.00	$0.00	$900,000.00	$900,000.00	$0.00	$0.00
A	8120-41-01-03	Derechos por servicios de drenaje y alcantarillado	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	8120-41-01-04	Derechos por uso de rastro, guarda y matanza de ganado, transporte e inspección sanitaria, revisión de fierros para marcar ganado y magueyes	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
A	8120-43	Derechos por prestación de servicios	$0.00	$0.00	$1,744,800.00	$1,744,800.00	$0.00	$0.00
A	8120-43-01	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	$0.00	$0.00	$1,010,000.00	$1,010,000.00	$0.00	$0.00
A	8120-43-01-01	Derechos por registro familiar	$0.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00
A	8120-43-01-02	Derechos por servicios de certificaciones legalizaciones y expedicion de copias certificadas	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
A	8120-43-01-03	Derechos por servicios de expedicion y renovacion de placas de funcionamiento de establecimientos comerciales o industriales	$0.00	$0.00	$130,000.00	$130,000.00	$0.00	$0.00
A	8120-43-01-05	Derechos por expedicion, revalidacion y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expendan bebidas alcoholicas	$0.00	$0.00	$130,000.00	$130,000.00	$0.00	$0.00
A	8120-43-02	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	$0.00	$0.00	$734,800.00	$734,800.00	$0.00	$0.00
A	8120-43-02-01	Derechos por alineamiento, deslinde y nomenclatura	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
A	8120-43-02-02	Derechos por realización y expedición de avalúos catastrales	$0.00	$0.00	$136,800.00	$136,800.00	$0.00	$0.00
A	8120-43-02-04	Derechos por licencias para construcción, reconstrucción, ampliación y demolición	$0.00	$0.00	$16,000.00	$16,000.00	$0.00	$0.00
A	8120-43-02-08	Derechos por la participación en concursos, licitaciones y ejecución de obra pública	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	8120-43-02-09	Derechos por supervisión de obra pública	$0.00	$0.00	$550,000.00	$550,000.00	$0.00	$0.00
A	8120-43-02-10	Derechos por expedición de dictamen de impacto ambiental y otros servicios en materia ecológica	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	8120-51	Productos	$0.00	$0.00	$537,355.50	$537,355.50	$0.00	$0.00
A	8120-51-01	Arrendamiento de bienes muebles o inmuebles propiedad del Municipio	$0.00	$0.00	$169,769.50	$169,769.50	$0.00	$0.00
A	8120-51-01-01	Uso de plazas y pisos en las calles, pasajes y lugares públicos	$0.00	$0.00	$125,769.50	$125,769.50	$0.00	$0.00
A	8120-51-01-02	Locales situados en el interior y exterior de los mercados	$0.00	$0.00	$14,000.00	$14,000.00	$0.00	$0.00
A	8120-51-01-04	Arrendamiento de terrenos, montes, pastos y demás bienes del Municipio	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
A	8120-51-02	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	$5,000.00	$5,000.00	$0.00	$0.00
A	8120-51-04	Asistencia Social	$0.00	$0.00	$362,586.00	$362,586.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-61-02	Multas	$0.00	$0.00	$61,845.60	$61,845.60	$0.00	$0.00
A	8120-61-02-01	Multas a los Infractores de los Reglamentos Administrativos por Bando de Policia	$0.00	$0.00	$61,845.60	$61,845.60	$0.00	$0.00
A	8120-69	Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidaci?n o Pago	$0.00	$0.00	$415,000.00	$415,000.00	$0.00	$0.00
A	8120-69-02	Recargos Predial	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
A	8120-69-03	Multas Impuestas a los Infractores de los reglamentos administrativos por bando de policia	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
A	8120-69-12	Rezagos de Ejercicios Fiscales anteriores	$0.00	$0.00	$350,000.00	$350,000.00	$0.00	$0.00
A	8120-81	Participaciones	$0.00	$0.00	$77,572,768.76	$77,572,768.76	$0.00	$0.00
A	8120-81-01	(FGP) Fondo General de Participaciones	$0.00	$0.00	$46,743,499.33	$46,743,499.33	$0.00	$0.00
A	8120-81-01-01	FGP 2022	$0.00	$0.00	$5,712,270.59	$5,712,270.59	$0.00	$0.00
A	8120-81-01-05	FGP- REMANENTE 2019	$0.00	$0.00	$87,645.98	$87,645.98	$0.00	$0.00
A	8120-81-01-06	FGP- REMANENTE 2020	$0.00	$0.00	$23,308.78	$23,308.78	$0.00	$0.00
A	8120-81-01-07	FGP 2023	$0.00	$0.00	$40,920,276.00	$40,920,276.00	$0.00	$0.00
A	8120-81-03	(IEPS TABACOS) Impuesto Especial sobre Producción y Servicios TABACOS	$0.00	$0.00	$727,284.24	$727,284.24	$0.00	$0.00
A	8120-81-03-06	IEPS TABACOS 2023	$0.00	$0.00	$727,284.24	$727,284.24	$0.00	$0.00
A	8120-81-05	(FFM) Fondo de Fomento Municipal	$0.00	$0.00	$17,706,742.41	$17,706,742.41	$0.00	$0.00
A	8120-81-05-01	FFM 2022	$0.00	$0.00	$1,172,530.09	$1,172,530.09	$0.00	$0.00
A	8120-81-05-03	FFM - REMANENTE 2018	$0.00	$0.00	$5,129.37	$5,129.37	$0.00	$0.00
A	8120-81-05-05	FFM- REMANENTE 2019	$0.00	$0.00	$5,226.95	$5,226.95	$0.00	$0.00
A	8120-81-05-06	FFM 2023	$0.00	$0.00	$16,523,856.00	$16,523,856.00	$0.00	$0.00
A	8120-81-06	(FOFYR) Fondo de Fiscalización y Recaudación	$0.00	$0.00	$1,818,799.80	$1,818,799.80	$0.00	$0.00
A	8120-81-06-03	FOFYR- REMANENTE 2018	$0.00	$0.00	$7,661.80	$7,661.80	$0.00	$0.00
A	8120-81-06-05	FOFYR- REMANENTE 2019	$0.00	$0.00	$42,000.00	$42,000.00	$0.00	$0.00
A	8120-81-06-07	FOFYR 2023	$0.00	$0.00	$1,769,138.00	$1,769,138.00	$0.00	$0.00
A	8120-81-07	(IVFGyD) Fondo de Incentivos a la Venta Final de Gasolinas y Diesel	$0.00	$0.00	$962,695.00	$962,695.00	$0.00	$0.00
A	8120-81-07-06	IVFGYD 2023	$0.00	$0.00	$962,695.00	$962,695.00	$0.00	$0.00
A	8120-81-08	(FOCOM) Fondo de Compensación	$0.00	$0.00	$948,962.01	$948,962.01	$0.00	$0.00
A	8120-81-08-03	FOCOM - REMANENTE 2018	$0.00	$0.00	$318.61	$318.61	$0.00	$0.00
A	8120-81-08-05	FOCOM - REMANENTE 2021	$0.00	$0.00	$1,103.40	$1,103.40	$0.00	$0.00
A	8120-81-08-06	FOCOM 2023	$0.00	$0.00	$947,540.00	$947,540.00	$0.00	$0.00
A	8120-81-10	(FEFyMPH) Fondo de Productores de Hidrocarburos	$0.00	$0.00	$1,780,978.87	$1,780,978.87	$0.00	$0.00
A	8120-81-10-07	HIDROCARBUROS 2023	$0.00	$0.00	$1,780,978.87	$1,780,978.87	$0.00	$0.00
A	8120-81-11	(ISR) Fondo de Impuesto Sobre la Renta Recuperable	$0.00	$0.00	$3,444,734.29	$3,444,734.29	$0.00	$0.00
A	8120-81-11-07	ISR 2023	$0.00	$0.00	$3,362,914.39	$3,362,914.39	$0.00	$0.00
A	8120-81-11-08	ISR EBI 2023	$0.00	$0.00	$81,819.90	$81,819.90	$0.00	$0.00
A	8120-81-18	(FEIEF) Fondo de Estabilizacion de Ingresos de Entidades Federativas	$0.00	$0.00	$3,232,826.80	$3,232,826.80	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-81-18-02	FEIEF- REMANENTE 2020	$0.00	$0.00	$95,100.00	$95,100.00	$0.00	$0.00
A	8120-81-18-03	FEIEF 2023	$0.00	$0.00	$3,137,726.80	$3,137,726.80	$0.00	$0.00
A	8120-81-84	Recursos Fiscales (Remanentes)	$0.00	$0.00	$206,246.01	$206,246.01	$0.00	$0.00
A	8120-81-84-02	REMANENTES RECPO 2020	$0.00	$0.00	$83,461.22	$83,461.22	$0.00	$0.00
A	8120-81-84-03	REMANENTES RECPO 2022	$0.00	$0.00	$122,784.79	$122,784.79	$0.00	$0.00
A	8120-82	Aportaciones	$0.00	$0.00	$112,851,734.57	$112,851,734.57	$0.00	$0.00
A	8120-82-01	(FAISM) Fondo de Aportaciones para la Infraestructura Social Municipal.	$0.00	$0.00	$94,118,324.75	$94,118,324.75	$0.00	$0.00
A	8120-82-01-01	FAISM 2022	$0.00	$0.00	$22,469,692.18	$22,469,692.18	$0.00	$0.00
A	8120-82-01-01-01	FAISM 2022	$0.00	$0.00	$22,469,692.18	$22,469,692.18	$0.00	$0.00
A	8120-82-01-06	FAISM-REMANENTE 2020	$0.00	$0.00	$55,053.57	$55,053.57	$0.00	$0.00
A	8120-82-01-09	FAISM 2023	$0.00	$0.00	$71,593,579.00	$71,593,579.00	$0.00	$0.00
A	8120-82-01-09-01	FAISM 2023	$0.00	$0.00	$71,593,579.00	$71,593,579.00	$0.00	$0.00
A	8120-82-02	(FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municiplos.	$0.00	$0.00	$18,733,409.72	$18,733,409.72	$0.00	$0.00
A	8120-82-02-01	FORTAMUN-DF 2022	$0.00	$0.00	$0.60	$0.60	$0.00	$0.00
A	8120-82-02-03	FORTAMUN - REMANENTE 2018	$0.00	$0.00	$114,414.01	$114,414.01	$0.00	$0.00
A	8120-82-02-05	FORTAMUN- REMANENTE 2020	$0.00	$0.00	$61,261.11	$61,261.11	$0.00	$0.00
A	8120-82-02-07	FORTAMUN-DF 2023	$0.00	$0.00	$18,557,734.00	$18,557,734.00	$0.00	$0.00
A	8120-82-03	RECFIS EXTRAORDINARIOS	$0.00	$0.00	$0.10	$0.10	$0.00	$0.00
A	8120-82-03-01	Recfis Extraordinario	$0.00	$0.00	$0.10	$0.10	$0.00	$0.00
A	8120-83	Convenios	$0.00	$0.00	$7,682,805.48	$7,682,805.48	$0.00	$0.00
A	8120-83-09	PROAGUA	$0.00	$0.00	$7,682,805.48	$7,682,805.48	$0.00	$0.00
A	8120-83-09-01	PROAGUA 2023	$0.00	$0.00	$2,599,256.90	$2,599,256.90	$0.00	$0.00
A	8120-83-09-04	REMANENTE-PROAGUA 2022	$0.00	$0.00	$5,083,548.58	$5,083,548.58	$0.00	$0.00
A	8120-84	Incentivos Derivados de la Colaboración Fiscal	$0.00	$0.00	$553,960.76	$553,960.76	$0.00	$0.00
A	8120-84-02	(ISAN) Impuesto Sobre Automoviles Nuevos	$0.00	$0.00	$494,188.06	$494,188.06	$0.00	$0.00
A	8120-84-02-06	ISAN 2023	$0.00	$0.00	$494,188.06	$494,188.06	$0.00	$0.00
A	8120-84-03	(CISAN) Fondo de Compensación Impuesto Sobre Automoviles Nuevos	$0.00	$0.00	$59,772.70	$59,772.70	$0.00	$0.00
A	8120-84-03-06	CISAN 2023	$0.00	$0.00	$59,772.70	$59,772.70	$0.00	$0.00
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	$0.00	$0.00	$67,154,171.57	$67,154,171.57	$0.00	$0.00
D	8130-12	Impuestos sobre el patrimonio	$0.00	$0.00	$13,743.90	$13,743.90	$0.00	$0.00
D	8130-12-02	Impuesto sobre trasfación de dominio y otras operaciones con bienes inmuebles	$0.00	$0.00	$13,743.90	$13,743.90	$0.00	$0.00
D	8130-17	Accesorios de Impuestos	$0.00	$0.00	$11,495.00	$11,495.00	$0.00	$0.00
D	8130-17-01	Recargos Predial Ejercicios Anteriores	$0.00	$0.00	$11,495.00	$11,495.00	$0.00	$0.00
D	8130-19	Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidaci?n o Pago	$0.00	$0.00	$281,813.76	$281,813.76	$0.00	$0.00
D	8130-19-01	Rezagos Predial Ejercicios Anteriores	$0.00	$0.00	$281,813.76	$281,813.76	$0.00	$0.00
D	8130-43	Derechos por prestación de servicios	$0.00	$0.00	$11,800.00	$11,800.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado (De la cuenta: 4000 a la 9999)

