

Mar/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Marzo/19

Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1102-00-00-00-00	FONDOS FIJOS	37,400.00	0.00	0.00	37,400.00
1102-09-00-00-00	FONDOS FIJOS REPO	37,400.00	0.00	0.00	37,400.00
1102-09-03-00-00	BLANCA ESTELA DANIEL R. (CAJA	10,000.00	0.00	0.00	10,000.00
1102-09-10-00-00	ESTEBAN VARGAS SAAVEDRA	2,000.00	0.00	0.00	2,000.00
1102-09-11-00-00	SARITA CALLEJAS PEREZ	11,900.00	0.00	0.00	11,900.00
1102-09-13-00-00	ARELY MEJIA MONTIEL (TESORERIA	10,000.00	0.00	0.00	10,000.00
1102-09-15-00-00	MARISELA TAPIA GONZALEZ	500.00	0.00	0.00	500.00
1102-09-16-00-00	MIGUEL MORENO PEREZ (ALMACEN M	2,000.00	0.00	0.00	2,000.00
1102-09-17-00-00	SILVIA ISELA ALAMILLA UGALDE	500.00	0.00	0.00	500.00
1102-09-18-00-00	ANTONIO CARRILLO ZAMORA	500.00	0.00	0.00	500.00
1103-00-00-00-00	BANCOS	31,317,002.40	15,720,518.95	9,466,506.73	37,571,014.62
1103-01-00-00-00	BANCOS REPO	6,306,913.07	4,370,486.71	2,006,271.42	8,671,128.36
1103-01-01-00-00	BANCOMER	692,334.45	62,437.81	594.95	754,177.37
1103-01-01-06-00	REPO 2014	0.06	0.00	0.00	0.06
1103-01-01-06-06	REC.FISCALES CTA.0194910109	0.06	0.00	0.00	0.06
1103-01-01-08-00	REPO 2018	692,334.39	62,437.81	594.95	754,177.21
1103-01-01-08-01	CTA. No.0111422820	0.00	0.00	0.00	0.00
1103-01-01-08-02	REF.FISC.2019 CTA.0111422820	692,334.39	62,437.81	594.95	754,177.21
1103-01-02-00-00	BANAMEX	5,392,942.56	4,244,188.91	2,005,676.47	7,631,455.00
1103-01-02-16-00	REPO 2018	193,743.58	23,130.83	6,589.03	210,285.38
1103-01-02-16-01	REPO 2018 CTA.7010/8378695	5,825.15	950.01	1,900.02	4,875.12
1103-01-02-16-03	REC.FISC.2019 CTA.7010/8378695	187,918.43	22,180.82	4,689.01	205,410.22
1103-01-02-18-00	RECURSOS FISCALES 2019	5,199,198.98	4,221,058.08	1,999,087.44	7,421,169.62
1103-01-02-18-01	BANAMEX CTA.23-6399281	5,199,198.98	4,221,058.08	1,999,087.44	7,421,169.62
1103-01-06-00-00	REPO DIF CTA. 6913593	221,636.06	63,859.99	0.00	285,496.05
1103-01-06-06-00	REC.FISC.DIF 2019 CTA.6913593	221,636.06	63,859.99	0.00	285,496.05
1103-03-00-00-00	BANAMEX	3,945,423.79	2,640,617.42	2,536,383.56	4,049,657.65
1103-03-15-00-00	FONDO GENERAL DE PARTICIPACION	238,128.51	82,247.53	207,050.86	113,325.18
1103-03-15-01-00	FGP CTA. 6887	243,400.59	76,903.02	207,050.86	113,252.71
1103-03-15-05-00	FGP 2019 CTA. 6887	-5,272.08	5,344.51	0.00	72.43
1103-03-16-00-00	FONDO GENERAL DE PARTICIPACION	3,707,295.28	2,558,369.89	2,329,332.70	3,936,332.47
1103-03-16-01-00	FGP CTA.6399176	3,707,295.28	2,558,369.89	2,329,332.70	3,936,332.47
1103-04-00-00-00	BANCOS F.A.I.S.M.	4,495,280.28	2,113,473.33	268,335.61	6,340,418.00
1103-04-01-00-00	BANCOMER S.A.	4,495,280.28	2,113,473.33	268,335.61	6,340,418.00
1103-04-01-14-00	FAISM 2018 CTA. 111315676	268,401.53	2.58	268,335.61	68.50
1103-04-01-14-01	FAISM CTA. 111315676	268,335.61	0.00	268,335.61	0.00
1103-04-01-14-03	FAISM 2019 CTA. 111315676	65.92	2.58	0.00	68.50
1103-04-01-15-00	FAISM 2019 CTA. 112635259	4,226,878.75	2,113,470.75	0.00	6,340,349.50
1103-04-01-15-01	FAISM CTA. 112635259	4,226,878.75	2,113,470.75	0.00	6,340,349.50
1103-05-00-00-00	BANCOS FORTAMUN-DF	3,183,630.06	3,276,230.72	2,934,339.66	3,525,521.12
1103-05-01-00-00	BANAMEX S.A.	3,183,630.06	3,276,230.72	2,934,339.66	3,525,521.12
1103-05-01-18-00	FORTAMUN 2018	163.27	348.00	348.00	163.27
1103-05-01-18-03	FORTA. 2019 CUENTA 1776	163.27	348.00	348.00	163.27
1103-05-01-19-00	FORTAMUN 2019	3,183,466.79	3,275,882.72	2,933,991.66	3,525,357.81
1103-05-01-19-01	FORTAMUN CTA. 23/6399265	3,183,466.79	3,275,882.72	2,933,991.66	3,525,357.81
1103-11-00-00-00	BANCOS FONDO DE FISCALIZACION	1,176,895.30	85,437.35	158,466.00	1,103,866.62
1103-11-07-00-00	FISCALIZACION 2017	1,002,762.39	973.67	0.00	1,003,736.00
1103-11-07-01-00	FISCA. 2017 CTA. 7010/67488169	1,001,902.35	0.00	0.00	1,001,902.35
1103-11-07-04-00	FISCA. 2019 CTA. 7010/6748169	860.04	973.67	0.00	1,833.71
1103-11-09-00-00	FISCALIZACION 2019	174,132.91	84,463.68	158,466.00	100,130.55
1103-11-09-01-00	FISCA. 2019 CTA. 23/6399192	174,132.91	84,463.68	158,466.00	100,130.55
1103-12-00-00-00	BANCOS FONDO DE COMPENSACION	100.52	0.00	0.00	100.52
1103-12-07-00-00	FOCOM BANCOMER 2019	100.52	0.00	0.00	100.52
1103-12-07-01-00	FOCOM 2019 CTA. 0112635275	100.52	0.00	0.00	100.52
1103-19-00-00-00	FONDO 3 X 1 PARA MIGRANTES	480,730.72	311.21	0.00	481,041.93
1103-19-11-00-00	BANAMEX	480,730.72	311.21	0.00	481,041.93
1103-19-11-02-00	CTA. 23/6399028 003/3X1	10,205.87	5.25	0.00	10,211.12
1103-19-11-02-03	CTA. 23/6399028 003/3X1MUNICIP	10,194.50	0.00	0.00	10,194.50
1103-19-11-02-04	CTA. 23/6399028 003/3X1 BENEFI	11.37	5.25	0.00	16.62
1103-19-11-03-00	CTA. 23/6399036 004/3X1	71,491.34	46.51	0.00	71,537.85
1103-19-11-03-03	CTA. 23/6399036 004/3X1 MUNICI	71,388.30	0.00	0.00	71,388.30
1103-19-11-03-04	CTA. 23/6399036 004/3X1 BENEFI	103.04	46.51	0.00	149.55
1103-19-11-05-00	CTA. 23/6399044 059/3X1	399,033.51	259.45	0.00	399,292.96
1103-19-11-05-01	CTA. 23/6399044 059/3X1 FEDERA	114,127.86	0.00	0.00	114,127.86
1103-19-11-05-02	CTA. 23/6399044 059/3X1 ESTATA	142,175.51	0.00	0.00	142,175.51
1103-19-11-05-03	CTA. 23/6399044 059/3X1 MUNICI	142,175.51	0.00	0.00	142,175.51
1103-19-11-05-04	CTA. 23/6399044 059/3X1 BENEFI	554.63	259.45	0.00	814.08



Mar/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Marzo/19

Tipo de moneda :



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1103-28-00-00-00-00	FONDO DE FOMENTO MUNICIPAL	1,589,324.76	2,347,942.99	1,479,650.31	2,457,617.44
1103-28-03-00-00-00	FOMENTO MUNICIPAL 2017	493,647.77	342.36	0.00	493,990.11
1103-28-03-01-00-00	FMTO CTA. 6748126	490,000.00	0.00	0.00	490,000.00
1103-28-03-03-00-00	FFM 2018 CTA. 8126	3,344.91	0.00	0.00	3,344.91
1103-28-03-04-00-00	FFM 2019 CTA. 8126	302.86	342.36	0.00	645.22
1103-28-04-00-00-00	FONDO FOMENTO MUNICIPAL 2018	457,528.23	317.31	0.00	457,845.54
1103-28-04-01-00-00	FOMENTO CTA. 6936895	457,230.08	0.00	0.00	457,230.08
1103-28-04-03-00-00	FFM 2019 CTA. 6895	298.15	317.31	0.00	615.46
1103-28-05-00-00-00	FONDO DE FOMENTO MUNICIPAL 201	638,148.76	2,347,283.32	1,479,650.31	1,505,781.77
1103-28-05-01-00-00	FOMENTO CTA. 23/6399184	638,148.76	2,347,283.32	1,479,650.31	1,505,781.77
1103-29-00-00-00-00	IMPTO. ESP. SOBRE PROD. Y SERV	1,479,268.59	200,222.62	0.00	1,679,491.21
1103-29-03-00-00-00	IEPS TABACOS	136,514.40	66,865.79	0.00	203,380.19
1103-29-03-06-00-00	IEPS TABACOS 2019	136,514.40	66,865.79	0.00	203,380.19
1103-29-03-06-01-00	IEPS TABACOS 2019 23/6399222	136,514.40	66,865.79	0.00	203,380.19
1103-29-06-00-00-00	IEPS GASOLINAS 2018	1,150,987.07	1,117.60	0.00	1,152,104.67
1103-29-06-01-00-00	IEPS GASOLINAS 2018 CTA. 7010/	1,150,000.00	0.00	0.00	1,150,000.00
1103-29-06-02-00-00	IEPS GASOLINAS 2019 CTA. 7010/	987.07	1,117.60	0.00	2,104.67
1103-29-07-00-00-00	IVFG 2019	191,767.12	132,239.23	0.00	324,006.35
1103-29-07-01-00-00	IVFG 2019 CTA. 23/6399249	191,767.12	132,239.23	0.00	324,006.35
1103-30-00-00-00-00	IMPTO. SOBRE AUTOMOVILES NUEVO	77,963.88	33,068.47	0.00	111,032.35
1103-30-05-00-00-00	ISAN 2019	77,963.88	33,068.47	0.00	111,032.35
1103-30-05-01-00-00	ISAN 2019 CTA. 23/6399214	77,963.88	33,068.47	0.00	111,032.35
1103-31-00-00-00-00	COMPENSACION DEL ISAN	10,515.13	5,235.58	0.00	15,750.71
1103-31-05-00-00-00	CISAN 2019	10,515.13	5,235.58	0.00	15,750.71
1103-31-05-01-00-00	CISAN 2019 CTA. 20/6399206	10,515.13	5,235.58	0.00	15,750.71
1103-37-00-00-00-00	PART. RECAUD. DE ISR ENTERADO	8,552,847.14	647,485.83	83,060.17	9,117,272.80
1103-37-06-00-00-00	PART. REC. ISR ENT. FED. 2018	8,008,831.14	9,998.54	0.00	8,018,829.68
1103-37-06-01-00-00	PART. REC. ISR ENT FED. CTA.30	8,000,000.00	0.00	0.00	8,000,000.00
1103-37-06-03-00-00	PART.REC.ISR 2019 CTA. 3090128	8,831.14	9,998.54	0.00	18,829.68
1103-37-07-00-00-00	PART. REC. ISR. ENT. FED. 2019	544,016.00	637,487.29	83,060.17	1,098,443.12
1103-37-07-01-00-00	PART. REC. ISR 2019 CTA. 23/63	544,016.00	637,487.29	83,060.17	1,098,443.12
1103-40-00-00-00-00	PRODDER	5,226.05	0.04	0.00	5,226.09
1103-40-03-00-00-00	BANCOMER	5,226.05	0.04	0.00	5,226.09
1103-40-03-01-00-00	PRODDER 2018 CTA 12476053	5,226.00	0.00	0.00	5,226.00
1103-40-03-02-00-00	PRODER 2019 CTA 12476053	0.05	0.04	0.00	0.09
1103-44-00-00-00-00	CUENTA DE IMPUESTOS	12,883.11	6.68	0.00	12,889.79
1103-44-01-00-00-00	BANAMEX	12,883.11	6.68	0.00	12,889.79
1103-44-01-01-00-00	IMPUESTOS 2019	12,883.11	6.68	0.00	12,889.79
1105-00-00-00-00-00	DEUDORES DIVERSOS	6,048,538.48	1,409,376.74	1,118,999.58	6,338,915.64
1105-00-00-00-00-00	DEUDOR FONDO GENERAL DE PARTIC	1,085,722.03	882,880.41	102,547.32	1,866,055.11
1105-18-02-00-00-00	REPO	950.01	950.01	1,900.02	0.00
1105-18-04-00-00-00	FONDO FOMENTO	965,620.12	876,924.78	0.00	1,842,544.90
1105-18-05-00-00-00	HELEN GOMEZ MARTINEZ	118,090.50	5,005.62	100,090.50	23,005.62
1105-18-12-00-00-00	BANAMEX	1,061.40	0.00	556.80	504.60
1105-19-00-00-00-00	DEUDOR REPO	3,794,388.49	488,193.82	1,004,794.24	3,277,788.07
1105-19-08-00-00-00	FORTAMUN	2,765,413.19	0.00	0.00	2,765,413.19
1105-19-09-00-00-00	FONDO GENERAL DE PARTICIPACION	0.00	1,498.25	0.00	1,498.25
1105-19-10-00-00-00	FISCALIZACION	56,039.75	0.00	33,292.00	22,747.75
1105-19-11-00-00-00	FOMENTO MUNICIPAL	1,427.50	0.00	0.00	1,427.50
1105-19-16-00-00-00	HELEN GOMEZ MARTINEZ	932,502.24	486,688.89	932,502.24	486,688.89
1105-19-24-00-00-00	BLANCA ESTELA DANIEL RAMIREZ	39,000.00	0.00	39,000.00	0.00
1105-19-32-00-00-00	IMPUESTOS	5.81	6.68	0.00	12.49
1105-19-33-00-00-00	LEONARDO TAPIA GARCIA	0.00	0.00	0.00	0.00
1105-20-00-00-00-00	DEUDOR FORTAMUN	10,623.22	7,494.52	10,553.62	7,564.11
1105-20-04-00-00-00	HELEN GOMEZ MARTINEZ	574.20	7,494.52	504.60	7,564.11
1105-20-09-00-00-00	FONDO DE FOMENTO MUNICIPAL	1,438.50	0.00	1,438.50	0.00
1105-20-12-00-00-00	FRUTOSO CASTELAN BADILLO	422.36	0.00	422.36	0.00
1105-20-13-00-00-00	MARIA DEL CARMEN CERON CANO	764.16	0.00	764.16	0.00
1105-20-14-00-00-00	FISCALIZACION Y RECAUDACION	7,424.00	0.00	7,424.00	0.00
1105-27-00-00-00-00	DEUDOR FONDO DE FOMENTO MPAL	1,157,804.74	30,807.99	1,104.40	1,187,508.35
1105-27-02-00-00-00	FONDO GENERAL DE PARTICIPACION	1,000.00	29,107.99	1,000.00	29,107.99
1105-27-03-00-00-00	HELEN GOMEZ MARTINEZ	912,342.62	1,700.00	104.40	913,938.22
1105-27-10-00-00-00	GRUPO GALUME, S.A. DE C.V.	244,462.12	0.00	0.00	244,462.12
1109-00-00-00-00-00	ANTICIPO DE SUELDOS	0.00	35,000.00	0.00	35,000.00
1109-05-00-00-00-00	FONDO DE FOMENTO MUNICIPAL	0.00	35,000.00	0.00	35,000.00
1109-05-07-00-00-00	FOMENTO 2019	0.00	35,000.00	0.00	35,000.00
1109-05-07-01-00-00	ARTURO RAMIRO MARQUEZ RUANO	0.00	35,000.00	0.00	35,000.00

Mar/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Marzo/19

Tipo de moneda :



Núm. cuenta	Descripción	Saldo anterior	Debe	Habe	Saldo actual
1114-00-00-00-00-00	DESCUENTOS DE IMPUESTOS	0.00	336,957.00	336,957.00	0.00
1114-01-00-00-00-00	URBANO	0.00	184,573.00	184,573.00	0.00
1114-01-01-00-00-00	50%	0.00	146,533.00	146,533.00	0.00
1114-01-04-00-00-00	10%	0.00	38,040.00	38,040.00	0.00
1114-02-00-00-00-00	RUSTICO	0.00	149,236.00	149,236.00	0.00
1114-02-01-00-00-00	50%	0.00	120,713.00	120,713.00	0.00
1114-02-04-00-00-00	10%	0.00	28,523.00	28,523.00	0.00
1114-03-00-00-00-00	EJIDAL	0.00	3,148.00	3,148.00	0.00
1114-03-04-00-00-00	10%	0.00	3,148.00	3,148.00	0.00
1201-00-00-00-00-00	EDIFICIOS	4,849,795.87	0.00	0.00	4,849,795.87
1201-02-00-00-00-00	AUDITORIOS	344,597.92	0.00	0.00	344,597.92
1201-04-00-00-00-00	EDIFICIOS ADMINISTRATIVOS	2,001,084.56	0.00	0.00	2,001,084.56
1201-05-00-00-00-00	CENTROS DEPORTIVOS	2,488,581.20	0.00	0.00	2,488,581.20
1201-00-00-00-00-00	RASTROS	15,532.19	0.00	0.00	15,532.19
1202-00-00-00-00-00	TERRENOS	22,595,733.55	0.00	0.00	22,595,733.55
1202-01-00-00-00-00	JARDINES	2,034,203.33	0.00	0.00	2,034,203.33
1202-02-00-00-00-00	PANTEONES	1,776,471.93	0.00	0.00	1,776,471.93
1202-04-00-00-00-00	RELLENOS SANITARIOS	90,000.00	0.00	0.00	90,000.00
1202-05-00-00-00-00	PREDIOS NO EDIFICADOS	544,000.00	0.00	0.00	544,000.00
1202-06-00-00-00-00	CAMPOS DEPORTIVOS	178,000.00	0.00	0.00	178,000.00
1202-07-00-00-00-00	PLAZAS PUBLICAS	675,000.00	0.00	0.00	675,000.00
1202-08-00-00-00-00	OTROS PREDIOS VARIOS	6,275,000.00	0.00	0.00	6,275,000.00
1202-09-00-00-00-00	ESCUELAS	9,405,000.00	0.00	0.00	9,405,000.00
1202-10-00-00-00-00	TERRENO COL FLORESTA 1172.74 M	1,618,058.29	0.00	0.00	1,618,058.29
1203-00-00-00-00-00	MOBILIARIO Y EQUIPO DE OFICINA	2,815,826.27	0.00	0.00	2,815,826.27
1203-01-00-00-00-00	ARTICULOS Y EQUIPO DE BIBLIOTE	8,594.56	0.00	0.00	8,594.56
1203-02-00-00-00-00	EQUIPO CONTRA INCENDIO	1,716.00	0.00	0.00	1,716.00
1203-03-00-00-00-00	EQUIPO DE INGENIERIA	14,207.37	0.00	0.00	14,207.37
1203-04-00-00-00-00	ESCRITORIOS	32,278.85	0.00	0.00	32,278.85
1203-05-00-00-00-00	MESAS	64,896.18	0.00	0.00	64,896.18
1203-06-00-00-00-00	SILLAS	186,291.76	0.00	0.00	186,291.76
1203-07-00-00-00-00	ARCHIVEROS	42,556.61	0.00	0.00	42,556.61
1203-08-00-00-00-00	MAQUINAS DE ESCRIBIR	19,286.16	0.00	0.00	19,286.16
1203-09-00-00-00-00	CREDENZAS	127,407.46	0.00	0.00	127,407.46
1203-10-00-00-00-00	EQUIPO DE RADIOCOMUNICACION	312,557.67	0.00	0.00	312,557.67
1203-11-00-00-00-00	OTROS	231,628.34	0.00	0.00	231,628.34
1203-12-00-00-00-00	CUADRO DE MADERA	1,505.00	0.00	0.00	1,505.00
1203-15-00-00-00-00	LIBREROS	12,173.80	0.00	0.00	12,173.80
1203-17-00-00-00-00	EQUIPO DE SONIDO	3,721.60	0.00	0.00	3,721.60
1203-18-00-00-00-00	FOTOCOPIADORA MULTIFUNC. SAMSU	44,689.00	0.00	0.00	44,689.00
1203-19-00-00-00-00	FOTOCOPIADORA MULTIFUNC. SAMSU	44,689.00	0.00	0.00	44,689.00
1203-20-00-00-00-00	FOTOCOPIADORA MULTIFUNCIONAL	22,206.50	0.00	0.00	22,206.50
1203-21-00-00-00-00	TOLDOS CON PAREDES	7,498.00	0.00	0.00	7,498.00
1203-22-00-00-00-00	TRIPIE	1,140.00	0.00	0.00	1,140.00
1203-23-00-00-00-00	TOMBOLA DE CRISTAL BASE ALUMIN	1,910.00	0.00	0.00	1,910.00
1203-24-00-00-00-00	BUZON DE MADERA OF. RELACIONES	150.00	0.00	0.00	150.00
1203-25-00-00-00-00	TRAJES PARA CONTROL DE ENJAMBR	5,846.40	0.00	0.00	5,846.40
1203-26-00-00-00-00	CHALECOS ANTIBALAS	21,529.60	0.00	0.00	21,529.60
1203-27-00-00-00-00	ESCALERA DIELECTRICA DE FIBRA	11,368.00	0.00	0.00	11,368.00
1203-28-00-00-00-00	TELEFONOS	499.00	0.00	0.00	499.00
1203-29-00-00-00-00	HORNO MICROONDAS 002TAFZ04947	759.00	0.00	0.00	759.00
1203-30-00-00-00-00	DVD MARCA GOTECH MOD. GTD-5500	865.00	0.00	0.00	865.00
1203-31-00-00-00-00	30 CABALLETES (MUSEO BICENTENA	9,000.00	0.00	0.00	9,000.00
1203-32-00-00-00-00	30 PIEZAS DE UNIFILAS NEGRAS C	26,796.00	0.00	0.00	26,796.00
1203-33-00-00-00-00	2011 CAMARA FOTOGRAFICA	2,499.00	0.00	0.00	2,499.00
1203-34-00-00-00-00	2011 ESCALERA FIBRA DE VIDRIO	11,511.84	0.00	0.00	11,511.84
1203-35-00-00-00-00	2011 TELEFONO ALAMBRICO	1,517.00	0.00	0.00	1,517.00
1203-36-00-00-00-00	2011 PANTALLA DE 42" LDC	8,999.00	0.00	0.00	8,999.00
1203-39-00-00-00-00	2011 2 ARCHIVEROS DE 4 GAVETAS	10,022.40	0.00	0.00	10,022.40
1203-40-00-00-00-00	2011 67 SILLAS NEGRAS	42,279.68	0.00	0.00	42,279.68
1203-41-00-00-00-00	2011 ARCHIVERO DE 2 GAVETAS	1,206.40	0.00	0.00	1,206.40
1203-42-00-00-00-00	2011 BANCAS DE MADERA	3,526.40	0.00	0.00	3,526.40
1203-43-00-00-00-00	2011 2 SILLAS DE ESCRITORIO.	1,856.00	0.00	0.00	1,856.00
1203-44-00-00-00-00	2011 2 MUEBLES CON ENTREPAÑOS	8,537.60	0.00	0.00	8,537.60
1203-45-00-00-00-00	2011 MINICOMPONENTE	6,124.80	0.00	0.00	6,124.80