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-43-02	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	$0.00	$0.00	$11,800.00	$11,800.00	$0.00	$0.00
D	8130-43-02-02	Derechos por realización y expedición de avalúos catastrales	$0.00	$0.00	$11,800.00	$11,800.00	$0.00	$0.00
D	8130-51	Productos	$0.00	$0.00	$98,355.50	$98,355.50	$0.00	$0.00
D	8130-51-01	Arrendamiento de bienes muebles o inmuebles propiedad del Municipio	$0.00	$0.00	$15,769.50	$15,769.50	$0.00	$0.00
D	8130-51-01-01	Uso de plazas y pisos en las calles, pasajes y lugares públicos	$0.00	$0.00	$15,769.50	$15,769.50	$0.00	$0.00
D	8130-51-04	Asistencia Social	$0.00	$0.00	$82,586.00	$82,586.00	$0.00	$0.00
D	8130-61-02	Multas	$0.00	$0.00	$61,845.60	$61,845.60	$0.00	$0.00
D	8130-61-02-01	Multas a los Infractores de los Reglamentos Administrativos por Bando de Policia	$0.00	$0.00	$61,845.60	$61,845.60	$0.00	$0.00
D	8130-81	Participaciones	$0.00	$0.00	$26,964,945.76	$26,964,945.76	$0.00	$0.00
D	8130-81-01	(FGP) Fondo General de Participaciones	$0.00	$0.00	$14,104,371.33	$14,104,371.33	$0.00	$0.00
D	8130-81-01-01	FGP 2022	$0.00	$0.00	$5,712,270.59	$5,712,270.59	$0.00	$0.00
D	8130-81-01-05	FGP- REMANENTE 2019	$0.00	$0.00	$87,645.96	$87,645.96	$0.00	$0.00
D	8130-81-01-06	FGP- REMANENTE 2020	$0.00	$0.00	$23,306.78	$23,306.78	$0.00	$0.00
D	8130-81-01-07	FGP 2023	$0.00	$0.00	$8,281,148.00	$8,281,148.00	$0.00	$0.00
D	8130-81-03	(IEPS TABACOS) Impuesto Especial sobre Producción y Servicios TABACOS	$0.00	$0.00	$205,416.24	$205,416.24	$0.00	$0.00
D	8130-81-03-06	IEPS TABACOS 2023	$0.00	$0.00	$205,416.24	$205,416.24	$0.00	$0.00
D	8130-81-05	(FFM) Fondo de Fomento Municipal	$0.00	$0.00	$3,023,679.41	$3,023,679.41	$0.00	$0.00
D	8130-81-05-01	FFM 2022	$0.00	$0.00	$1,172,530.09	$1,172,530.09	$0.00	$0.00
D	8130-81-05-03	FFM - REMANENTE 2018	$0.00	$0.00	$5,129.37	$5,129.37	$0.00	$0.00
D	8130-81-05-05	FFM- REMANENTE 2019	$0.00	$0.00	$5,226.95	$5,226.95	$0.00	$0.00
D	8130-81-05-06	FFM 2023	$0.00	$0.00	$1,840,793.00	$1,840,793.00	$0.00	$0.00
D	8130-81-06	(FOFYR) Fondo de Fiscalización y Recaudación	$0.00	$0.00	$712,250.80	$712,250.80	$0.00	$0.00
D	8130-81-06-03	FOFYR- REMANENTE 2018	$0.00	$0.00	$7,661.80	$7,661.80	$0.00	$0.00
D	8130-81-06-05	FOFYR- REMANENTE 2019	$0.00	$0.00	$42,000.00	$42,000.00	$0.00	$0.00
D	8130-81-06-07	FOFYR 2023	$0.00	$0.00	$662,589.00	$662,589.00	$0.00	$0.00
D	8130-81-07	(IVFGyD) Fondo de Incentivos a la Venta Final de Gasolinas y Diesel	$0.00	$0.00	$89,599.00	$89,599.00	$0.00	$0.00
D	8130-81-07-06	IVFGYD 2023	$0.00	$0.00	$89,599.00	$89,599.00	$0.00	$0.00
D	8130-81-08	(FOCOM) Fondo de Compensasción	$0.00	$0.00	$164,843.01	$164,843.01	$0.00	$0.00
D	8130-81-08-03	FOCOM - REMANENTE 2018	$0.00	$0.00	$318.61	$318.61	$0.00	$0.00
D	8130-81-08-05	FOCOM - REMANENTE 2021	$0.00	$0.00	$1,103.40	$1,103.40	$0.00	$0.00
D	8130-81-08-06	FOCOM 2023	$0.00	$0.00	$163,421.00	$163,421.00	$0.00	$0.00
D	8130-81-10	(FEFyMPH) Fondo de Productores de Hidrocarburos	$0.00	$0.00	$1,780,978.87	$1,780,978.87	$0.00	$0.00
D	8130-81-10-07	HIDROCARBUROS 2023	$0.00	$0.00	$1,780,978.87	$1,780,978.87	$0.00	$0.00
D	8130-81-11	(ISR) Fondo de Impuesto Sobre la Renta Recuperable	$0.00	$0.00	$3,444,734.29	$3,444,734.29	$0.00	$0.00
D	8130-81-11-07	ISR 2023	$0.00	$0.00	$3,362,914.39	$3,362,914.39	$0.00	$0.00
D	8130-81-11-08	ISR EBI 2023	$0.00	$0.00	$81,819.90	$81,819.90	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8130-81-18	(FEIEF) Fondo de Estabilizacion de Ingresos de Entidades Federativas	$0.00	$0.00	$3,232,826.80	$3,232,826.80	$0.00	$0.00
D	8130-81-18-02	FEIEF- REMANENTE 2020	$0.00	$0.00	$95,100.00	$95,100.00	$0.00	$0.00
D	8130-81-18-03	FEIEF 2023	$0.00	$0.00	$3,137,726.80	$3,137,726.80	$0.00	$0.00
D	8130-81-84	Recursos Fiscales (Remanentes)	$0.00	$0.00	$206,246.01	$206,246.01	$0.00	$0.00
D	8130-81-84-02	REMANENTES RECPO 2020	$0.00	$0.00	$83,461.22	$83,461.22	$0.00	$0.00
D	8130-81-84-03	REMANENTES RECPO 2022	$0.00	$0.00	$122,784.79	$122,784.79	$0.00	$0.00
D	8130-82	Aportaciones	$0.00	$0.00	$31,805,936.81	$31,805,936.81	$0.00	$0.00
D	8130-82-01	(FAISM) Fondo de Aportaciones para la Infraestructura Social Municipal.	$0.00	$0.00	$28,525,170.77	$28,525,170.77	$0.00	$0.00
D	8130-82-01-01	FAISM 2022	$0.00	$0.00	$22,469,692.18	$22,469,692.18	$0.00	$0.00
D	8130-82-01-01-01	FAISM 2022	$0.00	$0.00	$22,469,692.18	$22,469,692.18	$0.00	$0.00
D	8130-82-01-06	FAISM-REMANENTE 2020	$0.00	$0.00	$55,053.57	$55,053.57	$0.00	$0.00
D	8130-82-01-09	FAISM 2023	$0.00	$0.00	$6,000,425.02	$6,000,425.02	$0.00	$0.00
D	8130-82-01-09-01	FAISM 2023	$0.00	$0.00	$6,000,425.02	$6,000,425.02	$0.00	$0.00
D	8130-82-02	(FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municiplos.	$0.00	$0.00	$3,280,765.94	$3,280,765.94	$0.00	$0.00
D	8130-82-02-01	FORTAMUN-DF 2022	$0.00	$0.00	$0.60	$0.60	$0.00	$0.00
D	8130-82-02-03	FORTAMUN - REMANENTE 2018	$0.00	$0.00	$114,414.01	$114,414.01	$0.00	$0.00
D	8130-82-02-05	FORTAMUN- REMANENTE 2020	$0.00	$0.00	$61,261.11	$61,261.11	$0.00	$0.00
D	8130-82-02-07	FORTAMUN-DF 2023	$0.00	$0.00	$3,105,090.22	$3,105,090.22	$0.00	$0.00
D	8130-82-03	RECFIS EXTRAORDINARIOS	$0.00	$0.00	$0.10	$0.10	$0.00	$0.00
D	8130-82-03-01	Recfis Extraordinario	$0.00	$0.00	$0.10	$0.10	$0.00	$0.00
D	8130-83	Convenios	$0.00	$0.00	$7,682,805.48	$7,682,805.48	$0.00	$0.00
D	8130-83-09	PROAGUA	$0.00	$0.00	$7,682,805.48	$7,682,805.48	$0.00	$0.00
D	8130-83-09-01	PROAGUA 2023	$0.00	$0.00	$2,599,256.90	$2,599,256.90	$0.00	$0.00
D	8130-83-09-04	REMANENTE-PROAGUA 2022	$0.00	$0.00	$5,083,548.58	$5,083,548.58	$0.00	$0.00
D	8130-84	Incentivos Derivados de la Colaboración Fiscal	$0.00	$0.00	$221,429.76	$221,429.76	$0.00	$0.00
D	8130-84-02	(ISAN) Impuesto Sobre Automoviles Nuevos	$0.00	$0.00	$214,088.06	$214,088.06	$0.00	$0.00
D	8130-84-02-06	ISAN 2023	$0.00	$0.00	$214,088.06	$214,088.06	$0.00	$0.00
D	8130-84-03	(CISAN) Fondo de Compensación Impuesto Sobre Automoviles Nuevos	$0.00	$0.00	$7,341.70	$7,341.70	$0.00	$0.00
D	8130-84-03-06	CISAN 2023	$0.00	$0.00	$7,341.70	$7,341.70	$0.00	$0.00
A	8140	LEY DE INGRESOS DEVENGADA	$0.00	$0.00	$199,166,072.24	$199,166,072.24	$0.00	$0.00
A	8140-11	Impuestos sobre los Ingresos	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
A	8140-11-02	Impuesto sobre juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos o electromecánicos accionados por monedas o fichas	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
A	8140-12	Impuestos sobre el patrimonio	$0.00	$0.00	$1,635,556.52	$1,635,556.52	$0.00	$0.00
A	8140-12-01	Impuesto Predial	$0.00	$0.00	$1,499,112.62	$1,499,112.62	$0.00	$0.00
A	8140-12-01-01	Predial Urbano	$0.00	$0.00	$1,494,890.90	$1,494,890.90	$0.00	$0.00
A	8140-12-01-02	Predial Rustico	$0.00	$0.00	$4,221.72	$4,221.72	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-12-02	Impuesto sobre traslación de dominio y otras operaciones con bienes inmuebles	$0.00	$0.00	$136,443.90	$136,443.90	$0.00	$0.00
A	8140-17	Accesorios de Impuestos	$0.00	$0.00	$11,495.00	$11,495.00	$0.00	$0.00
A	8140-17-01	Recargos Predial Ejercicios Anteriores	$0.00	$0.00	$11,495.00	$11,495.00	$0.00	$0.00
A	8140-19	Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidaci?n o Pago	$0.00	$0.00	$281,813.76	$281,813.76	$0.00	$0.00
A	8140-19-01	Rezagos Predial Ejercicios Anteriores	$0.00	$0.00	$281,813.76	$281,813.76	$0.00	$0.00
A	8140-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	$0.00	$0.00	$24,028.00	$24,028.00	$0.00	$0.00
A	8140-41-01	DERECHOS POR SERVICIOS PUBLICOS	$0.00	$0.00	$24,028.00	$24,028.00	$0.00	$0.00
A	8140-41-01-04	Derechos por uso de rastro, guarda y matanza de ganado, transporte o inspección sanitaria, revisión de fierros para marcar ganado y magueyes	$0.00	$0.00	$24,028.00	$24,028.00	$0.00	$0.00
A	8140-43	Derechos por prestación de servicios	$0.00	$0.00	$1,400,957.65	$1,400,957.65	$0.00	$0.00
A	8140-43-01	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	$0.00	$0.00	$722,226.43	$722,226.43	$0.00	$0.00
A	8140-43-01-01	Derechos por registro familiar	$0.00	$0.00	$110,520.00	$110,520.00	$0.00	$0.00
A	8140-43-01-02	Derechos por servicios de certificaciones legalizaciones y expedicion de copias certificadas	$0.00	$0.00	$498,060.00	$498,060.00	$0.00	$0.00
A	8140-43-01-03	Derechos por servicios de expedicion y renovacion de placas de funcionamiento de establecimientos comerciales e industriales	$0.00	$0.00	$55,829.00	$55,829.00	$0.00	$0.00
A	8140-43-01-05	Derechos por expedicion, revalidacion y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expendan bebidas alcoholicas	$0.00	$0.00	$57,817.43	$57,817.43	$0.00	$0.00
A	8140-43-02	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	$0.00	$0.00	$678,731.22	$678,731.22	$0.00	$0.00
A	8140-43-02-01	Derechos por alineamiento, deslinde y nomenclatura	$0.00	$0.00	$5,164.20	$5,164.20	$0.00	$0.00
A	8140-43-02-02	Derechos por realización y expedición de avalúos catastrales	$0.00	$0.00	$136,800.00	$136,800.00	$0.00	$0.00
A	8140-43-02-09	Derechos por supervisión de obra pública	$0.00	$0.00	$536,767.02	$536,767.02	$0.00	$0.00
A	8140-51	Productos	$0.00	$0.00	$488,355.50	$488,355.50	$0.00	$0.00
A	8140-51-01	Arrendamiento de bienes muebles o inmuebles propiedad del Municipio	$0.00	$0.00	$125,769.50	$125,769.50	$0.00	$0.00
A	8140-51-01-01	Uso de plazas y pisos en las calles, pasajes y lugares públicos	$0.00	$0.00	$125,769.50	$125,769.50	$0.00	$0.00
A	8140-51-04	Asistencia Social	$0.00	$0.00	$362,586.00	$362,586.00	$0.00	$0.00
A	8140-61-02	Multas	$0.00	$0.00	$61,845.60	$61,845.60	$0.00	$0.00
A	8140-61-02-01	Multas a los Infractores de los Reglamentos Administrativos por Bando de Policia	$0.00	$0.00	$61,845.60	$61,845.60	$0.00	$0.00
A	8140-81	Participaciones	$0.00	$0.00	$74,171,719.40	$74,171,719.40	$0.00	$0.00
A	8140-81-01	(FGP) Fondo General de Participaciones	$0.00	$0.00	$45,151,111.28	$45,151,111.28	$0.00	$0.00
A	8140-81-01-01	FGP 2022	$0.00	$0.00	$5,712,270.59	$5,712,270.59	$0.00	$0.00
A	8140-81-01-05	FGP- REMANENTE 2019	$0.00	$0.00	$87,645.96	$87,645.96	$0.00	$0.00
A	8140-81-01-06	FGP- REMANENTE 2020	$0.00	$0.00	$23,306.78	$23,306.78	$0.00	$0.00
A	8140-81-01-07	FGP 2023	$0.00	$0.00	$39,327,887.95	$39,327,887.95	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-81-03	(IEPS TABACOS) Impuesto Especial sobre Producción y Servicios TABACOS	$0.00	$0.00	$727,284.24	$727,284.24	$0.00	$0.00
A	8140-81-03-06	IEPS TABACOS 2023	$0.00	$0.00	$727,284.24	$727,284.24	$0.00	$0.00
A	8140-81-05	(FFM) Fondo de Fomento Municipal	$0.00	$0.00	$16,773,062.76	$16,773,062.76	$0.00	$0.00
A	8140-81-05-01	FFM 2022	$0.00	$0.00	$1,172,530.09	$1,172,530.09	$0.00	$0.00
A	8140-81-05-03	FFM - REMANENTE 2018	$0.00	$0.00	$5,129.37	$5,129.37	$0.00	$0.00
A	8140-81-05-05	FFM- REMANENTE 2019	$0.00	$0.00	$5,226.95	$5,226.95	$0.00	$0.00
A	8140-81-05-08	FFM 2023	$0.00	$0.00	$15,590,176.35	$15,590,176.35	$0.00	$0.00
A	8140-81-06	(FOFYR) Fondo de Fiscalización y Recaudación	$0.00	$0.00	$1,314,321.08	$1,314,321.08	$0.00	$0.00
A	8140-81-06-03	FOFYR- REMANENTE 2018	$0.00	$0.00	$7,661.80	$7,661.80	$0.00	$0.00
A	8140-81-06-05	FOFYR- REMANENTE 2019	$0.00	$0.00	$42,000.00	$42,000.00	$0.00	$0.00
A	8140-81-06-07	FOFYR 2023	$0.00	$0.00	$1,264,659.28	$1,264,659.28	$0.00	$0.00
A	8140-81-07	(IVFGyD) Fondo de Incentivos a la Venta Final de Gasolinas y Diesel	$0.00	$0.00	$734,328.82	$734,328.82	$0.00	$0.00
A	8140-81-07-06	IVFGYD 2023	$0.00	$0.00	$734,328.82	$734,328.82	$0.00	$0.00
A	8140-81-08	(FOCOM) Fondo de Compensasción	$0.00	$0.00	$806,825.25	$806,825.25	$0.00	$0.00
A	8140-81-08-03	FOCOM - REMANENTE 2018	$0.00	$0.00	$318.61	$318.61	$0.00	$0.00
A	8140-81-08-05	FOCOM - REMANENTE 2021	$0.00	$0.00	$1,103.40	$1,103.40	$0.00	$0.00
A	8140-81-08-06	FOCOM 2023	$0.00	$0.00	$805,403.24	$805,403.24	$0.00	$0.00
A	8140-81-10	(FEFyMPH) Fondo de Productores de Hidrocarburos	$0.00	$0.00	$1,780,978.87	$1,780,978.87	$0.00	$0.00
A	8140-81-10-07	HIDROCARBUROS 2023	$0.00	$0.00	$1,780,978.87	$1,780,978.87	$0.00	$0.00
A	8140-81-11	(ISR) Fondo de Impuesto Sobre la Renta Recuperable	$0.00	$0.00	$3,444,734.29	$3,444,734.29	$0.00	$0.00
A	8140-81-11-07	ISR 2023	$0.00	$0.00	$3,362,914.39	$3,362,914.39	$0.00	$0.00
A	8140-81-11-08	ISR EBI 2023	$0.00	$0.00	$81,819.90	$81,819.90	$0.00	$0.00
A	8140-81-18	(FEIEF) Fondo de Estabilizacion de Ingresos de Entidades Federativas	$0.00	$0.00	$3,232,826.80	$3,232,826.80	$0.00	$0.00
A	8140-81-18-02	FEIEF- REMANENTE 2020	$0.00	$0.00	$95,100.00	$95,100.00	$0.00	$0.00
A	8140-81-18-03	FEIEF 2023	$0.00	$0.00	$3,137,726.80	$3,137,726.80	$0.00	$0.00
A	8140-81-84	Recursos Fiscales (Remanentes)	$0.00	$0.00	$206,246.01	$206,246.01	$0.00	$0.00
A	8140-81-84-02	REMANENTES RECPO 2020	$0.00	$0.00	$83,461.22	$83,461.22	$0.00	$0.00
A	8140-81-84-03	REMANENTES RECPO 2022	$0.00	$0.00	$122,784.79	$122,784.79	$0.00	$0.00
A	8140-82	Aportaciones	$0.00	$0.00	$112,851,734.57	$112,851,734.57	$0.00	$0.00
A	8140-82-01	(FAISM) Fondo de Aportaciones para la Infraestructura Social Municipal.	$0.00	$0.00	$94,118,324.75	$94,118,324.75	$0.00	$0.00
A	8140-82-01-01	FAISM 2022	$0.00	$0.00	$22,469,692.18	$22,469,692.18	$0.00	$0.00
A	8140-82-01-01-01	FAISM 2022	$0.00	$0.00	$22,469,692.18	$22,469,692.18	$0.00	$0.00
A	8140-82-01-06	FAISM-REMANENTE 2020	$0.00	$0.00	$55,053.57	$55,053.57	$0.00	$0.00
A	8140-82-01-09	FAISM 2023	$0.00	$0.00	$71,593,579.00	$71,593,579.00	$0.00	$0.00
A	8140-82-01-09-01	FAISM 2023	$0.00	$0.00	$71,593,579.00	$71,593,579.00	$0.00	$0.00
A	8140-82-02	(FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios.	$0.00	$0.00	$18,733,409.72	$18,733,409.72	$0.00	$0.00
A	8140-82-02-01	FORTAMUN-DF 2022	$0.00	$0.00	$0.60	$0.60	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-82-02-03	FORTAMUN - REMANENTE 2018	$0.00	$0.00	$114,414.01	$114,414.01	$0.00	$0.00
A	8140-82-02-05	FORTAMUN- REMANENTE 2020	$0.00	$0.00	$61,261.11	$61,261.11	$0.00	$0.00
A	8140-82-02-07	FORTAMUN-DF 2023	$0.00	$0.00	$18,557,734.00	$18,557,734.00	$0.00	$0.00
A	8140-82-03	RECFIS EXTRAORDINARIOS	$0.00	$0.00	$0.10	$0.10	$0.00	$0.00
A	8140-82-03-01	Recfis Extraordinario	$0.00	$0.00	$0.10	$0.10	$0.00	$0.00
A	8140-83	Convenios	$0.00	$0.00	$7,682,805.48	$7,682,805.48	$0.00	$0.00
A	8140-83-09	PROAGUA	$0.00	$0.00	$7,682,805.48	$7,682,805.48	$0.00	$0.00
A	8140-83-09-01	PROAGUA 2023	$0.00	$0.00	$2,599,256.90	$2,599,256.90	$0.00	$0.00
A	8140-83-09-04	REMANENTE-PROAGUA 2022	$0.00	$0.00	$5,083,548.58	$5,083,548.58	$0.00	$0.00
A	8140-84	Incentivos Derivados de la Colaboración Fiscal	$0.00	$0.00	$553,960.76	$553,960.76	$0.00	$0.00
A	8140-84-02	(ISAN) Impuesto Sobre Automoviles Nuevos	$0.00	$0.00	$494,188.06	$494,188.06	$0.00	$0.00
A	8140-84-02-06	ISAN 2023	$0.00	$0.00	$494,188.06	$494,188.06	$0.00	$0.00
A	8140-84-03	(CISAN) Fondo de Compensación Impuesto Sobre Automoviles Nuevos	$0.00	$0.00	$59,772.70	$59,772.70	$0.00	$0.00
A	8140-84-03-06	CISAN 2023	$0.00	$0.00	$59,772.70	$59,772.70	$0.00	$0.00
A	8150	LEY DE INGRESOS RECAUDADA	$0.00	$0.00	$199,166,072.24	$199,166,072.24	$0.00	$0.00
A	8150-11	Impuestos sobre los Ingresos	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
A	8150-11-02	Impuesto sobre juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos o electromecánicos accionados por monedas o fichas	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
A	8150-12	Impuestos sobre el patrimonio	$0.00	$0.00	$1,635,556.52	$1,635,556.52	$0.00	$0.00
A	8150-12-01	Impuesto Predial	$0.00	$0.00	$1,499,112.62	$1,499,112.62	$0.00	$0.00
A	8150-12-01-01	Predial Urbano	$0.00	$0.00	$1,494,890.90	$1,494,890.90	$0.00	$0.00
A	8150-12-01-02	Predial Rustico	$0.00	$0.00	$4,221.72	$4,221.72	$0.00	$0.00
A	8150-12-02	Impuesto sobre traslación de dominio y otras operaciones con bienes inmuebles	$0.00	$0.00	$136,443.90	$136,443.90	$0.00	$0.00
A	8150-17	Accesorios de Impuestos	$0.00	$0.00	$11,495.00	$11,495.00	$0.00	$0.00
A	8150-17-01	Recargos Predial Ejercicios Anteriores	$0.00	$0.00	$11,495.00	$11,495.00	$0.00	$0.00
A	8150-19	Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidaci?n o Pago	$0.00	$0.00	$281,813.76	$281,813.76	$0.00	$0.00
A	8150-19-01	Rezagos Predial Ejercicios Anteriores	$0.00	$0.00	$281,813.76	$281,813.76	$0.00	$0.00
A	8150-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	$0.00	$0.00	$24,028.00	$24,028.00	$0.00	$0.00
A	8150-41-01	DERECHOS POR SERVICIOS PUBLICOS	$0.00	$0.00	$24,028.00	$24,028.00	$0.00	$0.00
A	8150-41-01-04	Derechos por uso de rastro, guarda y matanza de ganado, transporte e inspección sanitaria, revisión de fierros para marcar ganado y magueyes	$0.00	$0.00	$24,028.00	$24,028.00	$0.00	$0.00
A	8150-43	Derechos por prestación de servicios	$0.00	$0.00	$1,400,957.65	$1,400,957.65	$0.00	$0.00
A	8150-43-01	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	$0.00	$0.00	$722,226.43	$722,226.43	$0.00	$0.00
A	8150-43-01-01	Derechos por registro familiar	$0.00	$0.00	$110,520.00	$110,520.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-43-01-02	Derechos por servicios de certificaciones legalizaciones y expedicion de copias certificadas	$0.00	$0.00	$498,060.00	$498,060.00	$0.00	$0.00
A	8150-43-01-03	Derechos por servicios de expedicion y renovacion de placas de funcionamiento de establecimientos comerciales e industriales	$0.00	$0.00	$55,829.00	$55,829.00	$0.00	$0.00
A	8150-43-01-05	Derechos por expedicion, revalidacion y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expendan bebidas alcoholicas	$0.00	$0.00	$57,817.43	$57,817.43	$0.00	$0.00
A	8150-43-02	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	$0.00	$0.00	$678,731.22	$678,731.22	$0.00	$0.00
A	8150-43-02-01	Derechos por alineamiento, deslinde y nomenclatura	$0.00	$0.00	$5,164.20	$5,164.20	$0.00	$0.00
A	8150-43-02-02	Derechos por realización y expedición de avalúos catastrales	$0.00	$0.00	$136,800.00	$136,800.00	$0.00	$0.00
A	8150-43-02-09	Derechos por supervisión de obra pública	$0.00	$0.00	$536,767.02	$536,767.02	$0.00	$0.00
A	8150-51	Productos	$0.00	$0.00	$488,355.50	$488,355.50	$0.00	$0.00
A	8150-51-01	Arrendamiento de bienes muebles o inmuebles propiedad del Municipio	$0.00	$0.00	$125,769.50	$125,769.50	$0.00	$0.00
A	8150-51-01-01	Uso de plazas y pisos en las calles, paseles y lugares públicos	$0.00	$0.00	$125,769.50	$125,769.50	$0.00	$0.00
A	8150-51-04	Asistencia Social	$0.00	$0.00	$362,586.00	$362,586.00	$0.00	$0.00
A	8150-61-02	Multas	$0.00	$0.00	$61,845.60	$61,845.60	$0.00	$0.00
A	8150-61-02-01	Multas a los Infractores de los Reglamentos Administrativos por Bando de Policia	$0.00	$0.00	$61,845.60	$61,845.60	$0.00	$0.00
A	8150-81	Participaciones	$0.00	$0.00	$74,171,719.40	$74,171,719.40	$0.00	$0.00
A	8150-81-01	(FGP) Fondo General de Participaciones	$0.00	$0.00	$45,151,111.28	$45,151,111.28	$0.00	$0.00
A	8150-81-01-01	FGP 2022	$0.00	$0.00	$5,712,270.59	$5,712,270.59	$0.00	$0.00
A	8150-81-01-05	FGP- REMANENTE 2019	$0.00	$0.00	$87,645.96	$87,645.96	$0.00	$0.00
A	8150-81-01-06	FGP- REMANENTE 2020	$0.00	$0.00	$23,306.78	$23,306.78	$0.00	$0.00
A	8150-81-01-07	FGP 2023	$0.00	$0.00	$39,327,887.95	$39,327,887.95	$0.00	$0.00
A	8150-81-03	(IEPS TABACOS) Impuesto Especial sobre Producción y Servicios TABACOS	$0.00	$0.00	$727,284.24	$727,284.24	$0.00	$0.00
A	8150-81-03-06	IEPS TABACOS 2023	$0.00	$0.00	$727,284.24	$727,284.24	$0.00	$0.00
A	8150-81-05	(FFM) Fondo de Fomento Municipal	$0.00	$0.00	$16,773,062.76	$16,773,062.76	$0.00	$0.00
A	8150-81-05-01	FFM 2022	$0.00	$0.00	$1,172,530.09	$1,172,530.09	$0.00	$0.00
A	8150-81-05-03	FFM - REMANENTE 2018	$0.00	$0.00	$5,129.37	$5,129.37	$0.00	$0.00
A	8150-81-05-05	FFM- REMANENTE 2019	$0.00	$0.00	$5,226.95	$5,226.95	$0.00	$0.00
A	8150-81-05-06	FFM 2023	$0.00	$0.00	$15,590,176.35	$15,590,176.35	$0.00	$0.00
A	8150-81-06	(FOFYR) Fondo de Fiscalización y Recaudación	$0.00	$0.00	$1,314,321.08	$1,314,321.08	$0.00	$0.00
A	8150-81-06-03	FOFYR- REMANENTE 2018	$0.00	$0.00	$7,661.80	$7,661.80	$0.00	$0.00
A	8150-81-06-05	FOFYR- REMANENTE 2019	$0.00	$0.00	$42,000.00	$42,000.00	$0.00	$0.00
A	8150-81-06-07	FOFYR 2023	$0.00	$0.00	$1,264,659.28	$1,264,659.28	$0.00	$0.00
A	8150-81-07	(IVFGyD) Fondo de Incentivos a la Venta Final de Gasolinas y Diesel	$0.00	$0.00	$734,328.82	$734,328.82	$0.00	$0.00
A	8150-81-07-06	IVFGYD 2023	$0.00	$0.00	$734,328.82	$734,328.82	$0.00	$0.00
A	8150-81-08	(FOCOM) Fondo de Compensación	$0.00	$0.00	$806,825.25	$806,825.25	$0.00	$0.00
A	8150-81-08-03	FOCOM - REMANENTE 2018	$0.00	$0.00	$318.61	$318.61	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-81-08-05	FOCOM - REMANENTE 2021	$0.00	$0.00	$1,103.40	$1,103.40	$0.00	$0.00
A	8150-81-08-06	FOCOM 2023	$0.00	$0.00	$805,403.24	$805,403.24	$0.00	$0.00
A	8150-81-10	(FEFyMPH) Fondo de Productores de Hidrocarburos	$0.00	$0.00	$1,780,978.87	$1,780,978.87	$0.00	$0.00
A	8150-81-10-07	HIDROCARBUROS 2023	$0.00	$0.00	$1,780,978.87	$1,780,978.87	$0.00	$0.00
A	8150-81-11	(ISR) Fondo de Impuesto Sobre la Renta Recuperable	$0.00	$0.00	$3,444,734.29	$3,444,734.29	$0.00	$0.00
A	8150-81-11-07	ISR 2023	$0.00	$0.00	$3,362,914.39	$3,362,914.39	$0.00	$0.00
A	8150-81-11-08	ISR EBI 2023	$0.00	$0.00	$81,819.90	$81,819.90	$0.00	$0.00
A	8150-81-18	(FEIEF) Fondo de Estabilizacion de Ingresos de Entidades Federativas	$0.00	$0.00	$3,232,826.80	$3,232,826.80	$0.00	$0.00
A	8150-81-18-02	FEIEF- REMANENTE 2020	$0.00	$0.00	$95,100.00	$95,100.00	$0.00	$0.00
A	8150-81-18-03	FEIEF 2023	$0.00	$0.00	$3,137,726.80	$3,137,726.80	$0.00	$0.00
A	8150-81-84	Recursos Fiscales (Remanentes)	$0.00	$0.00	$206,246.01	$206,246.01	$0.00	$0.00
A	8150-81-84-02	REMANENTES RECPO 2020	$0.00	$0.00	$83,461.22	$83,461.22	$0.00	$0.00
A	8150-81-84-03	REMANENTES RECPO 2022	$0.00	$0.00	$122,784.79	$122,784.79	$0.00	$0.00
A	8150-82	Aportaciones	$0.00	$0.00	$112,851,734.57	$112,851,734.57	$0.00	$0.00
A	8150-82-01	(FAISM) Fondo de Aportaciones para la Infraestructura Social Municipal.	$0.00	$0.00	$94,118,324.75	$94,118,324.75	$0.00	$0.00
A	8150-82-01-01	FAISM 2022	$0.00	$0.00	$22,469,692.18	$22,469,692.18	$0.00	$0.00
A	8150-82-01-01-01	FAISM 2022	$0.00	$0.00	$22,469,692.18	$22,469,692.18	$0.00	$0.00
A	8150-82-01-06	FAISM-REMANENTE 2020	$0.00	$0.00	$55,053.57	$55,053.57	$0.00	$0.00
A	8150-82-01-09	FAISM 2023	$0.00	$0.00	$71,593,579.00	$71,593,579.00	$0.00	$0.00
A	8150-82-01-09-01	FAISM 2023	$0.00	$0.00	$71,593,579.00	$71,593,579.00	$0.00	$0.00
A	8150-82-02	(FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios.	$0.00	$0.00	$18,733,409.72	$18,733,409.72	$0.00	$0.00
A	8150-82-02-01	FORTAMUN-DF 2022	$0.00	$0.00	$0.60	$0.60	$0.00	$0.00
A	8150-82-02-03	FORTAMUN - REMANENTE 2018	$0.00	$0.00	$114,414.01	$114,414.01	$0.00	$0.00
A	8150-82-02-05	FORTAMUN- REMANENTE 2020	$0.00	$0.00	$61,261.11	$61,261.11	$0.00	$0.00
A	8150-82-02-07	FORTAMUN-DF 2023	$0.00	$0.00	$18,557,734.00	$18,557,734.00	$0.00	$0.00
A	8150-82-03	RECFIS EXTRAORDINARIOS	$0.00	$0.00	$0.10	$0.10	$0.00	$0.00
A	8150-82-03-01	Recfis Extraordinario	$0.00	$0.00	$0.10	$0.10	$0.00	$0.00
A	8150-83	Convenios	$0.00	$0.00	$7,682,805.48	$7,682,805.48	$0.00	$0.00
A	8150-83-09	PROAGUA	$0.00	$0.00	$7,682,805.48	$7,682,805.48	$0.00	$0.00
A	8150-83-09-01	PROAGUA 2023	$0.00	$0.00	$2,599,256.90	$2,599,256.90	$0.00	$0.00
A	8150-83-09-04	REMANENTE-PROAGUA 2022	$0.00	$0.00	$5,083,548.58	$5,083,548.58	$0.00	$0.00
A	8150-84	Incentivos Derivados de la Colaboración Fiscal	$0.00	$0.00	$553,960.76	$553,960.76	$0.00	$0.00
A	8150-84-02	(ISAN) Impuesto Sobre Automoviles Nuevos	$0.00	$0.00	$494,188.06	$494,188.06	$0.00	$0.00
A	8150-84-02-06	ISAN 2023	$0.00	$0.00	$494,188.06	$494,188.06	$0.00	$0.00
A	8150-84-03	(CISAN) Fondo de Compensación Impuesto Sobre Automoviles Nuevos	$0.00	$0.00	$59,772.70	$59,772.70	$0.00	$0.00
A	8150-84-03-06	CISAN 2023	$0.00	$0.00	$59,772.70	$59,772.70	$0.00	$0.00
A	8200	PRESUPUESTO DE EGRESOS	$0.00	$0.00	$1,169,764,861.42	$1,169,764,861.42	$0.00	$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	$0.00	$0.00	$137,386,851.76	$137,386,851.76	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-080-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$486,790.83	$486,790.83	$0.00	$0.00
A	8210-080-P002-UA02-318001-1	Servicio Postal G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8210-080-P002-UA02-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$140,000.00	$140,000.00	$0.00	$0.00
A	8210-080-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00
A	8210-080-P002-UA02-569001-2	Otros equipos G. Capital	$0.00	$0.00	$550,000.00	$550,000.00	$0.00	$0.00
A	8210-080-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$70,000.00	$70,000.00	$0.00	$0.00
A	8210-080-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$35,000.00	$35,000.00	$0.00	$0.00
A	8210-080-P002-UA04-216003-1	Formas Valoradas G. Corriente	$0.00	$0.00	$70,000.00	$70,000.00	$0.00	$0.00
A	8210-080-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	8210-080-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$170,000.00	$170,000.00	$0.00	$0.00
A	8210-080-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	8210-080-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
A	8210-080-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
A	8210-080-P002-UA13-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
A	8210-080-P002-UA13-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$33,000.00	$33,000.00	$0.00	$0.00
A	8210-080-P002-UA13-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$320,000.00	$320,000.00	$0.00	$0.00
A	8210-080-P003-UA08-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
A	8210-080-P003-UA08-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$120,000.00	$120,000.00	$0.00	$0.00
A	8210-080-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
A	8210-080-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$19,000.00	$19,000.00	$0.00	$0.00
A	8210-080-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
A	8210-080-P003-UA08-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$90,000.00	$90,000.00	$0.00	$0.00
A	8210-080-P003-UA10-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-080-P003-UA10-415009-1	Sistema Dif Hidalgo (Programa de Desayunos) G. Corriente	$0.00	$0.00	$120,000.00	$120,000.00	$0.00	$0.00
A	8210-080-P005-UA05-332001-1	Servicios de arquitectura, ingeniería y actividades relacionadas G. Corriente	$0.00	$0.00	$924,480.00	$924,480.00	$0.00	$0.00
A	8210-080-P005-UA05-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
A	8210-080-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$1,731,429.17	$1,731,429.17	$0.00	$0.00
A	8210-081-P001-UA01-111001-1	Dietas G. Corriente	$0.00	$0.00	$4,601,156.00	$4,601,156.00	$0.00	$0.00
A	8210-081-P001-UA01-113001-1	Sueldos G. Corriente	$0.00	$0.00	$252,960.00	$252,960.00	$0.00	$0.00
A	8210-081-P001-UA01-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$42,160.00	$42,160.00	$0.00	$0.00
A	8210-081-P001-UA02-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,561,080.00	$1,561,080.00	$0.00	$0.00
A	8210-081-P001-UA02-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$260,180.00	$260,180.00	$0.00	$0.00
A	8210-081-P001-UA02-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$329,834.00	$329,834.00	$0.00	$0.00
A	8210-081-P001-UA02-161001-0	Provisiones de Caracter Laboral	$0.00	$0.00	$327,920.00	$327,920.00	$0.00	$0.00
A	8210-081-P001-UA03-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,967,856.00	$1,967,856.00	$0.00	$0.00
A	8210-081-P001-UA03-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$36,000.00	$36,000.00	$0.00	$0.00
A	8210-081-P001-UA03-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$18,240.00	$18,240.00	$0.00	$0.00
A	8210-081-P001-UA03-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$337,114.00	$337,114.00	$0.00	$0.00
A	8210-081-P001-UA03-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$30,240.00	$30,240.00	$0.00	$0.00
A	8210-081-P001-UA04-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,669,496.00	$2,669,496.00	$0.00	$0.00
A	8210-081-P001-UA04-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$25,200.00	$25,200.00	$0.00	$0.00
A	8210-081-P001-UA04-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$12,941.00	$12,941.00	$0.00	$0.00
A	8210-081-P001-UA04-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$451,419.00	$451,419.00	$0.00	$0.00
A	8210-081-P001-UA04-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$20,160.00	$0.00	$0.00
A	8210-081-P001-UA05-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,403,600.00	$2,403,600.00	$0.00	$0.00
A	8210-081-P001-UA05-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$10,800.00	$10,800.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-081-P001-UA05-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$20,254.00	$20,254.00	$0.00	$0.00
A	8210-081-P001-UA05-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$411,004.00	$411,004.00	$0.00	$0.00
A	8210-081-P001-UA05-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$10,080.00	$10,080.00	$0.00	$0.00
A	8210-081-P001-UA06-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,074,392.00	$2,074,392.00	$0.00	$0.00
A	8210-081-P001-UA06-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
A	8210-081-P001-UA06-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$6,080.00	$6,080.00	$0.00	$0.00
A	8210-081-P001-UA06-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$348,778.00	$348,778.00	$0.00	$0.00
A	8210-081-P001-UA06-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$10,080.00	$10,080.00	$0.00	$0.00
A	8210-081-P001-UA08-113001-1	Sueldos G. Corriente	$0.00	$0.00	$3,046,008.00	$3,046,008.00	$0.00	$0.00
A	8210-081-P001-UA08-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$61,200.00	$61,200.00	$0.00	$0.00
A	8210-081-P001-UA08-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$29,388.00	$29,388.00	$0.00	$0.00
A	8210-081-P001-UA08-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$522,368.00	$522,368.00	$0.00	$0.00
A	8210-081-P001-UA08-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$50,400.00	$50,400.00	$0.00	$0.00
A	8210-081-P001-UA09-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,050,816.00	$1,050,816.00	$0.00	$0.00
A	8210-081-P001-UA09-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$175,136.00	$175,136.00	$0.00	$0.00
A	8210-081-P001-UA10-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,615,040.00	$2,615,040.00	$0.00	$0.00
A	8210-081-P001-UA10-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$21,600.00	$21,600.00	$0.00	$0.00
A	8210-081-P001-UA10-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$12,412.00	$12,412.00	$0.00	$0.00
A	8210-081-P001-UA10-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$441,932.00	$441,932.00	$0.00	$0.00
A	8210-081-P001-UA10-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$20,160.00	$0.00	$0.00
A	8210-081-P001-UA11-113001-1	Sueldos G. Corriente	$0.00	$0.00	$195,576.00	$195,576.00	$0.00	$0.00
A	8210-081-P001-UA11-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$32,596.00	$32,596.00	$0.00	$0.00
A	8210-081-P001-UA12-451001-4	Pensiones y Jubilaciones Pensiones y Jubilaciones	$0.00	$0.00	$3,055,400.00	$3,055,400.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-081-P001-UA13-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,043,376.00	$1,043,376.00	$0.00	$0.00
A	8210-081-P001-UA13-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$173,896.00	$173,896.00	$0.00	$0.00
A	8210-081-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$450,000.00	$450,000.00	$0.00	$0.00
A	8210-081-P002-UA02-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$1,050,000.00	$1,050,000.00	$0.00	$0.00
A	8210-081-P006-UA02-415001-1	Descuento Cuotas Alimenticias G. Corriente	$0.00	$0.00	$36,192.00	$36,192.00	$0.00	$0.00
A	8210-081-P006-UA02-415002-1	Descuento Defensa G. Corriente	$0.00	$0.00	$50,358.00	$50,358.00	$0.00	$0.00
A	8210-081-P006-UA02-415003-1	Descuento Hospital G. Corriente	$0.00	$0.00	$79,200.00	$79,200.00	$0.00	$0.00
A	8210-081-P006-UA02-415004-1	Descuento CRIRH G. Corriente	$0.00	$0.00	$179,850.00	$179,850.00	$0.00	$0.00
A	8210-082-P001-UA20-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,750,680.00	$1,750,680.00	$0.00	$0.00
A	8210-082-P001-UA20-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
A	8210-082-P001-UA20-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$6,080.00	$6,080.00	$0.00	$0.00
A	8210-082-P001-UA20-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$294,826.00	$294,826.00	$0.00	$0.00
A	8210-082-P001-UA20-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$10,080.00	$10,080.00	$0.00	$0.00
A	8210-082-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$1,700,000.00	$1,700,000.00	$0.00	$0.00
A	8210-082-P002-UA02-314001-1	Servicio Telefónico Tradicional G. Corriente	$0.00	$0.00	$71,000.00	$71,000.00	$0.00	$0.00
A	8210-082-P002-UA02-321001-1	Arrendamiento de terrenos G. Corriente	$0.00	$0.00	$120,000.00	$120,000.00	$0.00	$0.00
A	8210-082-P002-UA02-361001-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
A	8210-082-P002-UA02-365001-1	Servicios de la industria fílmica, del sonido y del video G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	8210-082-P002-UA02-414001-1	Asignaciones presupuestarias a Órganos Autónomos G. Corriente	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
A	8210-082-P002-UA02-415007-1	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado G. Corriente	$0.00	$0.00	$33,600.00	$33,600.00	$0.00	$0.00
A	8210-082-P002-UA02-415008-1	Convenio con Servicios de Salud de Hidalgo G. Corriente	$0.00	$0.00	$72,000.00	$72,000.00	$0.00	$0.00
A	8210-082-P002-UA02-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$160,000.00	$160,000.00	$0.00	$0.00
A	8210-082-P002-UA02-519001-2	Otros Mobiliarios y Equipo de Administración G. Capital	$0.00	$0.00	$42,000.00	$42,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-082-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$155,000.00	$155,000.00	$0.00	$0.00
A	8210-082-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$95,000.00	$95,000.00	$0.00	$0.00
A	8210-082-P002-UA04-294001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
A	8210-082-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$47,000.00	$47,000.00	$0.00	$0.00
A	8210-082-P002-UA04-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$250,000.00	$250,000.00	$0.00	$0.00
A	8210-082-P002-UA04-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	8210-082-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$350,000.00	$350,000.00	$0.00	$0.00
A	8210-082-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
A	8210-082-P002-UA06-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$96,000.00	$96,000.00	$0.00	$0.00
A	8210-082-P002-UA06-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$750,000.00	$750,000.00	$0.00	$0.00
A	8210-082-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$250,000.00	$250,000.00	$0.00	$0.00
A	8210-082-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$0.00
A	8210-082-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
A	8210-082-P002-UA13-345001-1	Seguros G. Corriente	$0.00	$0.00	$90,000.00	$90,000.00	$0.00	$0.00
A	8210-082-P002-UA13-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$160,000.00	$160,000.00	$0.00	$0.00
A	8210-082-P003-UA08-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$56,897.00	$56,897.00	$0.00	$0.00
A	8210-082-P003-UA08-241001-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
A	8210-082-P003-UA08-242001-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$10,500.00	$10,500.00	$0.00	$0.00
A	8210-082-P003-UA08-243001-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
A	8210-082-P003-UA08-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	8210-082-P003-UA08-247001-1	Artículos metálicos para la construcción G. Corriente.	$0.00	$0.00	$69,000.00	$69,000.00	$0.00	$0.00
A	8210-082-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$83,000.00	$83,000.00	$0.00	$0.00
A	8210-082-P003-UA08-252001-1	Plaguicidas, Abonos y Fertilizantes G. Corriente	$0.00	$0.00	$18,000.00	$18,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-082-P003-UA08-256001-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$0.00	$13,000.00	$13,000.00	$0.00	$0.00
A	8210-082-P003-UA08-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
A	8210-082-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
A	8210-082-P003-UA08-292001-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$11,000.00	$11,000.00	$0.00	$0.00
A	8210-082-P003-UA08-298001-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
A	8210-082-P003-UA08-313001-1	Servicio de Agua G. Corriente	$0.00	$0.00	$95,000.00	$95,000.00	$0.00	$0.00
A	8210-082-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$278,000.00	$278,000.00	$0.00	$0.00
A	8210-082-P003-UA08-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
A	8210-082-P003-UA08-359001-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
A	8210-082-P003-UA10-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$84,000.00	$84,000.00	$0.00	$0.00
A	8210-082-P005-UA05-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$780,000.00	$780,000.00	$0.00	$0.00
A	8210-082-P005-UA05-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$55,000.00	$55,000.00	$0.00	$0.00
A	8210-082-P005-UA05-392001-1	Impuestos y Derechos G. Corriente	$0.00	$0.00	$130,000.00	$130,000.00	$0.00	$0.00
A	8210-082-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$3,000,000.00	$3,000,000.00	$0.00	$0.00
A	8210-082-P006-UA02-443001-1	Ayudas sociales a Instituciones de enseñanza G. Corriente	$0.00	$0.00	$452,000.00	$452,000.00	$0.00	$0.00
A	8210-083-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$484,758.00	$484,758.00	$0.00	$0.00
A	8210-083-P006-UA02-443001-1	Ayudas sociales a Instituciones de enseñanza G. Corriente	$0.00	$0.00	$37,110.00	$37,110.00	$0.00	$0.00
A	8210-084-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$240,000.00	$240,000.00	$0.00	$0.00
A	8210-084-P002-UA02-334001-1	Capacitación G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
A	8210-084-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$152,000.00	$152,000.00	$0.00	$0.00
A	8210-084-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$36,000.00	$36,000.00	$0.00	$0.00
A	8210-084-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$36,000.00	$36,000.00	$0.00	$0.00
A	8210-084-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$389,096.00	$389,096.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-085-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
A	8210-085-P002-UA02-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$130,100.00	$130,100.00	$0.00	$0.00
A	8210-085-P002-UA02-331002-1	Servicios de contabilidad, auditoría y servicios relacionados G. Corriente	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
A	8210-086-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$52,431.00	$52,431.00	$0.00	$0.00
A	8210-087-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$597,411.39	$597,411.39	$0.00	$0.00
A	8210-087-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
A	8210-087-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$24,000.00	$24,000.00	$0.00	$0.00
A	8210-087-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$435,137.61	$435,137.61	$0.00	$0.00
A	8210-088-P005-UA05-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$1,137,601.49	$1,137,601.49	$0.00	$0.00
A	8210-088-P005-UA05-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$3,468,464.90	$3,468,464.90	$0.00	$0.00
A	8210-088-P005-UA05-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$14,686,218.95	$14,686,218.95	$0.00	$0.00
A	8210-088-P005-UA05-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$42,749,804.32	$42,749,804.32	$0.00	$0.00
A	8210-088-P005-UA05-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$1,008,500.00	$1,008,500.00	$0.00	$0.00
A	8210-088-P005-UA05-853001-1	Otros Convenios G. Corriente	$0.00	$0.00	$2,542,564.32	$2,542,564.32	$0.00	$0.00
A	8210-089-P004-UA07-113001-1	Sueldos G. Corriente	$0.00	$0.00	$6,177,384.00	$6,177,384.00	$0.00	$0.00
A	8210-089-P004-UA07-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
A	8210-089-P004-UA07-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$5,096.53	$5,096.53	$0.00	$0.00
A	8210-089-P004-UA07-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$1,029,564.00	$1,029,564.00	$0.00	$0.00
A	8210-089-P004-UA07-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$20,160.00	$0.00	$0.00
A	8210-089-P004-UA07-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$90,000.00	$90,000.00	$0.00	$0.00
A	8210-089-P004-UA07-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$1,305,039.25	$1,305,039.25	$0.00	$0.00
A	8210-089-P004-UA07-271001-1	Vestuario, Uniformes G. Corriente	$0.00	$0.00	$450,000.00	$450,000.00	$0.00	$0.00
A	8210-089-P004-UA07-272001-1	Prendas de Protección G. Corriente	$0.00	$0.00	$170,000.00	$170,000.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-089-P004-UA07-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$90,000.00	$90,000.00	$0.00	$0.00
A	8210-089-P004-UA07-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$410,000.00	$410,000.00	$0.00	$0.00
A	8210-089-P004-UA07-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$70,000.00	$70,000.00	$0.00	$0.00
A	8210-089-P004-UA07-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$120,000.00	$120,000.00	$0.00	$0.00
A	8210-089-P004-UA07-345001-1	Seguros G. Corriente	$0.00	$0.00	$190,000.00	$190,000.00	$0.00	$0.00
A	8210-089-P004-UA07-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$233,000.00	$233,000.00	$0.00	$0.00
A	8210-089-P004-UA07-356001-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
A	8210-089-P004-UA07-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$45,000.00	$45,000.00	$0.00	$0.00
A	8210-089-P004-UA07-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$13,000.00	$13,000.00	$0.00	$0.00
A	8210-089-P004-UA07-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
A	8210-089-P004-UA07-567001-2	Herramientas y Máquinas-Herramientas G. Capital	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
A	8210-089-P004-UA07-569001-2	Otros equipos G. Capital	$0.00	$0.00	$1,380,000.00	$1,380,000.00	$0.00	$0.00
A	8210-089-P004-UA08-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$3,460,000.00	$3,460,000.00	$0.00	$0.00
A	8210-096-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$784,119.00	$784,119.00	$0.00	$0.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	$0.00	$0.00	$261,676,308.77	$261,676,308.77	$0.00	$0.00
D	8220-080-P001-UA05-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$66,191.00	$66,191.00	$0.00	$0.00
D	8220-080-P002-UA02-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$44,286.72	$44,286.72	$0.00	$0.00
D	8220-080-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$486,790.83	$486,790.83	$0.00	$0.00
D	8220-080-P002-UA02-294001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	8220-080-P002-UA02-318001-1	Servicio Postal G. Corriente	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	8220-080-P002-UA02-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$31,320.00	$31,320.00	$0.00	$0.00
D	8220-080-P002-UA02-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$140,000.00	$140,000.00	$0.00	$0.00
D	8220-080-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-080-P002-UA02-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$169,500.00	$169,500.00	$0.00	$0.00
D	8220-080-P002-UA02-415007-1	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8220-080-P002-UA02-511001-2	Muebles de oficina y estanteria G. Capital	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8220-080-P002-UA02-569001-2	Otros equipos G. Capital	$0.00	$0.00	$550,000.00	$550,000.00	$0.00	$0.00
D	8220-080-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$70,335.74	$70,335.74	$0.00	$0.00
D	8220-080-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$35,000.00	$35,000.00	$0.00	$0.00
D	8220-080-P002-UA04-218003-1	Formas Valoradas G. Corriente	$0.00	$0.00	$70,000.00	$70,000.00	$0.00	$0.00
D	8220-080-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$22,220.00	$22,220.00	$0.00	$0.00
D	8220-080-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$208,000.00	$208,000.00	$0.00	$0.00
D	8220-080-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-080-P002-UA08-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	8220-080-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
D	8220-080-P002-UA13-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
D	8220-080-P002-UA13-371001-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$15,904.39	$15,904.39	$0.00	$0.00
D	8220-080-P002-UA13-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$63,000.00	$63,000.00	$0.00	$0.00
D	8220-080-P002-UA13-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$645,000.00	$645,000.00	$0.00	$0.00
D	8220-080-P003-UA08-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8220-080-P003-UA08-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$120,000.00	$120,000.00	$0.00	$0.00
D	8220-080-P003-UA08-246003-1	Material eléctico y Electrónico G. Corriente	$0.00	$0.00	$1,230.00	$1,230.00	$0.00	$0.00
D	8220-080-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8220-080-P003-UA08-272001-1	Prendas de Protección G. Corriente	$0.00	$0.00	$3,160.00	$3,160.00	$0.00	$0.00
D	8220-080-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$19,000.00	$19,000.00	$0.00	$0.00
D	8220-080-P003-UA08-317002-1	Servicio de Internet G. Corriente	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-080-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$38,000.00	$38,000.00	$0.00	$0.00
D	8220-080-P003-UA08-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$90,000.00	$90,000.00	$0.00	$0.00
D	8220-080-P003-UA10-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
D	8220-080-P003-UA10-415009-1	Sistema Dif Hidalgo (Programa de Desayunos) G. Corriente	$0.00	$0.00	$285,000.00	$285,000.00	$0.00	$0.00
D	8220-080-P005-UA05-332001-1	Servicios de arquitectura, ingeniería y actividades relacionadas G. Corriente	$0.00	$0.00	$924,480.00	$924,480.00	$0.00	$0.00
D	8220-080-P005-UA05-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$45,108.00	$45,108.00	$0.00	$0.00
D	8220-080-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$1,731,429.17	$1,731,429.17	$0.00	$0.00
D	8220-081-P001-UA01-111001-1	Dietas G. Corriente	$0.00	$0.00	$4,601,156.00	$4,601,156.00	$0.00	$0.00
D	8220-081-P001-UA01-113001-1	Sueldos G. Corriente	$0.00	$0.00	$252,960.00	$252,960.00	$0.00	$0.00
D	8220-081-P001-UA01-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$42,160.00	$42,160.00	$0.00	$0.00
D	8220-081-P001-UA02-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,997,478.00	$1,997,478.00	$0.00	$0.00
D	8220-081-P001-UA02-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$350,292.00	$350,292.00	$0.00	$0.00
D	8220-081-P001-UA02-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,689,508.00	$5,689,508.00	$0.00	$0.00
D	8220-081-P001-UA02-153001-1	Prestaciones y haberes de retiro G. Corriente	$0.00	$0.00	$250,000.00	$250,000.00	$0.00	$0.00
D	8220-081-P001-UA02-161001-0	Provisiones de Caracter Laboral	$0.00	$0.00	$327,920.00	$327,920.00	$0.00	$0.00
D	8220-081-P001-UA02-171001-1	Estímulos G. Corriente	$0.00	$0.00	$22,690.00	$22,690.00	$0.00	$0.00
D	8220-081-P001-UA02-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-081-P001-UA03-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,075,452.00	$2,075,452.00	$0.00	$0.00
D	8220-081-P001-UA03-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$39,600.00	$39,600.00	$0.00	$0.00
D	8220-081-P001-UA03-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$21,931.20	$21,931.20	$0.00	$0.00
D	8220-081-P001-UA03-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$378,208.00	$378,208.00	$0.00	$0.00
D	8220-081-P001-UA03-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$32,760.00	$32,760.00	$0.00	$0.00
D	8220-081-P001-UA04-113001-1	Sueldos G. Corriente	$0.00	$0.00	$3,030,312.00	$3,030,312.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-081-P001-UA04-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$25,320.00	$25,320.00	$0.00	$0.00
D	8220-081-P001-UA04-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$15,859.92	$15,859.92	$0.00	$0.00
D	8220-081-P001-UA04-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$520,225.67	$520,225.67	$0.00	$0.00
D	8220-081-P001-UA04-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$20,160.00	$0.00	$0.00
D	8220-081-P001-UA04-171001-1	Estímulos G. Corriente	$0.00	$0.00	$146,245.00	$146,245.00	$0.00	$0.00
D	8220-081-P001-UA05-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,935,091.00	$2,935,091.00	$0.00	$0.00
D	8220-081-P001-UA05-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$40,050.00	$40,050.00	$0.00	$0.00
D	8220-081-P001-UA05-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$22,196.00	$22,196.00	$0.00	$0.00
D	8220-081-P001-UA05-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$461,151.00	$461,151.00	$0.00	$0.00
D	8220-081-P001-UA05-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$26,460.00	$26,460.00	$0.00	$0.00
D	8220-081-P001-UA06-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,074,392.00	$2,074,392.00	$0.00	$0.00
D	8220-081-P001-UA06-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
D	8220-081-P001-UA06-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$8,517.40	$8,517.40	$0.00	$0.00
D	8220-081-P001-UA06-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$348,778.00	$348,778.00	$0.00	$0.00
D	8220-081-P001-UA06-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$10,080.00	$10,080.00	$0.00	$0.00
D	8220-081-P001-UA08-113001-1	Sueldos G. Corriente	$0.00	$0.00	$3,132,374.00	$3,132,374.00	$0.00	$0.00
D	8220-081-P001-UA08-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$62,100.00	$62,100.00	$0.00	$0.00
D	8220-081-P001-UA08-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$37,145.40	$37,145.40	$0.00	$0.00
D	8220-081-P001-UA08-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$547,904.00	$547,904.00	$0.00	$0.00
D	8220-081-P001-UA08-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$50,400.00	$50,400.00	$0.00	$0.00
D	8220-081-P001-UA09-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,121,708.00	$1,121,708.00	$0.00	$0.00
D	8220-081-P001-UA09-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$186,886.00	$186,886.00	$0.00	$0.00
D	8220-081-P001-UA10-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,676,552.00	$2,676,552.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-081-P001-UA10-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$22,500.00	$22,500.00	$0.00	$0.00
D	8220-081-P001-UA10-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$14,620.80	$14,620.80	$0.00	$0.00
D	8220-081-P001-UA10-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$479,040.00	$479,040.00	$0.00	$0.00
D	8220-081-P001-UA10-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$20,160.00	$0.00	$0.00
D	8220-081-P001-UA10-171001-1	Estímulos G. Corriente	$0.00	$0.00	$45,000.00	$45,000.00	$0.00	$0.00
D	8220-081-P001-UA11-113001-1	Sueldos G. Corriente	$0.00	$0.00	$195,576.00	$195,576.00	$0.00	$0.00
D	8220-081-P001-UA11-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$36,239.00	$36,239.00	$0.00	$0.00
D	8220-081-P001-UA12-451001-4	Pensiones y Jubilaciones Pensiones y Jubilaciones	$0.00	$0.00	$3,080,334.67	$3,080,334.67	$0.00	$0.00
D	8220-081-P001-UA13-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,106,560.00	$1,106,560.00	$0.00	$0.00
D	8220-081-P001-UA13-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$185,855.00	$185,855.00	$0.00	$0.00
D	8220-081-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$450,000.00	$450,000.00	$0.00	$0.00
D	8220-081-P002-UA02-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$1,050,000.00	$1,050,000.00	$0.00	$0.00
D	8220-081-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,138,000.00	$2,138,000.00	$0.00	$0.00
D	8220-081-P006-UA02-415001-1	Descuento Cuotas Alimenticias G. Corriente	$0.00	$0.00	$36,192.00	$36,192.00	$0.00	$0.00
D	8220-081-P006-UA02-415002-1	Descuento Defensa G. Corriente	$0.00	$0.00	$50,358.00	$50,358.00	$0.00	$0.00
D	8220-081-P006-UA02-415003-1	Descuento Hospital G. Corriente	$0.00	$0.00	$79,200.00	$79,200.00	$0.00	$0.00
D	8220-081-P006-UA02-415004-1	Descuento CRIRH G. Corriente	$0.00	$0.00	$179,850.00	$179,850.00	$0.00	$0.00
D	8220-081-P006-UA02-415010-1	Descuento FEIEF 2023 G. Corriente	$0.00	$0.00	$91,518.35	$91,518.35	$0.00	$0.00
D	8220-082-P001-UA20-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,754,916.00	$1,754,916.00	$0.00	$0.00
D	8220-082-P001-UA20-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
D	8220-082-P001-UA20-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$7,310.40	$7,310.40	$0.00	$0.00
D	8220-082-P001-UA20-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$298,887.33	$298,887.33	$0.00	$0.00
D	8220-082-P001-UA20-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$106,743.32	$106,743.32	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-082-P001-UA20-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$10,080.00	$10,080.00	$0.00	$0.00
D	8220-082-P001-UA20-396001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$57,957.00	$57,957.00	$0.00	$0.00
D	8220-082-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$2,188,191.85	$2,188,191.85	$0.00	$0.00
D	8220-082-P002-UA02-314001-1	Servicio Telefónico Tradicional G. Corriente	$0.00	$0.00	$71,000.00	$71,000.00	$0.00	$0.00
D	8220-082-P002-UA02-321001-1	Arrendamiento de terrenos G. Corriente	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
D	8220-082-P002-UA02-361001-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$523,121.69	$523,121.69	$0.00	$0.00
D	8220-082-P002-UA02-365001-1	Servicios de la industria fílmica, del sonido y del video G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-082-P002-UA02-414001-1	Asignaciones presupuestarias a Órganos Autónomos G. Corriente	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
D	8220-082-P002-UA02-415007-1	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado G. Corriente	$0.00	$0.00	$33,600.00	$33,600.00	$0.00	$0.00
D	8220-082-P002-UA02-415008-1	Convenio con Servicios de Salud de Hidalgo G. Corriente	$0.00	$0.00	$72,000.00	$72,000.00	$0.00	$0.00
D	8220-082-P002-UA02-515001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
D	8220-082-P002-UA02-519001-2	Otros Mobiliarios y Equipo de Administración G. Capital	$0.00	$0.00	$42,000.00	$42,000.00	$0.00	$0.00
D	8220-082-P002-UA02-569001-2	Otros equipos G. Capital	$0.00	$0.00	$73,622.88	$73,622.88	$0.00	$0.00
D	8220-082-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$265,000.00	$265,000.00	$0.00	$0.00
D	8220-082-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$110,000.00	$110,000.00	$0.00	$0.00
D	8220-082-P002-UA04-294001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8220-082-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$87,000.04	$87,000.04	$0.00	$0.00
D	8220-082-P002-UA04-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$250,000.00	$250,000.00	$0.00	$0.00
D	8220-082-P002-UA04-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-082-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$390,000.00	$390,000.00	$0.00	$0.00
D	8220-082-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$23,000.00	$23,000.00	$0.00	$0.00
D	8220-082-P002-UA06-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$102,860.00	$102,860.00	$0.00	$0.00
D	8220-082-P002-UA06-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$900,000.00	$900,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-103-P011-UA19-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8250-103-P011-UA19-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$140,000.00	$140,000.00	$0.00	$0.00
D	8250-109-O003-UA19-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$0.00
D	8250-109-O004-UA19-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$826,365.93	$826,365.93	$0.00	$0.00
D	8250-109-O005-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,802,326.71	$1,802,326.71	$0.00	$0.00
D	8250-109-O006-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,508,910.37	$1,508,910.37	$0.00	$0.00
D	8250-109-O007-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$999,999.99	$999,999.99	$0.00	$0.00
D	8250-109-O008-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$286,641.39	$286,641.39	$0.00	$0.00
D	8250-109-O009-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,189,895.91	$1,189,895.91	$0.00	$0.00
D	8250-109-O010-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,500,000.00	$1,500,000.00	$0.00	$0.00
D	8250-109-O011-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,585,827.88	$1,585,827.88	$0.00	$0.00
D	8250-109-O012-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
D	8250-109-O013-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,100,000.00	$1,100,000.00	$0.00	$0.00
D	8250-109-O018-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,000,364.34	$1,000,364.34	$0.00	$0.00
D	8250-109-O022-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$414,689.41	$414,689.41	$0.00	$0.00
D	8250-109-O027-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$711,163.52	$711,163.52	$0.00	$0.00
D	8250-109-O054-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$459,205.93	$459,205.93	$0.00	$0.00
D	8250-109-O065-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$735,000.00	$735,000.00	$0.00	$0.00
D	8250-109-O068-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
D	8250-109-O069-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$774,000.00	$774,000.00	$0.00	$0.00
D	8250-109-O073-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$644,614.04	$644,614.04	$0.00	$0.00
D	8250-109-O074-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
D	8250-109-O075-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-109-O076-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$1,200,000.00	$1,200,000.00	$0.00	$0.00
D	8250-109-O077-UA19-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$508,500.00	$508,500.00	$0.00	$0.00
D	8250-109-O078-UA19-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
D	8250-109-O081-UA19-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$722,185.99	$722,185.99	$0.00	$0.00
D	8250-113-A002-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$3,598,528.32	$3,598,528.32	$0.00	$0.00
D	8250-113-A003-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,485,020.26	$1,485,020.26	$0.00	$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	$0.00	$0.00	$161,781,526.83	$161,781,526.83	$0.00	$0.00
D	8260-080-P001-UA05-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$66,191.00	$66,191.00	$0.00	$0.00
D	8260-080-P002-UA02-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$44,286.72	$44,286.72	$0.00	$0.00
D	8260-080-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$3,900.20	$3,900.20	$0.00	$0.00
D	8260-080-P002-UA02-294001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$3,016.00	$3,016.00	$0.00	$0.00
D	8260-080-P002-UA02-318001-1	Servicio Postal G. Corriente	$0.00	$0.00	$1,112.66	$1,112.66	$0.00	$0.00
D	8260-080-P002-UA02-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$31,320.00	$31,320.00	$0.00	$0.00
D	8260-080-P002-UA02-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$70,565.15	$70,565.15	$0.00	$0.00
D	8260-080-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$106,074.49	$106,074.49	$0.00	$0.00
D	8260-080-P002-UA02-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$69,860.00	$69,860.00	$0.00	$0.00
D	8260-080-P002-UA02-415007-1	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8260-080-P002-UA02-511001-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8260-080-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$70,335.74	$70,335.74	$0.00	$0.00
D	8260-080-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$34,721.24	$34,721.24	$0.00	$0.00
D	8260-080-P002-UA04-218003-1	Formas Valoradas G. Corriente	$0.00	$0.00	$60,900.00	$60,900.00	$0.00	$0.00
D	8260-080-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$22,087.76	$22,087.76	$0.00	$0.00
D	8260-080-P002-UA08-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$186,594.20	$186,594.20	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024 04:29 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-080-P002-UA08-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$9,184.22	$9,184.22	$0.00	$0.00
D	8260-080-P002-UA08-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$20,331.41	$20,331.41	$0.00	$0.00
D	8260-080-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$28,381.20	$28,381.20	$0.00	$0.00
D	8260-080-P002-UA13-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$9,708.00	$9,708.00	$0.00	$0.00
D	8260-080-P002-UA13-371001-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$15,904.39	$15,904.39	$0.00	$0.00
D	8260-080-P002-UA13-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$62,983.38	$62,983.38	$0.00	$0.00
D	8260-080-P002-UA13-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$574,010.13	$574,010.13	$0.00	$0.00
D	8260-080-P003-UA08-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$18,300.32	$18,300.32	$0.00	$0.00
D	8260-080-P003-UA08-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$24,728.44	$24,728.44	$0.00	$0.00
D	8260-080-P003-UA08-246003-1	Material eléctico y Electrónico G. Corriente	$0.00	$0.00	$490.00	$490.00	$0.00	$0.00
D	8260-080-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$17,877.48	$17,877.48	$0.00	$0.00
D	8260-080-P003-UA08-272001-1	Prendas de Protección G. Corriente	$0.00	$0.00	$3,160.00	$3,160.00	$0.00	$0.00
D	8260-080-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$14,501.20	$14,501.20	$0.00	$0.00
D	8260-080-P003-UA08-317002-1	Servicio de Internet G. Corriente	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
D	8260-080-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$36,306.96	$36,306.96	$0.00	$0.00
D	8260-080-P003-UA08-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$23,998.23	$23,998.23	$0.00	$0.00
D	8260-080-P003-UA10-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$27,039.04	$27,039.04	$0.00	$0.00
D	8260-080-P003-UA10-415009-1	Sistema Dif Hidalgo (Programa de Desayunos) G. Corriente	$0.00	$0.00	$274,360.00	$274,360.00	$0.00	$0.00
D	8260-080-P005-UA05-332001-1	Servicios de arquitectura, ingeniería y actividades relacionadas G. Corriente	$0.00	$0.00	$757,856.44	$757,856.44	$0.00	$0.00
D	8260-080-P005-UA05-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$45,068.00	$45,068.00	$0.00	$0.00
D	8260-080-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$1,095,136.61	$1,095,136.61	$0.00	$0.00
D	8260-081-P001-UA01-111001-1	Dietas G. Corriente	$0.00	$0.00	$4,601,156.00	$4,601,156.00	$0.00	$0.00
D	8260-081-P001-UA01-113001-1	Sueldos G. Corriente	$0.00	$0.00	$252,960.00	$252,960.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-081-P001-UA01-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$42,160.00	$42,160.00	$0.00	$0.00
D	8260-081-P001-UA02-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,997,478.00	$1,997,478.00	$0.00	$0.00
D	8260-081-P001-UA02-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$328,118.00	$328,118.00	$0.00	$0.00
D	8260-081-P001-UA02-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$3,258,417.13	$3,258,417.13	$0.00	$0.00
D	8260-081-P001-UA02-153001-1	Prestaciones y haberes de retiro G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8260-081-P001-UA02-171001-1	Estímulos G. Corriente	$0.00	$0.00	$22,690.00	$22,690.00	$0.00	$0.00
D	8260-081-P001-UA03-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,053,494.09	$2,053,494.09	$0.00	$0.00
D	8260-081-P001-UA03-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8260-081-P001-UA03-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$15,789.20	$15,789.20	$0.00	$0.00
D	8260-081-P001-UA03-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$327,268.84	$327,268.84	$0.00	$0.00
D	8260-081-P001-UA03-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$29,820.00	$29,820.00	$0.00	$0.00
D	8260-081-P001-UA04-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,918,634.58	$2,918,634.58	$0.00	$0.00
D	8260-081-P001-UA04-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$25,320.00	$25,320.00	$0.00	$0.00
D	8260-081-P001-UA04-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$14,125.72	$14,125.72	$0.00	$0.00
D	8260-081-P001-UA04-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$467,693.65	$467,693.65	$0.00	$0.00
D	8260-081-P001-UA04-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$20,160.00	$0.00	$0.00
D	8260-081-P001-UA04-171001-1	Estímulos G. Corriente	$0.00	$0.00	$146,245.00	$146,245.00	$0.00	$0.00
D	8260-081-P001-UA05-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,260,208.00	$2,260,208.00	$0.00	$0.00
D	8260-081-P001-UA05-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$22,050.00	$22,050.00	$0.00	$0.00
D	8260-081-P001-UA05-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$20,439.52	$20,439.52	$0.00	$0.00
D	8260-081-P001-UA05-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$380,248.00	$380,248.00	$0.00	$0.00
D	8260-081-P001-UA05-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$16,380.00	$16,380.00	$0.00	$0.00
D	8260-081-P001-UA06-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,028,116.00	$2,028,116.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-081-P001-UA06-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
D	8260-081-P001-UA06-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$7,705.00	$7,705.00	$0.00	$0.00
D	8260-081-P001-UA06-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$330,710.11	$330,710.11	$0.00	$0.00
D	8260-081-P001-UA06-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$10,080.00	$10,080.00	$0.00	$0.00
D	8260-081-P001-UA08-113001-1	Sueldos G. Corriente	$0.00	$0.00	$3,132,374.00	$3,132,374.00	$0.00	$0.00
D	8260-081-P001-UA08-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$62,100.00	$62,100.00	$0.00	$0.00
D	8260-081-P001-UA08-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$33,225.40	$33,225.40	$0.00	$0.00
D	8260-081-P001-UA08-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$498,359.00	$498,359.00	$0.00	$0.00
D	8260-081-P001-UA08-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$50,400.00	$50,400.00	$0.00	$0.00
D	8260-081-P001-UA09-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,075,548.69	$1,075,548.69	$0.00	$0.00
D	8260-081-P001-UA09-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$170,215.00	$170,215.00	$0.00	$0.00
D	8260-081-P001-UA10-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,574,711.00	$2,574,711.00	$0.00	$0.00
D	8260-081-P001-UA10-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$22,500.00	$22,500.00	$0.00	$0.00
D	8260-081-P001-UA10-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$11,228.11	$11,228.11	$0.00	$0.00
D	8260-081-P001-UA10-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$412,909.00	$412,909.00	$0.00	$0.00
D	8260-081-P001-UA10-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$20,160.00	$0.00	$0.00
D	8260-081-P001-UA10-171001-1	Estímulos G. Corriente	$0.00	$0.00	$45,000.00	$45,000.00	$0.00	$0.00
D	8260-081-P001-UA11-113001-1	Sueldos G. Corriente	$0.00	$0.00	$194,705.00	$194,705.00	$0.00	$0.00
D	8260-081-P001-UA11-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$36,239.00	$36,239.00	$0.00	$0.00
D	8260-081-P001-UA12-451001-4	Pensiones y jubilaciones Pensiones y Jubilaciones	$0.00	$0.00	$3,001,844.34	$3,001,844.34	$0.00	$0.00
D	8260-081-P001-UA13-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,085,882.10	$1,085,882.10	$0.00	$0.00
D	8260-081-P001-UA13-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$179,046.44	$179,046.44	$0.00	$0.00
D	8260-081-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$436,140.98	$436,140.98	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-081-P002-UA02-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$797,391.00	$797,391.00	$0.00	$0.00
D	8260-081-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,124,785.18	$2,124,785.18	$0.00	$0.00
D	8260-081-P006-UA02-415001-1	Descuento Cuotas Alimenticias G. Corriente	$0.00	$0.00	$20,770.00	$20,770.00	$0.00	$0.00
D	8260-081-P006-UA02-415002-1	Descuento Defensa G. Corriente	$0.00	$0.00	$50,358.00	$50,358.00	$0.00	$0.00
D	8260-081-P006-UA02-415003-1	Descuento Hospital G. Corriente	$0.00	$0.00	$79,200.00	$79,200.00	$0.00	$0.00
D	8260-081-P006-UA02-415004-1	Descuento CRIRH G. Corriente	$0.00	$0.00	$179,850.00	$179,850.00	$0.00	$0.00
D	8260-081-P006-UA02-415010-1	Descuento FEIEF 2023 G. Corriente	$0.00	$0.00	$91,518.35	$91,518.35	$0.00	$0.00
D	8260-082-P001-UA20-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,668,549.00	$1,668,549.00	$0.00	$0.00
D	8260-082-P001-UA20-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$13,800.00	$13,800.00	$0.00	$0.00
D	8260-082-P001-UA20-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$6,904.68	$6,904.68	$0.00	$0.00
D	8260-082-P001-UA20-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$276,161.00	$276,161.00	$0.00	$0.00
D	8260-082-P001-UA20-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$10,080.00	$10,080.00	$0.00	$0.00
D	8260-082-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$2,132,724.31	$2,132,724.31	$0.00	$0.00
D	8260-082-P002-UA02-314001-1	Servicio Telefónico Tradicional G. Corriente	$0.00	$0.00	$36,329.00	$36,329.00	$0.00	$0.00
D	8260-082-P002-UA02-321001-1	Arrendamiento de terrenos G. Corriente	$0.00	$0.00	$186,000.00	$186,000.00	$0.00	$0.00
D	8260-082-P002-UA02-361001-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$523,121.69	$523,121.69	$0.00	$0.00
D	8260-082-P002-UA02-414001-1	Asignaciones presupuestarias a Órganos Autónomos G. Corriente	$0.00	$0.00	$120,702.60	$120,702.60	$0.00	$0.00
D	8260-082-P002-UA02-415007-1	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado G. Corriente	$0.00	$0.00	$28,000.00	$28,000.00	$0.00	$0.00
D	8260-082-P002-UA02-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$134,491.01	$134,491.01	$0.00	$0.00
D	8260-082-P002-UA02-569001-2	Otros equipos G. Capital	$0.00	$0.00	$73,622.88	$73,622.88	$0.00	$0.00
D	8260-082-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$248,815.81	$248,815.81	$0.00	$0.00
D	8260-082-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$108,713.68	$108,713.68	$0.00	$0.00
D	8260-082-P002-UA04-294001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$14,436.89	$14,436.89	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-082-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$78,733.70	$78,733.70	$0.00	$0.00
D	8260-082-P002-UA04-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
D	8260-082-P002-UA04-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$9,435.99	$9,435.99	$0.00	$0.00
D	8260-082-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$308,203.35	$308,203.35	$0.00	$0.00
D	8260-082-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$8,816.01	$8,816.01	$0.00	$0.00
D	8260-082-P002-UA06-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$102,880.00	$102,880.00	$0.00	$0.00
D	8260-082-P002-UA06-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$808,637.65	$808,637.65	$0.00	$0.00
D	8260-082-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$150,130.02	$150,130.02	$0.00	$0.00
D	8260-082-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,785,530.18	$2,785,530.18	$0.00	$0.00
D	8260-082-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$443,006.88	$443,006.88	$0.00	$0.00
D	8260-082-P002-UA13-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$25,851.87	$25,851.87	$0.00	$0.00
D	8260-082-P003-UA08-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$35,008.36	$35,008.36	$0.00	$0.00
D	8260-082-P003-UA08-241001-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$9,918.00	$9,918.00	$0.00	$0.00
D	8260-082-P003-UA08-242001-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$6,478.98	$6,478.98	$0.00	$0.00
D	8260-082-P003-UA08-243001-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$7,810.60	$7,810.60	$0.00	$0.00
D	8260-082-P003-UA08-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$24,169.80	$24,169.80	$0.00	$0.00
D	8260-082-P003-UA08-247001-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$12,417.00	$12,417.00	$0.00	$0.00
D	8260-082-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$50,973.02	$50,973.02	$0.00	$0.00
D	8260-082-P003-UA08-252001-1	Plaguicidas, Abonos y Fertilizantes G. Corriente	$0.00	$0.00	$8,004.00	$8,004.00	$0.00	$0.00
D	8260-082-P003-UA08-256001-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$0.00	$12,989.16	$12,989.16	$0.00	$0.00
D	8260-082-P003-UA08-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$21,563.00	$21,563.00	$0.00	$0.00
D	8260-082-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$16,949.06	$16,949.06	$0.00	$0.00
D	8260-082-P003-UA08-292001-1	Refacciones y accesorios menores de equipos G. Corriente	$0.00	$0.00	$2,342.00	$2,342.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-082-P003-UA08-298001-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$13,846.47	$13,846.47	$0.00	$0.00
D	8260-082-P003-UA08-313001-1	Servicio de Agua G. Corriente	$0.00	$0.00	$52,520.00	$52,520.00	$0.00	$0.00
D	8260-082-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$369,610.53	$369,610.53	$0.00	$0.00
D	8260-082-P003-UA08-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	8260-082-P003-UA08-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$83,431.76	$83,431.76	$0.00	$0.00
D	8260-082-P003-UA08-359001-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8260-082-P003-UA10-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$16,434.01	$16,434.01	$0.00	$0.00
D	8260-082-P005-UA05-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$1,226,550.00	$1,226,550.00	$0.00	$0.00
D	8260-082-P005-UA05-351001-1	Conservación y mantenimiento menor de Inmuebles G. Corriente	$0.00	$0.00	$30,656.00	$30,656.00	$0.00	$0.00
D	8260-082-P005-UA05-392001-1	Impuestos y Derechos G. Corriente	$0.00	$0.00	$9,957.00	$9,957.00	$0.00	$0.00
D	8260-082-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$2,130,448.51	$2,130,448.51	$0.00	$0.00
D	8260-082-P006-UA02-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$487,510.03	$487,510.03	$0.00	$0.00
D	8260-083-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$615,860.33	$615,860.33	$0.00	$0.00
D	8260-083-P006-UA02-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$88,641.00	$88,641.00	$0.00	$0.00
D	8260-084-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$64,982.98	$64,982.98	$0.00	$0.00
D	8260-084-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$41,624.24	$41,624.24	$0.00	$0.00
D	8260-084-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$4,900.00	$4,900.00	$0.00	$0.00
D	8260-084-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$621,211.07	$621,211.07	$0.00	$0.00
D	8260-085-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8260-085-P002-UA02-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$223,573.60	$223,573.60	$0.00	$0.00
D	8260-085-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$220,614.46	$220,614.46	$0.00	$0.00
D	8260-086-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$50,200.00	$50,200.00	$0.00	$0.00
D	8260-087-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$243,802.24	$243,802.24	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-087-P002-UA02-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8260-087-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$71,273.56	$71,273.56	$0.00	$0.00
D	8260-087-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$26,989.83	$26,989.83	$0.00	$0.00
D	8260-087-P002-UA04-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$16,999.98	$16,999.98	$0.00	$0.00
D	8260-087-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$14,692.91	$14,692.91	$0.00	$0.00
D	8260-087-P002-UA04-334001-1	Capacitación G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8260-087-P002-UA08-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$12,543.33	$12,543.33	$0.00	$0.00
D	8260-087-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$838,557.43	$838,557.43	$0.00	$0.00
D	8260-088-P005-UA05-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$2,850,376.60	$2,850,376.60	$0.00	$0.00
D	8260-088-P005-UA05-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$915,212.28	$915,212.28	$0.00	$0.00
D	8260-088-P005-UA05-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$36,978,221.96	$36,978,221.96	$0.00	$0.00
D	8260-088-P005-UA05-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$812,000.00	$812,000.00	$0.00	$0.00
D	8260-088-P005-UA05-853001-2	Otros Convenios G. Capital	$0.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00	$0.00
D	8260-089-P004-UA07-113001-1	Sueldos G. Corriente	$0.00	$0.00	$5,601,788.81	$5,601,788.81	$0.00	$0.00
D	8260-089-P004-UA07-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$932,075.84	$932,075.84	$0.00	$0.00
D	8260-089-P004-UA07-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$97,500.76	$97,500.76	$0.00	$0.00
D	8260-089-P004-UA07-171001-1	Estímulos G. Corriente	$0.00	$0.00	$238,565.00	$238,565.00	$0.00	$0.00
D	8260-089-P004-UA07-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$92,595.00	$92,595.00	$0.00	$0.00
D	8260-089-P004-UA07-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8260-089-P004-UA07-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$17,992.00	$17,992.00	$0.00	$0.00
D	8260-089-P004-UA07-218002-1	Identificadores e Iconos de señalización G. Corriente	$0.00	$0.00	$237,608.28	$237,608.28	$0.00	$0.00
D	8260-089-P004-UA07-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$90,000.00	$90,000.00	$0.00	$0.00
D	8260-089-P004-UA07-243001-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-089-P004-UA07-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$10,224.80	$10,224.80	$0.00	$0.00
D	8260-089-P004-UA07-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$1,480.00	$1,480.00	$0.00	$0.00
D	8260-089-P004-UA07-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$430.01	$430.01	$0.00	$0.00
D	8260-089-P004-UA07-256001-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$0.00	$5,400.00	$5,400.00	$0.00	$0.00
D	8260-089-P004-UA07-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8260-089-P004-UA07-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$1,110,179.96	$1,110,179.96	$0.00	$0.00
D	8260-089-P004-UA07-271001-1	Vestuario, Uniformes G. Corriente	$0.00	$0.00	$505,195.80	$505,195.80	$0.00	$0.00
D	8260-089-P004-UA07-272001-1	Prendas de Protección G. Corriente	$0.00	$0.00	$231,434.60	$231,434.60	$0.00	$0.00
D	8260-089-P004-UA07-282001-1	Materiales de Seguridad Pública G. Corriente	$0.00	$0.00	$100,894.00	$100,894.00	$0.00	$0.00
D	8260-089-P004-UA07-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$98,389.50	$98,389.50	$0.00	$0.00
D	8260-089-P004-UA07-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$460,000.00	$460,000.00	$0.00	$0.00
D	8260-089-P004-UA07-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$2,192.00	$2,192.00	$0.00	$0.00
D	8260-089-P004-UA07-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8260-089-P004-UA07-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$1,299.20	$1,299.20	$0.00	$0.00
D	8260-089-P004-UA07-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8260-089-P004-UA07-345001-1	Seguros G. Corriente	$0.00	$0.00	$190,000.00	$190,000.00	$0.00	$0.00
D	8260-089-P004-UA07-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$145,723.77	$145,723.77	$0.00	$0.00
D	8260-089-P004-UA07-352002-1	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente	$0.00	$0.00	$12,168.40	$12,168.40	$0.00	$0.00
D	8260-089-P004-UA07-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$115,250.85	$115,250.85	$0.00	$0.00
D	8260-089-P004-UA07-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$1,387.00	$1,387.00	$0.00	$0.00
D	8260-089-P004-UA07-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$145,000.00	$145,000.00	$0.00	$0.00
D	8260-089-P004-UA07-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$95,000.00	$95,000.00	$0.00	$0.00
D	8260-089-P004-UA07-392001-1	Impuestos y Derechos G. Corriente	$0.00	$0.00	$29,106.00	$29,106.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-089-P004-UA07-515001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$223,436.02	$223,436.02	$0.00	$0.00
D	8260-089-P004-UA07-541001-2	Vehículos y Equipo Terrestre G. Capital	$0.00	$0.00	$1,800,702.84	$1,800,702.84	$0.00	$0.00
D	8260-089-P004-UA07-565001-2	Equipos y Aparatos de Comunicación y Telecomunicación G. Capital	$0.00	$0.00	$144,370.63	$144,370.63	$0.00	$0.00
D	8260-089-P004-UA07-569001-2	Otros equipos G. Capital	$0.00	$0.00	$1,635,416.17	$1,635,416.17	$0.00	$0.00
D	8260-089-P004-UA08-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$3,560,000.00	$3,560,000.00	$0.00	$0.00
D	8260-089-P004-UA08-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$193,024.00	$193,024.00	$0.00	$0.00
D	8260-092-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$2,262.00	$2,262.00	$0.00	$0.00
D	8260-092-P002-UA02-515001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$102,735.00	$102,735.00	$0.00	$0.00
D	8260-092-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$65,156.94	$65,156.94	$0.00	$0.00
D	8260-092-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$13,219.36	$13,219.36	$0.00	$0.00
D	8260-092-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,415,096.64	$2,415,096.64	$0.00	$0.00
D	8260-092-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$758,436.81	$758,436.81	$0.00	$0.00
D	8260-095-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$70,774.00	$70,774.00	$0.00	$0.00
D	8260-096-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$805,403.24	$805,403.24	$0.00	$0.00
D	8260-099-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$821,972.60	$821,972.60	$0.00	$0.00
D	8260-099-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$682,776.00	$682,776.00	$0.00	$0.00
D	8260-099-P002-UA02-515001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$42,960.00	$42,960.00	$0.00	$0.00
D	8260-099-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$70,322.62	$70,322.62	$0.00	$0.00
D	8260-099-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$351,551.93	$351,551.93	$0.00	$0.00
D	8260-099-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$32,382.72	$32,382.72	$0.00	$0.00
D	8260-099-P002-UA13-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$4,857.00	$4,857.00	$0.00	$0.00
D	8260-099-P002-UA13-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$53,173.31	$53,173.31	$0.00	$0.00
D	8260-099-P003-UA08-241001-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$13,999.99	$13,999.99	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-099-P003-UA08-242001-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	8260-099-P004-UA08-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$206,773.00	$206,773.00	$0.00	$0.00
D	8260-099-P004-UA08-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$84,101.00	$84,101.00	$0.00	$0.00
D	8260-099-P005-UA05-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$14,300.00	$14,300.00	$0.00	$0.00
D	8260-099-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$148,839.40	$148,839.40	$0.00	$0.00
D	8260-101-P011-UA19-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$94,114.10	$94,114.10	$0.00	$0.00
D	8260-102-P011-UA19-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,000,416.52	$5,000,416.52	$0.00	$0.00
D	8260-103-P011-UA19-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8260-103-P011-UA19-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8260-103-P011-UA19-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8260-103-P011-UA19-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8260-103-P011-UA19-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$180,000.00	$180,000.00	$0.00	$0.00
D	8260-103-P011-UA19-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8260-103-P011-UA19-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8260-103-P011-UA19-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$63,883.00	$63,883.00	$0.00	$0.00
D	8260-103-P011-UA19-314001-1	Servicio Telefónico Tradicional G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	8260-103-P011-UA19-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	8260-103-P011-UA19-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8260-103-P011-UA19-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8260-103-P011-UA19-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8260-103-P011-UA19-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
D	8260-103-P011-UA19-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$232,647.09	$232,647.09	$0.00	$0.00
D	8260-103-P011-UA19-443001-1	Ayudas sociales a Instituciones de enseñanza G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-103-P011-UA19-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$140,000.00	$140,000.00	$0.00	$0.00
D	8260-109-O003-UA19-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$0.00
D	8260-109-O004-UA19-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$826,365.93	$826,365.93	$0.00	$0.00
D	8260-109-O005-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,802,326.71	$1,802,326.71	$0.00	$0.00
D	8260-109-O006-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,508,910.37	$1,508,910.37	$0.00	$0.00
D	8260-109-O007-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$999,999.99	$999,999.99	$0.00	$0.00
D	8260-109-O008-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$286,641.39	$286,641.39	$0.00	$0.00
D	8260-109-O009-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,189,895.91	$1,189,895.91	$0.00	$0.00
D	8260-109-O010-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,500,000.00	$1,500,000.00	$0.00	$0.00
D	8260-109-O011-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,585,827.88	$1,585,827.88	$0.00	$0.00
D	8260-109-O012-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
D	8260-109-O013-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,100,000.00	$1,100,000.00	$0.00	$0.00
D	8260-109-O018-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,000,364.34	$1,000,364.34	$0.00	$0.00
D	8260-109-O022-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$414,689.41	$414,689.41	$0.00	$0.00
D	8260-109-O027-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$711,163.52	$711,163.52	$0.00	$0.00
D	8260-109-O054-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$459,205.93	$459,205.93	$0.00	$0.00
D	8260-109-O065-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$735,000.00	$735,000.00	$0.00	$0.00
D	8260-109-O068-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
D	8260-109-O069-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$774,000.00	$774,000.00	$0.00	$0.00
D	8260-109-O073-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$644,614.04	$644,614.04	$0.00	$0.00
D	8260-109-O074-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
D	8260-109-O075-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
D	8260-109-O076-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$1,200,000.00	$1,200,000.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-109-O077-UA19-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$508,500.00	$508,500.00	$0.00	$0.00
D	8260-109-O078-UA19-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
D	8260-109-O081-UA19-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$722,165.99	$722,165.99	$0.00	$0.00
D	8260-113-A002-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$3,598,528.32	$3,598,528.32	$0.00	$0.00
D	8260-113-A003-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,485,020.26	$1,485,020.26	$0.00	$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	$0.00	$0.00	$161,069,171.39	$161,069,171.39	$0.00	$0.00
D	8270-080-P001-UA05-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$66,191.00	$66,191.00	$0.00	$0.00
D	8270-080-P002-UA02-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$44,286.72	$44,286.72	$0.00	$0.00
D	8270-080-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$3,900.20	$3,900.20	$0.00	$0.00
D	8270-080-P002-UA02-294001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$3,016.00	$3,016.00	$0.00	$0.00
D	8270-080-P002-UA02-318001-1	Servicio Postal G. Corriente	$0.00	$0.00	$1,112.66	$1,112.66	$0.00	$0.00
D	8270-080-P002-UA02-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$31,320.00	$31,320.00	$0.00	$0.00
D	8270-080-P002-UA02-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$70,565.15	$70,565.15	$0.00	$0.00
D	8270-080-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$106,074.49	$106,074.49	$0.00	$0.00
D	8270-080-P002-UA02-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$69,860.00	$69,860.00	$0.00	$0.00
D	8270-080-P002-UA02-415007-1	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8270-080-P002-UA02-511001-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8270-080-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$70,335.74	$70,335.74	$0.00	$0.00
D	8270-080-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$34,721.24	$34,721.24	$0.00	$0.00
D	8270-080-P002-UA04-218003-1	Formas Valoradas G. Corriente	$0.00	$0.00	$60,900.00	$60,900.00	$0.00	$0.00
D	8270-080-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$22,087.76	$22,087.76	$0.00	$0.00
D	8270-080-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$186,594.20	$186,594.20	$0.00	$0.00
D	8270-080-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$9,184.22	$9,184.22	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-080-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$20,331.41	$20,331.41	$0.00	$0.00
D	8270-080-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$28,381.20	$28,381.20	$0.00	$0.00
D	8270-080-P002-UA13-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$9,708.00	$9,708.00	$0.00	$0.00
D	8270-080-P002-UA13-371001-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$15,904.39	$15,904.39	$0.00	$0.00
D	8270-080-P002-UA13-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$62,983.38	$62,983.38	$0.00	$0.00
D	8270-080-P002-UA13-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$574,010.13	$574,010.13	$0.00	$0.00
D	8270-080-P003-UA08-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$18,300.32	$18,300.32	$0.00	$0.00
D	8270-080-P003-UA08-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$24,728.44	$24,728.44	$0.00	$0.00
D	8270-080-P003-UA08-246003-1	Material eléctico y Electrónico G. Corriente	$0.00	$0.00	$490.00	$490.00	$0.00	$0.00
D	8270-080-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$17,877.48	$17,877.48	$0.00	$0.00
D	8270-080-P003-UA08-272001-1	Prendas de Protección G. Corriente	$0.00	$0.00	$3,160.00	$3,160.00	$0.00	$0.00
D	8270-080-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$14,501.20	$14,501.20	$0.00	$0.00
D	8270-080-P003-UA08-317002-1	Servicio de Internet G. Corriente	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
D	8270-080-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$36,306.96	$36,306.96	$0.00	$0.00
D	8270-080-P003-UA08-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$23,998.23	$23,998.23	$0.00	$0.00
D	8270-080-P003-UA10-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$27,039.04	$27,039.04	$0.00	$0.00
D	8270-080-P003-UA10-415009-1	Sistema Dif Hidalgo (Programa de Desayunos) G. Corriente	$0.00	$0.00	$274,360.00	$274,360.00	$0.00	$0.00
D	8270-080-P005-UA05-332001-1	Servicios de arquitectura, ingeniería y actividades relacionadas G. Corriente	$0.00	$0.00	$757,856.44	$757,856.44	$0.00	$0.00
D	8270-080-P005-UA05-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$45,068.00	$45,068.00	$0.00	$0.00
D	8270-080-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$1,095,136.61	$1,095,136.61	$0.00	$0.00
D	8270-081-P001-UA01-111001-1	Dietas G. Corriente	$0.00	$0.00	$4,601,156.00	$4,601,156.00	$0.00	$0.00
D	8270-081-P001-UA01-113001-1	Sueldos G. Corriente	$0.00	$0.00	$252,960.00	$252,960.00	$0.00	$0.00
D	8270-081-P001-UA01-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$42,160.00	$42,160.00	$0.00	$0.00