MUNICIPIO DE ACTOPAN

Mar/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Marzo/19



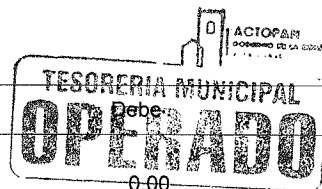
Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1203-46-00-00-00-00	2011 10 CABALLETES	6,496.00	0.00	0.00	6,496.00
1203-47-00-00-00-00	2011 PIZARRONES BLANCOS	8,444.80	0.00	0.00	8,444.80
1203-48-00-00-00-00	2011 5 ESCRITORIOS CHICOS	12,064.00	0.00	0.00	12,064.00
1203-49-00-00-00-00	2011 2 ESCRITORIOS GRANDES	9,651.20	0.00	0.00	9,651.20
1203-50-00-00-00-00	2011 2 MESAS PLEGABLES 2.44 MT	5,196.80	0.00	0.00	5,196.80
1203-51-00-00-00-00	2011 1 MESA PLEGABLE	1,670.40	0.00	0.00	1,670.40
1203-52-00-00-00-00	2011 5 GUITARRAS PARACHO	4,176.00	0.00	0.00	4,176.00
1203-53-00-00-00-00	2011 12 BOTES DE BASURA	779.52	0.00	0.00	779.52
1203-54-00-00-00-00	2011 CAMARA FOTOGRAFICA JV100	1,798.00	0.00	0.00	1,798.00
1203-55-00-00-00-00	2011 SILLA GENOVA 113480	1,476.07	0.00	0.00	1,476.07
1203-56-00-00-00-00	2011 2 ESCRITORIOS BASICOS 314	2,997.94	0.00	0.00	2,997.94
1203-57-00-00-00-00	2011 2 SILLAS OPERATIVAS	1,197.99	0.00	0.00	1,197.99
1203-58-00-00-00-00	2011 REFRIGERADOR DE 5 PIES MA	7,424.00	0.00	0.00	7,424.00
1203-59-00-00-00-00	2011 ESTUFA ACROS DE 6 PARRILL	5,568.00	0.00	0.00	5,568.00
1203-60-00-00-00-00	2011 CAFETERA GRANDE MOD. PREC	1,113.60	0.00	0.00	1,113.60
1203-61-00-00-00-00	2011 CAMARA FOTOGRAF. AZUL MOD	4,060.00	0.00	0.00	4,060.00
1203-62-00-00-00-00	2011 CAMARA FOTOGRAF. ROJO MOD	4,060.00	0.00	0.00	4,060.00
1203-63-00-00-00-00	2011 CAMARA FOTOGRAF. PLATA MO	4,060.00	0.00	0.00	4,060.00
1203-64-00-00-00-00	2011 CAMARA FOTOGRAF. SONY MOD.	4,245.60	0.00	0.00	4,245.60
1203-65-00-00-00-00	2011 SUMADORA CANON	619.00	0.00	0.00	619.00
1203-66-00-00-00-00	2011 SILLA SECRETARIAL C/PIS	399.00	0.00	0.00	399.00
1203-67-00-00-00-00	2011 MESA CENTRO DE TRABAJO	699.00	0.00	0.00	699.00
1203-68-00-00-00-00	2011 MAQUINA DE ESCRIBIR	600.00	0.00	0.00	600.00
1203-69-00-00-00-00	2011 2 RADIOGRABADORAS SONY C/	5,916.00	0.00	0.00	5,916.00
1203-70-00-00-00-00	2011 3 ESCRITORIOS SEMISECRETA	7,830.00	0.00	0.00	7,830.00
1203-71-00-00-00-00	2011 1 LOKER DE 4 CASILLEROS C	4,002.00	0.00	0.00	4,002.00
1203-72-00-00-00-00	2011 TELEFONO ALAMBRICO KT4118	459.00	0.00	0.00	459.00
1203-73-00-00-00-00	2011 DD LACIE EXT 1TB USB	1,770.00	0.00	0.00	1,770.00
1203-74-00-00-00-00	2011 STUDIO PINNACLE MOVIEBOAR	1,565.00	0.00	0.00	1,565.00
1203-75-00-00-00-00	2011 MICROFONO DE ESCRITORIO P	95.00	0.00	0.00	95.00
1203-76-00-00-00-00	2011 2 GUILLOTINAS	1,299.00	0.00	0.00	1,299.00
1203-77-00-00-00-00	CAMARA FOTOGRAFICA SONY DSCW51	1,699.00	0.00	0.00	1,699.00
1203-78-00-00-00-00	2012 * CAFETERA BVSTDC3390-013	538.00	0.00	0.00	538.00
1203-79-00-00-00-00	2012*11 RADIOS PORTATILES PARA	48,400.00	0.00	0.00	48,400.00
1203-82-00-00-00-00	2012* 3 MICROFONOS SOLAPA (SEG	3,030.00	0.00	0.00	3,030.00
1203-83-00-00-00-00	2012* FUENTE DE PODER PARA RAD	3,500.00	0.00	0.00	3,500.00
1203-84-00-00-00-00	2012* CAFETERA OSTER	538.00	0.00	0.00	538.00
1203-85-00-00-00-00	2012*PLOTTER HP DESIGNJET 510	46,400.00	0.00	0.00	46,400.00
1203-86-00-00-00-00	2012*INTERFON P/ OBRAS, TESORE	6,224.00	0.00	0.00	6,224.00
1203-87-00-00-00-00	2012*2 CAMARAS FOTOGRAFICAS OF	2,496.00	0.00	0.00	2,496.00
1203-88-00-00-00-00	2012*MICRO MICROFONO P/ INFORM	3,248.00	0.00	0.00	3,248.00
1203-89-00-00-00-00	2012*AUTOESTEREO PIONER MERCED	3,058.00	0.00	0.00	3,058.00
1203-90-00-00-00-00	2012*INTERFON Y FUENTE P/ OFIC	3,100.00	0.00	0.00	3,100.00
1203-91-00-00-00-00	2012*2TABLONES RECTANG-30SILLA	7,746.00	0.00	0.00	7,746.00
1203-92-00-00-00-00	2012*LONA TIPO CARPA P/EVENTOS	5,568.00	0.00	0.00	5,568.00
1203-93-00-00-00-00	2012*SALA Y MESA DE CENTRO P/	20,000.00	0.00	0.00	20,000.00
1203-94-00-00-00-00	2012*LONA 10*15MTS. ENLONAR EV	13,688.00	0.00	0.00	13,688.00
1203-95-00-00-00-00	2012* 10 BASTONES RETRACCIL DE	5,452.00	0.00	0.00	5,452.00
1203-96-00-00-00-00	2012*PROYECTOR ACER MOD.X1161P	6,482.93	0.00	0.00	6,482.93
1203-97-00-00-00-00	2012* 2 SILLA GENOVA P/ OBRAS	2,952.00	0.00	0.00	2,952.00
1203-98-00-00-00-00	2012* MESA DE JUNTAS, 2 SILLAS	6,348.00	0.00	0.00	6,348.00
1203-99-00-00-00-00	MOBILIARIO Y EQUIPO	1,157,778.44	0.00	0.00	1,157,778.44
1203-99-03-00-00-00	2012*LAVADORA WHIRLPOOL P/ ALB	5,398.20	0.00	0.00	5,398.20
1203-99-04-00-00-00	2012*SILLA-EJEC, 3ESC.BAMBU,ES	19,193.00	0.00	0.00	19,193.00
1203-99-06-00-00-00	2012* 3 TEL P/OFICIALIA, INS.	1,197.00	0.00	0.00	1,197.00
1203-99-07-00-00-00	2012*3TEL.PRESI, UBR, CENDI	2,337.00	0.00	0.00	2,337.00
1203-99-08-00-00-00	2012* FOTOCOPIADORA SAMSUNG AR	32,597.00	0.00	0.00	32,597.00
1203-99-09-00-00-00	2012* EQUIPO TOPOGRAFICO (ESTA	43,000.00	0.00	0.00	43,000.00
1203-99-10-00-00-00	2012*FAX HP P/ RECEPCION PRESI	2,088.00	0.00	0.00	2,088.00
1203-99-11-00-00-00	2012*REFRIGERADOR DW 9P3 COPUSI	4,490.00	0.00	0.00	4,490.00
1203-99-12-00-00-00	2012* TELEFONO 8216 MUSEO	288.00	0.00	0.00	288.00
1203-99-13-00-00-00	2012* VENTILADOR 3353 MYTEK P/	558.00	0.00	0.00	558.00
1203-99-14-00-00-00	2012*14 SILLAS COLOR NEGRO C/	9,662.80	0.00	0.00	9,662.80
1203-99-15-00-00-00	2012* 3AUTOESTEREO VEHICULOS	2,997.00	0.00	0.00	2,997.00
1203-99-16-00-00-00	2012* 2CAMARA FUJI BCA-ROJA P/	1,580.00	0.00	0.00	1,580.00
1203-99-17-00-00-00	2012* 6 CAJONES MADERA BARNIZA	3,248.00	0.00	0.00	3,248.00
1203-99-18-00-00-00	2012*NOBREAK SOLA BASIC TESORE	950.00	0.00	0.00	950.00
1203-99-19-00-00-00	2012*SILLA PIEL TOOL LESS	1,499.92	0.00	0.00	1,499.92
1203-99-20-00-00-00	2012*2 PZAS. DE CENICEROS CILI	2,098.00	0.00	0.00	2,098.00

Mar/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Marzo/19

Tipo de moneda :



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1203-99-21-00-00-00	2012*IMPRESORA TX130 (ECOLOGIA	1,392.00	0.00	0.00	1,392.00
1203-99-22-00-00-00	2012* 20 ESPOSAS AMITH & WESSO	12,760.00	0.00	0.00	12,760.00
1203-99-23-00-00-00	2012*HORNO MICRO. MS0741CW LG	948.00	0.00	0.00	948.00
1203-99-24-00-00-00	2012* 2 TELEFONOS P/ DIF MPAL.	596.00	0.00	0.00	596.00
1203-99-25-00-00-00	2012* BLURAY PANASONIC SERIE58	1,499.00	0.00	0.00	1,499.00
1203-99-26-00-00-00	2012*CAMARA SONY SERIE 560414	1,499.00	0.00	0.00	1,499.00
1203-99-27-00-00-00	2012*CAMARA SONY SERIE 560402	1,499.00	0.00	0.00	1,499.00
1203-99-28-00-00-00	2012*CAMARA SONY SERIE 567350	1,899.00	0.00	0.00	1,899.00
1203-99-29-00-00-00	2012* CAMARA SONY SERIE 559660	1,499.00	0.00	0.00	1,499.00
1203-99-30-00-00-00	2012* CAFETERA 40 TASAS P/ ASA	499.19	0.00	0.00	499.19
1203-99-31-00-00-00	2012*HORNO MICRO. LG P/ BIBLIO	948.00	0.00	0.00	948.00
1203-99-32-00-00-00	2012*GRABADORA PORTATIL DIG MI	2,338.00	0.00	0.00	2,338.00
1203-99-33-00-00-00	2013* CAMARA FOTOGRAFICA, OFIC	1,818.01	0.00	0.00	1,818.01
1203-99-34-00-00-00	2013*CARETECIV P/ UBR	3,480.00	0.00	0.00	3,480.00
1203-99-35-00-00-00	2013*CAMARA FOTOG. SONY P/ OFI	1,699.00	0.00	0.00	1,699.00
1203-99-36-00-00-00	2013*IMPRESORA BROTHER DCP-J12	3,000.00	0.00	0.00	3,000.00
1203-99-37-00-00-00	2013*EQUIPO DE SONIDO COMPLETO	23,790.00	0.00	0.00	23,790.00
1203-99-38-00-00-00	2013* CAMARA FOTOGRAFICA SONY	1,799.00	0.00	0.00	1,799.00
1203-99-39-00-00-00	MESA DE JUNTAS MULTIUSOS	4,599.00	0.00	0.00	4,599.00
1203-99-40-00-00-00	2013* VENTILADOR IND. DE PISO	719.00	0.00	0.00	719.00
1203-99-41-00-00-00	2013* VENTILADOR DE TORRE 40"	899.00	0.00	0.00	899.00
1203-99-42-00-00-00	2013* VENTILADOR DE TORRE 40"	899.00	0.00	0.00	899.00
1203-99-44-00-00-00	TOLDO ALAMBRE BLANCO 3M*6M OFI	2,499.00	0.00	0.00	2,499.00
1203-99-45-00-00-00	2013*3PZAS.FUMIGADOR MOCHILA B	4,275.00	0.00	0.00	4,275.00
1203-99-46-00-00-00	2013*CAMARA FOTOGRAF PANASONIC	1,199.17	0.00	0.00	1,199.17
1203-99-47-00-00-00	2013* TELEFONO INALAMBRICO AS2	552.00	0.00	0.00	552.00
1203-99-48-00-00-00	2013*REPRODUCTOR DVD OFICIALIA	498.00	0.00	0.00	498.00
1203-99-49-00-00-00	2013*TELEFONO P/ SEGURIDAD PUB	351.00	0.00	0.00	351.00
1203-99-50-00-00-00	2013* 03 EQUIPOS RADIOCOMUNICA	14,700.00	0.00	0.00	14,700.00
1203-99-51-00-00-00	2013*TELEFONO FACITEL P/ DESAR	351.00	0.00	0.00	351.00
1203-99-52-00-00-00	2013*MEGAFORNO OFICIALIA MAYOR	800.00	0.00	0.00	800.00
1203-99-53-00-00-00	2013* AMPLIFICADOR PA 940 VSB	2,010.00	0.00	0.00	2,010.00
1203-99-54-00-00-00	2013* IMPRESORA LASER SAMSUNG	855.99	0.00	0.00	855.99
1203-99-55-00-00-00	2013*EQ.RADIOCOMUNICACION MOTO	34,299.99	0.00	0.00	34,299.99
1203-99-60-00-00-00	2014*NIVELAUTOMATICO SELT OBRA	5,681.00	0.00	0.00	5,681.00
1203-99-61-00-00-00	2014*ESCALERA ALUMINIO TRUPER	5,500.00	0.00	0.00	5,500.00
1203-99-62-00-00-00	2014*ESCRITORIO CHERRY TRAD. S	6,999.00	0.00	0.00	6,999.00
1203-99-63-00-00-00	LIBRERO CHERRY C/ PUERTAS SEGU	2,999.01	0.00	0.00	2,999.01
1203-99-64-00-00-00	2014*SILLA PIEL LISBOA SEGURID	1,343.36	0.00	0.00	1,343.36
1203-99-65-00-00-00	2014*SILLA SECRETARIAL TOKIO S	799.00	0.00	0.00	799.00
1203-99-66-00-00-00	2014*ESCRITORIO VELVET SEGURID	1,499.00	0.00	0.00	1,499.00
1203-99-67-00-00-00	2014*SILLAS APILABLE NUEVA IT	2,196.01	0.00	0.00	2,196.01
1203-99-68-00-00-00	**2015**1 MULTIFUNCIONAL L355	3,799.00	0.00	0.00	3,799.00
1203-99-70-00-00-00	2015* ESTUFA	3,600.00	0.00	0.00	3,600.00
1203-99-72-00-00-00	*2016* 150 SILLAS PLEGA. MOD.A	28,650.00	0.00	0.00	28,650.00
1203-99-74-00-00-00	*2016* EQ. AUDIO MICROF.CABLE.	5,630.00	0.00	0.00	5,630.00
1203-99-75-00-00-00	2016**FRIGOBAR HISENSE PRESIDE	3,590.00	0.00	0.00	3,590.00
1203-99-76-00-00-00	2016**RELOJ CHECADOR	6,900.00	0.00	0.00	6,900.00
1203-99-77-00-00-00	2017**IMPRESORA MULT.SAMSUNGML	36,720.00	0.00	0.00	36,720.00
1203-99-78-00-00-00	2017 CIRCUITO CERRADO	21,692.00	0.00	0.00	21,692.00
1203-99-79-00-00-00	COMPUTADORA DESKTOP DELL INSPI	10,999.00	0.00	0.00	10,999.00
1203-99-80-00-00-00	*2017* CIRCUITO CERRADO SEGURI	22,991.20	0.00	0.00	22,991.20
1203-99-81-00-00-00	*2017* CONSULTORIO SEGURIDAD P	8,800.00	0.00	0.00	8,800.00
1203-99-82-00-00-00	*2017*COLCHON MIMO ROLLER CONS	8,927.00	0.00	0.00	8,927.00
1203-99-83-00-00-00	*2017* MOTOBOMBA 9HP 3*3 HONDA	14,200.00	0.00	0.00	14,200.00
1203-99-84-00-00-00	*2017* DIRECTORIO INFORMATIVO	35,000.00	0.00	0.00	35,000.00
1203-99-85-00-00-00	*2017* CHECADOR P/ ESTACIONAMI	8,120.00	0.00	0.00	8,120.00
1203-99-86-00-00-00	*2017* CIRCUITO CERRADO ESTACI	19,909.08	0.00	0.00	19,909.08
1203-99-88-00-00-00	2017*BOCINA MARCA ROCHERS AMPL	4,500.00	0.00	0.00	4,500.00
1203-99-89-00-00-00	2017**MICROFONO AUTEC INHALAMB	3,240.00	0.00	0.00	3,240.00
1203-99-90-00-00-00	2017** COMPRESERO EMET FIJO P/	6,950.00	0.00	0.00	6,950.00
1203-99-91-00-00-00	2017***ELECTROESTIMULADOR GLUB	9,390.00	0.00	0.00	9,390.00
1203-99-92-00-00-00	2017*** EQUIPO LASER LR1000	15,000.01	0.00	0.00	15,000.01
1203-99-93-00-00-00	2017***4PZAS SET CONJUNTO/MESA	13,456.00	0.00	0.00	13,456.00
1203-99-94-00-00-00	1BUFETERA TIPO BAÑO MARIA P/8	5,858.00	0.00	0.00	5,858.00
1203-99-95-00-00-00	2017 BUFETERA TIPO BAÑO MARIA	5,858.00	0.00	0.00	5,858.00
1203-99-96-00-00-00	2017*** TOLDO CON PAREDES (OFI	5,999.00	0.00	0.00	5,999.00
1203-99-97-00-00-00	2017*** TOLDO CON PAREDES (OFI	5,999.00	0.00	0.00	5,999.00
1203-99-98-00-00-00	2017*** PORTERIA P/ ILUMINACIO	10,300.00	0.00	0.00	10,300.00

Mar/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Marzo/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1203-99-99-00-00-00	MOBILIARIO Y EQUIPO	539,033.50	0.00	0.00	539,033.50
1203-99-99-01-00-00	MEZCLADORA PASIVAYAMAHA MGI6XU	10,400.00	0.00	0.00	10,400.00
1203-99-99-02-00-00	BAFLE AMPLIF.QMC 680 18" No. S	7,000.01	0.00	0.00	7,000.01
1203-99-99-03-00-00	BAFLE AMPL. QMC680 18" No. SER	7,000.01	0.00	0.00	7,000.01
1203-99-99-04-00-00	BAFLE AMPLIF. JBC EON 615 15"	8,750.00	0.00	0.00	8,750.00
1203-99-99-05-00-00	BAFLE AMPL.JBC EON615 15" SERI	8,750.00	0.00	0.00	8,750.00
1203-99-99-06-00-00	BAFLE AMPL.JBF EON 615 15" SER	8,750.00	0.00	0.00	8,750.00
1203-99-99-07-00-00	BAFLE AMPL. JBC EON615 15" SER	8,750.00	0.00	0.00	8,750.00
1203-99-99-08-00-00	2017**CIRCUITO CERRADO 8/CAMAR	17,400.00	0.00	0.00	17,400.00
1203-99-99-09-00-00	**2017** MICROFONO SHURE MOD.B	7,650.00	0.00	0.00	7,650.00
1203-99-99-10-00-00	**2017** CAMPARA EXTRACTORA A	3,000.00	0.00	0.00	3,000.00
1203-99-99-11-00-00	2017-PANTALLA POLARAID 32"	3,599.00	0.00	0.00	3,599.00
1203-99-99-12-00-00	**2017**CAMARA FOTOGRAFICA 20.	68,301.45	0.00	0.00	68,301.45
1203-99-99-13-00-00	*2017* DISPENSADOR DE TURNOS (	6,500.00	0.00	0.00	6,500.00
1203-99-99-14-00-00	**2018**1 SAXOFON BLESSING MO	6,900.00	0.00	0.00	6,900.00
1203-99-99-15-00-00	**2018*1 SAXOFON ALTO BLESSING	6,900.00	0.00	0.00	6,900.00
1203-99-99-16-00-00	**2018*1 SAXOFON ALTO BLESSING	6,900.00	0.00	0.00	6,900.00
1203-99-99-17-00-00	**2018*1 SAXOFON ALTO BLESSING	6,900.00	0.00	0.00	6,900.00
1203-99-99-18-00-00	**2018*1 SAXOFON ALTO BLESSING	6,900.00	0.00	0.00	6,900.00
1203-99-99-19-00-00	**2018**1 SAXOFON BLESSIN MOD.	6,700.00	0.00	0.00	6,700.00
1203-99-99-20-00-00	**2018**1 SAXOFON BLESSIN MOD.	6,700.00	0.00	0.00	6,700.00
1203-99-99-21-00-00	**2018**1 SAXOFON BLESSIN MOD.	9,000.00	0.00	0.00	9,000.00
1203-99-99-22-00-00	*2018*PORTATIL CHATTANOOGA INT	31,034.48	0.00	0.00	31,034.48
1203-99-99-23-00-00	*2018*COMPRESOR FRIO MARCA UNI	21,551.71	0.00	0.00	21,551.71
1203-99-99-24-00-00	*2018*INTENSITY EX4	42,931.02	0.00	0.00	42,931.02
1203-99-99-25-00-00	2018*MULTIFUNCIONAL EPSON ECOT	6,050.00	0.00	0.00	6,050.00
1203-99-99-26-00-00	DRON MAVIC PRO SERIE DXXN8	27,589.44	0.00	0.00	27,589.44
1203-99-99-27-00-00	*2018* CIRCUITO CERRADO P/ALMA	49,648.00	0.00	0.00	49,648.00
1203-99-99-28-00-00	2018* 1 COMPRESERO DE 6 UNIDAD	13,456.00	0.00	0.00	13,456.00
1203-99-99-29-00-00	**2018**PORTERIA PARA ILUMINAC	12,000.00	0.00	0.00	12,000.00
1203-99-99-30-00-00	**2018**CARPA DE 3MTRX6MTR CON	17,539.99	0.00	0.00	17,539.99
1203-99-99-31-00-00	2018*ULTRASONIDO INTENSITY CX4	73,080.00	0.00	0.00	73,080.00
1203-99-99-32-00-00	2018*TANQUE PORTATIL DE OXIGEN	6,438.00	0.00	0.00	6,438.00
1203-99-99-33-00-00	2018* CAMA DE TRATAMIENTO PARA	5,798.84	0.00	0.00	5,798.84
1203-99-99-34-00-00	**2018**CARPA DE 3MTRX3MTR	9,165.55	0.00	0.00	9,165.55
1204-00-00-00-00-00	MAQUINARIA Y EQUIPO	8,318,349.01	0.00	0.00	8,318,349.01
1204-01-00-00-00-00	MAQUINARIA Y ACCESORIOS	143,243.81	0.00	0.00	143,243.81
1204-02-00-00-00-00	MAQUINARIA Y EQUIPO DE CONSTRU	1,471,899.85	0.00	0.00	1,471,899.85
1204-03-00-00-00-00	MALACATES	315,000.00	0.00	0.00	315,000.00
1204-04-00-00-00-00	OTROS	123,019.84	0.00	0.00	123,019.84
1204-05-00-00-00-00	EQUIPO DE RADIOCOMUNICACION	224,725.00	0.00	0.00	224,725.00
1204-06-00-00-00-00	EQUIPO PARA SEGURIDAD PUBLICA	70,514.61	0.00	0.00	70,514.61
1204-07-00-00-00-00	MOTOBOMBA MOD. AC51-4.0 SERIE	7,000.00	0.00	0.00	7,000.00
1204-08-00-00-00-00	INSESIBILIZADOR PORCINO	10,051.00	0.00	0.00	10,051.00
1204-09-00-00-00-00	COLCHONES	6,351.00	0.00	0.00	6,351.00
1204-10-00-00-00-00	PODADORAS	28,875.25	0.00	0.00	28,875.25
1204-11-00-00-00-00	ORILLADORAS	5,279.30	0.00	0.00	5,279.30
1204-12-00-00-00-00	MOTOSIERRA CAFTSMAN	3,000.00	0.00	0.00	3,000.00
1204-13-00-00-00-00	TRACTOR BRIGS STRATON	18,687.50	0.00	0.00	18,687.50
1204-14-00-00-00-00	APISONADOR MULTIQUIP-MIKASA	37,500.00	0.00	0.00	37,500.00
1204-15-00-00-00-00	MOTOSIERRA	6,750.00	0.00	0.00	6,750.00
1204-16-00-00-00-00	SOLDADORA BLUE STAR 145-185	48,573.00	0.00	0.00	48,573.00
1204-17-00-00-00-00	DESMALEZADORA	5,500.00	0.00	0.00	5,500.00
1204-18-00-00-00-00	CORTAZULEJO CAZ-EL-7X 12967	3,365.40	0.00	0.00	3,365.40
1204-19-00-00-00-00	2011 QUIJADAS DE LA VIDA	50,000.00	0.00	0.00	50,000.00
1204-20-00-00-00-00	2011 DESMALEZADORA	5,336.00	0.00	0.00	5,336.00
1204-21-00-00-00-00	2012 * CORTADORA DE PISO COMAN	29,000.00	0.00	0.00	29,000.00
1204-22-00-00-00-00	2012*ASPIRADORA DE 2 CABALLOS	1,734.20	0.00	0.00	1,734.20
1204-23-00-00-00-00	2012*MOTONIVELADORA MOD. 140 C	4,033,659.41	0.00	0.00	4,033,659.41
1204-24-00-00-00-00	2012* DESBROZADORA GAS RECTA,	4,399.00	0.00	0.00	4,399.00
1204-25-00-00-00-00	2012* BOMBA MARCA GOULDS E 2 H	12,023.20	0.00	0.00	12,023.20
1204-26-00-00-00-00	2014 * CORTADORA DE METAL	2,400.00	0.00	0.00	2,400.00
1204-27-00-00-00-00	2014* 01 REVOLVEDORA USADA CON	20,880.00	0.00	0.00	20,880.00
1204-28-00-00-00-00	2014* 01 BAILARINA USADA CON M	29,000.00	0.00	0.00	29,000.00
1204-29-00-00-00-00	2014* 10 EQUIPOS DE RADIOCOMUN	45,000.00	0.00	0.00	45,000.00
1204-30-00-00-00-00	2016*EQ. CORTE SOLDADURA MARCA	4,500.00	0.00	0.00	4,500.00
1204-31-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0.00	0.00	7,900.00
1204-32-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0.00	0.00	7,900.00