TESORERÍA MUNICIPAL REPÚBLICA MEXICANA 2020 + HUAUTLA, HGO + 2024

SINDICATURA MUNICIPAL REPÚBLICA MEXICANA 2020 + HUAUTLA, HGO + 2024

PRESIDENCIA MUNICIPAL REPÚBLICA MEXICANA 2020 + HUAUTLA, HGO + 2024

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-081-P001-UA02-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,997,478.00	$1,997,478.00	$0.00	$0.00
D	8270-081-P001-UA02-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$328,118.00	$328,118.00	$0.00	$0.00
D	8270-081-P001-UA02-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$3,258,417.13	$3,258,417.13	$0.00	$0.00
D	8270-081-P001-UA02-153001-1	Prestaciones y haberes de retiro G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8270-081-P001-UA02-171001-1	Estímulos G. Corriente	$0.00	$0.00	$22,690.00	$22,690.00	$0.00	$0.00
D	8270-081-P001-UA03-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,053,494.09	$2,053,494.09	$0.00	$0.00
D	8270-081-P001-UA03-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8270-081-P001-UA03-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$15,769.20	$15,769.20	$0.00	$0.00
D	8270-081-P001-UA03-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$327,268.84	$327,268.84	$0.00	$0.00
D	8270-081-P001-UA03-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$29,820.00	$29,820.00	$0.00	$0.00
D	8270-081-P001-UA04-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,918,634.58	$2,918,634.58	$0.00	$0.00
D	8270-081-P001-UA04-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$25,320.00	$25,320.00	$0.00	$0.00
D	8270-081-P001-UA04-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$14,125.72	$14,125.72	$0.00	$0.00
D	8270-081-P001-UA04-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$467,693.65	$467,693.65	$0.00	$0.00
D	8270-081-P001-UA04-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$20,160.00	$0.00	$0.00
D	8270-081-P001-UA04-171001-1	Estímulos G. Corriente	$0.00	$0.00	$146,245.00	$146,245.00	$0.00	$0.00
D	8270-081-P001-UA05-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,260,208.00	$2,260,208.00	$0.00	$0.00
D	8270-081-P001-UA05-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$22,050.00	$22,050.00	$0.00	$0.00
D	8270-081-P001-UA05-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$20,439.52	$20,439.52	$0.00	$0.00
D	8270-081-P001-UA05-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$380,248.00	$380,248.00	$0.00	$0.00
D	8270-081-P001-UA05-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$16,380.00	$16,380.00	$0.00	$0.00
D	8270-081-P001-UA06-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,028,116.00	$2,028,116.00	$0.00	$0.00
D	8270-081-P001-UA06-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00