Mar/19
 HIDALGO NUM. 08
 ACTOPAN

Balanza de comprobación al 31/Marzo/19

Tipo de moneda :



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1204-39-63-00-00-00	RADIO VERTEZ N.S. 4Z6H011668	3,363.08	0.00	0.00	3,363.08
1204-39-64-00-00-00	RADIO VERTEZ N.S. 4Z6H011666	3,363.08	0.00	0.00	3,363.08
1204-39-65-00-00-00	RADIO BASE VERTEX N.S.4B6G2500	7,015.68	0.00	0.00	7,015.68
1204-39-66-00-00-00	RADIO BASE VERTEX N.S.4B6G2500	7,015.68	0.00	0.00	7,015.68
1204-39-67-00-00-00	RADIO BASE VERTEX N.S.4B6G2501	7,015.68	0.00	0.00	7,015.68
1204-39-68-00-00-00	RADIO BASE VERTEX N.S.4B6G2501	7,015.68	0.00	0.00	7,015.68
1204-39-69-00-00-00	RADIO BASE VERTEX N.S.4B6G2501	7,015.68	0.00	0.00	7,015.68
1204-39-70-00-00-00	RADIO BASE VERTEX N.S.4B6G2502	7,015.68	0.00	0.00	7,015.68
1204-39-71-00-00-00	RADIO BASE VERTEX N.S.4B6G2502	7,015.68	0.00	0.00	7,015.68
1204-39-72-00-00-00	RADIO BASE VERTEX N.S.4B7C3100	7,015.68	0.00	0.00	7,015.68
1204-39-73-00-00-00	1 KIT DE PARARAYOS COMPLETO C/	16,770.82	0.00	0.00	16,770.82
1204-39-74-00-00-00	KIT DE PANEL SOLAR PL-1224G-2R	31,225.34	0.00	0.00	31,225.34
1204-39-75-00-00-00	KIT DE PANEL SOLAR PL-1224G-2R	31,225.34	0.00	0.00	31,225.34
1204-39-76-00-00-00	TORRES ARRIOSTRADA 12 M	20,423.42	0.00	0.00	20,423.42
1204-39-77-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-78-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-79-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-80-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-81-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-82-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-83-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-84-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-85-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-86-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-87-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-88-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-89-00-00-00	**2017** EQUIPO MAGNUM APROX 1	23,780.00	0.00	0.00	23,780.00
1204-39-90-00-00-00	**2017**CORTASETOS PROFESIONAL	18,850.00	0.00	0.00	18,850.00
1204-39-91-00-00-00	**2017**TRACTOPODADOR POULAND	48,952.00	0.00	0.00	48,952.00
1204-39-92-00-00-00	**2017**PODADOR DE ALTURA HYUN	10,100.00	0.00	0.00	10,100.00
1204-39-93-00-00-00	*2018*BAILARINA MARCA VECKER M	57,360.00	0.00	0.00	57,360.00
1204-39-94-00-00-00	*2018*PLACA VOBRATORIA MARCA V	42,900.00	0.00	0.00	42,900.00
1204-39-95-00-00-00	*2018*MARTILLO DEMOLEDOR MARCA	36,700.00	0.00	0.00	36,700.00
1204-39-96-00-00-00	*2018*REV KOPER C/MPTOR KOILLE	28,275.00	0.00	0.00	28,275.00
1204-39-97-00-00-00	**2018** SOLDADOR GENERADOR	44,950.00	0.00	0.00	44,950.00
1204-39-98-00-00-00	MAQUINARIA Y EQUIPO	464,000.02	0.00	0.00	464,000.02
1204-39-98-01-00-00	*2018* TORNQUETE MERCADO PLAN	148,000.92	0.00	0.00	148,000.92
1204-39-98-02-00-00	**2018* TORNQUETE MERCADO PLA	163,000.88	0.00	0.00	163,000.88
1204-39-98-03-00-00	**2018**TORNQUETE OBELISCO	152,998.22	0.00	0.00	152,998.22
1204-39-99-00-00-00	**2018 EQUIPO DE RADIOCOMUNICA	299,007.64	0.00	0.00	299,007.64
1204-40-00-00-00-00	ANTENAS DE RADIO BASE VHF 01	6,699.00	0.00	0.00	6,699.00
1204-41-02-00-00-00	ANTENAS DE RADIO BASE VHF 02	6,699.00	0.00	0.00	6,699.00
1204-41-03-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-04-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-05-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-06-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-07-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-08-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-09-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-10-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-11-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-12-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-13-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-14-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-15-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-16-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-17-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-18-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-19-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-20-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-21-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-22-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-23-00-00-00	**2018** 1 HIDROLAVADORA C/MOT	25,127.75	0.00	0.00	25,127.75
1204-41-24-00-00-00	**2018**1 SOPLADORA DE MOCHILA	10,970.75	0.00	0.00	10,970.75
1204-41-25-00-00-00	**2018**CORTASETOS MARCA325HE4	21,599.99	0.00	0.00	21,599.99
1204-41-26-00-00-00	**2018**1 PODADORA 21 PUL NEGR	24,584.18	0.00	0.00	24,584.18
1204-41-27-00-00-00	**2018**SOPLADORA 2.0 HP	22,178.74	0.00	0.00	22,178.74
1204-41-28-00-00-00	**2018** DESMALEZADORA 40.2CC2	12,576.72	0.00	0.00	12,576.72
1204-41-29-00-00-00	**2018** HIDROLAVADORA N.S.LT1	11,999.99	0.00	0.00	11,999.99

Mar/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Marzo/19

Tipo de moneda :



Núm. cuenta	Descripción	Saldo anterior	Debit	Credit	Saldo actual
1204-41-30-00-00-00	**2018** DESMALEZADORA 40.2 N.	12,576.72	0.00	0.00	12,576.72
1204-41-31-00-00-00	**2018**INVERSOR DE CORRIENTE	13,421.20	0.00	0.00	13,421.20
1205-00-00-00-00-00	EQUIPO DE TRANSPORTE Y VEHICUL	24,984,624.62	0.00	0.00	24,984,624.62
1205-01-00-00-00-00	AUTOMOVILES	162,816.68	0.00	0.00	162,816.68
1205-02-00-00-00-00	CAMIONETAS	3,414,724.29	0.00	0.00	3,414,724.29
1205-03-00-00-00-00	CAMIONES	6,688,747.20	0.00	0.00	6,688,747.20
1205-04-00-00-00-00	PIPAS	25,000.00	0.00	0.00	25,000.00
1205-05-00-00-00-00	AIRE ACONDICIONADO	14,323.00	0.00	0.00	14,323.00
1205-07-00-00-00-00	MOTOPATRULLAS	146,627.50	0.00	0.00	146,627.50
1205-08-00-00-00-00	AUTOESTEREO Y BOCINAS	14,229.92	0.00	0.00	14,229.92
1205-09-00-00-00-00	MOTORES	32,580.00	0.00	0.00	32,580.00
1205-10-00-00-00-00	D-6 CATERPILLAR	275,000.00	0.00	0.00	275,000.00
1205-11-00-00-00-00	RETROEXCAVADORA 416-D	600,000.00	0.00	0.00	600,000.00
1205-12-00-00-00-00	MOTOCONFORMADORA CATERPILLAR M	220,000.00	0.00	0.00	220,000.00
1205-13-00-00-00-00	MAQUINA D8	967,440.90	0.00	0.00	967,440.90
1205-14-00-00-00-00	CAMION BUCKET PLUMA	460,919.75	0.00	0.00	460,919.75
1205-15-00-00-00-00	AMBULANCIA	397,480.00	0.00	0.00	397,480.00
1205-16-00-00-00-00	FORD GRUA 1992	70,000.00	0.00	0.00	70,000.00
1205-17-00-00-00-00	CAMION FORD 1982	15,000.00	0.00	0.00	15,000.00
1205-18-00-00-00-00	PATRULLA DODGE 308	266,900.00	0.00	0.00	266,900.00
1205-19-00-00-00-00	PATRULLA DODGE 309	266,900.00	0.00	0.00	266,900.00
1205-20-00-00-00-00	PATRULLA DODGE 310	266,900.00	0.00	0.00	266,900.00
1205-21-00-00-00-00	PATRULLA DODGE	268,900.00	0.00	0.00	268,900.00
1205-22-00-00-00-00	GRUA DODGE RAM CHASIS	547,128.00	0.00	0.00	547,128.00
1205-23-00-00-00-00	COMPACTADOR BASURA MOD.2011	773,326.66	0.00	0.00	773,326.66
1205-24-00-00-00-00	COMPACTADOR DE BASURA MOD. 201	773,326.66	0.00	0.00	773,326.66
1205-25-00-00-00-00	COMPACTADOR DE BASURA MOD.2011	773,326.66	0.00	0.00	773,326.66
1205-26-00-00-00-00	2011 AUTOESTEREO SONY	13,363.20	0.00	0.00	13,363.20
1205-27-00-00-00-00	2011 TROMPETAS COMPLETAS	2,227.20	0.00	0.00	2,227.20
1205-28-00-00-00-00	2011 AMPLIFICADOR	2,784.00	0.00	0.00	2,784.00
1205-29-00-00-00-00	2011 TURIBUS	170,000.00	0.00	0.00	170,000.00
1205-30-00-00-00-00	2012*CAMIONETA P/ SERV. AYUNTA	199,000.00	0.00	0.00	199,000.00
1205-32-00-00-00-00	2013*CAJA P/ CAMION No. 1	120,000.00	0.00	0.00	120,000.00
1205-33-00-00-00-00	2013* MOTOR NAVISTAR 467TA3U01	69,600.00	0.00	0.00	69,600.00
1205-34-00-00-00-00	2013*CABILA INTERNATIONAL DINA	172,840.00	0.00	0.00	172,840.00
1205-35-00-00-00-00	2015** 01 PATRULLA SEGURIDAD P	284,900.00	0.00	0.00	284,900.00
1205-36-00-00-00-00	2015** 01 PATRULLA SEGURIDAD P	284,900.00	0.00	0.00	284,900.00
1205-37-00-00-00-00	2015*CAMION SEMI-NVO.INTERNAC	870,000.00	0.00	0.00	870,000.00
1205-38-00-00-00-00	2015*CAMION SEMI-NVO INTERNAC.	870,000.00	0.00	0.00	870,000.00
1205-39-00-00-00-00	2017*SEDAN TOYOTA SERIE P62836	371,499.99	0.00	0.00	371,499.99
1205-41-00-00-00-00	2017*SEDAN TOYOTA SERIE P68911	371,499.99	0.00	0.00	371,499.99
1205-42-00-00-00-00	2017*SEDAN TOYOTA SERIE P69520	371,499.99	0.00	0.00	371,499.99
1205-43-00-00-00-00	2017*MOTOCICLETA,DINAMO, 2018	35,809.00	0.00	0.00	35,809.00
1205-44-00-00-00-00	2017*MOTOCICLETA,DINAMO, 2017	62,480.01	0.00	0.00	62,480.01
1205-45-00-00-00-00	2017*MOTOCICLETA,DINAMO, 2017,	62,480.01	0.00	0.00	62,480.01
1205-46-00-00-00-00	2017*MOTOCICLETA,DINAMO, 2017,	62,480.01	0.00	0.00	62,480.01
1205-47-00-00-00-00	2017*RETROEX. NO. HAR3CXTTCH25	1,795,000.00	0.00	0.00	1,795,000.00
1205-48-00-00-00-00	2018**1 MOTOCICLETA MAX-3 MOTO	31,944.00	0.00	0.00	31,944.00
1205-49-00-00-00-00	**2018**MOTOR	119,000.00	0.00	0.00	119,000.00
1205-50-00-00-00-00	*2018 GRUA HIDRAULICA DE PLATA	1,180,000.00	0.00	0.00	1,180,000.00
1205-51-00-00-00-00	**MOTOR 2018**	19,720.00	0.00	0.00	19,720.00
1206-00-00-00-00-00	EQUIPO DE COMPUTO	3,336,076.95	0.00	0.00	3,336,076.95
1206-01-00-00-00-00	C.P.U.	29,164.89	0.00	0.00	29,164.89
1206-02-00-00-00-00	MONITORES	450.00	0.00	0.00	450.00
1206-03-00-00-00-00	TECLADOS	1,191.22	0.00	0.00	1,191.22
1206-04-00-00-00-00	IMPRESORAS	274,255.61	0.00	0.00	274,255.61
1206-05-00-00-00-00	DISCOS DUROS	24,551.21	0.00	0.00	24,551.21
1206-06-00-00-00-00	MOUSE	342.00	0.00	0.00	342.00
1206-07-00-00-00-00	REGULADORES	8,321.27	0.00	0.00	8,321.27
1206-08-00-00-00-00	NO-BREAK	58,390.08	0.00	0.00	58,390.08
1206-09-00-00-00-00	PROGRAMAS	164,396.24	0.00	0.00	164,396.24
1206-10-00-00-00-00	LECTORES OPTICOS	3,151.50	0.00	0.00	3,151.50
1206-11-00-00-00-00	COMPUTADORAS	807,931.16	0.00	0.00	807,931.16
1206-12-00-00-00-00	CONCENTRADOR	1,100.00	0.00	0.00	1,100.00
1206-14-00-00-00-00	CAMARAS DIGITALES	26,664.70	0.00	0.00	26,664.70
1206-15-00-00-00-00	PROYECTOR	30,637.15	0.00	0.00	30,637.15
1206-16-00-00-00-00	UNIDAD DE CD ROM	7,852.00	0.00	0.00	7,852.00

Mar/19
 HIDALGO NUM. 08
 ACTOPAN

Balanza de comprobación al 31/Marzo/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1206-18-00-00-00-00	MULTIFUNCIONAL LASER HP M 1120	6,809.20	0.00	0.00	6,809.20
1206-19-00-00-00-00	TARJETAS MADRE	3,712.00	0.00	0.00	3,712.00
1206-20-00-00-00-00	PROCESADOR	2,900.00	0.00	0.00	2,900.00
1206-21-00-00-00-00	MEMORIA KINGSTON	1,827.00	0.00	0.00	1,827.00
1206-22-00-00-00-00	MOUSE OPTICO	232.00	0.00	0.00	232.00
1206-23-00-00-00-00	MULTIFUNCIONAL XEROX 3100 MFP	6,728.00	0.00	0.00	6,728.00
1206-24-00-00-00-00	2011 MULTIFUNCIONAL HP OFFICE	4,408.00	0.00	0.00	4,408.00
1206-25-00-00-00-00	2011 HOSTING (SERVIDOR WEB).	8,000.00	0.00	0.00	8,000.00
1206-26-00-00-00-00	2011 2 COMPUTADORAS E-MACHINE	27,840.00	0.00	0.00	27,840.00
1206-27-00-00-00-00	2011 2 IMPRESORAS EPSON MULTIF	3,303.68	0.00	0.00	3,303.68
1206-28-00-00-00-00	2011 ANTIVIRUS KASPERSKY PARA	3,897.60	0.00	0.00	3,897.60
1206-29-00-00-00-00	2011 IMPRESORA MULTIFUNCIONAL	1,200.00	0.00	0.00	1,200.00
1206-30-00-00-00-00	2011 EQUIPO FACTURACION CAP (M	23,200.00	0.00	0.00	23,200.00
1206-31-00-00-00-00	2011 1 COMPUTADORA INTEL CORE	7,388.00	0.00	0.00	7,388.00
1206-32-00-00-00-00	2011 2 IMPRESORAS ML-1660	2,700.00	0.00	0.00	2,700.00
1206-33-00-00-00-00	2011 IMPRESORA SAMS ML-1660	1,100.00	0.00	0.00	1,100.00
1206-34-00-00-00-00	2011 IMPRESORA ESPON MONOCROMA	2,088.00	0.00	0.00	2,088.00
1206-35-00-00-00-00	2011 3 COMPUTADORAS ENSAMBLADA	23,664.00	0.00	0.00	23,664.00
1206-36-00-00-00-00	2011 1 IMPRESORA DE ALTO RENDI	4,176.00	0.00	0.00	4,176.00
1206-37-00-00-00-00	2011 IMP LASER SAM ML-1670 17	1,200.00	0.00	0.00	1,200.00
1206-38-00-00-00-00	2011 IMP HP LASERJET P1102W	1,500.00	0.00	0.00	1,500.00
1206-39-00-00-00-00	2011 IMP LASER SAM ML+1670 17	1,200.00	0.00	0.00	1,200.00
1206-40-00-00-00-00	2011 MULTI EPSON TX130	1,170.00	0.00	0.00	1,170.00
1206-41-00-00-00-00	2011 IMP LASER SAM ML-1670 17P	1,200.00	0.00	0.00	1,200.00
1206-42-00-00-00-00	ANTIVIRUS KASPERSKY INTERNET S	3,654.00	0.00	0.00	3,654.00
1206-43-00-00-00-00	2012 * COMP. ENSAMBL.PROC.DUAL	8,700.00	0.00	0.00	8,700.00
1206-44-00-00-00-00	2012 * IMPRESORA HP 4400	1,550.00	0.00	0.00	1,550.00
1206-45-00-00-00-00	2012* EQUIPO DE COMPUTO PARA R	7,090.00	0.00	0.00	7,090.00
1206-46-00-00-00-00	2012* IMPRESORA XEROX P/ RECEPC	9,217.01	0.00	0.00	9,217.01
1206-47-00-00-00-00	2012*COMPUTADORA P/OBRAS LICEN	20,298.84	0.00	0.00	20,298.84
1206-48-00-00-00-00	2012* EQUIPO DE COMPUTO LENOVO	9,499.00	0.00	0.00	9,499.00
1206-49-00-00-00-00	2012*IMPRESORA HP DESKJET 2000	649.00	0.00	0.00	649.00
1206-50-00-00-00-00	2012*COMPUTADORA ACCER AX3990,	11,587.24	0.00	0.00	11,587.24
1206-51-00-00-00-00	2012*1 COMPUTADORA	8,999.00	0.00	0.00	8,999.00
1206-52-00-00-00-00	2012*COMPUTADORA ESC. MULTIF.	8,250.00	0.00	0.00	8,250.00
1206-53-00-00-00-00	2012* 2SWICH ENCORE 8PUERT. C/	568.40	0.00	0.00	568.40
1206-54-00-00-00-00	2012*IMPRESORA EPSON TX 130, C	1,392.00	0.00	0.00	1,392.00
1206-55-00-00-00-00	2012*MULTIFUNCIONAL EPS COMUNI	799.00	0.00	0.00	799.00
1206-56-00-00-00-00	2012* IMPRESORA EPSON TX130 BI	1,392.00	0.00	0.00	1,392.00
1206-57-00-00-00-00	2012*COMPU. HP MOD.XJ31GA ENSA	7,749.99	0.00	0.00	7,749.99
1206-58-00-00-00-00	2012* 9 NO BREAK P/ESPACIOS PO	8,955.01	0.00	0.00	8,955.01
1206-59-00-00-00-00	2012*MONITOR LED ACER 15.6" ES	1,190.00	0.00	0.00	1,190.00
1206-60-00-00-00-00	2013* 5 COMPUTADORAS LENOVO 2	45,820.00	0.00	0.00	45,820.00
1206-61-00-00-00-00	2013* 2 COMPUTADORAS HP DE 4 G	20,416.00	0.00	0.00	20,416.00
1206-62-00-00-00-00	2013* 1 COMPUTADORA LENOVO LAP	4,489.20	0.00	0.00	4,489.20
1206-63-00-00-00-00	2013* 2 COMPUTADORAS LENOVO 2	18,328.00	0.00	0.00	18,328.00
1206-64-00-00-00-00	2013* 2 COMPUTADORAS LENOVO DE	19,789.60	0.00	0.00	19,789.60
1206-65-00-00-00-00	2013* 3 COMPUTADORAS MARCA HP	30,624.00	0.00	0.00	30,624.00
1206-66-00-00-00-00	2013* PROYECTORES EPSON OFICIA	17,353.60	0.00	0.00	17,353.60
1206-67-00-00-00-00	2013* LAP TOP DELL TESORERA MU	8,294.00	0.00	0.00	8,294.00
1206-68-00-00-00-00	2013* IMPRESORAS HP ADVENCE	6,635.20	0.00	0.00	6,635.20
1206-69-00-00-00-00	2013*IMPRESORA P/EPSON P/ BOMB	2,784.00	0.00	0.00	2,784.00
1206-70-00-00-00-00	2013* SOFTWARE ARMONIZACION CON	98,866.80	0.00	0.00	98,866.80
1206-71-00-00-00-00	2013*COMPUTADORA COMPAQ 18-220	5,999.00	0.00	0.00	5,999.00
1206-72-00-00-00-00	2013*PC-TOUCH MOD.CPT32-1030 C	16,820.00	0.00	0.00	16,820.00
1206-73-00-00-00-00	2013*IMPRESORA BROTHER HABITAT	1,786.40	0.00	0.00	1,786.40
1206-74-00-00-00-00	2013* IMPRESORA BROTHER OBRAS	1,786.40	0.00	0.00	1,786.40
1206-75-00-00-00-00	2014*2 IMPRESORAS HP LASERJET	2,736.00	0.00	0.00	2,736.00
1206-76-00-00-00-00	2014*MULTIFUNCIONAL EPSON L-21	3,300.00	0.00	0.00	3,300.00
1206-77-00-00-00-00	2014*IMPRESORA EPSON L210 C462	3,055.00	0.00	0.00	3,055.00
1206-78-00-00-00-00	2014*IMPRESORA EPSON L210, SEG	3,055.00	0.00	0.00	3,055.00
1206-79-00-00-00-00	2014*MULTIFUNCIONAL EPSON L-21	3,055.00	0.00	0.00	3,055.00
1206-80-00-00-00-00	2014*COMPUTADORA DELL PREDIAL	10,556.00	0.00	0.00	10,556.00
1206-81-00-00-00-00	2015*MULTIFUNCIONAL REGLAMENTO	3,100.00	0.00	0.00	3,100.00
1206-82-00-00-00-00	2016**IMPRESORA EPSON DES, ECO	5,530.00	0.00	0.00	5,530.00
1206-83-00-00-00-00	2016**MULTIFUNCIONALEPSON L-22	3,700.00	0.00	0.00	3,700.00
1206-84-00-00-00-00	2017**LAPTOP HHP V7R85LA	8,120.00	0.00	0.00	8,120.00
1206-85-00-00-00-00	2017**4 COMPUTADORAS ALL ONE L	34,800.00	0.00	0.00	34,800.00
1206-86-00-00-00-00	2017*** 5 COMPUTADORAS ALL ONE	56,260.00	0.00	0.00	56,260.00

Mar/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Marzo/19

Tipo de moneda :



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1206-87-00-00-00-00	*2017* MULTIFUNCIONAL BROTHER	3,600.00	0.00	0.00	3,600.00
1206-88-00-00-00-00	2017*** COMPUTADORA ALL IN ONE	7,100.00	0.00	0.00	7,100.00
1206-89-00-00-00-00	EQUIPO DE COMPUTO	1,196,934.75	0.00	0.00	1,196,934.75
1206-89-01-00-00-00	2017* 1 SERVIDOR MARCA HPPROLI	21,460.00	0.00	0.00	21,460.00
1206-89-02-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0.00	0.00	9,300.00
1206-89-03-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0.00	0.00	9,300.00
1206-89-04-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0.00	0.00	9,300.00
1206-89-05-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0.00	0.00	9,300.00
1206-89-06-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0.00	0.00	9,300.00
1206-89-07-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0.00	0.00	9,300.00
1206-89-08-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0.00	0.00	9,300.00
1206-89-09-00-00-00	2017* 1MULTIF. SAMSUNG SL-M536	23,700.00	0.00	0.00	23,700.00
1206-89-10-00-00-00	2017***MULTIFUNCIONAL EPSONL-3	3,699.00	0.00	0.00	3,699.00
1206-89-11-00-00-00	2017***3 COMPUTADORAS,LENOVO IN	13,500.00	0.00	0.00	13,500.00
1206-89-12-00-00-00	2017**1 COMPUTADORA 6234 AL6	4,500.00	0.00	0.00	4,500.00
1206-89-13-00-00-00	2017**1 COMPUTADORA LENOVO 623	4,500.00	0.00	0.00	4,500.00
1206-89-14-00-00-00	2017**COMPUTADORA LENOVO6234 A	4,500.00	0.00	0.00	4,500.00
1206-89-15-00-00-00	2017**1 COMPUTADORA LENOVO 623	4,500.00	0.00	0.00	4,500.00
1206-89-16-00-00-00	2017**1 COMPUTADORA LENOVO 623	4,500.00	0.00	0.00	4,500.00
1206-89-17-00-00-00	2017**1 COMPUTADORA LENOVO 623	4,500.00	0.00	0.00	4,500.00
1206-89-18-00-00-00	2017**1 COMPUTADORA LENOVO 623	4,500.00	0.00	0.00	4,500.00
1206-89-21-00-00-00	2017** IMPRESORA HP LASER JET	1,848.00	0.00	0.00	1,848.00
1206-89-22-00-00-00	2017**IMPRESORA HP LASERJET PR	1,848.00	0.00	0.00	1,848.00
1206-89-24-00-00-00	**2017**IMPRESORA EPSON L395 M	8,507.04	0.00	0.00	8,507.04
1206-89-25-00-00-00	**2017**LAPTOP N.S.5CG6262NS5	7,470.79	0.00	0.00	7,470.79
1206-89-26-00-00-00	**2017** 2 COMPUTADORAS HP240I	22,561.61	0.00	0.00	22,561.61
1206-89-27-00-00-00	**2018**IMPRESORA HPS/NCV7C247	6,496.00	0.00	0.00	6,496.00
1206-89-28-00-00-00	**2018**APPLE IPHONE 8 SILVER	10,761.75	0.00	0.00	10,761.75
1206-89-29-00-00-00	**2018** EQUIPO MULTIFUNCIONAL	7,000.00	0.00	0.00	7,000.00
1206-89-30-00-00-00	**2018**IPAD WIFI 32GB GOLD 9.	7,499.00	0.00	0.00	7,499.00
1206-89-31-00-00-00	**2018**IMPRESORA BROTHER NS U	7,150.00	0.00	0.00	7,150.00
1206-89-32-00-00-00	*2018*SISTEMA CONTABLE SIMA	812,000.00	0.00	0.00	812,000.00
1206-89-33-00-00-00	**2018**1 COMPUTADORA HP N.S.1	10,360.25	0.00	0.00	10,360.25
1206-89-34-00-00-00	**2018**1 COMPUTADORA N.S.1020	10,360.25	0.00	0.00	10,360.25
1206-89-35-00-00-00	**2018**1 COMPUTADORA N.S.1020	10,360.25	0.00	0.00	10,360.25
1206-89-36-00-00-00	**2018**1 COMPUTADORA HP NS.10	10,360.25	0.00	0.00	10,360.25
1206-89-37-00-00-00	**2018** 1 COMPUTADORA HP NS.1	10,360.25	0.00	0.00	10,360.25
1206-89-38-00-00-00	**2018**1 COMPUTADORA HP NS.10	10,360.25	0.00	0.00	10,360.25
1206-89-39-00-00-00	**2018** 1 COMPUTADORA HP NS.	10,360.25	0.00	0.00	10,360.25
1206-89-40-00-00-00	**2018**1 COMPUTADORA HP NS. 1	10,360.25	0.00	0.00	10,360.25
1206-89-41-00-00-00	**2018** IMPRES.HP DESINGJER.T	24,500.00	0.00	0.00	24,500.00
1206-89-42-00-00-00	**2018**COMPUTADORA HP MOD.2H8	12,952.56	0.00	0.00	12,952.56
1206-89-43-00-00-00	**2018**MULTIFUNCIONAL L.BROTH	16,500.00	0.00	0.00	16,500.00
1206-89-44-00-00-00	**2018**IPAD GENESPACE NS.OMPX	7,999.00	0.00	0.00	7,999.00
1207-00-00-00-00-00	HERRAMIENTAS	299,488.62	0.00	0.00	299,488.62
1207-02-00-00-00-00	GATOS HIDRAULICOS	600.01	0.00	0.00	600.01
1207-04-00-00-00-00	PICO, PALAS, CARRETILLAS Y DAD	11,148.18	0.00	0.00	11,148.18
1207-05-00-00-00-00	OTROS	9,886.64	0.00	0.00	9,886.64
1207-07-00-00-00-00	*2017*BOMBA DE AGUA P/UNIDAD D	14,036.00	0.00	0.00	14,036.00
1207-08-00-00-00-00	*2017* TRANSFORMADORES	150,800.00	0.00	0.00	150,800.00
1207-09-00-00-00-00	**2017 INVERSOR DE CORRIENTE A	11,829.99	0.00	0.00	11,829.99
1207-10-00-00-00-00	2017**6 CARROS ELECTRICOS DE L	27,840.00	0.00	0.00	27,840.00
1207-11-00-00-00-00	2017**2 CARROS DE LUJO MONTABL	6,960.00	0.00	0.00	6,960.00
1207-12-00-00-00-00	ESCALERA DE FIBRA 7.01 MT.	5,339.99	0.00	0.00	5,339.99
1207-13-00-00-00-00	2017**MOTOBOMBA 4HP 2X2 ROJA H	5,897.00	0.00	0.00	5,897.00
1207-14-00-00-00-00	2017**HIDROBOMBA** NEUMATICO U	12,950.01	0.00	0.00	12,950.01
1207-15-00-00-00-00	**2018** 1 CORTASETOSN.S.11574	22,016.80	0.00	0.00	22,016.80
1207-16-00-00-00-00	**2018**1 DESBROZADORA MARCA E	12,180.00	0.00	0.00	12,180.00
1207-17-00-00-00-00	**2018**1 DESBROZADORA MARCA H	8,004.00	0.00	0.00	8,004.00
2101-00-00-00-00-00	IMPUESTOS POR PAGAR	-762,492.59	0.00	412,436.48	-1,174,929.07
2101-01-00-00-00-00	I.S.P.T. REPO	-142,492.88	0.00	94,082.82	-236,575.70
2101-01-17-00-00-00	ISR 2019	-142,492.88	0.00	94,082.82	-236,575.70
2101-02-04-00-00-00	2005	0.00	0.00	0.00	0.00
2101-04-00-00-00-00	I.S.P.T. FORTAMUN-DF	-132,593.55	0.00	64,808.40	-197,401.95
2101-04-18-00-00-00	2019	-132,593.55	0.00	64,808.40	-197,401.95
2101-06-00-00-00-00	RETENCION I.S.R. REPO	-24,305.23	0.00	10,993.86	-35,299.09
2101-06-18-00-00-00	ISR ARRENDAMIENTO 2018	-4,875.14	0.00	0.00	-4,875.14

Mar/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Marzo/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
2101-06-19-00-00-00	ISR ARRENDAMIENTO 2019	-19,430.09	0.00	10,993.86	-30,423.95
2101-15-00-00-00-00	ISPT FONDO FISCALIZACION	-10,449.25	0.00	12,942.95	-23,392.20
2101-15-10-00-00-00	ISR FISCALIZACION 2019	-6,675.66	0.00	9,169.36	-15,845.02
2101-15-11-00-00-00	ISR 2019 FISCALIZACION ARRENDA	-3,773.59	0.00	3,773.59	-7,547.18
2101-23-00-00-00-00	RETENCION DE ISR FFM	-424,819.55	0.00	106,693.98	-531,513.53
2101-23-06-00-00-00	ISR FFM 2019	-424,819.55	0.00	106,693.98	-531,513.53
2101-24-00-00-00-00	ISR FONDO GRAL DE PARTICIPACION	-6,459.22	0.00	115,078.61	-121,537.83
2101-24-07-00-00-00	ISR FGP 2019	-6,459.22	0.00	115,078.61	-121,537.83
2101-38-00-00-00-00	RECAU. ISR ENTERADO FEDERACION	-8,495.61	0.00	7,835.86	-16,331.47
2101-38-03-00-00-00	RETENCION ISR HONORARIOS	-8,495.61	0.00	7,835.86	-16,331.47
2101-41-00-00-00-00	IMPUESTOS	-12,877.30	0.00	0.00	-12,877.30
2101-41-04-00-00-00	ISR HONORARIOS 2018	-12,877.30	0.00	0.00	-12,877.30
2102-00-00-00-00-00	PROVEEDORES	-944,830.92	464,495.15	0.00	-480,335.77
2102-02-00-00-00-00	FAISM	-268,335.61	268,335.61	0.00	0.00
2102-02-13-00-00-00	FAISM 2018	-268,335.61	268,335.61	0.00	0.00
2102-02-13-07-00-00	3028 CONST. DE FOSA DE OXIDACION	-268,335.61	268,335.61	0.00	0.00
2102-02-13-07-01-00	BRENDA DE LA ROSA GUTIERREZ	-268,335.61	268,335.61	0.00	0.00
2102-11-00-00-00-00	FONDO 3 X 1 PARA MIGRANTES	-472,707.77	0.00	0.00	-472,707.77
2102-11-11-00-00-00	4787 CONST. DE RED DE AGUA POT	-391,124.97	0.00	0.00	-391,124.97
2102-11-11-01-00-00	JORGE ANTONIO RENDON BECERRA	-391,124.97	0.00	0.00	-391,124.97
2102-11-12-00-00-00	4741 PAV. HID. CALLE 8 DE OCTUBRE	-10,194.50	0.00	0.00	-10,194.50
2102-11-12-01-00-00	JORGE ANTONIO RENDON BECERRA	-10,194.50	0.00	0.00	-10,194.50
2102-11-13-00-00-00	4742 PAV. ASF. EN EXPLANADA CE	-71,388.30	0.00	0.00	-71,388.30
2102-11-13-01-00-00	CRISTIAN CRUZ MORALES	-71,388.30	0.00	0.00	-71,388.30
2102-30-00-00-00-00	PROVEEDORES FONDO GENERAL DE FOMENTO	-36,628.00	29,000.00	0.00	-7,628.00
2102-30-01-00-00-00	FGP 2018	-36,628.00	29,000.00	0.00	-7,628.00
2102-30-01-10-00-00	GLORIA ZAMORA HERNANDEZ	-928.00	0.00	0.00	-928.00
2102-30-01-13-00-00	DAVID CAMARGO HERNANDEZ	-6,700.00	0.00	0.00	-6,700.00
2102-30-01-16-00-00	VALUACIONES ACTUARIALES DEL FONDO	-29,000.00	29,000.00	0.00	0.00
2102-35-00-00-00-00	PROVEEDORES FONDO DE FOMENTO 2	-167,159.54	167,159.54	0.00	0.00
2102-35-01-00-00-00	GAS DE HIDALGO	-3,548.30	3,548.30	0.00	0.00
2102-35-02-00-00-00	PETREOS SOL S.A. DE C.V.	-163,611.24	163,611.24	0.00	0.00
2105-00-00-00-00-00	ACREEDORES DIVERSOS	-4,799,310.64	128,109.78	925,487.87	-5,596,688.73
2105-03-00-00-00-00	FAISM	-65.92	0.00	2.58	-68.50
2105-03-03-00-00-00	TESOFE	-65.92	0.00	2.58	-68.50
2105-11-00-00-00-00	FISCALIZACION	-63,463.75	40,716.00	0.00	-22,747.75
2105-11-02-00-00-00	REPO	-56,039.75	33,292.00	0.00	-22,747.75
2105-11-05-00-00-00	FORTAMUN	-7,424.00	7,424.00	0.00	0.00
2105-11-10-00-00-00	FORTAMUN	-2,765,413.19	8,989.26	9,552.73	-2,765,976.60
2105-15-03-00-00-00	PENSION ALIMENTICIA	0.00	8,396.00	8,396.00	0.00
2105-15-05-00-00-00	METLIFE	0.00	593.26	593.26	0.00
2105-15-09-00-00-00	REPO	-2,765,413.19	0.00	0.00	-2,765,413.19
2105-15-16-00-00-00	TESOFE	0.00	0.00	563.47	-563.47
2105-18-00-00-00-00	FONDO DE FOMENTO MUNICIPAL	-1,880,706.94	3,171.50	878,657.78	-2,756,193.22
2105-18-03-00-00-00	PENSION ALIMENTICIA	0.00	1,733.00	1,733.00	0.00
2105-18-05-00-00-00	FONDO GENERAL DE PARTICIPACION	-965,620.12	0.00	876,924.78	-1,842,544.90
2105-18-06-00-00-00	REPO	-1,427.50	0.00	0.00	-1,427.50
2105-18-07-00-00-00	HELEN GOMEZ MARTINEZ	-912,220.82	0.00	0.00	-912,220.82
2105-18-10-00-00-00	FORTAMUN	-1,438.50	1,438.50	0.00	0.00
2105-19-00-00-00-00	FONDO GENERAL DE PARTICIPACION	-75,456.02	71,733.00	34,406.84	-38,129.80
2105-19-04-00-00-00	PENSION ALIMENTICIA	0.00	1,733.00	1,733.00	0.00
2105-19-08-00-00-00	FONDO DE FOMENTO MPAL	-1,000.00	1,000.00	29,107.99	-29,107.99
2105-19-09-00-00-00	REPO	0.00	0.00	1,498.25	-1,498.25
2105-19-13-00-00-00	HELEN GOMEZ MARTINEZ	-69,000.00	69,000.00	0.00	0.00
2105-19-19-00-00-00	SECRETARIA DE FINANZAS	-5,456.02	0.00	2,067.60	-7,523.62
2105-19-19-01-00-00	3003 AMPL.DREN.SANIT. C.MARIA	-5,456.02	0.00	2,067.60	-7,523.62
2105-21-00-00-00-00	REPO	-950.01	3,500.02	2,550.01	0.00
2105-21-04-00-00-00	PENSION ALIMENTICIA	0.00	1,600.00	1,600.00	0.00
2105-21-11-00-00-00	FONDO GENERAL DE PARTICIPACION	-950.01	1,900.02	950.01	0.00
2105-23-00-00-00-00	3 X 1 MIGRANTES	-8,022.95	0.00	311.21	-8,334.16
2105-23-03-00-00-00	TESOFE	-669.04	0.00	311.21	-980.25
2105-23-04-00-00-00	SECRETARIA DE FINANZAS Y ADMIN	-7,353.91	0.00	0.00	-7,353.91
2105-23-04-09-00-00	4787 CONST. DE RED DE AGUA POT	-7,353.91	0.00	0.00	-7,353.91
2105-45-00-00-00-00	PRODDER	-5,226.05	0.00	0.04	-5,226.05
2105-45-02-00-00-00	TESORERIA DE LA FEDERACION	-5,226.05	0.00	0.04	-5,226.05
2105-46-00-00-00-00	IMPUESTOS	-5.81	0.00	6.68	-12.49
2105-46-01-00-00-00	REPO	-5.81	0.00	6.68	-12.49

Mar/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Marzo/19

Tipo de moneda :



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
3100-00-00-00-00-00	PATRIMONIO MUNICIPAL	-67,199,894.89	0.00	0.00	-67,199,894.89
3100-01-00-00-00-00	EDIFICIOS	-4,849,795.87	0.00	0.00	-4,849,795.87
3100-02-00-00-00-00	TERRENOS	-22,595,733.55	0.00	0.00	-22,595,733.55
3100-03-00-00-00-00	MOBILIARIO Y EQUIPO DE OFICINA	-2,815,826.27	0.00	0.00	-2,815,826.27
3100-04-00-00-00-00	MAQUINARIA Y EQUIPO DIVERSO	-8,318,349.01	0.00	0.00	-8,318,349.01
3100-05-00-00-00-00	EQUIPO DE TRANSPORTE Y VEHICUL	-24,984,624.62	0.00	0.00	-24,984,624.62
3100-06-00-00-00-00	EQUIPO DE COMPUTO	-3,336,076.95	0.00	0.00	-3,336,076.95
3100-07-00-00-00-00	HERRAMIENTAS MAYORES	-299,488.62	0.00	0.00	-299,488.62
3600-00-00-00-00-00	RESULTADO FISCAL	-12,536,447.26	193,877.25	14,708.80	-12,357,278.81
3600-10-00-00-00-00	RESULTADO DEL EJERCICIO 2017	-1,491,902.35	0.00	0.00	-1,491,902.35
3600-10-04-00-00-00	FISCALIZACION 2017	-1,001,902.35	0.00	0.00	-1,001,902.35
3600-10-04-02-00-00	563 MAQUINARIA Y EQUIPO DE CON	-87,970.26	0.00	0.00	-87,970.26
3600-10-04-02-01-00	OBRAS PUBLICAS	-87,970.26	0.00	0.00	-87,970.26
3600-10-04-03-00-00	541 VEHICULOS Y EQUIPO TERREST	-729,200.00	0.00	0.00	-729,200.00
3600-10-04-03-01-00	SEGURIDAD PUBLICA	-729,200.00	0.00	0.00	-729,200.00
3600-10-04-04-00-00	249 OTROS MATERIALES Y ARTICUL	-184,732.09	0.00	0.00	-184,732.09
3600-10-06-00-00-00	FONDO DE FOMENTO MPAL. 2017	-490,000.00	0.00	0.00	-490,000.00
3600-10-06-02-00-00	332 SERVICIOS DISEÑO, ARQUITEC	-490,000.00	0.00	0.00	-490,000.00
3600-10-06-02-01-00	PLAN MUNICIPAL DE DESARROLLO	-490,000.00	0.00	0.00	-490,000.00
3600-10-06-02-01-00	RESULTADO DEL EJERCICIO 2018	-11,044,544.91	193,877.25	14,708.80	-10,865,376.46
3600-11-03-00-00-00	FONDO GENERAL DE PART. 2018	-277,269.58	193,877.25	14,708.80	-98,101.11
3600-11-03-02-00-00	221 PRODUCTOS ALIMENTICIOS PAR	-23,474.28	4,565.76	0.00	-18,908.52
3600-11-03-02-01-00	PERSONAL EN GENERAL	-5,225.40	4,565.76	0.00	-659.64
3600-11-03-02-01-02	PRODUCTOS PARA LA ELABORACION	-5,225.40	4,565.76	0.00	-659.64
3600-11-03-02-03-00	EVENTOS VARIOS	-18,248.88	0.00	0.00	-18,248.88
3600-11-03-02-03-01	ALIMENTOS PREPARADOS	-18,248.88	0.00	0.00	-18,248.88
3600-11-03-12-00-00	614.- DIVISION DE TERRENOS Y C	-159,893.89	159,893.89	0.00	0.00
3600-11-03-12-01-00	3300 AMPLIACION DE DRENAJE SAN	-159,893.89	159,893.89	0.00	0.00
3600-11-03-12-01-03	SERVICIOS GENERALES	-159,893.89	159,893.89	0.00	0.00
3600-11-03-13-00-00	615.- CONSTRUCCION DE VIAS DE	-93,901.41	29,417.60	14,708.80	-79,192.61
3600-11-03-13-01-00	3002 PAV. DE CONC. HID. ACCESO	-12,479.28	0.00	0.00	-12,479.28
3600-11-03-13-01-02	MATERIALES	-12,479.28	0.00	0.00	-12,479.28
3600-11-03-13-02-00	3004 PAV. HID. CALLE RIO BRAVO	-81,422.13	29,417.60	14,708.80	-66,713.33
3600-11-03-13-02-02	MATERIALES	-81,422.13	14,708.80	0.00	-66,713.33
3600-11-03-13-02-03	SERVICIOS GENERALES	0.00	14,708.80	14,708.80	0.00
3600-11-04-00-00-00	FONDO FOMENTO MPAL. 2018	-1,617,275.33	0.00	0.00	-1,617,275.33
3600-11-04-01-00-00	134 COMPENSACIONES	-20,000.00	0.00	0.00	-20,000.00
3600-11-04-03-00-00	246 MATERIAL ELECTRICO Y ELECT	-244,462.12	0.00	0.00	-244,462.12
3600-11-04-04-00-00	614.- DIVISION DE TERRENOS Y C	-1,352,813.21	0.00	0.00	-1,352,813.21
3600-11-04-04-01-00	REHABILITACION DE ESPACIO LAS	-1,352,813.21	0.00	0.00	-1,352,813.21
3600-11-04-04-01-03	SERVICIOS GENERALES	-1,352,813.21	0.00	0.00	-1,352,813.21
3600-11-05-00-00-00	INCENTIVO A LA VENTA FINAL GAS	-1,150,000.00	0.00	0.00	-1,150,000.00
3600-11-05-02-00-00	614.- DIVISION DE TERRENOS Y C	-550,000.00	0.00	0.00	-550,000.00
3600-11-05-02-01-00	ESPACIO RECREATIVO EL BOXTHA M	-250,000.00	0.00	0.00	-250,000.00
3600-11-05-02-01-03	SERVICIOS GENERALES	-250,000.00	0.00	0.00	-250,000.00
3600-11-05-02-02-00	CONSTRUCCION DE ESP. RECREA. C	-300,000.00	0.00	0.00	-300,000.00
3600-11-05-02-02-03	SERVICIOS GENERALES	-300,000.00	0.00	0.00	-300,000.00
3600-11-05-03-00-00	615.- CONSTRUCCION DE VIAS DE	-600,000.00	0.00	0.00	-600,000.00
3600-11-05-03-01-00	PAVIM. DE CALLE EN SAN ANDRES	-600,000.00	0.00	0.00	-600,000.00
3600-11-05-03-01-03	SERVICIOS GENERALES	-600,000.00	0.00	0.00	-600,000.00
3600-11-06-00-00-00	FONDO DE ISR ENTERADO 2018	-8,000,000.00	0.00	0.00	-8,000,000.00
3600-11-06-02-00-00	614.- DIVISION DE TERRENOS Y C	-4,000,000.00	0.00	0.00	-4,000,000.00
3600-11-06-02-01-00	REHABILITACION EN LA UNIDAD DE	-3,400,000.00	0.00	0.00	-3,400,000.00
3600-11-06-02-01-03	SERVICIOS GENERALES	-3,400,000.00	0.00	0.00	-3,400,000.00
3600-11-06-02-02-00	REHABILIT. DE CAMPO DEPORTIVO	-600,000.00	0.00	0.00	-600,000.00
3600-11-06-02-02-03	SERVICIOS GENERALES	-600,000.00	0.00	0.00	-600,000.00
3600-11-06-03-00-00	615.- CONSTRUCCION DE VIAS DEC	-4,000,000.00	0.00	0.00	-4,000,000.00
3600-11-06-03-01-00	RECONSTRUCC. DE CALLES MA. MOR	-4,000,000.00	0.00	0.00	-4,000,000.00
3600-11-06-03-01-03	SERVICIOS GENERALES	-4,000,000.00	0.00	0.00	-4,000,000.00
4100-00-00-00-00-00	IMPUESTOS	-12,256,725.00	0.00	1,285,055.00	-13,541,780.00
4100-01-00-00-00-00	IMPUESTO PREDIAL	-11,476,791.00	0.00	1,077,132.00	-12,553,923.00
4100-01-01-00-00-00	URBANO	-6,176,831.00	0.00	531,006.00	-6,707,837.00
4100-01-02-00-00-00	RUSTICO	-5,062,113.00	0.00	515,468.00	-5,577,581.00
4100-01-03-00-00-00	EJIDAL	-237,847.00	0.00	30,658.00	-268,505.00
4100-02-00-00-00-00	IMPUESTO SOBRE TRASLACION DE D	-74,018.00	0.00	35,629.00	-109,647.00
4100-02-01-00-00-00	TRASLACION DE DOMINIO	-74,018.00	0.00	35,629.00	-109,647.00

MUNICIPIO DE ACTOPAN

Mar/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Marzo/19

Tipo de moneda :