TESORERIA MUNICIPAL REPUBLICA MEXICANA 2020 HUAUTLA, HGO 2024

SINDICO PROCURADOR

PRESIDENCIA REPUBLICA MEXICANA 2020 HUAUTLA, HGO 2024

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-081-P001-UA06-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$7,705.00	$7,705.00	$0.00	$0.00
D	8270-081-P001-UA06-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$330,710.11	$330,710.11	$0.00	$0.00
D	8270-081-P001-UA06-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$10,080.00	$10,080.00	$0.00	$0.00
D	8270-081-P001-UA08-113001-1	Sueldos G. Corriente	$0.00	$0.00	$3,132,374.00	$3,132,374.00	$0.00	$0.00
D	8270-081-P001-UA08-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$62,100.00	$62,100.00	$0.00	$0.00
D	8270-081-P001-UA08-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$33,225.40	$33,225.40	$0.00	$0.00
D	8270-081-P001-UA08-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$498,359.00	$498,359.00	$0.00	$0.00
D	8270-081-P001-UA08-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$50,400.00	$50,400.00	$0.00	$0.00
D	8270-081-P001-UA09-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,075,548.69	$1,075,548.69	$0.00	$0.00
D	8270-081-P001-UA09-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$170,215.00	$170,215.00	$0.00	$0.00
D	8270-081-P001-UA10-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,574,711.00	$2,574,711.00	$0.00	$0.00
D	8270-081-P001-UA10-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$22,500.00	$22,500.00	$0.00	$0.00
D	8270-081-P001-UA10-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$11,228.11	$11,228.11	$0.00	$0.00
D	8270-081-P001-UA10-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$412,909.00	$412,909.00	$0.00	$0.00
D	8270-081-P001-UA10-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$20,160.00	$0.00	$0.00
D	8270-081-P001-UA10-171001-1	Estímulos G. Corriente	$0.00	$0.00	$45,000.00	$45,000.00	$0.00	$0.00
D	8270-081-P001-UA11-113001-1	Sueldos G. Corriente	$0.00	$0.00	$194,705.00	$194,705.00	$0.00	$0.00
D	8270-081-P001-UA11-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$36,239.00	$36,239.00	$0.00	$0.00
D	8270-081-P001-UA12-451001-4	Pensiones y jubilaciones Pensiones y Jubilaciones	$0.00	$0.00	$3,001,844.34	$3,001,844.34	$0.00	$0.00
D	8270-081-P001-UA13-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,085,882.10	$1,085,882.10	$0.00	$0.00
D	8270-081-P001-UA13-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$179,046.44	$179,046.44	$0.00	$0.00
D	8270-081-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$436,140.98	$436,140.98	$0.00	$0.00
D	8270-081-P002-UA02-398001-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente	$0.00	$0.00	$797,391.00	$797,391.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024 04:29 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-081-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,124,785.18	$2,124,785.18	$0.00	$0.00
D	8270-081-P006-UA02-415001-1	Descuento Cuotas Alimenticias G. Corriente	$0.00	$0.00	$20,770.00	$20,770.00	$0.00	$0.00
D	8270-081-P006-UA02-415002-1	Descuento Defensa G. Corriente	$0.00	$0.00	$50,358.00	$50,358.00	$0.00	$0.00
D	8270-081-P006-UA02-415003-1	Descuento Hospital G. Corriente	$0.00	$0.00	$79,200.00	$79,200.00	$0.00	$0.00
D	8270-081-P006-UA02-415004-1	Descuento CRIRH G. Corriente	$0.00	$0.00	$179,850.00	$179,850.00	$0.00	$0.00
D	8270-081-P006-UA02-415010-1	Descuento FEIEF 2023 G. Corriente	$0.00	$0.00	$91,518.35	$91,518.35	$0.00	$0.00
D	8270-082-P001-UA20-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,668,549.00	$1,668,549.00	$0.00	$0.00
D	8270-082-P001-UA20-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$13,800.00	$13,800.00	$0.00	$0.00
D	8270-082-P001-UA20-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$6,904.68	$6,904.68	$0.00	$0.00
D	8270-082-P001-UA20-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$276,161.00	$276,161.00	$0.00	$0.00
D	8270-082-P001-UA20-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$10,080.00	$10,080.00	$0.00	$0.00
D	8270-082-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$2,132,724.31	$2,132,724.31	$0.00	$0.00
D	8270-082-P002-UA02-314001-1	Servicio Telefónico Tradicional G. Corriente	$0.00	$0.00	$36,329.00	$36,329.00	$0.00	$0.00
D	8270-082-P002-UA02-321001-1	Arrendamiento de terrenos G. Corriente	$0.00	$0.00	$186,000.00	$186,000.00	$0.00	$0.00
D	8270-082-P002-UA02-361001-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$523,121.69	$523,121.69	$0.00	$0.00
D	8270-082-P002-UA02-414001-1	Asignaciones presupuestarias a Órganos Autónomos G. Corriente	$0.00	$0.00	$120,702.60	$120,702.60	$0.00	$0.00
D	8270-082-P002-UA02-415007-1	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado G. Corriente	$0.00	$0.00	$28,000.00	$28,000.00	$0.00	$0.00
D	8270-082-P002-UA02-515001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$134,491.01	$134,491.01	$0.00	$0.00
D	8270-082-P002-UA02-569001-2	Otros equipos G. Capital	$0.00	$0.00	$73,622.88	$73,622.88	$0.00	$0.00
D	8270-082-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$248,815.81	$248,815.81	$0.00	$0.00
D	8270-082-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$108,713.68	$108,713.68	$0.00	$0.00
D	8270-082-P002-UA04-294001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$14,436.89	$14,436.89	$0.00	$0.00
D	8270-082-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$78,733.70	$78,733.70	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024 04:29 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-082-P002-UA04-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
D	8270-082-P002-UA04-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$9,435.99	$9,435.99	$0.00	$0.00
D	8270-082-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$308,203.35	$308,203.35	$0.00	$0.00
D	8270-082-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$8,816.01	$8,816.01	$0.00	$0.00
D	8270-082-P002-UA06-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$102,880.00	$102,880.00	$0.00	$0.00
D	8270-082-P002-UA06-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$808,637.65	$808,637.65	$0.00	$0.00
D	8270-082-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$150,130.02	$150,130.02	$0.00	$0.00
D	8270-082-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,785,530.18	$2,785,530.18	$0.00	$0.00
D	8270-082-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$443,006.88	$443,006.88	$0.00	$0.00
D	8270-082-P002-UA13-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$25,851.87	$25,851.87	$0.00	$0.00
D	8270-082-P003-UA08-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$35,008.36	$35,008.36	$0.00	$0.00
D	8270-082-P003-UA08-241001-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$9,918.00	$9,918.00	$0.00	$0.00
D	8270-082-P003-UA08-242001-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$6,478.96	$6,478.96	$0.00	$0.00
D	8270-082-P003-UA08-243001-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$7,810.60	$7,810.60	$0.00	$0.00
D	8270-082-P003-UA08-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$24,169.80	$24,169.80	$0.00	$0.00
D	8270-082-P003-UA08-247001-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$12,417.00	$12,417.00	$0.00	$0.00
D	8270-082-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$50,973.02	$50,973.02	$0.00	$0.00
D	8270-082-P003-UA08-252001-1	Plaguicidas, Abonos y Fertilizantes G. Corriente	$0.00	$0.00	$8,004.00	$8,004.00	$0.00	$0.00
D	8270-082-P003-UA08-256001-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$0.00	$12,989.18	$12,989.18	$0.00	$0.00
D	8270-082-P003-UA08-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$21,563.00	$21,563.00	$0.00	$0.00
D	8270-082-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$16,949.06	$16,949.06	$0.00	$0.00
D	8270-082-P003-UA08-292001-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$2,342.00	$2,342.00	$0.00	$0.00
D	8270-082-P003-UA08-298001-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$13,846.47	$13,846.47	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-082-P003-UA08-313001-1	Servicio de Agua G. Corriente	$0.00	$0.00	$52,520.00	$52,520.00	$0.00	$0.00
D	8270-082-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$369,610.53	$369,610.53	$0.00	$0.00
D	8270-082-P003-UA08-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	8270-082-P003-UA08-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$83,431.76	$83,431.76	$0.00	$0.00
D	8270-082-P003-UA08-359001-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8270-082-P003-UA10-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$16,434.01	$16,434.01	$0.00	$0.00
D	8270-082-P005-UA05-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$1,226,550.00	$1,226,550.00	$0.00	$0.00
D	8270-082-P005-UA05-351001-1	Conservación y mantenimiento menor de Inmuebles G. Corriente	$0.00	$0.00	$30,656.00	$30,656.00	$0.00	$0.00
D	8270-082-P005-UA05-392001-1	Impuestos y Derechos G. Corriente	$0.00	$0.00	$9,957.00	$9,957.00	$0.00	$0.00
D	8270-082-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$2,130,448.51	$2,130,448.51	$0.00	$0.00
D	8270-082-P006-UA02-443001-1	Ayudas sociales a Instituciones de enseñanza G. Corriente	$0.00	$0.00	$487,510.03	$487,510.03	$0.00	$0.00
D	8270-083-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$615,860.33	$615,860.33	$0.00	$0.00
D	8270-083-P006-UA02-443001-1	Ayudas sociales a Instituciones de enseñanza G. Corriente	$0.00	$0.00	$88,641.00	$88,641.00	$0.00	$0.00
D	8270-084-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$64,982.98	$64,982.98	$0.00	$0.00
D	8270-084-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$41,624.24	$41,624.24	$0.00	$0.00
D	8270-084-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$4,900.00	$4,900.00	$0.00	$0.00
D	8270-084-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$621,211.07	$621,211.07	$0.00	$0.00
D	8270-085-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8270-085-P002-UA02-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$223,573.60	$223,573.60	$0.00	$0.00
D	8270-085-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$220,614.46	$220,614.46	$0.00	$0.00
D	8270-086-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$50,200.00	$50,200.00	$0.00	$0.00
D	8270-087-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$243,802.24	$243,802.24	$0.00	$0.00
D	8270-087-P002-UA02-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-087-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$71,273.56	$71,273.56	$0.00	$0.00
D	8270-087-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$26,989.83	$26,989.83	$0.00	$0.00
D	8270-087-P002-UA04-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$16,999.98	$16,999.98	$0.00	$0.00
D	8270-087-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$14,692.91	$14,692.91	$0.00	$0.00
D	8270-087-P002-UA04-334001-1	Capacitación G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8270-087-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$12,543.33	$12,543.33	$0.00	$0.00
D	8270-087-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$838,557.43	$838,557.43	$0.00	$0.00
D	8270-088-P005-UA05-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$2,850,376.60	$2,850,376.60	$0.00	$0.00
D	8270-088-P005-UA05-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$915,212.28	$915,212.28	$0.00	$0.00
D	8270-088-P005-UA05-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$36,978,221.96	$36,978,221.96	$0.00	$0.00
D	8270-088-P005-UA05-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$812,000.00	$812,000.00	$0.00	$0.00
D	8270-088-P005-UA05-853001-2	Otros Convenios G. Capital	$0.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00	$0.00
D	8270-089-P004-UA07-113001-1	Sueldos G. Corriente	$0.00	$0.00	$5,601,788.81	$5,601,788.81	$0.00	$0.00
D	8270-089-P004-UA07-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$932,075.84	$932,075.84	$0.00	$0.00
D	8270-089-P004-UA07-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$97,500.76	$97,500.76	$0.00	$0.00
D	8270-089-P004-UA07-171001-1	Estímulos G. Corriente	$0.00	$0.00	$236,565.00	$236,565.00	$0.00	$0.00
D	8270-089-P004-UA07-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$92,595.00	$92,595.00	$0.00	$0.00
D	8270-089-P004-UA07-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8270-089-P004-UA07-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$17,992.00	$17,992.00	$0.00	$0.00
D	8270-089-P004-UA07-218002-1	Identificadores e Iconos de señalización G. Corriente	$0.00	$0.00	$237,608.28	$237,608.28	$0.00	$0.00
D	8270-089-P004-UA07-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$90,000.00	$90,000.00	$0.00	$0.00
D	8270-089-P004-UA07-243001-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8270-089-P004-UA07-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$10,224.80	$10,224.80	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-089-P004-UA07-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$1,480.00	$1,480.00	$0.00	$0.00
D	8270-089-P004-UA07-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$430.01	$430.01	$0.00	$0.00
D	8270-089-P004-UA07-256001-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$0.00	$5,400.00	$5,400.00	$0.00	$0.00
D	8270-089-P004-UA07-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8270-089-P004-UA07-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$1,110,179.96	$1,110,179.96	$0.00	$0.00
D	8270-089-P004-UA07-271001-1	Vestuario, Uniformes G. Corriente	$0.00	$0.00	$505,195.80	$505,195.80	$0.00	$0.00
D	8270-089-P004-UA07-272001-1	Prendas de Protección G. Corriente	$0.00	$0.00	$231,434.60	$231,434.60	$0.00	$0.00
D	8270-089-P004-UA07-282001-1	Materiales de Seguridad Pública G. Corriente	$0.00	$0.00	$100,894.00	$100,894.00	$0.00	$0.00
D	8270-089-P004-UA07-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$98,389.50	$98,389.50	$0.00	$0.00
D	8270-089-P004-UA07-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$460,000.00	$460,000.00	$0.00	$0.00
D	8270-089-P004-UA07-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$2,192.00	$2,192.00	$0.00	$0.00
D	8270-089-P004-UA07-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8270-089-P004-UA07-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$1,299.20	$1,299.20	$0.00	$0.00
D	8270-089-P004-UA07-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8270-089-P004-UA07-345001-1	Seguros G. Corriente	$0.00	$0.00	$190,000.00	$190,000.00	$0.00	$0.00
D	8270-089-P004-UA07-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$145,723.77	$145,723.77	$0.00	$0.00
D	8270-089-P004-UA07-352002-1	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente	$0.00	$0.00	$12,168.40	$12,168.40	$0.00	$0.00
D	8270-089-P004-UA07-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$115,250.85	$115,250.85	$0.00	$0.00
D	8270-089-P004-UA07-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$1,307.00	$1,307.00	$0.00	$0.00
D	8270-089-P004-UA07-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$145,000.00	$145,000.00	$0.00	$0.00
D	8270-089-P004-UA07-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$95,000.00	$95,000.00	$0.00	$0.00
D	8270-089-P004-UA07-392001-1	Impuestos y Derechos G. Corriente	$0.00	$0.00	$29,106.00	$29,106.00	$0.00	$0.00
D	8270-089-P004-UA07-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$223,436.02	$223,436.02	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-089-P004-UA07-541001-2	Vehículos y Equipo Terrestre G. Capital	$0.00	$0.00	$1,089,101.40	$1,089,101.40	$0.00	$0.00
D	8270-089-P004-UA07-565001-2	Equipos y Aparatos de Comunicación y Telecomunicación G. Capital	$0.00	$0.00	$144,370.63	$144,370.63	$0.00	$0.00
D	8270-089-P004-UA07-569001-2	Otros equipos G. Capital	$0.00	$0.00	$1,635,416.17	$1,635,416.17	$0.00	$0.00
D	8270-089-P004-UA08-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$3,560,000.00	$3,560,000.00	$0.00	$0.00
D	8270-089-P004-UA08-357002-1	Mantenimiento o Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$193,024.00	$193,024.00	$0.00	$0.00
D	8270-092-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$1,508.00	$1,508.00	$0.00	$0.00
D	8270-092-P002-UA02-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$102,735.00	$102,735.00	$0.00	$0.00
D	8270-092-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$65,156.94	$65,156.94	$0.00	$0.00
D	8270-092-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$13,219.36	$13,219.36	$0.00	$0.00
D	8270-092-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,415,096.64	$2,415,096.64	$0.00	$0.00
D	8270-092-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$758,436.81	$758,436.81	$0.00	$0.00
D	8270-095-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$70,774.00	$70,774.00	$0.00	$0.00
D	8270-096-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$805,403.24	$805,403.24	$0.00	$0.00
D	8270-099-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$821,972.60	$821,972.60	$0.00	$0.00
D	8270-099-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$682,776.00	$682,776.00	$0.00	$0.00
D	8270-099-P002-UA02-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$42,960.00	$42,960.00	$0.00	$0.00
D	8270-099-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$70,322.62	$70,322.62	$0.00	$0.00
D	8270-099-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$351,551.93	$351,551.93	$0.00	$0.00
D	8270-099-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$32,382.72	$32,382.72	$0.00	$0.00
D	8270-099-P002-UA13-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$4,857.00	$4,857.00	$0.00	$0.00
D	8270-099-P002-UA13-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$53,173.31	$53,173.31	$0.00	$0.00
D	8270-099-P003-UA08-241001-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$13,999.99	$13,999.99	$0.00	$0.00
D	8270-099-P003-UA08-242001-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-099-P004-UA08-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$206,773.00	$206,773.00	$0.00	$0.00
D	8270-099-P004-UA08-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$84,101.00	$84,101.00	$0.00	$0.00
D	8270-099-P005-UA05-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$14,300.00	$14,300.00	$0.00	$0.00
D	8270-099-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$148,839.40	$148,839.40	$0.00	$0.00
D	8270-101-P011-UA19-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$94,114.10	$94,114.10	$0.00	$0.00
D	8270-102-P011-UA19-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,000,416.52	$5,000,416.52	$0.00	$0.00
D	8270-103-P011-UA19-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8270-103-P011-UA19-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8270-103-P011-UA19-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8270-103-P011-UA19-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8270-103-P011-UA19-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$180,000.00	$180,000.00	$0.00	$0.00
D	8270-103-P011-UA19-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8270-103-P011-UA19-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8270-103-P011-UA19-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$63,883.00	$63,883.00	$0.00	$0.00
D	8270-103-P011-UA19-314001-1	Servicio Telefónico Tradicional G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	8270-103-P011-UA19-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	8270-103-P011-UA19-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8270-103-P011-UA19-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8270-103-P011-UA19-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8270-103-P011-UA19-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
D	8270-103-P011-UA19-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$232,647.09	$232,647.09	$0.00	$0.00
D	8270-103-P011-UA19-443001-1	Ayudas sociales a Instituciones de enseñanza G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8270-103-P011-UA19-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$140,000.00	$140,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-109-0003-UA19-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$0.00
D	8270-109-0004-UA19-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$826,365.93	$826,365.93	$0.00	$0.00
D	8270-109-0005-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,802,326.71	$1,802,326.71	$0.00	$0.00
D	8270-109-0006-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,508,910.37	$1,508,910.37	$0.00	$0.00
D	8270-109-0007-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$999,999.99	$999,999.99	$0.00	$0.00
D	8270-109-0008-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$286,641.39	$286,641.39	$0.00	$0.00
D	8270-109-0009-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,189,895.91	$1,189,895.91	$0.00	$0.00
D	8270-109-0010-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,500,000.00	$1,500,000.00	$0.00	$0.00
D	8270-109-0011-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,585,827.88	$1,585,827.88	$0.00	$0.00
D	8270-109-0012-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
D	8270-109-0013-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,100,000.00	$1,100,000.00	$0.00	$0.00
D	8270-109-0018-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,000,364.34	$1,000,364.34	$0.00	$0.00
D	8270-109-0022-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$414,689.41	$414,689.41	$0.00	$0.00
D	8270-109-0027-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$711,163.52	$711,163.52	$0.00	$0.00
D	8270-109-0054-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$459,205.93	$459,205.93	$0.00	$0.00
D	8270-109-0065-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$735,000.00	$735,000.00	$0.00	$0.00
D	8270-109-0068-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
D	8270-109-0069-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$774,000.00	$774,000.00	$0.00	$0.00
D	8270-109-0073-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$644,614.04	$644,614.04	$0.00	$0.00
D	8270-109-0074-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
D	8270-109-0075-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
D	8270-109-0076-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$1,200,000.00	$1,200,000.00	$0.00	$0.00
D	8270-109-0077-UA19-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$508,500.00	$508,500.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-103-P011-UA19-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8250-103-P011-UA19-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$140,000.00	$140,000.00	$0.00	$0.00
D	8250-109-O003-UA19-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$0.00
D	8250-109-O004-UA19-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$826,365.93	$826,365.93	$0.00	$0.00
D	8250-109-O005-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,802,326.71	$1,802,326.71	$0.00	$0.00
D	8250-109-O006-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,508,910.37	$1,508,910.37	$0.00	$0.00
D	8250-109-O007-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$999,999.99	$999,999.99	$0.00	$0.00
D	8250-109-O008-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$286,641.39	$286,641.39	$0.00	$0.00
D	8250-109-O009-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,189,895.91	$1,189,895.91	$0.00	$0.00
D	8250-109-O010-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,500,000.00	$1,500,000.00	$0.00	$0.00
D	8250-109-O011-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,585,827.88	$1,585,827.88	$0.00	$0.00
D	8250-109-O012-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
D	8250-109-O013-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,100,000.00	$1,100,000.00	$0.00	$0.00
D	8250-109-O018-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,000,364.34	$1,000,364.34	$0.00	$0.00
D	8250-109-O022-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$414,689.41	$414,689.41	$0.00	$0.00
D	8250-109-O027-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$711,163.52	$711,163.52	$0.00	$0.00
D	8250-109-O054-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$459,205.93	$459,205.93	$0.00	$0.00
D	8250-109-O065-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$735,000.00	$735,000.00	$0.00	$0.00
D	8250-109-O068-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
D	8250-109-O069-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$774,000.00	$774,000.00	$0.00	$0.00
D	8250-109-O073-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$644,614.04	$644,614.04	$0.00	$0.00
D	8250-109-O074-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
D	8250-109-O075-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-109-0076-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$1,200,000.00	$1,200,000.00	$0.00	$0.00
D	8250-109-0077-UA19-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$508,500.00	$508,500.00	$0.00	$0.00
D	8250-109-0078-UA19-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
D	8250-109-0081-UA19-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$722,185.99	$722,185.99	$0.00	$0.00
D	8250-113-A002-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$3,598,528.32	$3,598,528.32	$0.00	$0.00
D	8250-113-A003-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,485,020.26	$1,485,020.26	$0.00	$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	$0.00	$0.00	$161,781,526.83	$161,781,526.83	$0.00	$0.00
D	8260-080-P001-UA05-515001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$66,191.00	$66,191.00	$0.00	$0.00
D	8260-080-P002-UA02-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$44,286.72	$44,286.72	$0.00	$0.00
D	8260-080-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$3,900.20	$3,900.20	$0.00	$0.00
D	8260-080-P002-UA02-294001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$3,016.00	$3,016.00	$0.00	$0.00
D	8260-080-P002-UA02-318001-1	Servicio Postal G. Corriente	$0.00	$0.00	$1,112.66	$1,112.66	$0.00	$0.00
D	8260-080-P002-UA02-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$31,320.00	$31,320.00	$0.00	$0.00
D	8260-080-P002-UA02-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$70,565.15	$70,565.15	$0.00	$0.00
D	8260-080-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$106,074.49	$106,074.49	$0.00	$0.00
D	8260-080-P002-UA02-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$69,860.00	$69,860.00	$0.00	$0.00
D	8260-080-P002-UA02-415007-1	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8260-080-P002-UA02-511001-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8260-080-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$70,335.74	$70,335.74	$0.00	$0.00
D	8260-080-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$34,721.24	$34,721.24	$0.00	$0.00
D	8260-080-P002-UA04-218003-1	Formas Valoradas G. Corriente	$0.00	$0.00	$60,900.00	$60,900.00	$0.00	$0.00
D	8260-080-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$22,087.76	$22,087.76	$0.00	$0.00
D	8260-080-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$186,594.20	$186,594.20	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-080-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$9,184.22	$9,184.22	$0.00	$0.00
D	8260-080-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$20,331.41	$20,331.41	$0.00	$0.00
D	8260-080-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$28,381.20	$28,381.20	$0.00	$0.00
D	8260-080-P002-UA13-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$9,708.00	$9,708.00	$0.00	$0.00
D	8260-080-P002-UA13-371001-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$15,904.39	$15,904.39	$0.00	$0.00
D	8260-080-P002-UA13-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$62,983.38	$62,983.38	$0.00	$0.00
D	8260-080-P002-UA13-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$574,010.13	$574,010.13	$0.00	$0.00
D	8260-080-P003-UA08-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$18,300.32	$18,300.32	$0.00	$0.00
D	8260-080-P003-UA08-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$24,728.44	$24,728.44	$0.00	$0.00
D	8260-080-P003-UA08-246003-1	Material eléctico y Electrónico G. Corriente	$0.00	$0.00	$490.00	$490.00	$0.00	$0.00
D	8260-080-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$17,877.48	$17,877.48	$0.00	$0.00
D	8260-080-P003-UA08-272001-1	Prendas de Protección G. Corriente	$0.00	$0.00	$3,160.00	$3,160.00	$0.00	$0.00
D	8260-080-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$14,501.20	$14,501.20	$0.00	$0.00
D	8260-080-P003-UA08-317002-1	Servicio de Internet G. Corriente	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
D	8260-080-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$36,306.96	$36,306.96	$0.00	$0.00
D	8260-080-P003-UA08-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$23,998.23	$23,998.23	$0.00	$0.00
D	8260-080-P003-UA10-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$27,039.04	$27,039.04	$0.00	$0.00
D	8260-080-P003-UA10-415009-1	Sistema Dif Hidalgo (Programa de Desayunos) G. Corriente	$0.00	$0.00	$274,360.00	$274,360.00	$0.00	$0.00
D	8260-080-P005-UA05-332001-1	Servicios de arquitectura, ingeniería y actividades relacionadas G. Corriente	$0.00	$0.00	$757,856.44	$757,856.44	$0.00	$0.00
D	8260-080-P005-UA05-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$45,068.00	$45,068.00	$0.00	$0.00
D	8260-080-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$1,095,136.61	$1,095,136.61	$0.00	$0.00
D	8260-081-P001-UA01-111001-1	Dietas G. Corriente	$0.00	$0.00	$4,601,156.00	$4,601,156.00	$0.00	$0.00
D	8260-081-P001-UA01-113001-1	Sueldos G. Corriente	$0.00	$0.00	$252,960.00	$252,960.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-081-P001-UA01-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$42,160.00	$42,160.00	$0.00	$0.00
D	8260-081-P001-UA02-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,997,478.00	$1,997,478.00	$0.00	$0.00
D	8260-081-P001-UA02-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$328,118.00	$328,118.00	$0.00	$0.00
D	8260-081-P001-UA02-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$3,258,417.13	$3,258,417.13	$0.00	$0.00
D	8260-081-P001-UA02-153001-1	Prestaciones y haberes de retiro G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8260-081-P001-UA02-171001-1	Estímulos G. Corriente	$0.00	$0.00	$22,690.00	$22,690.00	$0.00	$0.00
D	8260-081-P001-UA03-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,053,494.09	$2,053,494.09	$0.00	$0.00
D	8260-081-P001-UA03-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8260-081-P001-UA03-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$15,789.20	$15,789.20	$0.00	$0.00
D	8260-081-P001-UA03-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$327,268.84	$327,268.84	$0.00	$0.00
D	8260-081-P001-UA03-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$29,820.00	$29,820.00	$0.00	$0.00
D	8260-081-P001-UA04-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,918,634.58	$2,918,634.58	$0.00	$0.00
D	8260-081-P001-UA04-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$25,320.00	$25,320.00	$0.00	$0.00
D	8260-081-P001-UA04-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$14,125.72	$14,125.72	$0.00	$0.00
D	8260-081-P001-UA04-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$467,693.65	$467,693.65	$0.00	$0.00
D	8260-081-P001-UA04-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$20,160.00	$0.00	$0.00
D	8260-081-P001-UA04-171001-1	Estímulos G. Corriente	$0.00	$0.00	$146,245.00	$146,245.00	$0.00	$0.00
D	8260-081-P001-UA05-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,260,208.00	$2,260,208.00	$0.00	$0.00
D	8260-081-P001-UA05-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$22,050.00	$22,050.00	$0.00	$0.00
D	8260-081-P001-UA05-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$20,439.52	$20,439.52	$0.00	$0.00
D	8260-081-P001-UA05-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$380,248.00	$380,248.00	$0.00	$0.00
D	8260-081-P001-UA05-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$16,380.00	$16,380.00	$0.00	$0.00
D	8260-081-P001-UA06-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,028,116.00	$2,028,116.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-081-P001-UA06-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
D	8260-081-P001-UA06-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$7,705.00	$7,705.00	$0.00	$0.00
D	8260-081-P001-UA06-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$330,710.11	$330,710.11	$0.00	$0.00
D	8260-081-P001-UA06-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$10,080.00	$10,080.00	$0.00	$0.00
D	8260-081-P001-UA08-113001-1	Sueldos G. Corriente	$0.00	$0.00	$3,132,374.00	$3,132,374.00	$0.00	$0.00
D	8260-081-P001-UA08-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$62,100.00	$62,100.00	$0.00	$0.00
D	8260-081-P001-UA08-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$33,225.40	$33,225.40	$0.00	$0.00
D	8260-081-P001-UA08-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$498,359.00	$498,359.00	$0.00	$0.00
D	8260-081-P001-UA08-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$50,400.00	$50,400.00	$0.00	$0.00
D	8260-081-P001-UA09-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,075,548.69	$1,075,548.69	$0.00	$0.00
D	8260-081-P001-UA09-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$170,215.00	$170,215.00	$0.00	$0.00
D	8260-081-P001-UA10-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,574,711.00	$2,574,711.00	$0.00	$0.00
D	8260-081-P001-UA10-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$22,500.00	$22,500.00	$0.00	$0.00
D	8260-081-P001-UA10-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$11,228.11	$11,228.11	$0.00	$0.00
D	8260-081-P001-UA10-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$412,909.00	$412,909.00	$0.00	$0.00
D	8260-081-P001-UA10-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$20,160.00	$0.00	$0.00
D	8260-081-P001-UA10-171001-1	Estímulos G. Corriente	$0.00	$0.00	$45,000.00	$45,000.00	$0.00	$0.00
D	8260-081-P001-UA11-113001-1	Sueldos G. Corriente	$0.00	$0.00	$194,705.00	$194,705.00	$0.00	$0.00
D	8260-081-P001-UA11-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$36,239.00	$36,239.00	$0.00	$0.00
D	8260-081-P001-UA12-451001-4	Pensiones y jubilaciones Pensiones y Jubilaciones	$0.00	$0.00	$3,001,844.34	$3,001,844.34	$0.00	$0.00
D	8260-081-P001-UA13-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,085,882.10	$1,085,882.10	$0.00	$0.00
D	8260-081-P001-UA13-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$179,046.44	$179,046.44	$0.00	$0.00
D	8260-081-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$436,140.98	$436,140.98	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-081-P002-UA02-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$797,391.00	$797,391.00	$0.00	$0.00
D	8260-081-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,124,785.18	$2,124,785.18	$0.00	$0.00
D	8260-081-P006-UA02-415001-1	Descuento Cuotas Alimenticias G. Corriente	$0.00	$0.00	$20,770.00	$20,770.00	$0.00	$0.00
D	8260-081-P006-UA02-415002-1	Descuento Defensa G. Corriente	$0.00	$0.00	$50,359.00	$50,358.00	$0.00	$0.00
D	8260-081-P006-UA02-415003-1	Descuento Hospital G. Corriente	$0.00	$0.00	$79,200.00	$79,200.00	$0.00	$0.00
D	8260-081-P006-UA02-415004-1	Descuento CRIRH G. Corriente	$0.00	$0.00	$179,850.00	$179,850.00	$0.00	$0.00
D	8260-081-P006-UA02-415010-1	Descuento FEIEF 2023 G. Corriente	$0.00	$0.00	$91,518.35	$91,518.35	$0.00	$0.00
D	8260-082-P001-UA20-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,668,549.00	$1,668,549.00	$0.00	$0.00
D	8260-082-P001-UA20-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$13,800.00	$13,800.00	$0.00	$0.00
D	8260-082-P001-UA20-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$6,904.68	$6,904.68	$0.00	$0.00
D	8260-082-P001-UA20-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$276,161.00	$276,161.00	$0.00	$0.00
D	8260-082-P001-UA20-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$10,080.00	$10,080.00	$0.00	$0.00
D	8260-082-P002-UA02-261001-1	Combustibles y Lubricantes vehiculos y equipos terrestres G. Corriente	$0.00	$0.00	$2,132,724.31	$2,132,724.31	$0.00	$0.00
D	8260-082-P002-UA02-314001-1	Servicio Telefónico Tradicional G. Corriente	$0.00	$0.00	$36,329.00	$36,329.00	$0.00	$0.00
D	8260-082-P002-UA02-321001-1	Arrendamiento de terrenos G. Corriente	$0.00	$0.00	$186,000.00	$186,000.00	$0.00	$0.00
D	8260-082-P002-UA02-361001-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$523,121.69	$523,121.69	$0.00	$0.00
D	8260-082-P002-UA02-414001-1	Asignaciones presupuestarias a Órganos Autónomos G. Corriente	$0.00	$0.00	$120,702.60	$120,702.60	$0.00	$0.00
D	8260-082-P002-UA02-415007-1	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado G. Corriente	$0.00	$0.00	$28,000.00	$28,000.00	$0.00	$0.00
D	8260-082-P002-UA02-515001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$134,491.01	$134,491.01	$0.00	$0.00
D	8260-082-P002-UA02-569001-2	Otros equipos G. Capital	$0.00	$0.00	$73,622.68	$73,622.68	$0.00	$0.00
D	8260-082-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$248,815.81	$248,815.81	$0.00	$0.00
D	8260-082-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$108,713.68	$108,713.68	$0.00	$0.00
D	8260-082-P002-UA04-294001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$14,436.89	$14,436.89	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-082-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$78,733.70	$78,733.70	$0.00	$0.00
D	8260-082-P002-UA04-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
D	8260-082-P002-UA04-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$9,435.99	$9,435.99	$0.00	$0.00
D	8260-082-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$308,203.35	$308,203.35	$0.00	$0.00
D	8260-082-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$8,816.01	$8,816.01	$0.00	$0.00
D	8260-082-P002-UA06-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$102,880.00	$102,880.00	$0.00	$0.00
D	8260-082-P002-UA06-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$808,637.65	$808,637.65	$0.00	$0.00
D	8260-082-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$150,130.02	$150,130.02	$0.00	$0.00
D	8260-082-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,785,530.18	$2,785,530.18	$0.00	$0.00
D	8260-082-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$443,006.88	$443,006.88	$0.00	$0.00
D	8260-082-P002-UA13-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$25,851.87	$25,851.87	$0.00	$0.00
D	8260-082-P003-UA08-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$35,008.36	$35,008.36	$0.00	$0.00
D	8260-082-P003-UA08-241001-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$9,918.00	$9,918.00	$0.00	$0.00
D	8260-082-P003-UA08-242001-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$6,478.96	$6,478.96	$0.00	$0.00
D	8260-082-P003-UA08-243001-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$7,810.60	$7,810.60	$0.00	$0.00
D	8260-082-P003-UA08-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$24,169.80	$24,169.80	$0.00	$0.00
D	8260-082-P003-UA08-247001-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$12,417.00	$12,417.00	$0.00	$0.00
D	8260-082-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$50,973.02	$50,973.02	$0.00	$0.00
D	8260-082-P003-UA08-252001-1	Plaguicidas, Abonos y Fertilizantes G. Corriente	$0.00	$0.00	$8,004.00	$8,004.00	$0.00	$0.00
D	8260-082-P003-UA08-256001-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$0.00	$12,989.18	$12,989.18	$0.00	$0.00
D	8260-082-P003-UA08-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$21,563.00	$21,563.00	$0.00	$0.00
D	8260-082-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$16,949.06	$16,949.06	$0.00	$0.00
D	8260-082-P003-UA08-292001-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$2,342.00	$2,342.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-082-P003-UA08-298001-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$13,846.47	$13,846.47	$0.00	$0.00
D	8260-082-P003-UA08-313001-1	Servicio de Agua G. Corriente	$0.00	$0.00	$52,520.00	$52,520.00	$0.00	$0.00
D	8260-082-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$369,610.53	$369,610.53	$0.00	$0.00
D	8260-082-P003-UA08-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	8260-082-P003-UA08-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$83,431.76	$83,431.76	$0.00	$0.00
D	8260-082-P003-UA08-359001-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8260-082-P003-UA10-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$16,434.01	$16,434.01	$0.00	$0.00
D	8260-082-P005-UA05-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$1,226,550.00	$1,226,550.00	$0.00	$0.00
D	8260-082-P005-UA05-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$30,656.00	$30,656.00	$0.00	$0.00
D	8260-082-P005-UA05-392001-1	Impuestos y Derechos G. Corriente	$0.00	$0.00	$9,957.00	$9,957.00	$0.00	$0.00
D	8260-082-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$2,130,448.51	$2,130,448.51	$0.00	$0.00
D	8260-082-P006-UA02-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$487,510.03	$487,510.03	$0.00	$0.00
D	8260-083-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$615,860.33	$615,860.33	$0.00	$0.00
D	8260-083-P006-UA02-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$88,641.00	$88,641.00	$0.00	$0.00
D	8260-084-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$64,982.98	$64,982.98	$0.00	$0.00
D	8260-084-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$41,624.24	$41,624.24	$0.00	$0.00
D	8260-084-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$4,900.00	$4,900.00	$0.00	$0.00
D	8260-084-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$621,211.07	$621,211.07	$0.00	$0.00
D	8260-085-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8260-085-P002-UA02-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$223,573.60	$223,573.60	$0.00	$0.00
D	8260-085-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$220,614.46	$220,614.46	$0.00	$0.00
D	8260-086-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$50,200.00	$50,200.00	$0.00	$0.00
D	8260-087-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$243,602.24	$243,602.24	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-087-P002-UA02-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8260-087-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$71,273.56	$71,273.56	$0.00	$0.00
D	8260-087-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$26,989.83	$26,989.83	$0.00	$0.00
D	8260-087-P002-UA04-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$16,999.98	$16,999.98	$0.00	$0.00
D	8260-087-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$14,692.91	$14,692.91	$0.00	$0.00
D	8260-087-P002-UA04-334001-1	Capacitación G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8260-087-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$12,543.33	$12,543.33	$0.00	$0.00
D	8260-087-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$838,557.43	$838,557.43	$0.00	$0.00
D	8260-088-P005-UA05-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$2,850,376.60	$2,850,376.60	$0.00	$0.00
D	8260-088-P005-UA05-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$915,212.28	$915,212.28	$0.00	$0.00
D	8260-088-P005-UA05-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$36,978,221.96	$36,978,221.96	$0.00	$0.00
D	8260-088-P005-UA05-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$812,000.00	$812,000.00	$0.00	$0.00
D	8260-088-P005-UA05-853001-2	Otros Convenios G. Capital	$0.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00	$0.00
D	8260-089-P004-UA07-113001-1	Sueldos G. Corriente	$0.00	$0.00	$5,601,788.81	$5,601,788.81	$0.00	$0.00
D	8260-089-P004-UA07-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$932,075.84	$932,075.84	$0.00	$0.00
D	8260-089-P004-UA07-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$97,500.76	$97,500.76	$0.00	$0.00
D	8260-089-P004-UA07-171001-1	Estímulos G. Corriente	$0.00	$0.00	$236,565.00	$236,565.00	$0.00	$0.00
D	8260-089-P004-UA07-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$92,595.00	$92,595.00	$0.00	$0.00
D	8260-089-P004-UA07-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8260-089-P004-UA07-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$17,992.00	$17,992.00	$0.00	$0.00
D	8260-089-P004-UA07-218002-1	Identificadores e Iconos de señalización G. Corriente	$0.00	$0.00	$237,608.28	$237,608.28	$0.00	$0.00
D	8260-089-P004-UA07-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$90,000.00	$90,000.00	$0.00	$0.00
D	8260-089-P004-UA07-243001-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-089-P004-UA07-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$10,224.60	$10,224.60	$0.00	$0.00
D	8260-089-P004-UA07-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$1,480.00	$1,480.00	$0.00	$0.00
D	8260-089-P004-UA07-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$430.01	$430.01	$0.00	$0.00
D	8260-089-P004-UA07-256001-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$0.00	$5,400.00	$5,400.00	$0.00	$0.00
D	8260-089-P004-UA07-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8260-089-P004-UA07-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$1,110,179.96	$1,110,179.96	$0.00	$0.00
D	8260-089-P004-UA07-271001-1	Vestuario, Uniformes G. Corriente	$0.00	$0.00	$505,195.80	$505,195.80	$0.00	$0.00
D	8260-089-P004-UA07-272001-1	Prendas de Protección G. Corriente	$0.00	$0.00	$231,434.60	$231,434.60	$0.00	$0.00
D	8260-089-P004-UA07-282001-1	Materiales de Seguridad Pública G. Corriente	$0.00	$0.00	$100,894.00	$100,894.00	$0.00	$0.00
D	8260-089-P004-UA07-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$98,389.50	$98,389.50	$0.00	$0.00
D	8260-089-P004-UA07-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$460,000.00	$460,000.00	$0.00	$0.00
D	8260-089-P004-UA07-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$2,192.00	$2,192.00	$0.00	$0.00
D	8260-089-P004-UA07-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8260-089-P004-UA07-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$1,299.20	$1,299.20	$0.00	$0.00
D	8260-089-P004-UA07-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8260-089-P004-UA07-345001-1	Seguros G. Corriente	$0.00	$0.00	$190,000.00	$190,000.00	$0.00	$0.00
D	8260-089-P004-UA07-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$145,723.77	$145,723.77	$0.00	$0.00
D	8260-089-P004-UA07-352002-1	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente	$0.00	$0.00	$12,168.40	$12,168.40	$0.00	$0.00
D	8260-089-P004-UA07-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$115,250.85	$115,250.85	$0.00	$0.00
D	8260-089-P004-UA07-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$1,387.00	$1,387.00	$0.00	$0.00
D	8260-089-P004-UA07-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$145,000.00	$145,000.00	$0.00	$0.00
D	8260-089-P004-UA07-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$95,000.00	$95,000.00	$0.00	$0.00
D	8260-089-P004-UA07-392001-1	Impuestos y Derechos G. Corriente	$0.00	$0.00	$29,106.00	$29,106.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-089-P004-UA07-515001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$223,436.02	$223,436.02	$0.00	$0.00
D	8260-089-P004-UA07-541001-2	Vehículos y Equipo Terrestre G. Capital	$0.00	$0.00	$1,800,702.84	$1,800,702.84	$0.00	$0.00
D	8260-089-P004-UA07-565001-2	Equipos y Aparatos de Comunicación y Telecomunicación G. Capital	$0.00	$0.00	$144,370.63	$144,370.63	$0.00	$0.00
D	8260-089-P004-UA07-569001-2	Otros equipos G. Capital	$0.00	$0.00	$1,635,416.17	$1,635,416.17	$0.00	$0.00
D	8260-089-P004-UA08-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$3,560,000.00	$3,560,000.00	$0.00	$0.00
D	8260-089-P004-UA08-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$193,024.00	$193,024.00	$0.00	$0.00
D	8260-092-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$2,262.00	$2,262.00	$0.00	$0.00
D	8260-092-P002-UA02-515001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$102,735.00	$102,735.00	$0.00	$0.00
D	8260-092-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$65,156.94	$65,156.94	$0.00	$0.00
D	8260-092-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$13,219.36	$13,219.36	$0.00	$0.00
D	8260-092-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,415,096.64	$2,415,096.64	$0.00	$0.00
D	8260-092-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$758,436.81	$758,436.81	$0.00	$0.00
D	8260-095-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$70,774.00	$70,774.00	$0.00	$0.00
D	8260-098-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$805,403.24	$805,403.24	$0.00	$0.00
D	8260-099-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$821,972.60	$821,972.60	$0.00	$0.00
D	8260-099-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$682,776.00	$682,776.00	$0.00	$0.00
D	8260-099-P002-UA02-515001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$42,960.00	$42,960.00	$0.00	$0.00
D	8260-099-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$70,322.62	$70,322.62	$0.00	$0.00
D	8260-099-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$351,551.93	$351,551.93	$0.00	$0.00
D	8260-099-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$32,382.72	$32,382.72	$0.00	$0.00
D	8260-099-P002-UA13-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$4,857.00	$4,857.00	$0.00	$0.00
D	8260-099-P002-UA13-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$53,173.31	$53,173.31	$0.00	$0.00
D	8260-099-P003-UA08-241001-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$13,999.99	$13,999.99	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-099-P003-UA08-242001-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	8260-099-P004-UA08-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$206,773.00	$206,773.00	$0.00	$0.00
D	8260-099-P004-UA08-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$84,101.00	$84,101.00	$0.00	$0.00
D	8260-099-P005-UA05-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$14,300.00	$14,300.00	$0.00	$0.00
D	8260-099-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$148,839.40	$148,839.40	$0.00	$0.00
D	8260-101-P011-UA19-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$94,114.10	$94,114.10	$0.00	$0.00
D	8260-102-P011-UA19-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,000,416.52	$5,000,416.52	$0.00	$0.00
D	8260-103-P011-UA19-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8260-103-P011-UA19-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8260-103-P011-UA19-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8260-103-P011-UA19-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8260-103-P011-UA19-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$180,000.00	$180,000.00	$0.00	$0.00
D	8260-103-P011-UA19-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8260-103-P011-UA19-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8260-103-P011-UA19-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$63,883.00	$63,883.00	$0.00	$0.00
D	8260-103-P011-UA19-314001-1	Servicio Telefónico Tradicional G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	8260-103-P011-UA19-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	8260-103-P011-UA19-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8260-103-P011-UA19-336001-1	Servicios de apoyo administrativo, fotocopiado e Impresión G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8260-103-P011-UA19-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8260-103-P011-UA19-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
D	8260-103-P011-UA19-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$232,647.09	$232,647.09	$0.00	$0.00
D	8260-103-P011-UA19-443001-1	Ayudas sociales a Instituciones de enseñanza G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-103-P011-UA19-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$140,000.00	$140,000.00	$0.00	$0.00
D	8260-109-O003-UA19-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$0.00
D	8260-109-O004-UA19-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$826,365.93	$826,365.93	$0.00	$0.00
D	8260-109-O005-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,802,326.71	$1,802,326.71	$0.00	$0.00
D	8260-109-O006-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,508,910.37	$1,508,910.37	$0.00	$0.00
D	8260-109-O007-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$999,999.99	$999,999.99	$0.00	$0.00
D	8260-109-O008-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$286,641.39	$286,641.39	$0.00	$0.00
D	8260-109-O009-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,189,895.91	$1,189,895.91	$0.00	$0.00
D	8260-109-O010-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,500,000.00	$1,500,000.00	$0.00	$0.00
D	8260-109-O011-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,565,827.88	$1,565,827.88	$0.00	$0.00
D	8260-109-O012-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
D	8260-109-O013-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,100,000.00	$1,100,000.00	$0.00	$0.00
D	8260-109-O018-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,000,364.34	$1,000,364.34	$0.00	$0.00
D	8260-109-O022-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$414,689.41	$414,689.41	$0.00	$0.00
D	8260-109-O027-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$711,163.52	$711,163.52	$0.00	$0.00
D	8260-109-O054-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$459,205.93	$459,205.93	$0.00	$0.00
D	8260-109-O065-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$735,000.00	$735,000.00	$0.00	$0.00
D	8260-109-O068-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
D	8260-109-O069-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$774,000.00	$774,000.00	$0.00	$0.00
D	8260-109-O073-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$644,614.04	$644,614.04	$0.00	$0.00
D	8260-109-O074-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
D	8260-109-O075-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
D	8260-109-O076-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$1,200,000.00	$1,200,000.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-109-O077-UA19-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$508,500.00	$508,500.00	$0.00	$0.00
D	8260-109-O078-UA19-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
D	8260-109-O081-UA19-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$722,185.99	$722,185.99	$0.00	$0.00
D	8260-113-A002-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$3,598,528.32	$3,598,528.32	$0.00	$0.00
D	8260-113-A003-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,485,020.26	$1,485,020.26	$0.00	$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	$0.00	$0.00	$161,069,171.39	$161,069,171.39	$0.00	$0.00
D	8270-080-P001-UA05-515001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$66,191.00	$66,191.00	$0.00	$0.00
D	8270-080-P002-UA02-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$44,286.72	$44,286.72	$0.00	$0.00
D	8270-080-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$3,900.20	$3,900.20	$0.00	$0.00
D	8270-080-P002-UA02-294001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$3,016.00	$3,016.00	$0.00	$0.00
D	8270-080-P002-UA02-316001-1	Servicio Postal G. Corriente	$0.00	$0.00	$1,112.66	$1,112.66	$0.00	$0.00
D	8270-080-P002-UA02-326001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$31,320.00	$31,320.00	$0.00	$0.00
D	8270-080-P002-UA02-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$70,565.15	$70,565.15	$0.00	$0.00
D	8270-080-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$106,074.49	$106,074.49	$0.00	$0.00
D	8270-080-P002-UA02-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$69,860.00	$69,860.00	$0.00	$0.00
D	8270-080-P002-UA02-415007-1	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8270-080-P002-UA02-511001-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8270-080-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$70,335.74	$70,335.74	$0.00	$0.00
D	8270-080-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$34,721.24	$34,721.24	$0.00	$0.00
D	8270-080-P002-UA04-218003-1	Formas Valoradas G. Corriente	$0.00	$0.00	$60,900.00	$60,900.00	$0.00	$0.00
D	8270-080-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$22,087.76	$22,087.76	$0.00	$0.00
D	8270-080-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$186,594.20	$186,594.20	$0.00	$0.00
D	8270-080-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$9,184.22	$9,184.22	$0.00	$0.00

indetec

Usr: supervisor

rptBalanzaComp

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 18/ene./2024
04:29 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-080-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$20,331.41	$20,331.41	$0.00	$0.00
D	8270-080-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$28,381.20	$28,381.20	$0.00	$0.00
D	8270-080-P002-UA13-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$9,708.00	$9,708.00	$0.00	$0.00
D	8270-080-P002-UA13-371001-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$15,904.39	$15,904.39	$0.00	$0.00
D	8270-080-P002-UA13-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$62,983.38	$62,983.38	$0.00	$0.00
D	8270-080-P002-UA13-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$574,010.13	$574,010.13	$0.00	$0.00
D	8270-080-P003-UA08-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$18,300.32	$18,300.32	$0.00	$0.00
D	8270-080-P003-UA08-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$24,728.44	$24,728.44	$0.00	$0.00
D	8270-080-P003-UA08-246003-1	Material eléctico y Electrónico G. Corriente	$0.00	$0.00	$490.00	$490.00	$0.00	$0.00
D	8270-080-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$17,877.48	$17,877.48	$0.00	$0.00
D	8270-080-P003-UA08-272001-1	Prendas de Protección G. Corriente	$0.00	$0.00	$3,160.00	$3,160.00	$0.00	$0.00
D	8270-080-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$14,501.20	$14,501.20	$0.00	$0.00
D	8270-080-P003-UA08-317002-1	Servicio de Internet G. Corriente	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
D	8270-080-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$36,306.96	$36,306.96	$0.00	$0.00
D	8270-080-P003-UA08-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$23,998.23	$23,998.23	$0.00	$0.00
D	8270-080-P003-UA10-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$27,039.04	$27,039.04	$0.00	$0.00
D	8270-080-P003-UA10-415009-1	Sistema Dif Hidalgo (Programa de Desayunos) G. Corriente	$0.00	$0.00	$274,360.00	$274,360.00	$0.00	$0.00
D	8270-080-P005-UA05-332001-1	Servicios de arquitectura, ingeniería y actividades relacionadas G. Corriente	$0.00	$0.00	$757,856.44	$757,856.44	$0.00	$0.00
D	8270-080-P005-UA05-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$45,068.00	$45,068.00	$0.00	$0.00
D	8270-080-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$1,095,136.61	$1,095,136.61	$0.00	$0.00
D	8270-081-P001-UA01-111001-1	Dietas G. Corriente	$0.00	$0.00	$4,601,156.00	$4,601,156.00	$0.00	$0.00
D	8270-081-P001-UA01-113001-1	Sueldos G. Corriente	$0.00	$0.00	$252,960.00	$252,960.00	$0.00	$0.00
D	8270-081-P001-UA01-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$42,160.00	$42,160.00	$0.00	$0.00

TESORERÍA MUNICIPAL REPÚBLICA MEXICANA 2020 + HUAUTLA, HGO + 2024

BIENESTAR HGO 2020 + HUAUTLA HGO + 2024

PRESIDENCIA MUNICIPAL REPÚBLICA MEXICANA 2020 + HUAUTLA, HGO + 2024

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024
04:29 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-081-P001-UA02-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,997,478.00	$1,997,478.00	$0.00	$0.00
D	8270-081-P001-UA02-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$328,118.00	$328,118.00	$0.00	$0.00
D	8270-081-P001-UA02-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$3,258,417.13	$3,258,417.13	$0.00	$0.00
D	8270-081-P001-UA02-153001-1	Prestaciones y haberes de retiro G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8270-081-P001-UA02-171001-1	Estímulos G. Corriente	$0.00	$0.00	$22,690.00	$22,690.00	$0.00	$0.00
D	8270-081-P001-UA03-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,053,494.09	$2,053,494.09	$0.00	$0.00
D	8270-081-P001-UA03-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8270-081-P001-UA03-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$15,789.20	$15,789.20	$0.00	$0.00
D	8270-081-P001-UA03-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$327,268.84	$327,268.84	$0.00	$0.00
D	8270-081-P001-UA03-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$29,820.00	$29,820.00	$0.00	$0.00
D	8270-081-P001-UA04-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,918,634.58	$2,918,634.58	$0.00	$0.00
D	8270-081-P001-UA04-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$25,320.00	$25,320.00	$0.00	$0.00
D	8270-081-P001-UA04-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$14,125.72	$14,125.72	$0.00	$0.00
D	8270-081-P001-UA04-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$467,693.65	$467,693.65	$0.00	$0.00
D	8270-081-P001-UA04-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$20,160.00	$0.00	$0.00
D	8270-081-P001-UA04-171001-1	Estímulos G. Corriente	$0.00	$0.00	$146,245.00	$146,245.00	$0.00	$0.00
D	8270-081-P001-UA05-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,260,208.00	$2,260,208.00	$0.00	$0.00
D	8270-081-P001-UA05-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$22,050.00	$22,050.00	$0.00	$0.00
D	8270-081-P001-UA05-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$20,439.52	$20,439.52	$0.00	$0.00
D	8270-081-P001-UA05-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$380,248.00	$380,248.00	$0.00	$0.00
D	8270-081-P001-UA05-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$16,380.00	$16,380.00	$0.00	$0.00
D	8270-081-P001-UA06-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,028,116.00	$2,028,116.00	$0.00	$0.00
D	8270-081-P001-UA06-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00

TESORERÍA MUNICIPAL REPÚBLICA MEXICANA 2020 HUAUTLA, HGO 2024

SÍNDICO PROCURADOR

PRESIDENCIA MUNICIPAL REPÚBLICA MEXICANA 2020 HUAUTLA, HGO 2024

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-081-P001-UA06-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$7,705.00	$7,705.00	$0.00	$0.00
D	8270-081-P001-UA06-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$330,710.11	$330,710.11	$0.00	$0.00
D	8270-081-P001-UA08-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$10,080.00	$10,080.00	$0.00	$0.00
D	8270-081-P001-UA08-113001-1	Sueldos G. Corriente	$0.00	$0.00	$3,132,374.00	$3,132,374.00	$0.00	$0.00
D	8270-081-P001-UA08-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$62,100.00	$62,100.00	$0.00	$0.00
D	8270-081-P001-UA08-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$33,225.40	$33,225.40	$0.00	$0.00
D	8270-081-P001-UA08-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$498,359.00	$498,359.00	$0.00	$0.00
D	8270-081-P001-UA08-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$50,400.00	$50,400.00	$0.00	$0.00
D	8270-081-P001-UA09-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,075,548.69	$1,075,548.69	$0.00	$0.00
D	8270-081-P001-UA09-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$170,215.00	$170,215.00	$0.00	$0.00
D	8270-081-P001-UA10-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,574,711.00	$2,574,711.00	$0.00	$0.00
D	8270-081-P001-UA10-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$22,500.00	$22,500.00	$0.00	$0.00
D	8270-081-P001-UA10-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$11,228.11	$11,228.11	$0.00	$0.00
D	8270-081-P001-UA10-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$412,909.00	$412,909.00	$0.00	$0.00
D	8270-081-P001-UA10-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$20,160.00	$20,160.00	$0.00	$0.00
D	8270-081-P001-UA10-171001-1	Estímulos G. Corriente	$0.00	$0.00	$45,000.00	$45,000.00	$0.00	$0.00
D	8270-081-P001-UA11-113001-1	Sueldos G. Corriente	$0.00	$0.00	$194,705.00	$194,705.00	$0.00	$0.00
D	8270-081-P001-UA11-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$36,239.00	$36,239.00	$0.00	$0.00
D	8270-081-P001-UA12-451001-4	Pensiones y jubilaciones Pensiones y Jubilaciones	$0.00	$0.00	$3,001,844.34	$3,001,844.34	$0.00	$0.00
D	8270-081-P001-UA13-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,085,882.10	$1,085,882.10	$0.00	$0.00
D	8270-081-P001-UA13-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$179,046.44	$179,046.44	$0.00	$0.00
D	8270-081-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$436,140.98	$436,140.98	$0.00	$0.00
D	8270-081-P002-UA02-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$797,391.00	$797,391.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-081-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,124,785.18	$2,124,785.18	$0.00	$0.00
D	8270-081-P006-UA02-415001-1	Descuento Cuotas Alimenticias G. Corriente	$0.00	$0.00	$20,770.00	$20,770.00	$0.00	$0.00
D	8270-081-P006-UA02-415002-1	Descuento Defensa G. Corriente	$0.00	$0.00	$50,358.00	$50,358.00	$0.00	$0.00
D	8270-081-P006-UA02-415003-1	Descuento Hospital G. Corriente	$0.00	$0.00	$79,200.00	$79,200.00	$0.00	$0.00
D	8270-081-P006-UA02-415004-1	Descuento CRIRH G. Corriente	$0.00	$0.00	$179,850.00	$179,850.00	$0.00	$0.00
D	8270-081-P006-UA02-415010-1	Descuento FEIEF 2023 G. Corriente	$0.00	$0.00	$91,518.35	$91,518.35	$0.00	$0.00
D	8270-082-P001-UA20-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,668,549.00	$1,668,549.00	$0.00	$0.00
D	8270-082-P001-UA20-131001-1	Prima Quinquenal G. Corriente	$0.00	$0.00	$13,800.00	$13,800.00	$0.00	$0.00
D	8270-082-P001-UA20-132001-1	Prima de Vacaciones y Dominical G. Corriente	$0.00	$0.00	$6,904.68	$6,904.68	$0.00	$0.00
D	8270-082-P001-UA20-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$276,161.00	$276,161.00	$0.00	$0.00
D	8270-082-P001-UA20-154001-1	Prestaciones Contractuales G. Corriente	$0.00	$0.00	$10,080.00	$10,080.00	$0.00	$0.00
D	8270-082-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$2,132,724.31	$2,132,724.31	$0.00	$0.00
D	8270-082-P002-UA02-314001-1	Servicio Telefónico Tradicional G. Corriente	$0.00	$0.00	$36,329.00	$36,329.00	$0.00	$0.00
D	8270-082-P002-UA02-321001-1	Arrendamiento de terrenos G. Corriente	$0.00	$0.00	$186,000.00	$186,000.00	$0.00	$0.00
D	8270-082-P002-UA02-361001-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$523,121.69	$523,121.69	$0.00	$0.00
D	8270-082-P002-UA02-414001-1	Asignaciones presupuestarias a Órganos Autónomos G. Corriente	$0.00	$0.00	$120,702.60	$120,702.60	$0.00	$0.00
D	8270-082-P002-UA02-415007-1	Convenio de Colaboracion con la Comision Estatal del Agua y Alcantarillado G. Corriente	$0.00	$0.00	$28,000.00	$28,000.00	$0.00	$0.00
D	8270-082-P002-UA02-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$134,491.01	$134,491.01	$0.00	$0.00
D	8270-082-P002-UA02-569001-2	Otros equipos G. Capital	$0.00	$0.00	$73,622.88	$73,622.88	$0.00	$0.00
D	8270-082-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$248,815.81	$248,815.81	$0.00	$0.00
D	8270-082-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$108,713.68	$108,713.68	$0.00	$0.00
D	8270-082-P002-UA04-294001-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$14,436.89	$14,436.89	$0.00	$0.00
D	8270-082-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$78,733.70	$78,733.70	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024 04:29 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-082-P002-UA04-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
D	8270-082-P002-UA04-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$9,435.99	$9,435.99	$0.00	$0.00
D	8270-082-P002-UA06-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$308,203.35	$308,203.35	$0.00	$0.00
D	8270-082-P002-UA06-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$8,816.01	$8,816.01	$0.00	$0.00
D	8270-082-P002-UA06-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$102,880.00	$102,880.00	$0.00	$0.00
D	8270-082-P002-UA06-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$808,637.65	$808,637.65	$0.00	$0.00
D	8270-082-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$150,130.02	$150,130.02	$0.00	$0.00
D	8270-082-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,785,530.18	$2,785,530.18	$0.00	$0.00
D	8270-082-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$443,006.88	$443,006.88	$0.00	$0.00
D	8270-082-P002-UA13-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$25,851.87	$25,851.87	$0.00	$0.00
D	8270-082-P003-UA08-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$35,008.36	$35,008.36	$0.00	$0.00
D	8270-082-P003-UA08-241001-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$9,918.00	$9,918.00	$0.00	$0.00
D	8270-082-P003-UA08-242001-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$6,478.96	$6,478.96	$0.00	$0.00
D	8270-082-P003-UA08-243001-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$7,810.60	$7,810.60	$0.00	$0.00
D	8270-082-P003-UA08-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$24,169.80	$24,169.80	$0.00	$0.00
D	8270-082-P003-UA08-247001-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$12,417.00	$12,417.00	$0.00	$0.00
D	8270-082-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$50,973.02	$50,973.02	$0.00	$0.00
D	8270-082-P003-UA08-252001-1	Plaguicidas, Abonos y Fertilizantes G. Corriente	$0.00	$0.00	$8,004.00	$8,004.00	$0.00	$0.00
D	8270-082-P003-UA08-256001-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$0.00	$12,989.18	$12,989.18	$0.00	$0.00
D	8270-082-P003-UA08-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$21,563.00	$21,563.00	$0.00	$0.00
D	8270-082-P003-UA08-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$16,949.06	$16,949.06	$0.00	$0.00
D	8270-082-P003-UA08-292001-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$2,342.00	$2,342.00	$0.00	$0.00
D	8270-082-P003-UA08-298001-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$13,846.47	$13,846.47	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-082-P003-UA08-313001-1	Servicio de Agua G. Corriente	$0.00	$0.00	$52,520.00	$52,520.00	$0.00	$0.00
D	8270-082-P003-UA08-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$369,610.53	$369,610.53	$0.00	$0.00
D	8270-082-P003-UA08-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	8270-082-P003-UA08-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$83,431.76	$83,431.76	$0.00	$0.00
D	8270-082-P003-UA08-359001-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8270-082-P003-UA10-254001-1	Materiales y Suministros Médicos G. Corriente	$0.00	$0.00	$16,434.01	$16,434.01	$0.00	$0.00
D	8270-082-P005-UA05-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$1,226,550.00	$1,226,550.00	$0.00	$0.00
D	8270-082-P005-UA05-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$30,656.00	$30,656.00	$0.00	$0.00
D	8270-082-P005-UA05-392001-1	Impuestos y Derechos G. Corriente	$0.00	$0.00	$9,957.00	$9,957.00	$0.00	$0.00
D	8270-082-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$2,130,448.51	$2,130,448.51	$0.00	$0.00
D	8270-082-P006-UA02-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$487,510.03	$487,510.03	$0.00	$0.00
D	8270-083-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$615,860.33	$615,860.33	$0.00	$0.00
D	8270-083-P006-UA02-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$88,641.00	$88,641.00	$0.00	$0.00
D	8270-084-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$64,982.98	$64,982.98	$0.00	$0.00
D	8270-084-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$41,624.24	$41,624.24	$0.00	$0.00
D	8270-084-P003-UA08-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$4,900.00	$4,900.00	$0.00	$0.00
D	8270-084-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$621,211.07	$621,211.07	$0.00	$0.00
D	8270-085-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8270-085-P002-UA02-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$223,573.60	$223,573.60	$0.00	$0.00
D	8270-085-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$220,614.46	$220,614.46	$0.00	$0.00
D	8270-086-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$50,200.00	$50,200.00	$0.00	$0.00
D	8270-087-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$243,802.24	$243,802.24	$0.00	$0.00
D	8270-087-P002-UA02-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-087-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$71,273.56	$71,273.56	$0.00	$0.00
D	8270-087-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$26,989.83	$26,989.83	$0.00	$0.00
D	8270-087-P002-UA04-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$16,999.98	$16,999.98	$0.00	$0.00
D	8270-087-P002-UA04-327001-1	Arrendamiento de activos intangibles G. Corriente	$0.00	$0.00	$14,692.91	$14,692.91	$0.00	$0.00
D	8270-087-P002-UA04-334001-1	Capacitación G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8270-087-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$12,543.33	$12,543.33	$0.00	$0.00
D	8270-087-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$838,557.43	$838,557.43	$0.00	$0.00
D	8270-088-P005-UA05-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$2,850,376.60	$2,850,376.60	$0.00	$0.00
D	8270-088-P005-UA05-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$915,212.28	$915,212.28	$0.00	$0.00
D	8270-088-P005-UA05-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$36,978,221.98	$36,978,221.98	$0.00	$0.00
D	8270-088-P005-UA05-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$812,000.00	$812,000.00	$0.00	$0.00
D	8270-088-P005-UA05-853001-2	Otros Convenios G. Capital	$0.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00	$0.00
D	8270-089-P004-UA07-113001-1	Sueldos G. Corriente	$0.00	$0.00	$5,601,788.81	$5,601,788.81	$0.00	$0.00
D	8270-089-P004-UA07-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$932,075.84	$932,075.84	$0.00	$0.00
D	8270-089-P004-UA07-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$97,500.76	$97,500.76	$0.00	$0.00
D	8270-089-P004-UA07-171001-1	Estímulos G. Corriente	$0.00	$0.00	$236,565.00	$236,565.00	$0.00	$0.00
D	8270-089-P004-UA07-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$92,595.00	$92,595.00	$0.00	$0.00
D	8270-089-P004-UA07-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8270-089-P004-UA07-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$17,992.00	$17,992.00	$0.00	$0.00
D	8270-089-P004-UA07-218002-1	Identificadores e Iconos de señalización G. Corriente	$0.00	$0.00	$237,608.28	$237,608.28	$0.00	$0.00
D	8270-089-P004-UA07-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$90,000.00	$90,000.00	$0.00	$0.00
D	8270-089-P004-UA07-243001-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8270-089-P004-UA07-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$10,224.80	$10,224.80	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024 04:29 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-089-P004-UA07-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$1,480.00	$1,480.00	$0.00	$0.00
D	8270-089-P004-UA07-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$430.01	$430.01	$0.00	$0.00
D	8270-089-P004-UA07-256001-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$0.00	$5,400.00	$5,400.00	$0.00	$0.00
D	8270-089-P004-UA07-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8270-089-P004-UA07-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$1,110,179.96	$1,110,179.96	$0.00	$0.00
D	8270-089-P004-UA07-271001-1	Vestuario, Uniformes G. Corriente	$0.00	$0.00	$505,195.80	$505,195.80	$0.00	$0.00
D	8270-089-P004-UA07-272001-1	Prendas de Protección G. Corriente	$0.00	$0.00	$231,434.60	$231,434.60	$0.00	$0.00
D	8270-089-P004-UA07-282001-1	Materiales de Seguridad Pública G. Corriente	$0.00	$0.00	$100,894.00	$100,894.00	$0.00	$0.00
D	8270-089-P004-UA07-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$98,389.50	$98,389.50	$0.00	$0.00
D	8270-089-P004-UA07-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$460,000.00	$460,000.00	$0.00	$0.00
D	8270-089-P004-UA07-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$2,192.00	$2,192.00	$0.00	$0.00
D	8270-089-P004-UA07-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8270-089-P004-UA07-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$1,299.20	$1,299.20	$0.00	$0.00
D	8270-089-P004-UA07-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8270-089-P004-UA07-345001-1	Seguros G. Corriente	$0.00	$0.00	$190,000.00	$190,000.00	$0.00	$0.00
D	8270-089-P004-UA07-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$145,723.77	$145,723.77	$0.00	$0.00
D	8270-089-P004-UA07-352002-1	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente	$0.00	$0.00	$12,168.40	$12,168.40	$0.00	$0.00
D	8270-089-P004-UA07-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$115,250.65	$115,250.65	$0.00	$0.00
D	8270-089-P004-UA07-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$1,387.00	$1,387.00	$0.00	$0.00
D	8270-089-P004-UA07-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$145,000.00	$145,000.00	$0.00	$0.00
D	8270-089-P004-UA07-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$95,000.00	$95,000.00	$0.00	$0.00
D	8270-089-P004-UA07-392001-1	Impuestos y Derechos G. Corriente	$0.00	$0.00	$29,106.00	$29,106.00	$0.00	$0.00
D	8270-089-P004-UA07-515001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$223,436.02	$223,436.02	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-089-P004-UA07-541001-2	Vehículos y Equipo Terrestre G. Capital	$0.00	$0.00	$1,089,101.40	$1,089,101.40	$0.00	$0.00
D	8270-089-P004-UA07-565001-2	Equipos y Aparatos de Comunicación y Telecomunicación G. Capital	$0.00	$0.00	$144,370.63	$144,370.63	$0.00	$0.00
D	8270-089-P004-UA07-569001-2	Otros equipos G. Capital	$0.00	$0.00	$1,635,416.17	$1,635,416.17	$0.00	$0.00
D	8270-089-P004-UA08-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$3,560,000.00	$3,560,000.00	$0.00	$0.00
D	8270-089-P004-UA08-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$193,024.00	$193,024.00	$0.00	$0.00
D	8270-092-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$1,508.00	$1,508.00	$0.00	$0.00
D	8270-092-P002-UA02-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$102,735.00	$102,735.00	$0.00	$0.00
D	8270-092-P002-UA04-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$65,156.94	$65,156.94	$0.00	$0.00
D	8270-092-P002-UA04-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$13,219.36	$13,219.36	$0.00	$0.00
D	8270-092-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$2,415,096.64	$2,415,096.64	$0.00	$0.00
D	8270-092-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$758,436.81	$758,436.81	$0.00	$0.00
D	8270-095-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$70,774.00	$70,774.00	$0.00	$0.00
D	8270-098-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$805,403.24	$805,403.24	$0.00	$0.00
D	8270-099-P002-UA02-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$821,972.60	$821,972.60	$0.00	$0.00
D	8270-099-P002-UA02-339001-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$682,776.00	$682,776.00	$0.00	$0.00
D	8270-099-P002-UA02-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$42,960.00	$42,960.00	$0.00	$0.00
D	8270-099-P002-UA06-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$70,322.62	$70,322.62	$0.00	$0.00
D	8270-099-P002-UA06-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$351,551.93	$351,551.93	$0.00	$0.00
D	8270-099-P002-UA13-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$32,382.72	$32,382.72	$0.00	$0.00
D	8270-099-P002-UA13-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$4,857.00	$4,857.00	$0.00	$0.00
D	8270-099-P002-UA13-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$53,173.31	$53,173.31	$0.00	$0.00
D	8270-099-P003-UA08-241001-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$13,999.99	$13,999.99	$0.00	$0.00
D	8270-099-P003-UA08-242001-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-099-P004-UA08-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$206,773.00	$206,773.00	$0.00	$0.00
D	8270-099-P004-UA08-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$84,101.00	$84,101.00	$0.00	$0.00
D	8270-099-P005-UA05-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	$0.00	$0.00	$14,300.00	$14,300.00	$0.00	$0.00
D	8270-099-P006-UA02-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$148,839.40	$148,839.40	$0.00	$0.00
D	8270-101-P011-UA19-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$94,114.10	$94,114.10	$0.00	$0.00
D	8270-102-P011-UA19-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,000,416.52	$5,000,416.52	$0.00	$0.00
D	8270-103-P011-UA19-152001-1	Indemnizaciones G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8270-103-P011-UA19-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8270-103-P011-UA19-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8270-103-P011-UA19-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8270-103-P011-UA19-249001-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$180,000.00	$180,000.00	$0.00	$0.00
D	8270-103-P011-UA19-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8270-103-P011-UA19-296001-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8270-103-P011-UA19-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$63,883.00	$63,883.00	$0.00	$0.00
D	8270-103-P011-UA19-314001-1	Servicio Telefónico Tradicional G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	8270-103-P011-UA19-322001-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	8270-103-P011-UA19-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8270-103-P011-UA19-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8270-103-P011-UA19-355001-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8270-103-P011-UA19-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
D	8270-103-P011-UA19-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$232,647.09	$232,647.09	$0.00	$0.00
D	8270-103-P011-UA19-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8270-103-P011-UA19-515001-2	Bienes Informáticos G. Capital	$0.00	$0.00	$140,000.00	$140,000.00	$0.00	$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Fecha y 16/ene./2024
04:29 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-109-0003-UA19-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$0.00
D	8270-109-0004-UA19-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$826,365.93	$826,365.93	$0.00	$0.00
D	8270-109-0005-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,802,326.71	$1,802,326.71	$0.00	$0.00
D	8270-109-0006-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,508,910.37	$1,508,910.37	$0.00	$0.00
D	8270-109-0007-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$999,999.99	$999,999.99	$0.00	$0.00
D	8270-109-0008-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$286,641.39	$286,641.39	$0.00	$0.00
D	8270-109-0009-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,189,895.91	$1,189,895.91	$0.00	$0.00
D	8270-109-0010-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,500,000.00	$1,500,000.00	$0.00	$0.00
D	8270-109-0011-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,585,827.68	$1,585,827.68	$0.00	$0.00
D	8270-109-0012-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
D	8270-109-0013-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,100,000.00	$1,100,000.00	$0.00	$0.00
D	8270-109-0018-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,000,364.34	$1,000,364.34	$0.00	$0.00
D	8270-109-0022-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$414,689.41	$414,689.41	$0.00	$0.00
D	8270-109-0027-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$711,163.52	$711,163.52	$0.00	$0.00
D	8270-109-0054-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$459,205.93	$459,205.93	$0.00	$0.00
D	8270-109-0065-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$735,000.00	$735,000.00	$0.00	$0.00
D	8270-109-0068-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
D	8270-109-0069-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$774,000.00	$774,000.00	$0.00	$0.00
D	8270-109-0073-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$644,614.04	$644,614.04	$0.00	$0.00
D	8270-109-0074-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
D	8270-109-0075-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
D	8270-109-0076-UA19-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$1,200,000.00	$1,200,000.00	$0.00	$0.00
D	8270-109-0077-UA19-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$508,500.00	$508,500.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-109-0078-UA19-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
D	8270-109-0081-UA19-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$722,165.99	$722,165.99	$0.00	$0.00
D	8270-113-A002-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$3,598,528.32	$3,598,528.32	$0.00	$0.00
D	8270-113-A003-UA19-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,485,020.26	$1,485,020.26	$0.00	$0.00
D	9000	CUENTAS DE CIERRE PRESUPUESTARIO	$0.00	$0.00	$38,096,900.85	$38,096,900.85	$0.00	$0.00
A	9100	SUPERÁVIT FINANCIERO	$0.00	$0.00	$37,385,299.41	$37,385,299.41	$0.00	$0.00
A	9100-99	Superávit Financiero	$0.00	$0.00	$37,385,299.41	$37,385,299.41	$0.00	$0.00
D	9300	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	$0.00	$0.00	$711,601.44	$711,601.44	$0.00	$0.00
D	9300-089	FORTAMUN-DF 2023	$0.00	$0.00	$711,601.44	$711,601.44	$0.00	$0.00
D	9300-089-P004	MUNICIPIO SEGURO CON JUSTICIA, ARMONIA Y PAZ SOCIAL	$0.00	$0.00	$711,601.44	$711,601.44	$0.00	$0.00
D	9300-089-P004-UA07	SEGURIDAD PUBLICA	$0.00	$0.00	$711,601.44	$711,601.44	$0.00	$0.00
D	9300-089-P004-UA07-541001-2	Vehículos y Equipo Terrestre G. Capital	$0.00	$0.00	$711,601.44	$711,601.44	$0.00	$0.00
		Sumas =>	$301,998,120.22	$301,998,120.22	$3,569,783,604.78	$3,569,783,604.78	$0.00	$0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

MUNICIPIO DE HUAUTLA

HIDALGO

LIBRO DE ALMACÉN DE MATERIAS Y SUMINISTROS DE CONSUMO

Usr: usuario3

rptLibroAlmacenMatSum

Al 31 DE DICIEMBRE DE 2023

(CIFRAS EN PESOS Y CENTAVOS)

(1)

Fecha y hora de: 23/abr/2024 11:30 a. m.