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
4100-07-00-00-00-00	ACCESORIOS DE IMPUESTOS	-705,916.00	0.00	172,294.00	-878,210.00
4100-07-01-00-00-00	RECARGOS	-705,916.00	0.00	172,294.00	-878,210.00
4100-07-01-01-00-00	PREDIAL	-460,910.00	0.00	113,551.00	-574,461.00
4100-07-01-02-00-00	ACTUALIZACIONES	-245,006.00	0.00	58,743.00	-303,749.00
4100-07-01-02-01-00	PREDIAL	-245,006.00	0.00	58,743.00	-303,749.00
4200-00-00-00-00-00	DERECHOS	-2,402,044.00	0.00	1,248,157.00	-3,650,201.00
4200-01-00-00-00-00	SERVICIOS PUBLICOS	-30,827.00	0.00	15,936.50	-46,763.50
4200-01-04-00-00-00	PANTEONES	-27,316.50	0.00	6,336.50	-33,653.00
4200-01-05-00-00-00	SERVICIO DE LIMPIA	-3,510.50	0.00	9,600.00	-13,110.50
4200-02-00-00-00-00	DERECHOS POR REGISTRO, LICENCI	-2,000,726.00	0.00	973,954.50	-2,974,680.50
4200-02-01-00-00-00	REGISTRO DEL ESTADO FAMILIAR	-61,877.00	0.00	22,058.00	-83,935.00
4200-02-02-00-00-00	CERTIFICACIONES LEG. Y EXP.COP	-233,226.50	0.00	99,717.50	-332,944.00
4200-02-03-00-00-00	CERTIFICACIONES Y RENOVACION D	-144,046.00	0.00	57,137.00	-201,183.00
4200-02-05-00-00-00	POR EXP. Y RENOV. PLACA FUNC.	-1,263,563.50	0.00	644,804.00	-1,908,367.50
4200-02-06-00-00-00	POR EXP. REVAL. DE EST. BEBIDA	-5,500.00	0.00	0.00	-5,500.00
4200-02-07-00-00-00	EXPED.P/LICENCIAS ANUNCIOS PUB	-292,513.00	0.00	150,238.00	-442,751.00
4200-03-00-00-00-00	POR LICENCIAS DIVERSAS	-370,491.00	0.00	258,266.00	-628,757.00
4200-03-02-00-00-00	EXP. DE CONST. Y OTORG. DE LIC	-3,190.00	0.00	0.00	-3,190.00
4200-03-03-00-00-00	POR LICENCIAS CONST. AMPLIAC.	-180,211.00	0.00	156,712.00	-336,923.00
4200-03-04-00-00-00	POR ALINEAMIENTO Y NOMENCLATUR	-9,334.00	0.00	3,056.00	-12,390.00
4200-03-05-00-00-00	POR REALIZAC. Y EXPED. DE AVAL	-177,701.00	0.00	98,468.00	-276,169.00
4200-03-06-00-00-00	POR EXP. DE DICTAMEN DE IMPACT	-55.00	0.00	30.00	-85.00
4300-00-00-00-00-00	PRODUCTOS	-613,355.15	0.00	976,356.60	-1,589,711.75
4300-01-00-00-00-00	USO PLAZAS Y PISOS EN CALLES	-283,886.00	0.00	852,708.00	-1,136,594.00
4300-02-00-00-00-00	LOCALES EN INT. Y EXT. DE MERC	-640.00	0.00	810.00	-1,450.00
4300-03-00-00-00-00	ESTACIONAMIENTO EN LA VIA PUBL	-313,326.00	0.00	112,172.00	-425,498.00
4300-04-00-00-00-00	ARRENDAMIENTO DE TERRENOS, MON	-6,150.00	0.00	2,500.00	-8,650.00
4300-06-00-00-00-00	CAPITALES Y VALORES DEL MUNICI	-9,353.15	0.00	8,166.60	-17,519.75
4400-00-00-00-00-00	APROVECHAMIENTOS	-1,935,180.61	0.00	681,803.48	-2,616,984.09
4400-02-00-00-00-00	MULTAS A LOS INFRACTORES DE RE	-48,870.00	0.00	9,420.00	-58,290.00
4400-04-00-00-00-00	OTRO INGRESOS NO ESPECIFICADOS	-803,427.61	0.00	411,576.48	-1,215,004.09
4400-07-00-00-00-00	REZAGOS	-1,082,883.00	0.00	260,807.00	-1,343,690.00
4400-07-01-00-00-00	PREDIAL	-1,082,883.00	0.00	260,807.00	-1,343,690.00
4501-00-00-00-00-00	PARTICIPACIONES FONDO DE FOMEN	-3,172,059.12	0.00	1,469,913.81	-4,641,972.93
4501-01-00-00-00-00	FONDO DE FOMENTO MUNICIPAL	-3,161,837.16	0.00	1,469,010.22	-4,630,847.34
4501-01-01-00-00-00	ENERO	-1,459,209.96	0.00	0.00	-1,459,209.96
4501-01-02-00-00-00	FEBRERO	-1,702,627.20	0.00	0.00	-1,702,627.20
4501-01-03-00-00-00	MARZO	0.00	0.00	1,469,010.22	-1,469,010.22
4501-02-00-00-00-00	OTROS INGRESOS	-10,221.96	0.00	903.59	-11,125.55
4501-02-01-00-00-00	RENDIMIENTOS BANCARIOS	-4,647.72	0.00	903.59	-5,551.31
4501-02-03-00-00-00	OTROS INGRESOS	-5,574.24	0.00	0.00	-5,574.24
4502-00-00-00-00-00	PARTICIPACIONES IMPUESTO SOBRE	-77,963.88	0.00	33,068.47	-111,032.35
4502-01-00-00-00-00	IMPUESTO SOBRE AUTOMOVILES NUE	-77,823.50	0.00	33,015.62	-110,839.12
4502-01-01-00-00-00	ENERO	-38,620.12	0.00	0.00	-38,620.12
4502-01-02-00-00-00	FEBRERO	-39,203.38	0.00	0.00	-39,203.38
4502-01-03-00-00-00	MARZO	0.00	0.00	33,015.62	-33,015.62
4502-02-00-00-00-00	OTROS INGRESOS	-140.38	0.00	52.85	-193.23
4502-02-01-00-00-00	RENDIMIENTOS BANCARIOS	-140.38	0.00	52.85	-193.23
4503-00-00-00-00-00	PARTICIPACIONES IMPUESTO ESPEC	-136,514.40	0.00	66,865.79	-203,380.19
4503-01-00-00-00-00	IMP. ESP. DE PRODUC. Y SERVICI	-136,462.82	0.00	66,775.61	-203,238.43
4503-01-01-00-00-00	ENERO	-49,348.16	0.00	0.00	-49,348.16
4503-01-02-00-00-00	FEBRERO	-87,114.66	0.00	0.00	-87,114.66
4503-01-03-00-00-00	MARZO	0.00	0.00	66,775.61	-66,775.61
4503-02-00-00-00-00	OTROS INGRESOS	-51.58	0.00	90.18	-141.76
4503-02-01-00-00-00	RENDIMIENTOS BANCARIOS	-51.58	0.00	90.18	-141.76
4504-00-00-00-00-00	FONDO GENERAL DE PARTICIPACION	-5,222,471.51	0.00	2,618,797.47	-7,841,268.98
4504-01-00-00-00-00	FONDO GENERAL DE PARTICIPACION	-5,216,817.03	0.00	2,615,127.00	-7,831,944.03
4504-01-01-00-00-00	ENERO	-2,277,840.07	0.00	0.00	-2,277,840.07
4504-01-02-00-00-00	FEBRERO	-2,938,976.96	0.00	15,500.00	-2,954,476.96
4504-01-03-00-00-00	MARZO	0.00	0.00	2,599,627.00	-2,599,627.00
4504-02-00-00-00-00	OTROS INGRESOS	-5,654.48	0.00	3,670.47	-9,324.95
4504-02-01-00-00-00	RENDIMIENTOS BANCARIOS	-5,213.18	0.00	3,670.47	-8,883.65

Mar/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Marzo/19

Tipo de moneda :



Núm. cuenta	Descripción	Saldo anterior	Haber	Haber	Saldo actual
4504-02-02-00-00-00	OTROS INGRESOS	-441.30	0.00	0.00	-441.30
4505-00-00-00-00-00	PARTICIPACIONES IMPUESTO ESPEC	-259,164.19	0.00	133,356.83	-392,521.02
4505-01-00-00-00-00	IMPTO. ESP. SOBRE PROD Y SERV.	-257,041.55	0.00	132,070.08	-389,111.63
4505-01-01-00-00-00	ENERO	-127,200.33	0.00	0.00	-127,200.33
4505-01-02-00-00-00	FEBRERO	-129,841.22	0.00	0.00	-129,841.22
4505-01-03-00-00-00	MARZO	0.00	0.00	132,070.08	-132,070.08
4505-02-00-00-00-00	OTROS INGRESOS	-2,122.64	0.00	1,286.75	-3,409.39
4505-02-01-00-00-00	RENDIMIENTOS BANCARIOS	-1,789.76	0.00	1,286.75	-3,076.51
4505-02-02-00-00-00	OTROS INGRESOS IEPS GASOLINAS	-332.88	0.00	0.00	-332.88
4506-00-00-00-00-00	PARTICIPAC COMPENS IMPUESTO SO	-10,515.13	0.00	5,235.58	-15,750.71
4506-01-00-00-00-00	COMPENSACION IMPTO. SOBRE AUTO	-10,464.70	0.00	5,229.72	-15,694.42
4506-01-01-00-00-00	ENERO	-5,229.72	0.00	0.00	-5,229.72
4506-01-02-00-00-00	FEBRERO	-5,234.98	0.00	0.00	-5,234.98
4506-01-03-00-00-00	MARZO	0.00	0.00	5,229.72	-5,229.72
4506-02-00-00-00-00	OTROS INGRESOS	-50.43	0.00	5.86	-56.29
4506-02-01-00-00-00	RENDIMIENTOS BANCARIOS	-50.43	0.00	5.86	-56.29
4703-00-00-00-00-00	FONDO FEDERAL F.A.I.S.M.	-4,226,878.75	0.00	2,113,470.75	-6,340,349.50
4703-03-00-00-00-00	FAISM	-4,226,878.75	0.00	2,113,470.75	-6,340,349.50
4703-03-01-00-00-00	ENERO	-2,113,436.70	0.00	0.00	-2,113,436.70
4703-03-02-00-00-00	FEBRERO	-2,113,436.70	0.00	0.00	-2,113,436.70
4703-03-03-00-00-00	MARZO	0.00	0.00	2,113,436.70	-2,113,436.70
4703-03-11-00-00-00	OTROS INGRESOS	-5.35	0.00	34.05	-39.40
4703-03-11-01-00-00	RENDIMIENTOS BANCARIOS	-0.59	0.00	34.05	-34.64
4703-03-11-02-00-00	OTROS INGRESOS	-4.76	0.00	0.00	-4.76
4800-00-00-00-00-00	FONDO FEDERAL FORTAMUN-DF	-6,532,496.44	0.00	3,266,300.15	-9,798,796.59
4800-01-00-00-00-00	FORTAMUN-DF	-6,532,496.44	0.00	3,266,300.15	-9,798,796.59
4800-01-01-00-00-00	FORTAMUN-DF ENERO	-3,265,133.58	0.00	0.00	-3,265,133.58
4800-01-02-00-00-00	FORTAMUN-DF FEBRERO	-3,265,133.58	0.00	0.00	-3,265,133.58
4800-01-03-00-00-00	FORTAMUN-DF MARZO	0.00	0.00	3,265,133.58	-3,265,133.58
4800-01-13-00-00-00	OTROS INGRESOS	-2,229.28	0.00	1,166.57	-3,395.85
4800-01-13-01-00-00	RENDIMIENTOS BANCARIOS	-2,202.41	0.00	1,166.57	-3,368.91
4800-01-13-02-00-00	OTROS INGRESOS	-26.87	0.00	0.00	-26.87
4802-00-00-00-00-00	FONDO DE FISCALIZACION	-283,730.15	0.00	85,437.35	-369,167.50
4802-01-00-00-00-00	ENERO	-84,396.45	0.00	0.00	-84,396.45
4802-01-02-00-00-00	FEBRERO	-197,037.58	0.00	0.00	-197,037.58
4802-01-03-00-00-00	MARZO	0.00	0.00	84,396.45	-84,396.45
4802-13-00-00-00-00	OTROS INGRESOS	-2,296.12	0.00	1,040.90	-3,337.02
4802-13-01-00-00-00	RENDIMIENTOS BANCARIOS	-2,296.12	0.00	1,040.90	-3,337.02
4904-00-00-00-00-00	3 X 1 PARA MIGRANTES	0.00	0.00	0.00	0.00
4904-01-00-00-00-00	PARTICIPACIONES	0.00	0.00	0.00	0.00
4904-01-04-00-00-00	BENEFICIARIOS	0.00	0.00	0.00	0.00
4904-01-04-04-00-00	APORTACION DE BENEFICIARIOS C	0.00	0.00	0.00	0.00
4904-01-04-04-02-00	OTROS INGRESOS	0.00	0.00	0.00	0.00
4904-01-04-04-02-01	RENDIMIENTOS BANCARIOS	0.00	0.00	0.00	0.00
4918-00-00-00-00-00	PART. DE RECAUD. ISR ENTERADO	-642,900.61	0.00	647,485.83	-1,290,386.44
4918-01-00-00-00-00	PARTICIPACIONES	-630,851.00	0.00	636,575.00	-1,267,426.00
4918-01-04-00-00-00	MARZO	0.00	0.00	636,575.00	-636,575.00
4918-01-10-00-00-00	FEBRERO	-630,851.00	0.00	0.00	-630,851.00
4918-02-00-00-00-00	OTROS INGRESOS	-12,049.61	0.00	10,910.83	-22,960.44
4918-02-01-00-00-00	RENDIMIENTOS BANCARIOS	-12,049.61	0.00	10,910.83	-22,960.44
4925-00-00-00-00-00	FONDO DE COMPENSACION	-100.52	0.00	0.00	-100.52
4925-01-00-00-00-00	PARTICIPACIONES	-100.52	0.00	0.00	-100.52
4925-01-13-00-00-00	OTROS INGRESOS	-100.52	0.00	0.00	-100.52
4925-01-13-01-00-00	RENDIMIENTOS BANCARIOS	-22.73	0.00	0.00	-22.73
4925-01-13-02-00-00	OTROS INGRESOS	-77.79	0.00	0.00	-77.79
4926-00-00-00-00-00	PRODDER	0.00	0.00	0.00	0.00
4926-02-00-00-00-00	OTROS INGRESOS	0.00	0.00	0.00	0.00
4926-02-01-00-00-00	RENDIMIENTOS BANCARIOS	0.00	0.00	0.00	0.00
4926-02-01-01-00-00	FEDERAL	0.00	0.00	0.00	0.00

Mar/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Marzo/19

Tipo de moneda :



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5100-00-00-00-00-00	REPO	7,236,351.32	2,447,883.88	0.00	9,684,235.20
5100-01-00-00-00-00	SERVICIOS PERSONALES	2,751,217.72	1,661,425.05	0.00	4,412,642.77
5100-01-03-00-00-00	1100 REM. AL PERSONAL DE CARÁC	331,320.50	162,674.18	0.00	493,994.68
5100-01-03-02-00-00	113 SUELDOS A BASE PERSONAL P	331,320.50	162,674.18	0.00	493,994.68
5100-01-03-02-01-00	DIF	331,320.50	162,674.18	0.00	493,994.68
5100-01-04-00-00-00	1200 REM. AL PERSONAL DE CARÁC	2,389,713.72	1,456,083.55	0.00	3,845,797.27
5100-01-04-01-00-00	122 SUELDOS BASE AL PERSONAL E	2,389,713.72	1,456,083.55	0.00	3,845,797.27
5100-01-04-01-01-00	SERVICIO DE LIMPIAS	78,200.00	39,100.00	0.00	117,300.00
5100-01-04-01-03-00	DIF MUNICIPAL	281,015.53	142,827.17	0.00	423,842.70
5100-01-04-01-09-00	TESORERIA	57,971.18	29,789.96	0.00	87,761.14
5100-01-04-01-10-00	OFICIALES SEGURIDAD PÚBLICA	427,904.08	267,323.01	0.00	695,227.09
5100-01-04-01-14-00	PRESIDENCIA MUNICIPAL	22,850.51	11,425.26	0.00	34,275.77
5100-01-04-01-15-00	OBRAS PÚBLICAS	270,762.40	230,173.87	0.00	500,936.27
5100-01-04-01-16-00	REGLAMENTOS	103,117.32	52,946.56	0.00	156,063.88
5100-01-04-01-17-00	REGISTRO ESTADO FAMILIAR	12,000.00	6,000.00	0.00	18,000.00
5100-01-04-01-18-00	COMUNICACION SOCIAL	37,018.11	16,893.06	0.00	53,911.17
5100-01-04-01-26-00	DIRECCIÓN JURIDICA	29,935.68	14,967.84	0.00	44,903.52
5100-01-04-01-33-00	ECOLOGIA	52,039.40	25,438.65	0.00	77,478.05
5100-01-04-01-34-00	AGRICULTURA	34,850.52	17,425.26	0.00	52,275.78
5100-01-04-01-35-00	CONTRALORIA MUNICIPAL	38,722.86	33,700.98	0.00	72,423.84
5100-01-04-01-37-00	BOMBEROS	112,000.00	68,000.00	0.00	180,000.00
5100-01-04-01-39-00	INSTANCIA DE LA MUJER	17,431.36	8,715.68	0.00	26,147.04
5100-01-04-01-42-00	DESARROLLO ECONOMICO	4,978.12	4,978.12	0.00	9,956.24
5100-01-04-01-43-00	TURISMO	33,414.67	16,458.43	0.00	49,873.10
5100-01-04-01-50-00	PLANEACIÓN Y DESARROLLO MUNICI	47,038.11	23,909.38	0.00	70,947.49
5100-01-04-01-52-00	SECRETARIA MUNICIPAL	63,909.37	32,120.62	0.00	96,029.99
5100-01-04-01-53-00	ADMINISTRACIÓN	44,530.00	22,265.00	0.00	66,795.00
5100-01-04-01-54-00	SERVICIOS GENERALES	402,248.42	208,803.59	0.00	611,052.01
5100-01-04-01-55-00	DESARROLLO MUNICIPAL	153,071.96	80,469.05	0.00	233,541.01
5100-01-04-01-56-00	MOVILIDAD PÚBLICA	64,704.12	102,352.06	0.00	167,056.18
5100-01-05-00-00-00	1300 REM. ADICIONALES ESPECIAL	9,542.33	32,445.72	0.00	41,988.05
5100-01-05-04-00-00	134 COMPENSACIONES	9,542.33	32,445.72	0.00	41,988.05
5100-01-05-04-01-00	SERVICIO DE LIMPIAS	5,664.51	0.00	0.00	5,664.51
5100-01-05-04-05-00	SEGURIDAD PÚBLICA	2,365.92	7,300.28	0.00	9,666.20
5100-01-05-04-26-00	TESORERIA	0.00	4,367.78	0.00	4,367.78
5100-01-05-04-78-00	SERVICIOS GENERALES	321.18	20,777.66	0.00	21,098.84
5100-01-05-04-79-00	DESARROLLO MUNICIPAL	1,190.72	0.00	0.00	1,190.72
5100-01-07-00-00-00	1500 OTRAS PRES. SOCIALES Y EC	20,641.17	10,221.60	0.00	30,862.77
5100-01-07-03-00-00	159 OTRAS PRES. SOCIALES Y ECO	20,641.17	10,221.60	0.00	30,862.77
5100-01-07-03-01-00	SUBSIDIO AL EMPLEO	20,641.17	10,221.60	0.00	30,862.77
5100-02-00-00-00-00	MATERIALES Y SUMINISTROS	421,617.71	260,810.60	0.00	682,428.31
5100-02-30-00-00-00	2100 MAT.DE ADMON. EMICION DE	233,030.02	31,295.71	0.00	264,325.73
5100-02-30-01-00-00	211 MATERIALES, UTILES Y EQUIP	54,639.26	951.20	0.00	55,590.46
5100-02-30-03-00-00	214 MAT.UTILES Y EQPOS.MEN.TEC	6,795.23	0.00	0.00	6,795.23
5100-02-30-04-00-00	215 MATERIAL IMPRESO E INFORM.	65,073.60	0.00	0.00	65,073.60
5100-02-30-05-00-00	216 MATERIAL DE LIMPIEZA	64,646.92	30,344.51	0.00	94,991.43
5100-02-30-07-00-00	218 MAT. PARA REG. IDENTI. BI	41,875.01	0.00	0.00	41,875.01
5100-02-31-00-00-00	2200 ALIMENTOS Y UTENSILIOS	126,527.88	154,096.90	0.00	280,624.78
5100-02-31-01-00-00	221 PRODUCTOS ALIMENTICIOS PAR	123,230.88	152,998.09	0.00	276,228.97
5100-02-31-01-01-00	PERSONAL DE CENTRAL	5,122.56	0.00	0.00	5,122.56
5100-02-31-01-01-01	ALIMENTOS PREPARADOS	5,122.56	0.00	0.00	5,122.56
5100-02-31-01-01-02-00	DIF,CENDI Y COPUSIS	106,533.54	148,310.30	0.00	254,843.84
5100-02-31-01-01-02-01	PRODUCTOS PARA ELABORACIÓN	84,595.54	134,207.30	0.00	218,802.84
5100-02-31-01-01-02-02	DESAYUNOS FRIOS	21,938.00	10,969.00	0.00	32,907.00
5100-02-31-01-01-02-03	DOTACIÓN ALIMENTARIA ADULTO MA	0.00	3,134.00	0.00	3,134.00
5100-02-31-01-01-03-00	PERSONAL EN GENERAL	1,701.20	3,637.79	0.00	5,338.99
5100-02-31-01-01-03-01	ALIMENTOS PREPARADOS	1,701.20	2,699.79	0.00	4,400.99
5100-02-31-01-01-03-02	BOTELLONES DE AGUA	0.00	938.00	0.00	938.00
5100-02-31-01-01-05-00	SEGURIDAD PÚBLICA	9,873.58	1,050.00	0.00	10,923.58
5100-02-31-01-01-05-01	ALIMENTOS PREPARADOS	9,873.58	1,050.00	0.00	10,923.58
5100-02-31-02-00-00	223 UTENSILIOS PARA SERV. DE A	3,297.00	1,098.81	0.00	4,395.81
5100-02-32-00-00-00	2300 MAT. PRIMAS Y MAT. DE PRO	11,992.81	2,761.70	0.00	14,754.51
5100-02-32-02-00-00	234 COMBUSTIBLES LUBRICANTES A	11,992.81	2,761.70	0.00	14,754.51
5100-02-32-02-01-00	ORNATO	6,672.85	2,761.70	0.00	9,434.55
5100-02-32-02-03-00	GARRAFON	5,319.96	0.00	0.00	5,319.96
5100-02-33-00-00-00	2400 MAT. Y ART.DE CONST.Y REP	6,959.01	10,056.62	0.00	17,015.63
5100-02-33-05-00-00	247 ARTICULOS METALICOS PARA L	4,215.99	10,056.62	0.00	14,272.61
5100-02-33-07-00-00	249 OTROS MAT. Y ART. DE CONT,	2,743.02	0.00	0.00	2,743.02
5100-02-34-00-00-00	2500 PROD. QUIMICOS, FARM. Y L	6,090.00	0.00	0.00	6,090.00