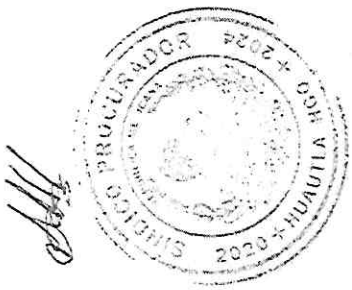
CÓDIGO (2)	SUBCUENTA/PARTIDA GENÉRICA (3)	CANTIDAD (4)*	UNIDAD DE MEDIDA (5)*	COSTO UNITARIO (6)*	MONTO ($) (7)
1.1.5.1.1	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	N/A			0.00
1.1.5.1.2	Alimentos y Utensilios	N/A			0.00
1.1.5.1.3	Materiales y Artículos de Construcción y de Reparación	N/A			0.00
1.1.5.1.4	Productos Químicos, Farmacéuticos y de Laboratorio	N/A			0.00
1.1.5.1.5	Combustibles, Lubricantes y Aditivos	N/A			0.00
1.1.5.1.6	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	N/A			0.00
1.1.5.1.7	Materiales y Suministros de Seguridad	N/A			0.00
1.1.5.1.8	Herramientas, Refacciones y Accesorios Menores para Consumo	N/A			0.00

Total de Montos: 0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.







MUNICIPIO DE HUAUTLA

HIDALGO

LIBRO DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN Y COMERCIALIZACIÓN

Al 31 DE DICIEMBRE DE 2023

Usr: usuario3

rptLibroInventariosMatPr

(CIFRAS EN PESOS Y CENTAVOS)

Fecha y hora de: 23/abr./2024 02:40 p. m.

(1)

CÓDIGO (2)	SUBCUENTA/PARTIDA GENÉRICA (3)	CANTIDAD (4)*	UNIDAD DE MEDIDA (5)*	COSTO UNITARIO (6)*	MONTO ($) (7)
1.1.4.4.1	Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima	N/A			0.00
1.1.4.4.2	Insumos Textiles Adquiridos como Materia Prima	N/A			0.00
1.1.4.4.3	Productos de Papel, Cartón e Impresos Adquiridos como Materia Prima	N/A			0.00
1.1.4.4.4	Combustibles, Lubricantes y Aditivos Adquiridos, Carbón y sus Derivados Adquiridos como Materia Prima	N/A			0.00
1.1.4.4.5	Productos Químicos, Farmacéuticos y de Laboratorio Adquiridos como Materia Prima	N/A			0.00
1.1.4.4.6	Productos Metálicos y a Base de Minerales no Metálicos Adquiridos como Materia Prima	N/A			0.00
1.1.4.4.7	Productos de Cuero, Piel, Plástico y Hule Adquiridos como Materia Prima	N/A			0.00
1.1.4.4.9	Otros Productos y Mercancías Adquiridas como Materia Prima	N/A			0.00

Total de Montos: 0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

MIACP-01

MUNICIPIO DE HUAUTLA, HIDALGO.
EJERCICIO FISCAL 2023

CÉDULA ANALÍTICA DE LA RELACIÓN DE LAS CUENTAS BANCARIAS PRESENTADAS EN LA CUENTA PUBLICA AL 31 DE DICIEMBRE DE

CLAVE DE LA CUENTA CONTABLE	FONDO, PROGRAMA O CONVENIO	DATOS DE LA CUENTA BANCARIA		
		INSTITUCIÓN BANCARIA	NÚMERO DE CUENTA	TIPO DE CUENTA
1112-07-01-01	FGP 2020	Banco Mercantil del Norte S.A.	1093941067	CORRIENTE
1112-07-01-02	FFM 2020	Banco Mercantil del Norte S.A.	1093941610	CORRIENTE
1112-07-01-03	IEPS TAB 2020	Banco Mercantil del Norte S.A.	1093942297	CORRIENTE
1112-07-01-05	FAISM 2020	Banco Mercantil del Norte S.A.	1093950126	PRODUCTIVA
1112-07-01-06	FORTAMUN 2020	Banco Mercantil del Norte S.A.	1093943454	CORRIENTE
1112-07-01-10	REPO 2020	Banco Mercantil del Norte S.A.	1093940480	CORRIENTE
1112-07-01-14	FEIEF 2020	Banco Mercantil del Norte S.A.	1134151086	CORRIENTE
1112-08-01-16	COMPENSACION 2021	Banco Mercantil del Norte S.A.	1173575793	CORRIENTE
1112-09-01-01	RECFIS 2022	Banco Mercantil del Norte S.A.	1174687013	CORRIENTE
1112-09-01-02	FGP 2022	Banco Mercantil del Norte S.A.	1174676923	CORRIENTE
1112-09-01-03	FFM 2022	Banco Mercantil del Norte S.A.	1174677854	CORRIENTE
1112-09-01-09-01	FAISM 2022	Banco Mercantil del Norte S.A.	1174685420	PRODUCTIVA
1112-09-01-10	FORTAMUN-DF 2022	Banco Mercantil del Norte S.A.	1174686128	CORRIENTE
1112-09-01-13	HIDROCARBUROS 2022	Banco Mercantil del Norte S.A.	1174686810	CORRIENTE
1112-09-01-14-01	PROAGUA MUNICIPAL 2022	Banco Mercantil del Norte S.A.	1184971720	CORRIENTE
1112-09-01-14-02	PROAGUA FEDERAL 2022	Banco Mercantil del Norte S.A.	1184974208	CORRIENTE
1112-10-01-01	RECFIS 2023	Banco Mercantil del Norte S.A.	1214140003	CORRIENTE
1112-10-01-02	FGP 2023	Banco Mercantil del Norte S.A.	1214094021	CORRIENTE
1112-10-01-03	FFM 2023	Banco Mercantil del Norte S.A.	1214095596	CORRIENTE
1112-10-01-04	IEPS TABACOS 2023	Banco Mercantil del Norte S.A.	1214123622	CORRIENTE
1112-10-01-05	IEPS GASOLINA 2023	Banco Mercantil del Norte S.A.	1214125635	CORRIENTE
1112-10-01-06	ISAN 2023	Banco Mercantil del Norte S.A.	1214115560	CORRIENTE
1112-10-01-07	CISAN 2023	Banco Mercantil del Norte S.A.	1214112112	CORRIENTE
1112-10-01-08	FOFYR 2023	Banco Mercantil del Norte S.A.	1214107378	CORRIENTE
1112-10-01-09-01	FAISM 2023	Banco Mercantil del Norte S.A.	1214135670	PRODUCTIVA
1112-10-01-10	FORTAMUN 2023	Banco Mercantil del Norte S.A.	1214137607	CORRIENTE
1112-10-01-11	ISR 2023	Banco Mercantil del Norte S.A.	1214128391	CORRIENTE
1112-10-01-12	FEIEF 2023	Banco Mercantil del Norte S.A.	1214146920	CORRIENTE
1112-10-01-13	HIDROCARBUROS 2023	Banco Mercantil del Norte S.A.	1214144355	CORRIENTE
1112-10-01-15	ISR EBI 2023	Banco Mercantil del Norte S.A.	1214130415	CORRIENTE
1112-10-01-16	FOCOM 2023	Banco Mercantil del Norte S.A.	1214109149	CORRIENTE
1112-10-01-17	PROAGUA-MPAL 2023	Banco Mercantil del Norte S.A.	1228887770	CORRIENTE
1112-10-01-18	PROAGUA-FEDERAL 2023	Banco Mercantil del Norte S.A.	1228881228	CORRIENTE

PRESIDENTE MUNICIPAL	TESORERO MUNICIPAL	SINDICO PROCURADOR
C. ARTEMIO MARTINEZ REBOLLEDO	LIC. MARTIN AUSTRIA HERNANDEZ	C. OTILIA HERNANDEZ CONTRERAS

MUNICIPIO DE HUAUTLA, HIDALGO

CUENTA PÚBLICA DEL EJERCICIO FISCAL 2023

MIACP-02

CÉDULA ANALITÍCA DE DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES
AL 31 DE DICIEMBRE DE

CLAVE	NOMBRE DEL DEUDOR	FONDO	MONTO TOTAL DEL ADEUDO	SALDO ACTUAL DEL ADEUDO	FECHA DEL ADEUDO	CONDICIONES DE PAGO	CONCEPTO
1123-01	FONDO REVOLVENTE (FONDO DE FOMENTO MUNICIPAL)	FFM	S/A	$1,696.97	S/A	S/A	S/A
1123-03	FONDO REVOLVENTE (RECURSOS PROPIOS)	RECFIS	S/A	$218.00	S/A	S/A	S/A
1123-04-001	FONDO GENERAL DE PARTICIPACIONES	FGP	S/A	$22,430.00	S/A	S/A	S/A
1123-06-05	IVONNE GUERRA NARANJO	DEUDORES 2017	S/A	$235,194.51	S/A	S/A	S/A
1123-06-06-02	JUAN CARLOS TELLEZ JAEN	FORTAMUN 2017	S/A	$0.43	S/A	S/A	S/A
1123-06-06-12	ORGANIZACION FARMACEUTICA ABARROTERA	FORTAMUN 2017	S/A	$344.78	S/A	S/A	S/A
1123-06-07-01	BANCO MERCANTIL DEL NORTE, S.A.		S/A	$33.54	S/A	S/A	S/A
1123-06-08-002	FORTINO DE LA CRUZ OSORIO	FGP 2017	S/A	$2,333.00	S/A	S/A	S/A
1123-06-08-003	IVONNE GUERRA NARANJO	FGP 2017	S/A	$11,818.00	S/A	S/A	S/A
1123-06-08-004	SELENE ORTEGA HERNANDEZ	FGP 2017	S/A	$151.00	S/A	S/A	S/A
1123-06-09-01	BANCO MERCANTIL DEL NORTE	PDR 2017	S/A	$473.04	S/A	S/A	S/A
1123-06-10-01	BANCO MERCANTIL DEL NORTE, S.A.	FFIEM 2017	S/A	$920.92	S/A	S/A	S/A
1123-06-11-01	BANCO MERCANTIL DEL NORTE	PROAGUA 2017	S/A	$452.40	S/A	S/A	S/A
1123-06-12-01	FOFIM 2016	FOFIM 2017	S/A	$3,461.21	S/A	S/A	S/A
1123-06-17-03	FGP 2017	AEE APORTACIONES ESTATALES EXTRAORDINARIAS	S/A	$164,500.00	S/A	S/A	S/A
1123-06-17-09	FFM 2018	AEE APORTACIONES ESTATALES EXTRAORDINARIAS	S/A	$336,400.00	S/A	S/A	S/A
1123-07-02-02	DEUDOR DE FGP 2018	FGP 2017	S/A	$3,671.00	S/A	S/A	S/A
1123-07-04-01	DEUDOR FFM 2017	FAISM 2017	S/A	$2,159.59	S/A	S/A	S/A
1123-09-01-02	DEUDOR FORTAMUN 19 (FFM 2019)	FORTAMUN 2019	S/A	$1,400.00	S/A	S/A	S/A
1123-09-01-03	DEUDOR FORTAMUN 19 (FGP 2019)	FORTAMUN 2019	S/A	$55,844.68	S/A	S/A	S/A
1123-10-01-07	MARTHA HERNANDEZ VELASCO	FORTAMUN 2020	S/A	$43,794.29	S/A	S/A	S/A
1123-10-03-03	DEUDOR FGP 2020 (FGP 2019)	FGP 2020	S/A	$2,032.00	S/A	S/A	S/A
1123-10-03-06	MARTHA HERNANDEZ VELASCO	FGP 2020	S/A	$140,000.00	S/A	S/A	S/A
1123-10-05-02	MARTHA HERNANDEZ VELASCO	FOFYR 2020	S/A	$42,000.00	S/A	S/A	S/A
1123-10-06-02	DEUDOR FGP 2019 (FORTAMUN 2020)	FGP 2019	S/A	$55,844.68	S/A	S/A	S/A
1123-10-08-01	DEUDOR FFM 2019 (REPO 2020)	FFM 2019	S/A	$91,400.00	S/A	S/A	S/A
1123-22-01-01	MARTIN AUSTRIA HERNANDEZ	FAISM 2022	S/A	$0.66	S/A	S/A	S/A
1123-22-01-02	SECRETARIA DE FINANZAS	FAISM 2022	S/A	$5,052.91	S/A	S/A	S/A
1123-22-02-03-01	MUNICIPIO DE HUAUTLA	FGP 2022	S/A	$71,344.00	S/A	S/A	S/A
1123-23-02-03	EDUARDO SANCHEZ ALVARADO	FGP 2023	S/A	$6,090.00	S/A	S/A	S/A
1123-23-03-02	FFM 2023		S/A	-$2,500.26	S/A	S/A	S/A
1123-23-03-09	RECPO 2023	FGP 2023	S/A	-$2,289.18	S/A	S/A	S/A
1123-23-03-10	ISAN 2023	FGP 2023	S/A	-$0.59	S/A	S/A	S/A
1123-23-03-11	FGP IMPUESTOS	FGP 2023	S/A	$8,440.00	S/A	S/A	S/A
1123-23-03-16	KLEOMARIO MARTINEZ HERNANDEZ	FGP 2023	S/A	$4,916.62	S/A	S/A	S/A
1123-23-04-02	MOISES VILLEGAS SANCHEZ	FORTAMUN 2023	S/A	-$0.16	S/A	S/A	S/A
1123-23-04-06	FGP	FORTAMUN 2023	S/A	$162,176.00	S/A	S/A	S/A
		TOTAL :		1,471,894.04			

PRESIDENTE MUNICIPAL

C. ARTEMIO MARTINEZ REBOLLEDO

TESORERO MUNICIPAL

LIC. MARTIN AUSTRIA HERNANDEZ

SINDICO PROCURADOR

C. OTILIA HERNANDEZ CONTRERAS

MUNICIPIO DE HUAUTLA, HIDALGO
CUENTA PÚBLICA EJERCICIO FISCAL 2023

MHACP-03

CÉDULA ANALÍTICA DE PASIVOS A CORTO PLAZO (PROVEEDORES, ACREEDORES DIVERSOS, SUELDOS E IMPUESTOS POR PAGAR)
AL 31 DE DICIEMBRE DE 2023

CLAVE	NOMBRE DEL ACREEDOR	DOMICILIO	CONCEPTO	FONDO	CFDI	FECHA DEL DOCUMENTO	COMPROMISO DE PAGO	IMPORTE
2112-1-000132	SERVICIO ATLAPEXCO SA DE CV	S/A	S/A	S/A	S/A	S/A	S/A	-$470.00
2112-1-000136	BANCO MERCANTIL DEL NORTE SA	S/A	S/A	S/A	S/A	S/A	S/A	$1,033.12
2112-1-000491	IVONNE ORTEGA LOPEZ	S/A	S/A	S/A	S/A	S/A	S/A	$470.00
2112-1-000689	CFE SUMINISTRADOR DE SERVICIOS BASICOS	S/A	S/A	S/A	S/A	S/A	S/A	$136,202.00
2112-2-001774	LIZBETH PEDRAZA QUIJADA	S/A	S/A	S/A	S/A	S/A	S/A	$711,601.44
2117-01-02-01	Fondo General de Participaciones	S/A	S/A	S/A	S/A	S/A	S/A	$59,490.11
2117-01-02-04	Fondo de Fomento Municipal	S/A	S/A	S/A	S/A	S/A	S/A	-$233,825.00
2117-01-03-01	Fondo General de Participaciones	S/A	S/A	S/A	S/A	S/A	S/A	$130,617.22
2117-01-03-02	Fondo de Aportaciones para el Fortalecimiento Municipal	S/A	S/A	S/A	S/A	S/A	S/A	$41,739.77
2117-01-03-04	Fondo de Fomento Municipal	S/A	S/A	S/A	S/A	S/A	S/A	$51,519.55
2117-01-04-02	RET ISR FGP	S/A	S/A	S/A	S/A	S/A	S/A	-$151,904.69
2117-01-05-02	RET ISR FGP	S/A	S/A	S/A	S/A	S/A	S/A	$6,267.57
2117-01-05-03	RETENCION POR PENSION ALIMENTICIA	S/A	S/A	S/A	S/A	S/A	S/A	$459.00
2117-01-05-05	RETENCION DE HONORARIOS	S/A	S/A	S/A	S/A	S/A	S/A	$2,622.47
2117-01-05-06	RETENCION DE ARRENDAMIENTO	S/A	S/A	S/A	S/A	S/A	S/A	$7,200.00
2117-01-06-01	RET ISR FORTAMUN	S/A	S/A	S/A	S/A	S/A	S/A	$3,319.23
2117-01-06-02	RET ISR FGP	S/A	S/A	S/A	S/A	S/A	S/A	$51,038.61
2117-01-06-03	RET ISR FFM	S/A	S/A	S/A	S/A	S/A	S/A	-$95,244.44
2117-01-06-04	RET ISR ARRENDAMIENTO	S/A	S/A	S/A	S/A	S/A	S/A	$6,000.00
2117-01-07-01	RET ISR FORTAMUN 2020	S/A	S/A	S/A	S/A	S/A	S/A	-$8,246.40
2117-01-07-02	RET ISR FGP 2020	S/A	S/A	S/A	S/A	S/A	S/A	-$26,608.30
2117-01-07-03	RET ISR FFM 2020	S/A	S/A	S/A	S/A	S/A	S/A	$12,834.48
2117-01-07-04	RET ISR ARRENDAMIENTO 2020	S/A	S/A	S/A	S/A	S/A	S/A	$4,200.67
2117-01-07-05	RET ISR POR HONORARIOS FORTAMUN 20	S/A	S/A	S/A	S/A	S/A	S/A	$2,830.19
2117-01-07-07	RET ISR HONORARIOS RECPO 2020	S/A	S/A	S/A	S/A	S/A	S/A	$1,107.32
2117-01-08-02-01	ISR RETENCIONES SP RECFIS	S/A	S/A	S/A	S/A	S/A	S/A	$0.01
2117-01-08-02-02	ISR RETENCIONES SP FFM	S/A	S/A	S/A	S/A	S/A	S/A	$0.15
2117-01-08-02-05	ISR RETENCIONES SP ISR	S/A	S/A	S/A	S/A	S/A	S/A	$0.69
2117-01-08-05-02	ISR RETENCIONES AI FFM	S/A	S/A	S/A	S/A	S/A	S/A	$0.44
2117-01-09-02-01	ISR RETENCIONES SP RECFIS	S/A	S/A	S/A	S/A	S/A	S/A	-$0.04
2117-01-09-02-02	ISR RETENCIONES SP FFM	S/A	S/A	S/A	S/A	S/A	S/A	$0.48
2117-01-09-02-03	ISR RETENCIONES SP ISAN	S/A	S/A	S/A	S/A	S/A	S/A	$0.28
2117-01-09-02-05	ISR RETENCIONES SP ISR	S/A	S/A	S/A	S/A	S/A	S/A	$0.64
2117-01-09-04-01	ISR RETENCIONES RESICO FORTAMUN	S/A	S/A	S/A	S/A	S/A	S/A	$0.13
2117-01-09-04-02	ISR RETENCIONES RESICO FFM	S/A	S/A	S/A	S/A	S/A	S/A	$0.28
2117-01-10-01-01	ISR RETENCIONES FGP	S/A	S/A	S/A	S/A	S/A	S/A	$479,351.68
2117-01-10-02-06	ISR RETENCIONES SP FEIEF 2023	S/A	S/A	S/A	S/A	S/A	S/A	$12,000.00
2117-01-10-04-02	ISR RESICO RECFIS	S/A	S/A	S/A	S/A	S/A	S/A	$200.30
2117-02-01	RET. POR PENSION ALIMENTICIA	S/A	S/A	S/A	S/A	S/A	S/A	-$6,709.88
2117-04-01-01	FGP 2023	S/A	S/A	S/A	S/A	S/A	S/A	$5,700.00
2117-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	S/A	S/A	S/A	S/A	S/A	S/A	$58,947.00
2117-75-02-02	Fondo de Fomento Municipal	S/A	S/A	S/A	S/A	S/A	S/A	$4,109.02
2117-77-01-01	FAISM	S/A	S/A	S/A	S/A	S/A	S/A	$3.16
2117-77-01-05	PDZP	S/A	S/A	S/A	S/A	S/A	S/A	$0.02
2117-77-02-01	FAISM	S/A	S/A	S/A	S/A	S/A	S/A	$44,190.36
2117-78-01-01	Recursos Propios 2016	S/A	S/A	S/A	S/A	S/A	S/A	$8,717.38
2117-78-01-02	Fondo de Fomento Municipal 2016	S/A	S/A	S/A	S/A	S/A	S/A	$7,072.55
2117-78-01-05	Recursos Propios 2015	S/A	S/A	S/A	S/A	S/A	S/A	$0.49
2117-78-02-02	Fondo de Fomento Municipal 2016	S/A	S/A	S/A	S/A	S/A	S/A	$4,367.18
2117-79-01-02	Fondo de Fomento Municipal 2016	S/A	S/A	S/A	S/A	S/A	S/A	$37,561.95
2117-80-01-01	FAISM 2018	S/A	S/A	S/A	S/A	S/A	S/A	$468.22
2117-81	Ajuste	S/A	S/A	S/A	S/A	S/A	S/A	$19.78
2117-82-01	5% AL MILLAR INSPECCION Y VIGILANCIA	S/A	S/A	S/A	S/A	S/A	S/A	$4,593.76
2117-82-02	1% SUPERVISION DE OBRAS	S/A	S/A	S/A	S/A	S/A	S/A	$9,187.52
2117-83-01	.5 AL MILLAR	S/A	S/A	S/A	S/A	S/A	S/A	-$1,526.61
2117-83-02	1% SUPERVISION	S/A	S/A	S/A	S/A	S/A	S/A	-$3,053.21
2117-88-001-001	FAISM	S/A	S/A	S/A	S/A	S/A	S/A	-$0.11
2117-88-001-005	1% FORTAMUN	S/A	S/A	S/A	S/A	S/A	S/A	$0.01
2117-88-002-001	FAISM	S/A	S/A	S/A	S/A	S/A	S/A	-$0.32
2117-88-002-004	5 AL MILLAR APOER	S/A	S/A	S/A	S/A	S/A	S/A	$300.00
2117-89-01	IVA RETENIDO POR RECIBO DE HONORARIOS	S/A	S/A	S/A	S/A	S/A	S/A	$0.54
2117-89-02	IVA RETENDIO POR ARRENDAMIENTO	S/A	S/A	S/A	S/A	S/A	S/A	$0.42
2117-89-03-01	RETENCION DE IVA RECPO 2021	S/A	S/A	S/A	S/A	S/A	S/A	$0.20
2117-89-03-02	RETENCION DE IVA FFM 2021	S/A	S/A	S/A	S/A	S/A	S/A	$0.29
2117-89-03-03	RETENCION IVA RECPO 2022	S/A	S/A	S/A	S/A	S/A	S/A	$0.71
2117-92-001-001	1% DE SUPERVISION FAISM	S/A	S/A	S/A	S/A	S/A	S/A	-$75.04
2117-92-001-002	1% DE SUPERVISION REPO	S/A	S/A	S/A	S/A	S/A	S/A	$4,310.35
2117-93-001-001	1%DE SUPERVISION DE FAISM	S/A	S/A	S/A	S/A	S/A	S/A	-$17,416.58
2117-93-002-001	.5% AL MILLAR DE FAISM	S/A	S/A	S/A	S/A	S/A	S/A	$17,416.53
2117-94-002	.5% AL MILLAR DE SUPERVISION DE OBRAS	S/A	S/A	S/A	S/A	S/A	S/A	$0.02
2117-95-001	1% SUPERVISION DE OBRAS	S/A	S/A	S/A	S/A	S/A	S/A	$15,176.02
2117-95-002	5% AL MILLAR DE INSPECCION Y VIGILANCIA	S/A	S/A	S/A	S/A	S/A	S/A	$7,588.47
2119-01-0001	MARIA DEL ROSARIO CASTELAN GOMEZ	S/A	S/A	S/A	S/A	S/A	S/A	$100.00
2119-03-23-01-01	Martin Austria Hernandez	S/A	S/A	S/A	S/A	S/A	S/A	$0.05
2119-03-23-02-01	Martin Austria Hernandez	S/A	S/A	S/A	S/A	S/A	S/A	$0.05
2119-03-23-03-01	MARTIN AUSTRIA HERNANDEZ	S/A	S/A	S/A	S/A	S/A	S/A	$0.05

MUNICIPIO DE HUAUTLA, HIDALGO
CUENTA PÚBLICA EJERCICIO FISCAL 2023

MIACP-03

CÉDULA ANALÍTICA DE PASIVOS A CORTO PLAZO (PROVEEDORES, ACREEDORES DIVERSOS, SUELDOS E IMPUESTOS POR PAGAR)
AL 31 DE DICIEMBRE DE 2023

CLAVE	NOMBRE DEL ACREEDOR	DOMICILIO	CONCEPTO	FONDO	CFDI	FECHA DEL DOCUMENTO	COMPROMISO DE PAGO	IMPORTE
2119-03-23-04-01	martin austria hernandez	S/A	S/A	S/A	S/A	S/A	S/A	$0.05
2119-03-23-04-02	FEIEF 2023	S/A	S/A	S/A	S/A	S/A	S/A	$16.52
2119-03-23-05-01	martin austria hernandez	S/A	S/A	S/A	S/A	S/A	S/A	$0.05
2119-03-23-06-01	Martin Austria Hernandez	S/A	S/A	S/A	S/A	S/A	S/A	$0.05
2119-03-23-07-01	MARTIN AUSTRIA HERNANDEZ	S/A	S/A	S/A	S/A	S/A	S/A	$0.05
2119-03-23-07-04	FGP 2022 REINTEGRO DE IMPUESTOS	S/A	S/A	S/A	S/A	S/A	S/A	$71,344.00
2119-03-23-07-08	ITZEL CAMPOY HERNANDEZ	S/A	S/A	S/A	S/A	S/A	S/A	$5.00
2119-03-23-07-09	FORTAMUN 2023	S/A	S/A	S/A	S/A	S/A	S/A	$123,662.19
2119-03-23-07-10	RECPO 2023	S/A	S/A	S/A	S/A	S/A	S/A	$8,280.42
2119-03-23-07-11	ISAN 2023	S/A	S/A	S/A	S/A	S/A	S/A	$2,600.00
2119-03-23-07-12	FFM 2023	S/A	S/A	S/A	S/A	S/A	S/A	$30,088.50
2119-03-23-08-01	MARTIN AUSTRIA HERNANDEZ	S/A	S/A	S/A	S/A	S/A	S/A	$0.05
2119-03-23-09-01	MARTIN AUSTRIA HERNANDEZ	S/A	S/A	S/A	S/A	S/A	S/A	$0.05
2119-03-23-10-01	martin austria hernandez	S/A	S/A	S/A	S/A	S/A	S/A	$0.05
2119-03-23-11-01	martin austria hernandez	S/A	S/A	S/A	S/A	S/A	S/A	$0.05
2119-03-23-12-01	MARTIN AUSTRIA HERNANDEZ	S/A	S/A	S/A	S/A	S/A	S/A	$0.05
2119-03-23-13-01	Martin Austria Hernadez	S/A	S/A	S/A	S/A	S/A	S/A	$0.05
2119-03-23-13-02	Intereses Ganados	S/A	S/A	S/A	S/A	S/A	S/A	$58,847.16
2119-03-23-14-01	Intereses Ganados 2023	S/A	S/A	S/A	S/A	S/A	S/A	$2,468.28
2119-03-23-14-02	Martin Austria Hernandez	S/A	S/A	S/A	S/A	S/A	S/A	$2.00
2119-03-23-15-01	martin austria hernandez	S/A	S/A	S/A	S/A	S/A	S/A	$1.00
2119-04-01-01	FAISM 2022	S/A	S/A	S/A	S/A	S/A	S/A	$8,961.41
2119-04-03-01	Secretaria de Finanzas	S/A	S/A	S/A	S/A	S/A	S/A	$0.02
2199-01-004-01	FOFIM 2017	S/A	S/A	S/A	S/A	S/A	S/A	3,461.21
2199-02-01-01	RECURSO EXTRAORDINARIO 2017	S/A	S/A	S/A	S/A	S/A	S/A	164,500.00
2199-02-04-01	FAISM 2017	S/A	S/A	S/A	S/A	S/A	S/A	2,159.59
2199-03-01-04	RECURSO EXTRAORDINARIO 2017	S/A	S/A	S/A	S/A	S/A	S/A	336,400.00
2199-03-04-03	FGP 2017	S/A	S/A	S/A	S/A	S/A	S/A	3,671.00
2199-04-03-02	ACRREDOR FGP 19 (FORTAMUN 2019)	S/A	S/A	S/A	S/A	S/A	S/A	55,844.68
2199-04-04-01	ACREEDOR FFM 19 (FORTAMUN 2019)	S/A	S/A	S/A	S/A	S/A	S/A	1,400.00
2199-05-01-04	ACREEDOR FOARTAMUN 2020 (FGP 2019)	S/A	S/A	S/A	S/A	S/A	S/A	55,844.68
2199-05-02-02	ACREEDOR REPO 2020 (FFM 2019)	S/A	S/A	S/A	S/A	S/A	S/A	91,400.00
2199-05-05-01	ACREEDOR FGP 2019 (FGP 2020)	S/A	S/A	S/A	S/A	S/A	S/A	2,032.00
2199-05-05-05	MARTHA HERNANDEZ VELASCO	S/A	S/A	S/A	S/A	S/A	S/A	3,256.00