MUNICIPIO DE ACTOPAN

Mar/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Marzo/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5100-02-34-01-00-00	253 MEDICINAS Y PRODUCTOS FARM	2,273.60	0.00	0.00	2,273.60
5100-02-34-01-01-00	BOMBEROS	2,273.60	0.00	0.00	2,273.60
5100-02-34-05-00-00	259 OTROS PRODUCTOS QUIMICOS	3,816.40	0.00	0.00	3,816.40
5100-02-34-05-03-00	BOMBEROS Y PROTECCIÓN CIVIL	3,816.40	0.00	0.00	3,816.40
5100-02-38-00-00-00	2900 HERRAMIENTAS, REF. ACCESO	37,017.99	62,599.67	0.00	99,617.66
5100-02-38-01-00-00	291 HERRAMIENTAS MENORES	556.00	636.84	0.00	1,192.84
5100-02-38-02-00-00	292 REFAC. Y ACCES. MENORES DE	6,096.26	8,101.54	0.00	14,197.80
5100-02-38-03-00-00	294 REFAC. Y ACCES. MEN. DE EQ	1,015.00	2,450.00	0.00	3,465.00
5100-02-38-05-00-00	296 REFAC. Y ACCES.DE EQPO.TRA	29,350.73	51,187.41	0.00	80,538.14
5100-02-38-05-02-00	ALUMBRADO	0.00	5,266.40	0.00	5,266.40
5100-02-38-05-03-00	OFICIALIA MAYOR	1,091.01	6,695.02	0.00	7,786.03
5100-02-38-05-04-00	PRESIDENCIA	10,000.00	2,790.90	0.00	12,790.90
5100-02-38-05-07-00	MAQUINARIA	18,259.72	4,350.60	0.00	22,610.32
5100-02-38-05-08-00	DIF MUNICIPAL	0.00	503.99	0.00	503.99
5100-02-38-05-10-00	OBRAS PÚBLICAS	0.00	31,580.50	0.00	31,580.50
5100-03-07-00-00-00	299 REFAC. Y ACCES. MEN. OTROS	0.00	223.88	0.00	223.88
5100-03-00-00-00-00	SERVICIOS GENERALES	370,477.89	188,691.23	0.00	559,169.12
5100-03-05-00-00-00	3100 SERVICIOS BASICOS	49,844.12	19,714.36	0.00	69,558.48
5100-03-05-02-00-00	312 GAS	12,173.03	3,223.36	0.00	15,396.39
5100-03-05-02-01-00	BOMBEROS	3,356.50	1,314.20	0.00	4,670.70
5100-03-05-02-03-00	ALBERGUE MUNICIPAL	1,304.23	1,198.76	0.00	2,502.99
5100-03-05-02-04-00	CENDI Y ESPACIOS DE ALIM. ENCU	5,381.10	0.00	0.00	5,381.10
5100-03-05-02-05-00	OFICIALIA MAYOR	2,131.20	710.40	0.00	2,841.60
5100-03-05-03-00-00	314 TELEFONIA TRADICIONAL	33,168.00	16,491.00	0.00	49,659.00
5100-03-05-04-00-00	317 SERV. DE ACC. DE INTERNET,	4,503.09	0.00	0.00	4,503.09
5100-03-06-00-00-00	3200 SERVICIOS DE ARRENDAMIENT	235,017.10	127,528.83	0.00	362,545.93
5100-03-06-01-00-00	321 ARRENDAMIENTO DE TERRENO	225,389.10	127,528.83	0.00	352,917.93
5100-03-06-01-01-00	CENTRAL DE ABASTOS	181,615.51	127,528.83	0.00	309,144.34
5100-03-06-01-02-00	ARRENDAMIENTO DE RELLENO SANIT	43,773.59	0.00	0.00	43,773.59
5100-03-06-03-00-00	329 OTROS ARRENDAMIENTOS	9,628.00	0.00	0.00	9,628.00
5100-03-07-00-00-00	3300 SERV. PROFE. CIENTIFICO T	0.00	78.00	0.00	78.00
5100-03-07-04-00-00	336 SERV. APOYO ADMVO. FOTOC.	0.00	78.00	0.00	78.00
5100-03-08-00-00-00	3400 SERV. FINAN. BANCARIOS Y	38,201.28	3,926.64	0.00	42,127.92
5100-03-08-01-00-00	341 SERVICIOS FINANCIEROS Y BA	38,201.28	3,926.64	0.00	42,127.92
5100-03-09-00-00-00	3500 SERV. DE INST. REP. MTTO	19,423.39	35,774.00	0.00	55,197.39
5100-03-09-02-00-00	352 INST. REP. Y MATTO. MOB. E	0.00	348.00	0.00	348.00
5100-03-09-02-06-00	OFICIALIA MAYOR	0.00	348.00	0.00	348.00
5100-03-09-05-00-00	355 REP. Y MANTTO. DE EQUIPO TR	19,423.39	34,626.00	0.00	54,049.39
5100-03-09-05-02-00	OFICIALIA MAYOR	0.00	4,698.00	0.00	4,698.00
5100-03-09-05-05-00	MAQUINARIA	7,115.40	3,016.00	0.00	10,131.40
5100-03-09-05-06-00	PRESIDENCIA	0.00	1,160.00	0.00	1,160.00
5100-03-09-05-07-00	OBRAS PÚBLICAS	0.00	25,752.00	0.00	25,752.00
5100-03-09-05-10-00	BOMBEROS	12,307.99	0.00	0.00	12,307.99
5100-03-09-09-00-00	359 SERVICIOS DE JARDINERIA Y	0.00	800.00	0.00	800.00
5100-03-09-09-01-00	CENDI DIF Y EAEYD	0.00	800.00	0.00	800.00
5100-03-11-00-00-00	3700 SERVICIOS DE TRASLADO Y V	1,820.00	596.40	0.00	2,416.40
5100-03-11-01-00-00	372 PASAJES TERRESTRES	1,820.00	596.40	0.00	2,416.40
5100-03-13-00-00-00	3900 OTROS SERVICIOS GENERALES	26,172.00	1,073.00	0.00	27,245.00
5100-03-13-04-00-00	395 PENAS, MULTAS, ACCESORIOS	26,172.00	0.00	0.00	26,172.00
5100-03-13-07-00-00	399 OTROS SERVICIOS GENERALES	0.00	1,073.00	0.00	1,073.00
5100-04-00-00-00-00	TRANSFERENCIAS	3,678,886.00	336,957.00	0.00	4,015,843.00
5100-04-06-00-00-00	4300 SUBSIDIOS Y SUBVENCIONES	554,842.00	-554,842.00	0.00	0.00
5100-04-06-10-00-00	439 OTROS SUBSIDIOS	554,842.00	-554,842.00	0.00	0.00
5100-04-06-10-02-00	DESCUENTOS (IMPUESTO PREDIAL)	554,842.00	-554,842.00	0.00	0.00
5100-04-06-10-02-01	URBANO	310,154.00	-310,154.00	0.00	0.00
5100-04-06-10-02-02	RUSTICO	237,161.00	-237,161.00	0.00	0.00
5100-04-06-10-02-03	EJIDAL	7,527.00	-7,527.00	0.00	0.00
5100-04-07-00-00-00	4400 AYUDAS SOCIALES	3,124,044.00	891,799.00	0.00	4,015,843.00
5100-04-07-01-00-00	441 AYUDAS SOCIALES A PERSONAS	3,124,044.00	891,799.00	0.00	4,015,843.00
5100-04-07-01-05-00	DESCUENTO IMPUESTO PREDIAL	3,124,044.00	891,799.00	0.00	4,015,843.00
5100-04-07-01-05-01	URBANO	1,703,179.00	494,727.00	0.00	2,197,906.00
5100-04-07-01-05-02	RUSTICO	1,372,616.00	386,397.00	0.00	1,759,013.00
5100-04-07-01-05-03	EJIDAL	48,249.00	10,675.00	0.00	58,924.00
5100-05-00-00-00-00	BIENES MUEBLES E INMUEBLES	14,152.00	0.00	0.00	14,152.00
5100-05-03-00-00-00	5100 MOBILIARIO Y EQUIPO DE AD	14,152.00	0.00	0.00	14,152.00
5100-05-03-02-00-00	512 MUEBLES EXCEPTO DE OFCINA	14,152.00	0.00	0.00	14,152.00
5500-00-00-00-00-00	FORTAMUN-DF	6,236,249.90	2,992,840.06	0.00	9,229,089.96
5500-01-00-00-00-00	SERVICIOS PERSONALES	1,841,621.79	914,840.66	0.00	2,756,462.45

Mar/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Marzo/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5500-01-03-00-00-00	1100 REM.AL PERSONAL DE CARÁCT	1,752,833.32	874,003.92	0.00	2,626,837.24
5500-01-03-02-00-00	113 SUELDOS BASE AL PERSONAL P	1,752,833.32	874,003.92	0.00	2,626,837.24
5500-01-03-02-01-00	SEGURIDAD PUBLICA Y BOMBEROS	873,400.56	437,862.54	0.00	1,311,263.10
5500-01-03-02-02-00	SERVICIO DE LIMPIAS	733,160.00	363,005.00	0.00	1,096,165.00
5500-01-03-02-03-00	BOMBEROS Y PROTECCION CIVIL	146,272.76	73,136.38	0.00	219,409.14
5500-01-05-00-00-00	1300 REMUN. ADICIONALES Y ESPE	72,104.71	32,494.86	0.00	104,599.57
5500-01-05-01-00-00	131 PRIMAS POR AÑOS DE SERVICI	2,600.00	1,300.00	0.00	3,900.00
5500-01-05-01-01-00	SERVICIO DE LIMPIAS	2,600.00	1,300.00	0.00	3,900.00
5500-01-05-04-00-00	134 COMPENSACIONES	69,504.71	31,194.86	0.00	100,699.57
5500-01-05-04-01-00	SEGURIDAD PUBLICA Y BOMBEROS	12,682.73	31,194.86	0.00	43,877.59
5500-01-05-04-02-00	SERVICIO DE LIMPIAS	56,821.98	0.00	0.00	56,821.98
5500-01-07-00-00-00	1500 OTRAS PRESTACIONES SOCIAL	16,683.76	8,341.88	0.00	25,025.64
5500-01-07-03-00-00	159 OTRAS PRESTACIONES SOCIALE	16,683.76	8,341.88	0.00	25,025.64
5500-01-07-03-01-00	SUBSIDIO AL EMPLEO	43.76	21.88	0.00	65.64
5500-01-07-03-01-01	SEGURIDAD PUBLICA Y BOMBEROS	43.76	21.88	0.00	65.64
5500-01-07-03-04-00	CANASTA BASICA	16,640.00	8,320.00	0.00	24,960.00
5500-01-07-03-04-01	SERVICIO DE LIMPIAS	16,640.00	8,320.00	0.00	24,960.00
5500-02-00-00-00-00	MATERIALES Y SUMINISTROS	1,041,478.10	539,598.56	0.00	1,581,076.66
5500-02-03-00-00-00	2200 ALIMENTOS Y UTENSILIOS	17,902.99	28,124.26	0.00	46,027.25
5500-02-03-01-00-00	221 PRODUCTOS ALIMENTICIOS PAR	17,902.99	28,124.26	0.00	46,027.25
5500-02-03-01-01-00	SEGURIDAD PUBLICA	15,721.25	21,986.46	0.00	37,707.71
5500-02-03-01-01-01	ALIMENTOS PREPARADOS	12,760.00	13,667.90	0.00	26,427.90
5500-02-03-01-01-02	PRODUCTOS PARA LA ELABORACION	2,961.25	6,596.56	0.00	9,557.81
5500-02-03-01-01-03	BOTELLONES DE AGUA	0.00	1,722.00	0.00	1,722.00
5500-02-03-01-02-00	DETENIDOS	0.00	4,454.40	0.00	4,454.40
5500-02-03-01-02-01	ALIMENTOS PREPARADOS	0.00	4,454.40	0.00	4,454.40
5500-02-03-01-03-00	BOMBEROS Y PROTECCION CIVIL	2,181.74	1,683.40	0.00	3,865.14
5500-02-03-01-03-01	ALIMENTOS PREPARADOS	2,181.74	1,438.40	0.00	3,620.14
5500-02-03-01-03-02	PRODUCTOS PARA LA ELABORACION	0.00	245.00	0.00	245.00
5500-02-07-00-00-00	2600 COMBUSTIBLES, LUBRICANTES	1,023,575.11	209,417.36	0.00	1,232,992.47
5500-02-07-01-00-00	261 COMBSTIBLES Y LUBRICANTES	1,023,575.11	209,417.36	0.00	1,232,992.47
5500-02-07-01-01-00	SEGURIDAD PUBLICA Y BOMBEROS	304,803.92	0.00	0.00	304,803.92
5500-02-07-01-02-00	SERVICIO DE LIMPIAS	444,743.43	135,366.32	0.00	580,109.75
5500-02-07-01-03-00	BOMBEROS Y PROTECCION CIVIL	274,027.76	74,051.04	0.00	348,078.80
5500-02-10-00-00-00	2900 HERRAMIENTAS, REFACCIONES	0.00	302,056.94	0.00	302,056.94
5500-02-10-01-00-00	296 REFACCIONES Y ACCESORIOS M	0.00	302,056.94	0.00	302,056.94
5500-02-10-01-01-00	SEGURIDAD PUBLICA Y BOMBEROS	0.00	198,060.53	0.00	198,060.53
5500-02-10-01-02-00	SERVICIO DE LIMPIA	0.00	82,839.80	0.00	82,839.80
5500-02-10-01-03-00	BOMBEROS Y PROTECCION CIVIL	0.00	21,156.61	0.00	21,156.61
5500-03-00-00-00-00	SERVICIOS GENERALES	3,353,150.01	1,538,400.84	0.00	4,891,550.85
5500-03-16-00-00-00	3100 SERVICIOS BASICOS	3,301,790.01	1,453,034.04	0.00	4,754,824.05
5500-03-16-01-00-00	311 ENERGIA ELECTRICA	3,301,790.01	1,453,034.04	0.00	4,754,824.05
5500-03-19-00-00-00	3500 SERVICIOS DE INSTALACION,	51,360.00	85,366.80	0.00	136,726.80
5500-03-19-01-00-00	355 REP. Y MANTTO. DE EQUIPO D	51,360.00	85,366.80	0.00	136,726.80
5500-03-19-01-01-00	SEGURIDAD PUBLICA Y BOMBEROS	0.00	64,161.20	0.00	64,161.20
5500-03-19-01-02-00	SERVICIO DE LIMPIAS	51,360.00	14,419.60	0.00	65,779.60
5500-03-19-01-03-00	BOMBEROS Y PROTECCION CIVIL	0.00	6,786.00	0.00	6,786.00
5502-00-00-00-00-00	FONDO DE FISCALIZACION	182,650.20	130,692.95	0.00	313,343.15
5502-12-00-00-00-00	FONDO DE FISCALIZACION	182,650.20	130,692.95	0.00	313,343.15
5502-12-01-00-00-00	SERVICIOS PERSONALES	98,160.61	77,094.16	0.00	175,254.77
5502-12-01-01-00-00	1100 REMUN. PERSONAL CARÁCTER	98,160.61	49,184.04	0.00	147,344.65
5502-12-01-01-01-00	113 SUELDOS BASE AL PERSONAL P	98,160.61	49,184.04	0.00	147,344.65
5502-12-01-01-01-01	PREDIAL	98,160.61	49,184.04	0.00	147,344.65
5502-12-01-03-00-00	1300 REMUNERACIONES ADICION.Y	0.00	27,910.12	0.00	27,910.12
5502-12-01-03-03-00	134 COMPENSACION	0.00	27,910.12	0.00	27,910.12
5502-12-01-03-03-01	PREDIAL	0.00	27,910.12	0.00	27,910.12
5502-12-02-00-00-00	MATERIALES Y SUMINISTROS	7,424.00	0.00	0.00	7,424.00
5502-12-02-04-00-00	2100 MAT. ADMON, EMISION DE DO	7,424.00	0.00	0.00	7,424.00
5502-12-02-04-04-00	215 MATERIAL IMPRESO E INFORMA	7,424.00	0.00	0.00	7,424.00
5502-12-03-00-00-00	SERVICIOS GENERALES	77,065.59	53,598.79	0.00	130,664.38
5502-12-03-05-00-00	3200 SERVICIOS DE ARRENDAMIENT	43,773.59	43,773.59	0.00	87,547.18
5502-12-03-05-01-00	321 ARRENDAMIENTO DE TERRENOS	43,773.59	43,773.59	0.00	87,547.18
5502-12-03-06-00-00	3300 SERVICIOS PROFESIONALES,	33,292.00	0.00	0.00	33,292.00
5502-12-03-06-02-00	333 SERV. DE CONSULTORIAADM.PR	33,292.00	0.00	0.00	33,292.00
5502-12-03-09-00-00	3600 SERV.COMUNICACIÓN SOC.Y P	0.00	9,825.20	0.00	9,825.20
5502-12-03-09-02-00	362 DIFUSION X RADIO,TV PROMOV	0.00	9,825.20	0.00	9,825.20
5502-12-03-09-02-01	PREDIAL	0.00	9,825.20	0.00	9,825.20

Mar/19

HIDALGO NUM. 08

ACTOPAN

Balanza de comprobación al 31/Marzo/19

Tipo de moneda :



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5908-00-00-00-00-00	FONDO GENERAL DE PARTICIPACION	587,138.51	1,603,814.52	0.00	2,190,953.03
5908-01-00-00-00-00	SERVICIOS PERSONALES	8,931.78	1,055,076.44	0.00	1,064,008.22
5908-01-03-00-00-00	1100 REMUNERACIONES PERSONAL C	0.00	1,015,075.15	0.00	1,015,075.15
5908-01-03-01-00-00	111 DIETAS	0.00	228,690.00	0.00	228,690.00
5908-01-03-02-00-00	113 SUELDOS BASE AL PERSONAL P	0.00	786,385.15	0.00	786,385.15
5908-01-03-02-01-00	PRESIDENCIA	0.00	51,125.11	0.00	51,125.11
5908-01-03-02-02-00	TESORERIA MUNICIPAL	0.00	83,927.41	0.00	83,927.41
5908-01-03-02-08-00	REGLAMENTOS	0.00	30,107.10	0.00	30,107.10
5908-01-03-02-09-00	OBRAS PUBLICAS	0.00	101,435.71	0.00	101,435.71
5908-01-03-02-12-00	REGISTRO DEL ESTADO FAMILIAR	0.00	19,450.62	0.00	19,450.62
5908-01-03-02-13-00	CONTRALORIA	0.00	47,706.19	0.00	47,706.19
5908-01-03-02-15-00	DESARROLLO ECONOMICO	0.00	8,725.62	0.00	8,725.62
5908-01-03-02-21-00	DESARROLLO SOCIAL	0.00	3,800.00	0.00	3,800.00
5908-01-03-02-23-00	ECOLOGIA	0.00	8,039.65	0.00	8,039.65
5908-01-03-02-26-00	DESARROLLO MUNICIPAL	0.00	65,012.64	0.00	65,012.64
5908-01-03-02-28-00	INSTANCIA DE LA MUJER	0.00	8,725.62	0.00	8,725.62
5908-01-03-02-29-00	SECRETARIA MUNICIPAL	0.00	19,015.00	0.00	19,015.00
5908-01-03-02-34-00	COMUNICACION SOCIAL	0.00	17,436.38	0.00	17,436.38
5908-01-03-02-35-00	ADMINISTRACION	0.00	21,100.00	0.00	21,100.00
5908-01-03-02-36-00	SERVICIOS GENERALES	0.00	288,873.44	0.00	288,873.44
5908-01-03-02-37-00	BIENESTAR Y DIF	0.00	11,904.66	0.00	11,904.66
5908-01-05-00-00-00	1300 REMUNERACIONES ADICIONAL	8,931.78	36,228.96	0.00	45,160.74
5908-01-05-01-00-00	131 PRIMAS POR AÑOS DE SERVICI	0.00	500.00	0.00	500.00
5908-01-05-01-06-00	SERVICIOS GENERALES	0.00	500.00	0.00	500.00
5908-01-05-02-00-00	132 PRIMAS VAC. DOMIN. GRATIFI	0.00	5,000.00	0.00	5,000.00
5908-01-05-02-06-00	OFICIALIA MAYOR	0.00	0.00	0.00	0.00
5908-01-05-02-26-00	DESARROLLO MUNICIPAL	0.00	2,500.00	0.00	2,500.00
5908-01-05-02-42-00	SERVICIOS GENERALES	0.00	2,500.00	0.00	2,500.00
5908-01-05-04-00-00	134 COMPENSACIONES	8,931.78	30,728.96	0.00	39,660.74
5908-01-05-04-02-00	OFICIALIA MAYOR	8,931.78	0.00	0.00	8,931.78
5908-01-05-04-03-00	REGLAMENTOS	0.00	2,582.58	0.00	2,582.58
5908-01-05-04-04-00	SERVICIOS GENERALES	0.00	28,146.38	0.00	28,146.38
5908-01-07-00-00-00	1500 OTRAS PRESTAC. SOCIALES Y	0.00	3,772.33	0.00	3,772.33
5908-01-07-03-00-00	159 OTRAS PRESTACIONES SOCIALE	0.00	3,772.33	0.00	3,772.33
5908-01-07-03-01-00	SUBSIDIO AL EMPLEO	0.00	412.33	0.00	412.33
5908-01-07-03-05-00	CANASTA BASICA	0.00	3,360.00	0.00	3,360.00
5908-02-00-00-00-00	MATERIALES Y SUMINISTROS	16,531.32	119,075.38	0.00	135,606.70
5908-02-03-00-00-00	2100 MATERIALES ADMON. EMISION	81.00	68,060.61	0.00	68,141.61
5908-02-03-01-00-00	211 MATERIAL UTILES Y EQPO MEN	0.00	2,373.01	0.00	2,373.01
5908-02-03-04-00-00	215 MATERIAL IMPRESO E INFORMA	81.00	65,687.60	0.00	65,768.60
5908-02-04-00-00-00	2200 ALIMENTOS Y UTENSILIOS	13,386.88	30,540.47	0.00	43,927.35
5908-02-04-01-00-00	221 PRODUCTOS ALIMENTICIOS PAR	13,386.88	30,540.47	0.00	43,927.35
5908-02-04-01-01-00	PERSONAL DE LA CENTRAL	8,961.36	5,178.24	0.00	14,139.60
5908-02-04-01-01-01	ALIMENTOS PREPARADOS	8,961.36	5,178.24	0.00	14,139.60
5908-02-04-01-03-00	PERSONAL EN GENERAL	4,425.52	22,935.83	0.00	27,361.35
5908-02-04-01-03-01	ALIMENTOS PREPARADOS	4,425.52	22,635.83	0.00	27,061.35
5908-02-04-01-03-02	PRODUCTOS PARA LA ELABORACION	0.00	300.00	0.00	300.00
5908-02-04-01-05-00	EVENTOS VARIOS	0.00	2,426.40	0.00	2,426.40
5908-02-04-01-05-01	ALIMENTOS PREPARADOS	0.00	2,426.40	0.00	2,426.40
5908-02-06-00-00-00	2400 MAT. ARTICULOS CONSTRUC.	0.00	4,917.01	0.00	4,917.01
5908-02-06-05-00-00	248 MATERIALES COMPLEMENTARIOS	0.00	4,917.01	0.00	4,917.01
5908-02-06-05-01-00	PRESIDENCIA	0.00	4,917.01	0.00	4,917.01
5908-02-07-00-00-00	2500 PRODUC. QUIMICOS, FARMAC.	3,063.44	13,727.29	0.00	16,790.73
5908-02-07-04-00-00	254 MATERIALES, ACCES. Y SUMIN	3,063.44	13,727.29	0.00	16,790.73
5908-02-09-00-00-00	2700 VEST. BLANCOS PRENDAS PRO	0.00	1,830.00	0.00	1,830.00
5908-02-09-02-00-00	272 VENDAS DE SEGURIDAD Y PRO	0.00	1,830.00	0.00	1,830.00
5908-03-00-00-00-00	SERVICIOS GENERALES	135,016.85	118,193.71	0.00	253,210.56
5908-03-07-00-00-00	3200 SERVICIOS DE ARRENDAMIENT	17,400.00	61,438.80	0.00	78,838.80
5908-03-07-05-00-00	325 ARRENDAMIENTO DE EQUIPO DE	17,400.00	3,200.00	0.00	20,600.00
5908-03-07-09-00-00	329 OTROS ARRENDAMIENTOS	0.00	58,238.80	0.00	58,238.80
5908-03-08-00-00-00	3300 SERV. PROFESI. CIENTIFIC.	3,132.00	0.00	0.00	3,132.00
5908-03-08-03-00-00	334 SERVICIOS DE CAPACITACION	3,132.00	0.00	0.00	3,132.00
5908-03-11-00-00-00	3600 SERV.COMUNICACIÓN SOCIAL	23,908.01	9,692.00	0.00	33,600.01
5908-03-11-01-00-00	361 DIFUSION RADIO TELEV ACT.	14,860.01	5,052.00	0.00	19,912.01
5908-03-11-01-06-00	COMUNICACION SOCIAL	14,860.01	5,052.00	0.00	19,912.01
5908-03-11-02-00-00	362 DIFUSION RADIO TELEV, PROM	5,568.00	0.00	0.00	5,568.00
5908-03-11-02-01-00	PREDIAL	5,568.00	0.00	0.00	5,568.00
5908-03-11-06-00-00	366 SERV.CREACION Y DIFUSION,	3,480.00	4,640.00	0.00	8,120.00
5908-03-13-00-00-00	3800 SERVICIOS OFICIALES	90,576.84	47,062.91	0.00	137,639.75



Balanza de comprobación al 31/Marzo/19

Mar/19
HIDALGO NUM. 08
ACTOPAN

Tipo de moneda :

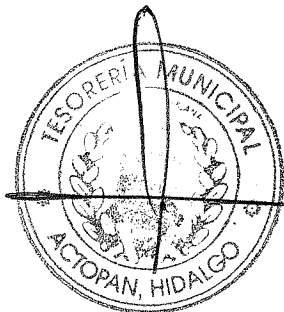
Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5908-03-13-01-00-00	381 GASTOS DE CEREMONIAL	0.00	17,951.91	0.00	17,951.91
5908-03-13-01-01-00	VISITAS GOBERNADOR	0.00	17,951.91	0.00	17,951.91
5908-03-13-02-00-00	382 GASTOS DE ORDEN SOCIAL Y C	90,576.84	29,111.00	0.00	119,687.84
5908-03-13-02-01-00	FESTIVIDADES PUBLICAS	90,576.84	29,111.00	0.00	119,687.84
5908-03-13-02-01-01	EVENTOS EDUCATIVOS SOCIALES Y	2,000.00	13,626.60	0.00	15,626.60
5908-03-13-02-01-12	ENCENDIDO DE ARBOL NAVIDEÑO	77,260.64	0.00	0.00	77,260.64
5908-03-13-02-01-16	CABALGATA DE REYES	3,764.20	435.00	0.00	4,199.20
5908-03-13-02-01-18	FERIA 2018	0.00	6,003.00	0.00	6,003.00
5908-03-13-02-01-22	EN BICI CONTIGO-AYUDAME A LLEG	0.00	46.40	0.00	46.40
5908-03-13-02-01-27	ERECCION DEL ESTADO DE HIDALGO	7,552.00	9,000.00	0.00	16,552.00
5908-04-00-00-00-00	TRANSFERENCIAS	426,658.56	311,468.99	0.00	738,127.55
5908-04-08-00-00-00	4100 TRANSFERENCIAS INTERNAS A	133,616.00	88,028.00	0.00	221,644.00
5908-04-08-01-00-00	415 TRANSF. INTERNAS A ENT. PA	133,616.00	88,028.00	0.00	221,644.00
5908-04-08-01-01-00	DIF ESTATAL	42,000.00	21,000.00	0.00	63,000.00
5908-04-08-01-02-00	DEFENSA DEL MENOR	26,378.00	13,189.00	0.00	39,567.00
5908-04-08-01-03-00	CRIH	50,358.00	25,179.00	0.00	75,537.00
5908-04-08-01-04-00	ALIMENTACION DE INTERNOS	14,880.00	28,660.00	0.00	43,540.00
5908-04-11-00-00-00	4400 AYUDAS SOCIALES	171,696.04	142,767.73	0.00	314,463.77
5908-04-11-01-00-00	441 AYUDAS SOCIALES A PERSONAS	106,095.79	106,357.85	0.00	212,453.64
5908-04-11-01-01-00	AYUDAS A PERSONAS DE ESCASOS R	0.00	12,438.31	0.00	12,438.31
5908-04-11-01-01-01	AYUDAS FUNERALES	0.00	6,600.01	0.00	6,600.01
5908-04-11-01-01-02	GASTOS MEDICOS Y MEDICINAS	0.00	5,838.30	0.00	5,838.30
5908-04-11-01-02-00	APOYO A COMUNIDADES	106,095.79	92,016.85	0.00	198,112.64
5908-04-11-01-02-01	COLONIAS	0.00	7,263.60	0.00	7,263.60
5908-04-11-01-02-02	COMUNIDADES	106,095.79	84,753.25	0.00	190,849.04
5908-04-11-01-03-00	AYUDAS DEPORTIVAS	0.00	1,902.69	0.00	1,902.69
5908-04-11-01-03-03	CICLISMO	0.00	1,000.00	0.00	1,000.00
5908-04-11-01-03-12	FUTBOL	0.00	902.69	0.00	902.69
5908-04-11-02-00-00	443 AYUDAS SOCIALES A INSTITUC	65,600.25	36,409.88	0.00	102,010.13
5908-04-11-02-04-00	PRESCOLAR	11,714.16	6,898.94	0.00	18,613.10
5908-04-11-02-04-01	CARMELITA GONZALEZ CAÑADA AVIA	3,051.60	2,034.40	0.00	5,086.00
5908-04-11-02-04-02	LAZARO CARDENAS ACTOPAN	3,199.56	2,133.04	0.00	5,332.60
5908-04-11-02-04-03	RAFAEL RAMIREZ DAXTHA	2,731.50	1,821.00	0.00	4,552.50
5908-04-11-02-04-04	EMILIANO ZAPATA LA ESTANCIA	2,731.50	910.50	0.00	3,642.00
5908-04-11-02-05-00	PRIMARIAS	41,929.23	25,594.82	0.00	67,524.05
5908-04-11-02-05-02	JUSTO SIERRA CAÑADA AVIACION	9,197.73	4,131.82	0.00	13,329.55
5908-04-11-02-05-03	TIEMPO COMPLETAAO CUAUHTEMOC	2,731.50	1,821.00	0.00	4,552.50
5908-04-11-02-05-13	ADOLFO ESPINOSA, EL BOXAXNI	6,000.00	4,000.00	0.00	10,000.00
5908-04-11-02-05-14	GENARO GUZMAN MAYER, DE CHICAV	6,000.00	4,000.00	0.00	10,000.00
5908-04-11-02-05-16	IGNACIO LOPEZ, EL HUAXTHO	6,000.00	2,000.00	0.00	8,000.00
5908-04-11-02-05-17	GRAL FELIPE ANGELES, ZONA 034	6,000.00	4,000.00	0.00	10,000.00
5908-04-11-02-05-18	PLINIO NOGUERA SALAZAR, ACTOPA	6,000.00	4,000.00	0.00	10,000.00
5908-04-11-02-05-23	IGNACIO ZARAGOZA DE CHICAVASCO	0.00	1,642.00	0.00	1,642.00
5908-04-11-02-06-00	SECUNDARIAS , TV SEC	9,225.36	2,095.12	0.00	11,320.48
5908-04-11-02-06-01	TV. 442 PARQUE URBANO	6,285.36	2,095.12	0.00	8,380.48
5908-04-11-02-06-06	ESC. T.V.519 DE BOTHI BAJI	2,940.00	0.00	0.00	2,940.00
5908-04-11-02-06-07	COBAEH, ACTOPAN	0.00	0.00	0.00	0.00
5908-04-11-02-07-00	SERVICIOS ESCOLARES	2,731.50	1,821.00	0.00	4,552.50
5908-04-12-00-00-00	4500 PENSIONES Y JUBILACIONES	121,346.52	60,673.26	0.00	182,019.78
5908-04-12-02-00-00	452 JUBILACIONES	121,346.52	60,673.26	0.00	182,019.78
5908-04-15-00-00-00	4800 DONATIVOS	0.00	20,000.00	0.00	20,000.00
5908-04-15-01-00-00	481 DONATIVOS A INSTI.SIN FINE	0.00	20,000.00	0.00	20,000.00
5909-00-00-00-00-00	FONDO DE FOMENTO MUNICIPAL	5,004,890.98	1,351,938.26	0.00	6,356,829.24
5909-01-00-00-00-00	SERVICIOS PERSONALES	4,079,301.91	1,026,935.66	0.00	5,106,237.57
5909-01-03-00-00-00	1100 REMUNER. PERSONAL CARÁC.	4,049,661.64	1,013,484.35	0.00	5,063,145.99
5909-01-03-01-00-00	111 DIETAS	914,760.00	228,690.00	0.00	1,143,450.00
5909-01-03-02-00-00	113 SUELDOS BASE AL PERSONAL P	3,134,901.64	784,794.35	0.00	3,919,695.99
5909-01-03-02-01-00	PRESIDENCIA	204,500.44	51,125.11	0.00	255,625.55
5909-01-03-02-02-00	TESORERIA MUNICIPAL	335,709.64	83,927.41	0.00	419,637.05
5909-01-03-02-08-00	REGLAMENTOS	119,713.40	30,107.10	0.00	149,820.50
5909-01-03-02-09-00	OBRA PUBLICAS	402,936.85	100,323.24	0.00	503,260.09
5909-01-03-02-12-00	REGISTRO DEL ESTADO FAMILIAR	77,802.48	19,450.62	0.00	97,253.10
5909-01-03-02-13-00	CONTRALORIA	185,548.15	47,706.19	0.00	233,254.34
5909-01-03-02-15-00	DESARROLLO ECONOMICO	31,087.62	8,725.62	0.00	39,813.24
5909-01-03-02-21-00	DESARROLLO SOCIAL	57,672.76	14,418.19	0.00	72,090.95
5909-01-03-02-23-00	ECOLOGIA	32,158.60	8,039.65	0.00	40,198.25
5909-01-03-02-26-00	DESARROLLO MUNICIPAL	258,468.42	65,012.64	0.00	323,481.06
5909-01-03-02-28-00	INSTANCIA DE LA MUJER	34,902.48	8,725.62	0.00	43,628.10

Mar/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Marzo/19

Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5909-01-03-02-29-00	SECRETARIA MUNICIPAL	75,570.00	18,770.00	0.00	94,340.00
5909-01-03-02-34-00	COMUNICACION SOCIAL	27,272.76	6,818.19	0.00	34,090.95
5909-01-03-02-35-00	ADMINISTRACION	84,400.00	21,100.00	0.00	105,500.00
5909-01-03-02-36-00	SERVICIOS GENERALES	1,159,539.40	288,640.11	0.00	1,448,179.51
5909-01-03-02-37-00	BIENESTAR Y DIF	47,618.64	11,904.66	0.00	59,523.30
5909-01-05-00-00-00	1300 REMUNERAC. ADICIONALES Y	2,000.00	500.00	0.00	2,500.00
5909-01-05-01-00-00	131 PRIMAS POR AÑOS DE SERVICI	2,000.00	500.00	0.00	2,500.00
5909-01-05-01-06-00	SERVICIOS GENERALES	2,000.00	500.00	0.00	2,500.00
5909-01-07-00-00-00	1500 OTRAS PRESTACIONES SOCIAL	27,640.27	12,951.31	0.00	40,591.58
5909-01-07-03-00-00	159 OTRAS PRESTACIONES SOCIALE	27,640.27	12,951.31	0.00	40,591.58
5909-01-07-03-01-00	SUBSIDIO AL EMPLEO	1,660.26	412.33	0.00	2,072.59
5909-01-07-03-02-00	MEDICINAS Y PRODUCTOS FARMACEU	12,540.01	7,668.97	0.00	20,208.98
5909-01-07-03-03-00	ESTUDIOS MEDICOS	0.00	1,510.01	0.00	1,510.01
5909-01-07-03-04-00	CANASTA BASICA	13,440.00	3,360.00	0.00	16,800.00
5909-02-00-00-00-00	MATERIALES Y SUMINISTROS	925,589.07	325,002.60	0.00	1,250,591.67
5909-02-08-00-00-00	2600 COMBUSTIBLES, LUBRICANTES	925,589.07	325,002.60	0.00	1,250,591.67
5909-02-08-01-00-00	261 COMBUSTIBLES, LUBRICANTES	925,589.07	325,002.60	0.00	1,250,591.67
5909-02-08-01-01-00	PRESIDENCIA	55,600.64	11,962.44	0.00	67,563.08
5909-02-08-01-02-00	OFICIALIA MAYOR	149,466.27	68,147.73	0.00	217,614.00
5909-02-08-01-03-00	REGLAMENTOS	4,653.41	6,703.68	0.00	11,357.09
5909-02-08-01-05-00	OBRAS PUBLICAS	37,252.81	21,271.33	0.00	58,524.14
5909-02-08-01-06-00	DIF MUNICIPAL	107,814.54	31,075.99	0.00	138,890.53
5909-02-08-01-07-00	ALUMBRADO PUBLICO	10,822.00	19,529.00	0.00	30,351.00
5909-02-08-01-08-00	MAQUINARIA	258,359.80	163,947.53	0.00	422,307.33
5909-02-08-01-10-00	CENTRO ANTIRRABICO	19,172.96	2,364.90	0.00	21,537.86
5909-02-08-01-11-00	TURISMO	672.65	0.00	0.00	672.65
5909-02-08-01-12-00	SEGURIDAD PUBLICA	281,773.99	0.00	0.00	281,773.99
5914-00-00-00-00-00	IMPTO. ESP. S/ PROD Y SERV. (I	66,410.00	0.00	0.00	66,410.00
5914-02-00-00-00-00	MATERIALES Y SUMINISTROS	66,410.00	0.00	0.00	66,410.00
5914-02-07-00-00-00	2600 COMBUSTIBLES, LUBRICANTES	66,410.00	0.00	0.00	66,410.00
5914-02-07-01-00-00	261 COMBUSTIBLES, LUBRICANTES	66,410.00	0.00	0.00	66,410.00
5914-02-07-01-14-00	ALMACEN	66,410.00	0.00	0.00	66,410.00
5921-00-00-00-00-00	FONDO DE RECAUDACION ISR ENTER	98,549.08	90,896.03	0.00	189,445.11
5921-03-00-00-00-00	SERVICIOS GENERALES	98,549.08	90,896.03	0.00	189,445.11
5921-03-05-00-00-00	3300 SERVICIOS PROFESIONALES,	98,549.08	90,896.03	0.00	189,445.11
5921-03-05-01-00-00	331 SERVICIOS LEGALES DE CONTA	98,549.08	90,896.03	0.00	189,445.11
Totales:		0.00	26,906,400.57	26,906,400.57	0.00
Total cuentas reportadas 1377					



2016 - 2020



2016 - 2020



2016 - 2020



Feb/19
 HIDALGO NUM. 08
 ACTOPAN

MAC850101992

Reg. Estatal de

Balanza de comprobación al 28/Febrero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1102-00-00-00-00-00	FONDOS FIJOS	37,400.00	0.00	0.00	37,400.00
1102-09-00-00-00-00	FONDOS FIJOS REPO	37,400.00	0.00	0.00	37,400.00
1102-09-03-00-00-00	BLANCA ESTELA DANIEL R. (CAJA	10,000.00	0.00	0.00	10,000.00
1102-09-10-00-00-00	ESTEBAN VARGAS SAAVEDRA	2,000.00	0.00	0.00	2,000.00
1102-09-11-00-00-00	SARITA CALLEJAS PEREZ	11,900.00	0.00	0.00	11,900.00
1102-09-13-00-00-00	ARELY MEJIA MONTIEL (TESORERIA	10,000.00	0.00	0.00	10,000.00
1102-09-15-00-00-00	MARISELA TAPIA GONZALEZ	500.00	0.00	0.00	500.00
1102-09-16-00-00-00	MIGUEL MORENO PEREZ (ALMACEN M	2,000.00	0.00	0.00	2,000.00
1102-09-17-00-00-00	SILVIA ISELA ALAMILLA UGALDE	500.00	0.00	0.00	500.00
1102-09-18-00-00-00	ANTONIO CARRILLO ZAMORA	500.00	0.00	0.00	500.00
1103-00-00-00-00-00	BANCOS	28,604,732.41	22,458,721.85	19,746,451.86	31,317,002.40
1103-01-00-00-00-00	BANCOS REPO	6,279,471.11	4,246,765.20	4,219,323.24	6,306,913.07
1103-01-01-00-00-00	BANCOMER	564,837.41	129,930.02	2,432.98	692,334.41
1103-01-01-06-00-00	REPO 2014	0.04	0.02	0.00	0.00
1103-01-01-06-06-00	REC.FISCALES CTA.0194910109	0.04	0.02	0.00	0.00
1103-01-01-08-00-00	REPO 2018	564,837.37	129,930.00	2,432.98	692,334.39
1103-01-01-08-02-00	REF.FISC.2019 CTA.0111422820	564,837.37	129,930.00	2,432.98	692,334.39
1103-01-02-00-00-00	BANAMEX	5,607,108.77	4,002,724.05	4,216,890.26	5,392,942.56
1103-01-02-16-00-00	REPO 2018	215,676.33	32,926.01	54,858.76	193,743.56
1103-01-02-16-01-00	REPO 2018 CTA.7010/8378695	60,665.91	0.00	54,840.76	5,825.15
1103-01-02-16-03-00	REC.FISC.2019 CTA.7010/8378695	155,010.42	32,926.01	18.00	187,918.41
1103-01-02-18-00-00	RECURSOS FISCALES 2019	5,391,432.44	3,969,798.04	4,162,031.50	5,199,198.90
1103-01-02-18-01-00	BANAMEX CTA.23-6399281	5,391,432.44	3,969,798.04	4,162,031.50	5,199,198.90
1103-01-06-00-00-00	REPO DIF CTA. 6913593	107,524.93	114,111.13	0.00	221,636.06
1103-01-06-06-00-00	REC.FISC.DIF 2019 CTA.6913593	107,524.93	114,111.13	0.00	221,636.06
1103-03-00-00-00-00	BANAMEX	5,489,538.10	2,911,573.22	4,455,687.53	3,945,423.75
1103-03-15-00-00-00	FONDO GENERAL DE PARTICIPACION	3,400,972.90	27,538.96	3,190,383.35	238,128.59
1103-03-15-01-00-00	FGP CTA. 6887	3,430,113.42	1,032.40	3,187,745.23	243,400.59
1103-03-15-05-00-00	FGP 2019 CTA. 6887	-29,140.52	26,506.56	2,638.12	-5,272.08
1103-03-16-00-00-00	FONDO GENERAL DE PARTICIPACION	2,088,565.20	2,884,034.26	1,265,304.18	3,707,295.22
1103-03-16-01-00-00	FGP CTA.6399176	2,088,565.20	2,884,034.26	1,265,304.18	3,707,295.22
1103-04-00-00-00-00	BANCOS F.A.I.S.M.	2,735,502.84	2,113,447.41	353,669.97	4,495,280.22
1103-04-01-00-00-00	BANCOMER S.A.	2,735,502.84	2,113,447.41	353,669.97	4,495,280.22
1103-04-01-14-00-00	FAISM 2018 CTA. 111315676	622,066.14	5.36	353,669.97	268,401.51
1103-04-01-14-01-00	FAISM CTA. 111315676	622,005.58	0.00	353,669.97	268,335.61
1103-04-01-14-03-00	FAISM 2019 CTA. 111315676	60.56	5.36	0.00	65.92
1103-04-01-15-00-00	FAISM 2019 CTA. 112635259	2,113,436.70	2,113,442.05	0.00	4,226,878.75
1103-04-01-15-01-00	FAISM CTA. 112635259	2,113,436.70	2,113,442.05	0.00	4,226,878.75
1103-05-00-00-00-00	BANCOS FORTAMUN-DF	3,206,179.62	5,487,031.63	5,509,581.19	3,183,630.06
1103-05-01-00-00-00	BANAMEX S.A.	3,206,179.62	5,487,031.63	5,509,581.19	3,183,630.06
1103-05-01-18-00-00	FORTAMUN 2018	511.27	0.00	348.00	163.27
1103-05-01-18-03-00	FORTA. 2019 CUENTA 1776	511.27	0.00	348.00	163.27
1103-05-01-19-00-00	FORTAMUN 2019	3,205,668.35	5,487,031.63	5,509,233.19	3,183,466.75
1103-05-01-19-01-00	FORTAMUN CTA. 23/6399265	3,205,668.35	5,487,031.63	5,509,233.19	3,183,466.75
1103-11-00-00-00-00	BANCOS FONDO DE FISCALIZACION	1,087,596.15	199,328.16	110,029.01	1,176,895.30
1103-11-07-00-00-00	FISCALIZACION 2017	1,002,867.03	860.04	964.68	1,002,762.39
1103-11-07-01-00-00	FISCA. 2017 CTA. 7010/67488169	1,001,902.35	0.00	0.00	1,001,902.35
1103-11-07-04-00-00	FISCA. 2019 CTA. 7010/6748169	964.68	860.04	964.68	860.04
1103-11-08-00-00-00	FISCALIZACION 2018	327.13	0.00	327.13	0.00
1103-11-08-03-00-00	FISCA. 2019 CTA. 7011/724754	327.13	0.00	327.13	0.00
1103-11-09-00-00-00	FISCALIZACION 2019	84,401.99	198,468.12	108,737.20	174,132.97
1103-11-09-01-00-00	FISCA. 2019 CTA. 23/6399192	84,401.99	198,468.12	108,737.20	174,132.97
1103-12-00-00-00-00	BANCOS FONDO DE COMPENSACION	1,319,544.22	123.25	1,319,566.95	100.52
1103-12-06-00-00-00	FOCOM BANCOMER 2018	1,319,544.22	22.73	1,319,566.95	0.00
1103-12-06-01-00-00	FOCOM 2018 CTA. 0111347314	1,319,544.22	0.00	1,319,544.22	0.00
1103-12-06-02-00-00	FOCOM 2019 CTA. 7314	0.00	22.73	22.73	0.00
1103-12-07-00-00-00	FOCOM BANCOMER 2019	0.00	100.52	0.00	100.52
1103-12-07-01-00-00	FOCOM 2019 CTA. 0112635275	0.00	100.52	0.00	100.52
1103-19-00-00-00-00	FONDO 3 X 1 PARA MIGRANTES	480,437.39	293.33	0.00	480,730.72
1103-19-11-00-00-00	BANAMEX	480,437.39	293.33	0.00	480,730.72
1103-19-11-02-00-00	CTA. 23/6399028 003/3X1	10,200.85	5.02	0.00	10,205.87
1103-19-11-02-03-00	CTA. 23/6399028 003/3X1MUNICIP	10,194.50	0.00	0.00	10,194.50
1103-19-11-02-04-00	CTA. 23/6399028 003/3X1 BENEFI	6.35	5.02	0.00	11.37
1103-19-11-03-00-00	CTA. 23/6399036 004/3X1	71,447.54	43.80	0.00	71,491.34
1103-19-11-03-03-00	CTA. 23/6399036 004/3X1 MUNICI	71,388.30	0.00	0.00	71,388.30
1103-19-11-03-04-00	CTA. 23/6399036 004/3X1 BENEFI	59.24	43.80	0.00	103.04
1103-19-11-05-00-00	CTA. 23/6399044 059/3X1	398,789.00	244.51	0.00	399,033.51

Feb/19
HIDALGO NUM. 08
ACTOPAN

MAC850101992

Reg. Estatal de

Balanza de comprobación al 28/Febrero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1103-19-11-05-01-00	CTA. 23/6399044 059/3X1 FEDERA	114,127.86	0.00	0.00	114,127.86
1103-19-11-05-02-00	CTA. 23/6399044 059/3X1 ESTATA	142,175.51	0.00	0.00	142,175.51
1103-19-11-05-03-00	CTA. 23/6399044 059/3X1 MUNICI	142,175.51	0.00	0.00	142,175.51
1103-19-11-05-04-00	CTA. 23/6399044 059/3X1 BENEFI	310.12	244.51	0.00	554.63
1103-28-00-00-00-00	FONDO DE FOMENTO MUNICIPAL	2,391,061.08	2,803,952.02	3,605,688.34	1,589,324.76
1103-28-03-00-00-00	FOMENTO MUNICIPAL 2017	496,315.16	302.86	2,970.25	493,647.75
1103-28-03-01-00-00	FMTO CTA. 6748126	490,000.00	0.00	0.00	490,000.00
1103-28-03-03-00-00	FFM 2018 CTA. 8126	3,344.91	0.00	0.00	3,344.91
1103-28-03-04-00-00	FFM 2019 CTA. 8126	2,970.25	302.86	2,970.25	302.86
1103-28-04-00-00-00	FONDO FOMENTO MUNICIPAL 2018	460,350.76	298.15	3,120.68	457,528.23
1103-28-04-01-00-00	FOMENTO CTA. 6936895	459,374.08	0.00	2,144.00	457,230.08
1103-28-04-03-00-00	FFM 2019 CTA. 6895	976.68	298.15	976.68	298.15
1103-28-05-00-00-00	FONDO DE FOMENTO MUNICIPAL 201	1,434,395.16	2,803,351.01	3,599,597.41	638,148.76
1103-28-05-01-00-00	FOMENTO CTA. 23/6399184	1,434,395.16	2,803,351.01	3,599,597.41	638,148.76
1103-29-00-00-00-00	IMPTO. ESP. SOBRE PROD. Y SERV	1,327,268.27	219,092.89	67,092.57	1,479,268.55
1103-29-03-00-00-00	IEPS TABACOS	49,373.31	87,165.38	24.29	136,514.40
1103-29-03-05-00-00	IEPS TABACOS 2018	24.29	0.00	24.29	0.00
1103-29-03-05-03-00	IEPS T. 2019 CTA. 7010/6936909	24.29	0.00	24.29	0.00
1103-29-03-06-00-00	IEPS TABACOS 2019	49,349.02	87,165.38	0.00	136,514.40
1103-29-03-06-01-00	IEPS TABACOS 2019 23/6399222	49,349.02	87,165.38	0.00	136,514.40
1103-29-06-00-00-00	IEPS GASOLINAS 2018	1,150,658.28	987.07	658.28	1,150,987.07
1103-29-06-01-00-00	IEPS GASOLINAS 2018 CTA. 7010/	1,150,000.00	0.00	0.00	1,150,000.00
1103-29-06-02-00-00	IEPS GASOLINAS 2019 CTA. 7010/	658.28	987.07	658.28	987.07
1103-29-07-00-00-00	IVFG 2019	127,236.68	130,940.44	66,410.00	191,767.12
1103-29-07-01-00-00	IVFG 2019 CTA. 23/6399249	127,236.68	130,940.44	66,410.00	191,767.12
1103-30-00-00-00-00	IMPTO. SOBRE AUTOMOVILES NUEVO	38,740.41	39,343.09	119.62	77,963.88
1103-30-04-00-00-00	ISAN 2018	119.62	0.00	119.62	0.00
1103-30-04-02-00-00	ISAN 2019 CTA.7010/7881768	119.62	0.00	119.62	0.00
1103-30-05-00-00-00	ISAN 2019	38,620.79	39,343.09	0.00	77,963.88
1103-30-05-01-00-00	ISAN 2019 CTA. 23/6399214	38,620.79	39,343.09	0.00	77,963.88
1103-31-00-00-00-00	COMPENSACION DEL ISAN	5,279.78	5,285.41	50.06	10,515.13
1103-31-04-00-00-00	COMPENSACION ISAN 2018	50.06	0.00	50.06	0.00
1103-31-04-02-00-00	CISAN 2019 7010/7953440	50.06	0.00	50.06	0.00
1103-31-05-00-00-00	CISAN 2019	5,229.72	5,285.41	0.00	10,515.13
1103-31-05-01-00-00	CISAN 2019 CTA. 20/6399206	5,229.72	5,285.41	0.00	10,515.13
1103-37-00-00-00-00	PART. RECAUD. DE ISR ENTERADO	4,238,886.38	4,419,604.14	105,643.38	8,552,847.14
1103-37-06-00-00-00	PART. REC. ISR ENT. FED. 2018	4,238,886.38	3,785,534.67	15,589.91	8,008,831.14
1103-37-06-01-00-00	PART. REC. ISR ENT FED. CTA.30	4,236,173.77	3,776,703.53	12,877.30	8,000,000.00
1103-37-06-03-00-00	PART.REC.ISR 2019 CTA. 3090128	2,712.61	8,831.14	2,712.61	8,831.14
1103-37-07-00-00-00	PART. REC. ISR. ENT. FED. 2019	0.00	634,069.47	90,053.47	544,016.00
1103-37-07-01-00-00	PART. REC. ISR 2019 CTA. 23/63	0.00	634,069.47	90,053.47	544,016.00
1103-40-00-00-00-00	PRODDER	5,226.00	0.05	0.00	5,226.05
1103-40-03-00-00-00	BANCOMER	5,226.00	0.05	0.00	5,226.05
1103-40-03-01-00-00	PRODDER 2018 CTA 12476053	5,226.00	0.00	0.00	5,226.00
1103-40-03-02-00-00	PRODER 2019 CTA 12476053	0.00	0.05	0.00	0.05
1103-44-00-00-00-00	CUENTA DE IMPUESTOS	1.06	12,882.05	0.00	12,883.11
1103-44-01-00-00-00	BANAMEX	1.06	12,882.05	0.00	12,883.11
1103-44-01-01-00-00	IMPUESTOS 2019	1.06	12,882.05	0.00	12,883.11
1105-00-00-00-00-00	DEUDORES DIVERSOS	6,698,051.11	4,222,672.98	4,872,185.61	6,048,538.48
1105-18-00-00-00-00	DEUDOR FONDO GENERAL DE PARTIC	116,801.80	996,039.38	27,119.15	1,085,722.03
1105-18-02-00-00-00	REPO	0.00	950.01	0.00	950.01
1105-18-04-00-00-00	FONDO FOMENTO	83,175.05	882,445.07	0.00	965,620.12
1105-18-05-00-00-00	HELEN GOMEZ MARTINEZ	32,089.75	112,087.50	26,086.75	118,090.50
1105-18-10-00-00-00	CARLOS ALEJANDRO TORRES VARGAS	1,032.40	0.00	1,032.40	0.00
1105-18-12-00-00-00	BANAMEX	504.60	556.80	0.00	1,061.40
1105-19-00-00-00-00	DEUDOR REPO	1,649,309.18	3,189,330.72	1,044,251.41	3,794,388.49
1105-19-08-00-00-00	FORTAMUN	545,080.78	2,220,332.41	0.00	2,765,413.19
1105-19-10-00-00-00	FISCALIZACION	56,039.75	0.00	0.00	56,039.75
1105-19-11-00-00-00	FOMENTO MUNICIPAL	1,427.50	0.00	0.00	1,427.50
1105-19-16-00-00-00	HELEN GOMEZ MARTINEZ	1,046,761.15	929,992.50	1,044,251.41	932,502.24
1105-19-24-00-00-00	BLANCA ESTELA DANIEL RAMIREZ	0.00	39,000.00	0.00	39,000.00
1105-19-32-00-00-00	IMPUESTOS	0.00	5.81	0.00	5.81
1105-20-00-00-00-00	DEUDOR FORTAMUN	662.86	9,960.36	0.00	10,623.22
1105-20-04-00-00-00	HELEN GOMEZ MARTINEZ	69.60	504.60	0.00	574.20
1105-20-09-00-00-00	FONDO DE FOMENTO MUNICIPAL	0.00	1,438.50	0.00	1,438.50
1105-20-12-00-00-00	FRUTOSO CASTELAN BADILLO	211.18	211.18	0.00	422.36
1105-20-13-00-00-00	MARIA DEL CARMEN CERON CANO	382.08	382.08	0.00	764.16
1105-20-14-00-00-00	FISCALIZACION Y RECAUDACION	0.00	7,424.00	0.00	7,424.00