PRESIDENTE MUNICIPAL
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C. OTILIA HERNANDEZ CONTRERAS

CUENTA PÚBLICA EJERCICIO FISCAL 2023

CÉDULA ANALÍTICA DEL SUPERÁVIT PRESUPUESTAL Y/O AHORRO DEL EJERCICIO CORRIENTE
AL 31 DE DICIEMBRE DE 2023

NO.	NUMERO DE LA OBRA O ACCION POR FONDO	NOMBRE DE LA OBRA O ACCION	LOCALIDAD	MONTO INICIAL	SALDO ACTUAL O POR PAGAR	CONTRATISTA O PROVEEDOR	FECHA COMPROMISO DE PAGO
	RECPO						
1	441001	AYUDAS SOCIALES A PERSONAL	HUAUTLA	30,521.42	30,521.42	S/A	31/03/2024
	FGP						
2	152001	INDEMNIZACIONES	HUAUTLA	689,695.52	689,695.52	S/A	S/A
3	153001	PRESTACIONES Y HABERS DE RET	HUAUTLA	200,000.00	200,000.00	S/A	S/A
4	398001	IMPUESTOS SOBRE NOMINAS Y O	HUAUTLA	162,065.00	162,065.00	SECRETARIA DE	31/03/2024
	FOMENTO						
5	152001	INDEMNIZACIONES	HUAUTLA	106,743.32	106,743.32	S/A	S/A
6	261001	COMBUSTIBLES Y LUBRICANTES V	HUAUTLA	55,467.54	55,467.54	SERVICIO ATLAP	31/03/2024
7	382001	GASTOS DE ORDEN SOCIAL	HUAUTLA	464,000.00	464,000.00	S/A	S/A
	IEPS TABACOS						
8	441001	AYUDAS SOCIALES A PERSONAL	HUAUTLA	22,782.91	22,782.91	S/A	S/A
	IEPS GASOLINA						
9	441001	AYUDAS SOCIALES A PERSONAL	HUAUTLA	1,610.53	1,610.53	S/A	S/A
	CISAN						
10	441001	AYUDAS SOCIALES A PERSONAL	HUAUTLA	9,572.70	9,572.70	S/A	S/A
	FAISM						
11	611001	EDIFICACION HABITACIONAL	HUAUTLA	3,277,823.40	3,277,823.40	VARIOS	31/03/2024
12	612001	EDIFICACION NO HABITACIONAL	HUAUTLA	2,656,668.00	2,656,668.00	VARIOS	31/03/2024
13	613001	CONSTRUCCION DE OBRAS PARA	HUAUTLA	11,983,163.39	11,983,163.39	VARIOS	31/03/2024
14	614001	DIVICION DE TERRENOS Y CONST	HUAUTLA	7,656,512.28	7,656,512.28	VARIOS	31/03/2024
15	615001	CONSTRUCCION DE VIAS DE COM	HUAUTLA	3,163,601.09	3,163,601.09		
	FORTAMUN						
16	355001	REPARACION Y MANTENIMIENTO I	HUAUTLA	4,402.80	4,402.80	LUIS ALBERTO H	31/03/2024
17	541001	VEHICULOS Y EQUIPOS TERRESTI	HIDALGO	377,499.96	377,499.96	MARTIN GARCIA	31/01/2024
	ISR PARTICIPABLE						
18	441001	AYUDAS SOCIALES A PERSONAL	HUAUTLA	6,761.64	6,761.64	S/A	S/A
	ISR EBI						
19	441001	AYUDAS SOCIALES A PERSONAL	HUAUTLA	11,045.90	11,045.90	S/A	S/A
	HIDROCARBUROS						
20	246001	MATERIAL ELECTRICO Y ELECTRO	HUAUTLA	588,978.87	588,978.87	S/A	S/A
21	614001	DIVICION DE TERRENOS Y CONST	HUAUTLA	1,192,000.00	1,192,000.00	S/A	S/A
	PROAGUA						
22	613001	CONSTRUCCION DE OBRAS PARA	HUAUTLA	2,599,256.90	2,599,256.90	S/A	31/01/2024
	FEIEF						
23	261001	COMBUSTIBLES Y LUBRICANTES V	HUAUTLA	187,502.16	187,502.16	SERVICIO ATLAP	31/01/2024
24	382001	GASTOS DE ORDEN SOCIAL	HUAUTLA	415,215.07	415,215.07	VARIOS	31/01/2024
			TOTAL:	36,063,090.40	36,063,090.40		

PRESIDENTE MUNICIPAL

C. ARTEMIO MARTINEZ REBOLLEDO

TESORERO MUNICIPAL

LIC. MARTIN AUSTRIA HERNANDEZ

SINDICO PROCURADOR

C. OTILIA HERNANDEZ CONTRERAS

MIACP-04.1

CUENTA PÚBLICA EJERCICIO FISCAL 2023

CÉDULA ANALÍTICA DEL SUPERAVIT PRESUPUESTAL Y/O AHORRO DE RECURSOS DE EJERCICIOS ANTERIORES AL 31 DE DICIEMBRE DE 20____

NO.	NUMERO DE LA OBRA O ACCION POR FONDO	NOMBRE DE LA OBRA O ACCION	LOCALIDAD	MONTO INICIAL	SALDO ACTUAL O POR PAGAR	CONTRATISTA O PROVEEDOR	FECHA COMPROMISO DE PAGO
	RECPO 2022						
	441001	AYUDAS SOCIALES A PERSONAL	HUAUTLA	28,670.69	28,670.69	S/A	S/A
	FGP 2022						
	152001	INDEMNIZACIONES	HUAUTLA	711,854.07	711,854.07	S/A	S/A
	FOCOM 2021						
	441001	AYUDAS SOCIALES A PERSONAL	HUAUTLA	1,103.40	1,103.40	S/A	S/A
	RECFIS 2020						
	261001	COMBUSTIBLES Y LUBRICANTES VE	HUAUTLA	2,029.29	2,029.29	S/A	S/A
	339001	SERVICIOS PROFESIONALES, CIEN	HUAUTLA	35,155.00	35,155.00	S/A	S/A
	441001	AYUDAS SOCIALES A PERSONAL	HUAUTLA	44,276.93	44,276.93	S/A	S/A
	FGP 2020						
	152001	INDEMNIZACIONES	HUAUTLA	23,306.78	23,306.78	S/A	S/A
	FAISM 2020						
	612001	EDIFICACION NO HABITACIONAL	HUAUTLA	55,053.49	55,053.49	S/A	S/A
	FORTAMUN 2020						
	254001	MATERIALES Y SUMINISTRO MEDIC	HUAUTLA	12,124.53	12,124.53	S/A	S/A
	261001	COMBUSTIBLES Y LUBRICANTES VE	HUAUTLA	10,464.83	10,464.83	S/A	S/A
	296001	REFACCIONES Y ACCESORIOS MEN	HUAUTLA	5,011.78	5,011.78	S/A	S/A
	311001	SERVICIO DE ENERGIA ELECTRICA	HUAUTLA	662.00	662.00	S/A	S/A
	355001	REPARACION Y MANTENIMIENTO D	HUAUTLA	18,947.97	18,947.97	S/A	S/A
	358001	SERVICIO DE LAVANDERIA LIMPIEZ	HUAUTLA	14,050.00	14,050.00	S/A	S/A
	FEIEF 2020						
	541001	VEHICULOS Y EQUIPOS TERRESTR	HIDALGO	95,100.00	95,100.00	S/A	S/A
			TOTAL:				

PRESIDENTE MUNICIPAL

C. ARTEMIO MARTINEZ REBOLLEDO

TESORERO MUNICIPAL

LIC. MARTIN AUSTRIA HERNANDEZ

SINDICO PROCURADOR

C. OTILIA HERNANDEZ CONTRERAS

CEDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES ADQUIRIDOS EN EL EJERCICIO FISCAL
DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE

NO. CUENTA	DESCRIPCIÓN DE LOS BIENES ADQUIRIDOS	FECHA DE ADQUISICIÓN	VALOR DE ADQUISICIÓN	AREA DE ASIGNACIÓN	MODALIDAD DE ADQUISICIÓN
1.2.4.1.1	ARCHIVERO DE CEDRO, COLOR CAOBA	28/02/2023	$ 34,800.00	TESORERIA MUNICIPAL	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA ENSAMBLADA 8GB EN RAM	14/02/2023	$ 20,920.01	TESORERIA MUNICIPAL	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA ENSAMBLADA 8GB EN RAM	14/02/2023	$ 20,920.01	TESORERIA MUNICIPAL	COMPRA DIRECTA
1.2.4.1.3	IMPRESORA MULTIFUNCIONAL	27/03/2023	$ 8,700.00	OBRAS PUBLICAS	COMPRA DIRECTA
1.2.4.1.3	IMPRESORA MULTIFUNCIONAL	27/03/2023	$ 8,700.00	OBRAS PUBLICAS	COMPRA DIRECTA
1.2.4.1.3	LAPTOP NOTEBOOK	27/03/2023	$ 48,791.00	OBRAS PUBLICAS	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA ENSAMBLADA 8GB EN RAM	14/02/2023	$ 20,920.00	TESORERIA MUNICIPAL	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA ENSAMBLADA 8GB EN RAM	14/02/2023	$ 20,920.00	TESORERIA MUNICIPAL	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA ENSAMBLADA 8GB EN RAM	14/02/2023	$ 20,920.00	TESORERIA MUNICIPAL	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA DE ESCRITORIO, ALL IN ONE HP 200 GA C13 21.5, A6 AGB RAM, COLOR NEGRO	02/06/2023	$ 15,675.99	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA DE ESCRITORIO, ALL IN ONE HP 200 GA C13 21.5, A6 AGB RAM, COLOR NEGRO	02/06/2023	$ 15,675.99	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.1.9	FOTOCOPIADORA MULTIFUNCIONAL KYOCERA ECOSYS M3655IDN LASER BLANCO Y NEGRO ESCANE	23/05/2023	$ 39,599.99	TESORERIA MUNICIPAL	COMPRA DIRECTA
1.2.4.3.1	IMPRESORA MULTIFUNCIONAL EPSON L5290	02/06/2023	$ 9,323.99	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.6.5	RADIO DE COMUNICACIONES PORTATIL CON ANTENA, CON BATERIA, CARGADOR, COLOR NEGRO	12/05/2023	$ 3,500.00	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.6.5	RADIO DE COMUNICACIONES PORTATIL CON ANTENA, CON BATERIA, CARGADOR, COLOR NEGRO	12/05/2023	$ 3,500.00	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.6.5	RADIO DE COMUNICACIONES PORTATIL CON ANTENA, CON BATERIA, CARGADOR, COLOR NEGRO	12/05/2023	$ 3,500.00	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.6.5	RADIO DE COMUNICACIONES PORTATIL CON ANTENA, CON BATERIA, CARGADOR, COLOR NEGRO	12/05/2023	$ 3,500.00	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.6.5	RADIO DE COMUNICACIONES PORTATIL CON ANTENA, CON BATERIA, CARGADOR, COLOR NEGRO	12/05/2023	$ 3,500.00	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.6.5	RADIO DE COMUNICACIONES PORTATIL CON ANTENA, CON BATERIA, CARGADOR, COLOR NEGRO	12/05/2023	$ 3,500.00	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.6.5	RADIO DE COMUNICACIONES PORTATIL CON ANTENA, CON BATERIA, CARGADOR, COLOR NEGRO	12/05/2023	$ 3,500.00	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.6.5	RADIO DE COMUNICACIONES PORTATIL CON ANTENA, CON BATERIA, CARGADOR, COLOR NEGRO	12/05/2023	$ 3,500.00	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.6.5	RADIO DE COMUNICACIONES PORTATIL CON ANTENA, CON BATERIA, CARGADOR, COLOR NEGRO	12/05/2023	$ 3,500.00	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.6.5	RADIO DE COMUNICACIONES PORTATIL CON ANTENA, CON BATERIA, CARGADOR, COLOR NEGRO	12/05/2023	$ 3,500.00	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.6.5	RADIO DE COMUNICACIONES PORTATIL CON ANTENA, CON BATERIA, CARGADOR, COLOR NEGRO	12/05/2023	$ 3,500.00	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.6.5	RADIO DE COMUNICACIONES PORTATIL CON ANTENA, CON BATERIA, CARGADOR, COLOR NEGRO	12/05/2023	$ 3,500.00	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.6.5	RADIO DE COMUNICACIONES PORTATIL CON ANTENA, CON BATERIA, CARGADOR, COLOR NEGRO	12/05/2023	$ 3,500.00	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.6.5	RADIO DE COMUNICACIONES PORTATIL CON ANTENA, CON BATERIA, CARGADOR, COLOR NEGRO	12/05/2023	$ 3,500.00	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.6.5	RADIO DE COMUNICACIONES PORTATIL CON ANTENA, CON BATERIA, CARGADOR, COLOR NEGRO	12/05/2023	$ 3,500.00	SEGURIDAD PUBLICA	COMPRA DIRECTA

MUNICIPIO DE HUAUTLA, HIDALGO

CUENTA PÚBLICA EJERCICIO FISCAL 2023

MIACP-05

CEDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES ADQUIRIDOS EN EL EJERCICIO FISCAL DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE

NO. CUENTA	DESCRIPCIÓN DE LOS BIENES ADQUIRIDOS	FECHA DE ADQUISICIÓN	VALOR DE ADQUISICIÓN	AREA DE ASIGNACIÓN	MODALIDAD DE ADQUISICIÓN
1.2.4.6.5	RADIO DE COMUNICACIONES PORTATIL CON ANTENA, CON BATERIA, CARGADOR, COLOR NEGRO	12/05/2023	$ 3,500.00	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.6.5	RADIO DE COMUNICACIONES PORTATIL CON ANTENA, CON BATERIA, CARGADOR, COLOR NEGRO	12/05/2023	$ 3,500.00	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.6.5	RADIO DE COMUNICACIONES PORTATIL CON ANTENA, CON BATERIA, CARGADOR, COLOR NEGRO	12/05/2023	$ 3,500.00	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.6.5	RADIO DE COMUNICACIONES PORTATIL CON ANTENA, CON BATERIA, CARGADOR, COLOR NEGRO	12/05/2023	$ 3,500.00	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.6.5	RADIO DE COMUNICACIONES PORTATIL CON ANTENA, CON BATERIA, CARGADOR, COLOR NEGRO	12/05/2023	$ 3,500.00	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.6.7	BOMBA SUMERGIBLE DE TURBINA VERTICAL, CUERPO HIDRAULICO	15/03/2023	$ 73,622.88	SERVICIOS MUNICIPALES	COMPRA DIRECTA
1.2.4.6.9	TELEFONO DE OFICINA	05/04/2023	$ 2,958.00	PRESIDENCIA MUNICIPAL	COMPRA DIRECTA
1.2.4.6.9	TELEFONO DE OFICINA	05/04/2023	$ 2,958.00	PRESIDENCIA MUNICIPAL	COMPRA DIRECTA
1.2.4.6.9	TELEFONO DE OFICINA	05/04/2023	$ 2,958.00	SECRETARIA GENERAL MUNICIPAL	COMPRA DIRECTA
1.2.4.6.9	TELEFONO DE OFICINA	05/04/2023	$ 2,958.00	JUZGADO	COMPRA DIRECTA
1.2.4.6.9	TELEFONO DE OFICINA	05/04/2023	$ 2,958.00	RECURSOS HUMANOS Y MATERIALES	COMPRA DIRECTA
1.2.4.6.9	TELEFONO DE OFICINA	05/04/2023	$ 2,958.00	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.6.9	TELEFONO DE OFICINA	05/04/2023	$ 2,958.00	TESORERIA MUNICIPAL	COMPRA DIRECTA
1.2.4.6.9	TELEFONO DE OFICINA	05/04/2023	$ 2,958.00	DIRECCION JURIDICA	COMPRA DIRECTA
1.2.4.6.9	TELEFONO DE OFICINA	05/04/2023	$ 2,958.00	REGISTRO CIVIL	COMPRA DIRECTA
1.2.4.6.9	TELEFONO DE OFICINA	05/04/2023	$ 2,958.00	PROTECCION CIVIL	COMPRA DIRECTA
1.2.4.6.9	TELEFONO DE OFICINA	05/04/2023	$ 2,958.00	CONTRALORIA	COMPRA DIRECTA
1.2.4.6.9	TELEFONO DE OFICINA	05/04/2023	$ 2,958.00	INFORMATICA	COMPRA DIRECTA
1.2.4.6.9	TELEFONO DE OFICINA	05/04/2023	$ 2,958.00	DIF MUNICIPAL	COMPRA DIRECTA
1.2.4.6.9	CONMUTADOR	05/04/2023	$ 11,600.00	INFORMATICA	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA ALL IN ONE HP200 G4 21.5" INTEL PREMIUM SILVER J5040 4GB1TB SERIE: 8CC04326HG	05/08/2023	$ 13,943.00	DIF MUNICIPAL	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA ALL IN ONE HP200 G4 21.5" IC J3060 4GB RAM500 SERIE:8CC0101YFC	07/08/2023	$ 14,475.00	SECRETARIA GENERAL MUNICIPAL	COMPRA DIRECTA
1.2.4.1.3	LAPTOP NOTEWOOK LENOVO THINKBOOK 14" FULL HD C13 8GB RAM 1TB DD SERIE: LR0EZLTC	07/08/2023	$ 19,288.00	TRANSPARENCIA	COMPRA DIRECTA
1.2.4.1.3	LAPTOP NOTEWOOK LENOVO THINKBOOK 14" FULL HD C13 8GB RAM 1TB DD SERIE: LR0EZMCR	07/08/2023	$ 19,288.00	TESORERIA MUNICIPAL	COMPRA DIRECTA
1.2.4.1.3	IMPRESORA MULTIFUNCIONAL BROTHER MFC J6940DW SERIE: U66629G2H226793 INYECCIÓN DE TINTA	09/08/2023	$ 10,990.00	OBRAS PUBLICAS	COMPRA DIRECTA
1.2.4.1.3	IMPRESORA MULTIFUNCIONAL EPSON L5290 SERIE: X8GP044035 TINTA CONTINUA	09/08/2023	$ 9,324.00	DIF MUNICIPAL	COMPRA DIRECTA
1.2.4.1.3	IMPRESORA MULTIFUNCIONAL EPSON L5290 SERIE: X8GP044020 TINTA CONTINUA	07/08/2023	$ 9,324.00	CONTRALORIA	COMPRA DIRECTA
1.2.4.1.3	IMPRESORA MULTIFUNCIONAL KYOCERA ECOSYS SERIE: M3145IDN	28/09/2023	$ 32,640.28	DIF MUNICIPAL	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA ALL IN ONE DELL INSPIRON 24 5400, 23.8" COREI3 8GB RAM 1TB DD No. DE SERIE: J3XDDF2	07/08/2023	$ 20,189.00	REGLAMENTOS	COMPRA DIRECTA
1.2.4.4.1	UNIDAD MARCA DODGE RAM PROMASTER 2500 VAN 11.5 M3, MOD. 2023 MOTOR 3.6 L V6 24 V VVT, TRASMISION AUTOMATICA	16/12/2023	$ 1,423,202.84	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.2.3	EQUIPO COMPLETO DE C2 (SEGURIDAD PUBLICA MUNICIPAL)	30/11/2023	$ 490,624.84	SEGURIDAD PUBLICA	LICITACION

MIACP-05

CEDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES ADQUIRIDOS EN EL EJERCICIO FISCAL DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE

NO. CUENTA	DESCRIPCIÓN DE LOS BIENES ADQUIRIDOS	FECHA DE ADQUISICIÓN	VALOR DE ADQUISICIÓN	AREA DE ASIGNACIÓN	MODALIDAD DE ADQUISICIÓN
1.2.4.2.3	EQUIPO COMPLETO DE C2 (SEGURIDAD PUBLICA MUNICIPAL)	19/12/2023	$ 1,144,791.33	SEGURIDAD PUBLICA	LICITACION
1.2.4.4.1	PATRULLA NISSAN FRONTIER SE TM DOBLE CABINA MODELO 2023	20/12/2023	$ 755,000.00	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA DE ESCRITORIO, ALL IN ONE HP 240 23.8"	26/12/2023	$ 25,518.84	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA DE ESCRITORIO, ALL IN ONE HP 240 23.8"	26/12/2023	$ 25,518.84	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA DE ESCRITORIO, ALL IN ONE HP 240 23.8"	26/12/2023	$ 25,518.84	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA DE ESCRITORIO, ALL IN ONE HP 240 23.8"	26/12/2023	$ 25,518.84	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.1.3	NO BREAK KOBLENZ	26/12/2023	$ 3,542.96	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.1.3	MULTIFUNCIONAL TINTA CONTINUA BROTHER	26/12/2023	$ 7,190.84	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.1.3	MULTIFUNCIONAL TINTA CONTINUA BROTHER	26/12/2023	$ 7,190.84	SEGURIDAD PUBLICA	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA DE ESCRITORIO ALL IN ONE HP 200 G4 AI0 CORE 13 8GB RAM ITB DD WIN 10	13/10/2023	$ 16,867.00	CONTRALORIA	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA DE ESCRITORIO ALL IN ONE HP 200 G4 AI0 CORE 13 8GB RAM ITB DD WIN 10	13/10/2023	$ 16,867.00	CONTRALORIA	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA DE ESCRITORIO ALL IN ONE HP 200 G4 AI0 CORE 13 8GB RAM ITB DD WIN 10	30/11/2023	$ 16,867.00	DIRECCION JURIDICA	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA DE ESCRITORIO ALL IN ONE HP 200 G4 AI0 CORE 13 8GB RAM ITB DD WIN 10	30/11/2023	$ 16,867.00	EVENTOS Y RECREACION	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA DE ESCRITORIO ALL IN ONE HP 200 G4 AI0 CORE 13 8GB RAM ITB DD WIN 10	13/10/2023	$ 16,867.00	CATASTRO	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA DE ESCRITORIO PENTIUM GOLD 8GB, 240 GB CON MONITOR GAMER 23.8 ACTECK	31/10/2023	$ 9,200.00	PRESIDENCIA MUNICIPAL	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA DE ESCRITORIO PENTIUM GOLD 8GB, 240 GB CON MONITOR GAMER 23.8 ACTECK	31/10/2023	$ 9,200.00	SERVICIOS MUNICIPALES	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA DE ESCRITORIO ALL IN ONE LENOVO 19.5"	15/11/2023	$ 13,644.00	CATASTRO	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA DE ESCRITORIO ALL IN ONE LENOVO 19.5"	15/11/2023	$ 13,644.00	TESORERIA MUNICIPAL	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA DE ESCRITORIO ALL IN ONE HP 200 G4 AIO CORE 13 8GB RAM 1TBDD WIN 10	15/11/2023	$ 16,301.72	PROTECCION CIVIL	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA DE ESCRITORIO ALL IN ONE HP 200 G4 AIO CORE 13 8GB RAM 1TBDD WIN 10	30/12/2023	$ 21,480.00	REGISTRO CIVIL	COMPRA DIRECTA
1.2.4.1.3	COMPUTADORA DE ESCRITORIO ALL IN ONE HP 200 G4 AIO CORE 13 8GB RAM 1TBDD WIN 10	30/12/2023	$ 21,480.00	ARCHIVO	COMPRA DIRECTA
1.2.4.1.3	IMPRESORA EPSON L1250 CON WIFI	15/11/2023	$ 5,218.84	PROTECCION CIVIL	COMPRA DIRECTA
1.2.4.1.3	IMPRESORA EPSON L1250 CON WIFI	30/11/2023	$ 5,218.84	EVENTOS Y RECREACION	COMPRA DIRECTA

PRESIDENTE MUNICIPAL

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TESORERO MUNICIPAL

LIC. MARTIN AUSTRIA HERNANDEZ

SINDICO PROCURADOR

C. OTILIA HERNANDEZ CONTRERAS

MUNICIPIO DE HUAUTLA, HIDALGO

MIACP-06

CUENTA PÚBLICA EJERCICIO FISCAL 2023

CEDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES DADOS DE BAJA EN EL EJERCICIO FISCAL DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE

NO. CUENTA	DESCRIPCIÓN DE LOS BIENES DADOS DE BAJA	FECHA DE BAJA	VALOR DEL BIEN	AREA DE ASIGNACIÓN	MOTIVO DE LA BAJA
			TOTAL:		

NO APLICA

PRESIDENTE MUNICIPAL

C. ARTEMIO MARTINEZ REBOLLEDO

TESORERO MUNICIPAL

LIC MARTIN AUSTRIA HERNANDEZ

SINDICO PROCURADOR

C. OTILIA HERNANDEZ CONTRERAS

MUNICIPIO DE HUAUTLA, HIDALGO

Formato del Ejercicio y Destino de Gasto Federalizado y Reintegros

AL Periodo: CUARTO TRIMESTRE 2023

Programa o Fondo	Destino de los Recursos	Ejercicio		Reintegro
		DEVENGADO	PAGADO	
FAISM 2023	GASTOS DE INVERSION	42,855,810.84	42,885,810.84	-
FAISM 2022	GASTOS DE INVERSION	22,469,691.41	22,469,691.41	
FORTAMUN 2022	GASTO CORRIENTE Y DE INVERSION	-	-	-
FORTAMUN 2023	GASTO CORRIENTE Y DE INVERSION	18,175,831.24	17,464,229.80	-
		$ 83,501,333.49	$ 82,819,732.05	$ -

PRESIDENTE MUNICIPAL

C. ARTEMIO MARTINEZ REBOLLEDO

TESORERO MUNICIPAL

LIC. MARTIN AUSTRIA HERNANDEZ

SINDICO PROCURADOR

C. OTILIA HERNANDEZ CONTRERAS

MUNICIPIO DE HUAUTLA

FR-01

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

EJERCICIO FISCAL 2023 DICIEMBRE

* Nota: anexar papel de trabajo de cómo se integran las cuentas Deudoras y Acreedoras

		CUENTAS DE RESULTADOS					CUENTAS DE BALANCE				
FUENTE DE FINANCIAMIENTO		INGRESOS Y OTROS BENEFICIOS ACUMULADOS	INTERESES GENERADOS ACUMULADOS	GASTOS Y OTRAS PÉRDIDAS ACUMULADOS	%	POR EROGAR (D)	SALDOS EN CAJA Y BANCOS (A)	* DEUDORAS DE ACTIVO (B)	* ACREEDORAS DE PASIVO (C)	DIFERENCIA A+B-C=D	AVANCE % FEL
RECFIS	5,400,700.00	3,905,852.03	0.00	3,875,330.61	99%	30,521.42	30,721.77	0.00	200.35	30,521.42	72%
FGP	32,639,128.00	39,327,887.95	0.00	37,929,121.08	96%	1,398,766.87	1,904,425.83	155,372.04	721,031.93	1,338,766.87	110%
FFM	14,683,063.00	15,590,176.35	0.00	14,963,965.49	96%	626,210.86	620,120.91	6,090.00	0.05	626,210.86	102%
REPAT	521,658.00	727,284.24	0.00	704,501.33	97%	22,782.91	22,782.96	0.00	0.05	22,782.91	139%
IVFOO	873,096.00	734,328.82	0.00	732,718.29	100%	1,610.53	1,610.58		0.05	1,610.53	84%
ISAN	280,100.00	494,188.06	0.00	494,188.06	100%	0.00	0.05	0.00	0.05	0.00	176%
OISAN	52,431.00	59,772.70	0.00	50,200.00	84%	9,572.70	9,572.75	0.00	0.05	9,572.70	99%
FOFYR	1,105,549.00	1,264,659.28	0.00	1,264,659.28	100%	0.00	16.57		16.57	0.00	114%
FAISM	65,593,153.93	71,593,579.00	0.00	42,855,810.84	60%	28,737,768.16	22,405,014.74	6,414,366.02	81,612.60	28,737,768.16	83%
FORTAMUN	17,194,598.68	18,557,734.00	0.00	17,464,229.80	94%	1,093,504.20	1,093,504.41	-0.16	0.05	1,093,504.20	102%
ISR	464,000.00	3,362,914.39	0.00	3,355,152.75	100%	6,761.64	6,761.69		0.05	6,761.64	725%
ISR EBR	0.00	81,819.90	0.00	70,774.00	86%	11,045.90	11,045.95		0.05	11,045.90	0%
FOCOM	784,119.00	805,403.14	0.00	805,403.29	100%	-0.15	0.00	0.00	0.15	-0.15	103%
HIDROCARBUROS	0.00	1,780,978.87	0.00	0.00	0%	1,780,978.87	1,780,978.87	-	-	1,780,978.87	0%
FROAGUA MPAL 2023	0.00	1,300,000.00	0.00	0.00	0%	1,300,000.00	1,302,054.94	0.00	2,054.94	1,300,000.00	0%
FROAGUA FED 2023	0.00	1,299,256.90	0.00	0.00	0%	1,299,256.90	1,299,672.24	0.00	415.34	1,299,256.90	0%
FEIEF	0.00	3,137,728.80	0.00	2,535,009.57	81%	602,717.23	615,318.23	0.00	12,601.00	602,717.23	0%
2023	139,592,809.61	164,023,552.43	0.00	127,102,654.19	77%	36,921,418.04	35,163,632.52	6,575,828.85	817,933.28	36,921,418.04	

RESULTADOS DE EJERCICIOS ANTERIORES					#¡DIV/0!	0.00				0.00	0%
RECFIS 2022	122,784.79	122,784.79	0.00	94,114.10	77%	28,670.69	28,911.69	259.69	0.00	28,670.69	77%
FGP 2022	5,712,270.59	5,712,270.59	0.00	4,796,875.52	84%	915,395.07	224,461.07	691,244.00	310.00	915,395.07	
FFM 2022	1,172,530.09	1,172,530.09	0.00	1,172,530.09	100%	0.00	0.76	0.00	0.76	0.00	
FAISM 2022	22,469,092.16	65,652,241.00	0.00	65,652,240.23	100%	0.77	3,667.84	5,053.69	8,920.76	0.77	292%
FORTAMUN DF 2022	20,105.60	20,105.60	0.00	20,105.00	100%	0.60	0.73		0.73	-	
FED AGUA 2022	5,083,548.58	5,083,548.58	0.00	5,083,548.58	100%	0.00	0.00	0.00		0.00	
HIDROCARBUROS 2022	325,235.43	-	0.00	0.00	100%	0.00	0.45	0.00	0.45		
RECFIS EXTRAORDINARIO 2022	0.10	0.10	0.00	0.00	0%	0.10	0.10	0.00	0.00	0.10	
	0.00	-	0.00	0.00	#¡DIV/0!	0.00	0.00	0.00	0.00	0.00	
	34,695,167.35	77,263,410.75	0.00	76,813,453.52	99%	944,067.23	256,592.45				
	174,498,974.32	241,787,843.18	0.00	203,921,477.81	84%	37,865,585.27	35,420,194.97				

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO			#¡DIV/0!
C.H.A.			
LUZ			
CLORACIÓN			

ELABORÓ

LIC. MARCOS AUSTRIA HERNANDEZ
TESORERO MUNICIPAL

REVISÓ

C. ARTEMIO MARTINEZ REBOLLEDO
PRESIDENTE MUNICIPAL

Vo Bo.

C. OTILIA HERNANDEZ CONTRERAS
SINDICO PROCURADOR