Feb/19
HIDALGO NUM. 08
ACTOPAN

MAC850101992

Reg. Estatal de

Balanza de comprobación al 28/Febrero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1105-27-00-00-00-00	DEUDOR FONDO DE FOMENTO MPAL	1,154,573.74	3,248.40	17.40	1,157,804.74
1105-27-02-00-00-00	FONDO GENERAL DE PARTICIPACION	0.00	1,000.00	0.00	1,000.00
1105-27-03-00-00-00	HELEN GOMEZ MARTINEZ	910,094.22	2,248.40	0.00	912,342.62
1105-27-10-00-00-00	GRUPO GALUME, S.A. DE C.V.	244,462.12	0.00	0.00	244,462.12
1105-27-11-00-00-00	BANAMEX	17.40	0.00	17.40	0.00
1105-35-00-00-00-00	ISR ENTERADO FED	3,800,797.65	0.00	3,800,797.65	0.00
1105-35-01-00-00-00	FONDO GENERAL PART	2,457,159.31	0.00	2,457,159.31	0.00
1105-35-02-00-00-00	FOMENTO MUNICIPAL	24,094.12	0.00	24,094.12	0.00
1105-35-04-00-00-00	FOCOM	1,319,544.22	0.00	1,319,544.22	0.00
1105-40-00-00-00-00	RECAUD. ISR ENT. FEDERACION	-24,094.12	24,094.12	0.00	0.00
1105-40-01-00-00-00	FOMENTO MPAL	-24,094.12	24,094.12	0.00	0.00
1114-00-00-00-00-00	DESCUENTOS DE IMPUESTOS	0.00	554,842.00	554,842.00	0.00
1114-01-00-00-00-00	URBANO	0.00	310,154.00	310,154.00	0.00
1114-01-01-00-00-00	50%	0.00	225,656.00	225,656.00	0.00
1114-01-03-00-00-00	15%	0.00	84,498.00	84,498.00	0.00
1114-02-00-00-00-00	RUSTICO	0.00	237,161.00	237,161.00	0.00
1114-02-01-00-00-00	50%	0.00	149,292.00	149,292.00	0.00
1114-02-03-00-00-00	15%	0.00	87,869.00	87,869.00	0.00
1114-03-00-00-00-00	EJIDAL	0.00	7,527.00	7,527.00	0.00
1114-03-03-00-00-00	15%	0.00	7,527.00	7,527.00	0.00
1201-00-00-00-00-00	EDIFICIOS	4,849,795.87	0.00	0.00	4,849,795.87
1201-02-00-00-00-00	AUDITORIOS	344,597.92	0.00	0.00	344,597.92
1201-04-00-00-00-00	EDIFICIOS ADMINISTRATIVOS	2,001,084.56	0.00	0.00	2,001,084.56
1201-05-00-00-00-00	CENTROS DEPORTIVOS	2,488,581.20	0.00	0.00	2,488,581.20
1201-08-00-00-00-00	RASTROS	15,532.19	0.00	0.00	15,532.19
1202-00-00-00-00-00	TERRENOS	22,595,733.55	0.00	0.00	22,595,733.55
1202-01-00-00-00-00	JARDINES	2,034,203.33	0.00	0.00	2,034,203.33
1202-02-00-00-00-00	PANTEONES	1,776,471.93	0.00	0.00	1,776,471.93
1202-04-00-00-00-00	RELLENOS SANITARIOS	90,000.00	0.00	0.00	90,000.00
1202-05-00-00-00-00	PREDIOS NO EDIFICADOS	544,000.00	0.00	0.00	544,000.00
1202-06-00-00-00-00	CAMPOS DEPORTIVOS	178,000.00	0.00	0.00	178,000.00
1202-07-00-00-00-00	PLAZAS PUBLICAS	675,000.00	0.00	0.00	675,000.00
1202-08-00-00-00-00	OTROS PREDIOS VARIOS	6,275,000.00	0.00	0.00	6,275,000.00
1202-09-00-00-00-00	ESCUELAS	9,405,000.00	0.00	0.00	9,405,000.00
1202-10-00-00-00-00	TERRENO COL FLORESTA 1172.74 M	1,618,058.29	0.00	0.00	1,618,058.29
1203-00-00-00-00-00	MOBILIARIO Y EQUIPO DE OFICINA	2,815,826.27	0.00	0.00	2,815,826.27
1203-01-00-00-00-00	ARTICULOS Y EQUIPO DE BIBLIOTE	8,594.56	0.00	0.00	8,594.56
1203-02-00-00-00-00	EQUIPO CONTRA INCENDIO	1,716.00	0.00	0.00	1,716.00
1203-03-00-00-00-00	EQUIPO DE INGENIERIA	14,207.37	0.00	0.00	14,207.37
1203-04-00-00-00-00	ESCRITORIOS	32,278.85	0.00	0.00	32,278.85
1203-05-00-00-00-00	MESAS	64,896.18	0.00	0.00	64,896.18
1203-06-00-00-00-00	SILLAS	186,291.76	0.00	0.00	186,291.76
1203-07-00-00-00-00	ARCHIVEROS	42,556.61	0.00	0.00	42,556.61
1203-08-00-00-00-00	MAQUINAS DE ESCRIBIR	19,286.16	0.00	0.00	19,286.16
1203-09-00-00-00-00	CREDENZAS	127,407.46	0.00	0.00	127,407.46
1203-10-00-00-00-00	EQUIPO DE RADIOCOMUNICACION	312,557.67	0.00	0.00	312,557.67
1203-11-00-00-00-00	OTROS	231,628.34	0.00	0.00	231,628.34
1203-14-00-00-00-00	CUADRO DE MADERA	1,505.00	0.00	0.00	1,505.00
1203-15-00-00-00-00	LIBREROS	12,173.80	0.00	0.00	12,173.80
1203-17-00-00-00-00	EQUIPO DE SONIDO	3,721.60	0.00	0.00	3,721.60
1203-18-00-00-00-00	FOTOCOPIADORA MULTIFUNC. SAMSU	44,689.00	0.00	0.00	44,689.00
1203-19-00-00-00-00	FOTOCOPIADORA MULTIFUNC. SAMSU	44,689.00	0.00	0.00	44,689.00
1203-20-00-00-00-00	FOTOCOPIADORA MULTIFUNCIONAL	22,206.50	0.00	0.00	22,206.50
1203-21-00-00-00-00	TOLDOS CON PAREDES	7,498.00	0.00	0.00	7,498.00
1203-22-00-00-00-00	TRIPLE	1,140.00	0.00	0.00	1,140.00
1203-23-00-00-00-00	TOMBOLA DE CRISTAL BASE ALUMIN	1,910.00	0.00	0.00	1,910.00
1203-24-00-00-00-00	BUZON DE MADERA OF. RELACIONES	150.00	0.00	0.00	150.00
1203-25-00-00-00-00	TRAJES PARA CONTROL DE ENJAMBR	5,846.40	0.00	0.00	5,846.40
1203-26-00-00-00-00	CHALECOS ANTIBALAS	21,529.60	0.00	0.00	21,529.60
1203-27-00-00-00-00	ESCALERA DIELECTRICA DE FIBRA	11,368.00	0.00	0.00	11,368.00
1203-28-00-00-00-00	TELEFONOS	499.00	0.00	0.00	499.00
1203-29-00-00-00-00	HORNO MICROONDAS 002TAFZ04947	759.00	0.00	0.00	759.00
1203-30-00-00-00-00	DVD MARCA GOTECH MOD. GTD-5500	865.00	0.00	0.00	865.00
1203-31-00-00-00-00	30 CABALLETES (MUSEO BICENTENA	9,000.00	0.00	0.00	9,000.00
1203-32-00-00-00-00	30 PIEZAS DE UNIFILAS NEGRAS C	26,796.00	0.00	0.00	26,796.00

Feb/19
 HIDALGO NUM. 08
 ACTOPAN

MAC850101992

Reg. Estatal de

Balanza de comprobación al 28/Febrero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1203-33-00-00-00-00	2011 CAMARA FOTOGRAFICA	2,499.00	0.00	0.00	2,499.00
1203-34-00-00-00-00	2011 ESCALERA FIBRA DE VIDRIO	11,511.84	0.00	0.00	11,511.84
1203-35-00-00-00-00	2011 TELEFONO ALAMBRICO	1,517.00	0.00	0.00	1,517.00
1203-36-00-00-00-00	2011 PANTALLA DE 42" LDC	8,999.00	0.00	0.00	8,999.00
1203-39-00-00-00-00	2011 2 ARCHIVEROS DE 4 GAVETAS	10,022.40	0.00	0.00	10,022.40
1203-40-00-00-00-00	2011 67 SILLAS NEGRAS	42,279.68	0.00	0.00	42,279.68
1203-41-00-00-00-00	2011 ARCHIVERO DE 2 GAVETAS	1,206.40	0.00	0.00	1,206.40
1203-42-00-00-00-00	2011 BANCAS DE MADERA	3,526.40	0.00	0.00	3,526.40
1203-43-00-00-00-00	2011 2 SILLAS DE ESCRITORIO.	1,856.00	0.00	0.00	1,856.00
1203-44-00-00-00-00	2011 2 MUEBLES CON ENTREPAÑOS	8,537.60	0.00	0.00	8,537.60
1203-45-00-00-00-00	2011 MINICOMPONENTE	6,124.80	0.00	0.00	6,124.80
1203-46-00-00-00-00	2011 10 CABALLETES	6,496.00	0.00	0.00	6,496.00
1203-47-00-00-00-00	2011 PIZARRONES BLANCOS	8,444.80	0.00	0.00	8,444.80
1203-48-00-00-00-00	2011 5 ESCRITORIOS CHICOS	12,064.00	0.00	0.00	12,064.00
1203-49-00-00-00-00	2011 2 ESCRITORIOS GRANDES	9,651.20	0.00	0.00	9,651.20
1203-50-00-00-00-00	2011 2 MESAS PLEGABLES 2.44 MT	5,196.80	0.00	0.00	5,196.80
1203-51-00-00-00-00	2011 1 MESA PLEGABLE	1,670.40	0.00	0.00	1,670.40
1203-52-00-00-00-00	2011 5 GUITARRAS PARACHO	4,176.00	0.00	0.00	4,176.00
1203-53-00-00-00-00	2011 12 BOTES DE BASURA	779.52	0.00	0.00	779.52
1203-54-00-00-00-00	2011 CAMARA FOTOGRAFICA JV100	1,798.00	0.00	0.00	1,798.00
1203-55-00-00-00-00	2011 SILLA GENOVA 113480	1,476.07	0.00	0.00	1,476.07
1203-56-00-00-00-00	2011 2 ESCRITORIOS BASICOS 314	2,997.94	0.00	0.00	2,997.94
1203-57-00-00-00-00	2011 2 SILLAS OPERATIVAS	1,197.99	0.00	0.00	1,197.99
1203-58-00-00-00-00	2011 REFRIGERADOR DE 5 PIES MA	7,424.00	0.00	0.00	7,424.00
1203-59-00-00-00-00	2011 ESTUFA ACROS DE 6 PARRILL	5,568.00	0.00	0.00	5,568.00
1203-60-00-00-00-00	2011 CAFETERA GRANDE MOD. PREC	1,113.60	0.00	0.00	1,113.60
1203-61-00-00-00-00	2011 CAMARA FOTOGRAF. AZUL MOD	4,060.00	0.00	0.00	4,060.00
1203-62-00-00-00-00	2011 CAMARA FOTOGRAF. ROJO MOD	4,060.00	0.00	0.00	4,060.00
1203-63-00-00-00-00	2011 CAMARA FOTOGRAF. PLATA MO	4,060.00	0.00	0.00	4,060.00
1203-64-00-00-00-00	2011 CAMARA FOTOGRAF. SONY MOD.	4,245.60	0.00	0.00	4,245.60
1203-65-00-00-00-00	2011 SUMADORA CANON	619.00	0.00	0.00	619.00
1203-66-00-00-00-00	2011 SILLA SECRETARIAL C/PIS	399.00	0.00	0.00	399.00
1203-67-00-00-00-00	2011 MESA CENTRO DE TRABAJO	699.00	0.00	0.00	699.00
1203-68-00-00-00-00	2011 MAQUINA DE ESCRIBIR	600.00	0.00	0.00	600.00
1203-69-00-00-00-00	2011 2 RADIOGRABADORAS SONY C/	5,916.00	0.00	0.00	5,916.00
1203-70-00-00-00-00	2011 3 ESCRITORIOS SEMISECRETA	7,830.00	0.00	0.00	7,830.00
1203-71-00-00-00-00	2011 1 LOKER DE 4 CASILLEROS C	4,002.00	0.00	0.00	4,002.00
1203-72-00-00-00-00	2011 TELEFONO ALAMBRICO KT4118	459.00	0.00	0.00	459.00
1203-73-00-00-00-00	2011 DD LACIE EXT 1TB USB	1,770.00	0.00	0.00	1,770.00
1203-74-00-00-00-00	2011 STUDIO PINNACLE MOVIEBOAR	1,565.00	0.00	0.00	1,565.00
1203-75-00-00-00-00	2011 MICROFONO DE ESCRITORIO P	95.00	0.00	0.00	95.00
1203-76-00-00-00-00	2011 2 GUILLOTINAS	1,299.00	0.00	0.00	1,299.00
1203-77-00-00-00-00	2011 CAMARA FOTOGRAFICA SONY DSCW51	1,699.00	0.00	0.00	1,699.00
1203-78-00-00-00-00	2012 * CAFETERA BVSTDC3390-013	538.00	0.00	0.00	538.00
1203-79-00-00-00-00	2012*11 RADIOS PORTATILES PARA	48,400.00	0.00	0.00	48,400.00
1203-82-00-00-00-00	2012* 3 MICROFONOS SOLAPA (SEG	3,030.00	0.00	0.00	3,030.00
1203-83-00-00-00-00	2012* FUENTE DE PODER PARA RAD	3,500.00	0.00	0.00	3,500.00
1203-84-00-00-00-00	2012* CAFETERA OSTER	538.00	0.00	0.00	538.00
1203-85-00-00-00-00	2012*PLOTTER HP DESIGNJET 510	46,400.00	0.00	0.00	46,400.00
1203-86-00-00-00-00	2012*INTERFON P/ OBRAS, TESORE	6,224.00	0.00	0.00	6,224.00
1203-87-00-00-00-00	2012*2 CAMARAS FOTOGRAFICAS OF	2,496.00	0.00	0.00	2,496.00
1203-88-00-00-00-00	2012*MICRO MICROFONO P/ INFORM	3,248.00	0.00	0.00	3,248.00
1203-89-00-00-00-00	2012*AUTOESTEREO PIONER MERCED	3,058.00	0.00	0.00	3,058.00
1203-90-00-00-00-00	2012*INTERFON Y FUENTE P/ OFIC	3,100.00	0.00	0.00	3,100.00
1203-91-00-00-00-00	2012*2TABLONES RECTANG-30SILLA	7,746.00	0.00	0.00	7,746.00
1203-92-00-00-00-00	2012*LONA TIPO CARPA P/EVENTOS	5,568.00	0.00	0.00	5,568.00
1203-93-00-00-00-00	2012*SALA Y MESA DE CENTRO P/	20,000.00	0.00	0.00	20,000.00
1203-94-00-00-00-00	2012*LONA 10*15MTS. ENLONAR EV	13,688.00	0.00	0.00	13,688.00
1203-95-00-00-00-00	2012* 10 BASTONES RETRACCIL DE	5,452.00	0.00	0.00	5,452.00
1203-96-00-00-00-00	2012*PROYECTOR ACER MOD.X1161P	6,482.93	0.00	0.00	6,482.93
1203-97-00-00-00-00	2012* 2 SILLA GENOVA P/ OBRAS	2,952.00	0.00	0.00	2,952.00
1203-98-00-00-00-00	2012* MESA DE JUNTAS, 2 SILLAS	6,348.00	0.00	0.00	6,348.00
1203-99-00-00-00-00	MOBILIARIO Y EQUIPO	1,157,778.44	0.00	0.00	1,157,778.44
1203-99-03-00-00-00	2012*LAVADORA WHIRLPOOL P/ ALB	5,398.20	0.00	0.00	5,398.20
1203-99-04-00-00-00	2012*SILLA-EJEC. 3ESC.BAMBU,ES	19,193.00	0.00	0.00	19,193.00
1203-99-06-00-00-00	2012* 3 TEL P/OFICIALIA, INS.	1,197.00	0.00	0.00	1,197.00
1203-99-07-00-00-00	2012*3TEL.PRESI, UBR, CENDI	2,337.00	0.00	0.00	2,337.00
1203-99-08-00-00-00	2012* FOTOCOPIADORA SAMSUNG AR	32,597.00	0.00	0.00	32,597.00
1203-99-09-00-00-00	2012* EQUIPO TOPOGRAFICO (ESTA	43,000.00	0.00	0.00	43,000.00

Feb/19
 HIDALGO NUM. 08
 ACTOPAN

MAC850101992

Reg. Estatal de

Balanza de comprobación al 28/Febrero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1203-99-10-00-00-00	2012*FAX HP P/ RECEPCION PRESI	2,088.00	0.00	0.00	2,088.00
1203-99-11-00-00-00	2012*REFRIGERADOR DW 9P3 COPUSI	4,490.00	0.00	0.00	4,490.00
1203-99-12-00-00-00	2012* TELEFONO 8216 MUSEO	288.00	0.00	0.00	288.00
1203-99-13-00-00-00	2012* VENTILADOR 3353 MYTEK P/	558.00	0.00	0.00	558.00
1203-99-14-00-00-00	2012*14 SILLAS COLOR NEGRO C/	9,662.80	0.00	0.00	9,662.80
1203-99-15-00-00-00	2012* 3AUTOESTEREO VEHICULOS	2,997.00	0.00	0.00	2,997.00
1203-99-16-00-00-00	2012* 2CAMARA FUJI BCA-ROJA P/	1,580.00	0.00	0.00	1,580.00
1203-99-17-00-00-00	2012* 6 CAJONES MADERA BARNIZA	3,248.00	0.00	0.00	3,248.00
1203-99-18-00-00-00	2012*NOBREAK SOLA BASIC TESORE	950.00	0.00	0.00	950.00
1203-99-19-00-00-00	2012*SILLA PIEL TOOL LESS	1,499.92	0.00	0.00	1,499.92
1203-99-20-00-00-00	2012*2 PZAS. DE CENICEROS CILI	2,098.00	0.00	0.00	2,098.00
1203-99-21-00-00-00	2012*IMPRESORA TX130 (ECOLOGIA	1,392.00	0.00	0.00	1,392.00
1203-99-22-00-00-00	2012* 20 ESPOSAS AMITH & WESSO	12,760.00	0.00	0.00	12,760.00
1203-99-23-00-00-00	2012*HORNO MICRO. MS0741CW LG	948.00	0.00	0.00	948.00
1203-99-24-00-00-00	2012* 2 TELEFONOS P/ DIF MPAL.	596.00	0.00	0.00	596.00
1203-99-25-00-00-00	2012* BLURAY PANASONIC SERIE58	1,499.00	0.00	0.00	1,499.00
1203-99-26-00-00-00	2012*CAMARA SONY SERIE 560414	1,499.00	0.00	0.00	1,499.00
1203-99-27-00-00-00	2012*CAMARA SONY SERIE 560402	1,499.00	0.00	0.00	1,499.00
1203-99-28-00-00-00	2012*CAMARA SONY SERIE 567350	1,899.00	0.00	0.00	1,899.00
1203-99-29-00-00-00	2012* CAMARA SONY SERIE 559660	1,499.00	0.00	0.00	1,499.00
1203-99-30-00-00-00	2012* CAFETERA 40 TASAS P/ ASA	499.19	0.00	0.00	499.19
1203-99-31-00-00-00	2012*HORNO MICRO. LG P/ BIBLIO	948.00	0.00	0.00	948.00
1203-99-32-00-00-00	2012*GRABADORA PORTATIL DIG MI	2,338.00	0.00	0.00	2,338.00
1203-99-33-00-00-00	2013* CAMARA FOTOGRAFICA, OFIC	1,818.01	0.00	0.00	1,818.01
1203-99-34-00-00-00	2013*CARETECIV P/ UBR	3,480.00	0.00	0.00	3,480.00
1203-99-35-00-00-00	2013*CAMARA FOTOG. SONY P/ OFI	1,699.00	0.00	0.00	1,699.00
1203-99-36-00-00-00	2013*IMPRESORA BROTHER DCP-J12	3,000.00	0.00	0.00	3,000.00
1203-99-37-00-00-00	2013*EQUIPO DE SONIDO COMPLETO	23,790.00	0.00	0.00	23,790.00
1203-99-38-00-00-00	2013* CAMARA FOTOGRAFICA SONY	1,799.00	0.00	0.00	1,799.00
1203-99-39-00-00-00	MESA DE JUNTAS MULTIUSOS	4,599.00	0.00	0.00	4,599.00
1203-99-40-00-00-00	2013* VENTILADOR IND. DE PISO	719.00	0.00	0.00	719.00
1203-99-41-00-00-00	2013* VENTILADOR DE TORRE 40"	899.00	0.00	0.00	899.00
1203-99-42-00-00-00	2013* VENTILADOR DE TORRE 40"	899.00	0.00	0.00	899.00
1203-99-44-00-00-00	TOLDO ALAMBRE BLANCO 3M*6M OFI	2,499.00	0.00	0.00	2,499.00
1203-99-45-00-00-00	2013*3PZAS.FUMIGADOR MOCHILA B	4,275.00	0.00	0.00	4,275.00
1203-99-46-00-00-00	2013*CAMARA FOTOGRAF PANASONIC	1,199.17	0.00	0.00	1,199.17
1203-99-47-00-00-00	2013* TELEFONO INALAMBRIICO AS2	552.00	0.00	0.00	552.00
1203-99-48-00-00-00	2013*REPRODUCTOR DVD OFICIALIA	498.00	0.00	0.00	498.00
1203-99-49-00-00-00	2013*TELEFONO P/ SEGURIDAD PUB	351.00	0.00	0.00	351.00
1203-99-50-00-00-00	2013* 03 EQUIPOS RADIOCOMUNICA	14,700.00	0.00	0.00	14,700.00
1203-99-51-00-00-00	2013*TELEFONO FACITEL P/ DESAR	351.00	0.00	0.00	351.00
1203-99-52-00-00-00	2013*MEGAFORNO OFICIALIA MAYOR	800.00	0.00	0.00	800.00
1203-99-53-00-00-00	2013* AMPLIFICADOR PA 940 VSB	2,010.00	0.00	0.00	2,010.00
1203-99-54-00-00-00	2013* IMPRESORA LASER SAMSUNG	855.99	0.00	0.00	855.99
1203-99-55-00-00-00	2013*EQ.RADIOCOMUNICACION MOTO	34,299.99	0.00	0.00	34,299.99
1203-99-60-00-00-00	2014*NIVELAUTOMATICO SELT OBRA	5,681.00	0.00	0.00	5,681.00
1203-99-61-00-00-00	2014*ESCALERA ALUMINIO TRUPER	5,500.00	0.00	0.00	5,500.00
1203-99-62-00-00-00	2014*ESCRITORIO CHERRY TRAD. S	6,999.00	0.00	0.00	6,999.00
1203-99-63-00-00-00	LIBRERO CHERRY C/ PUERTAS SEGU	2,999.01	0.00	0.00	2,999.01
1203-99-64-00-00-00	2014*SILLA PIEL LISBOA SEGURID	1,343.36	0.00	0.00	1,343.36
1203-99-65-00-00-00	2014*SILLA SECRETARIAL TOKIO S	799.00	0.00	0.00	799.00
1203-99-66-00-00-00	2014*ESCRITORIO VELVET SEGURID	1,499.00	0.00	0.00	1,499.00
1203-99-67-00-00-00	2014*5SILLAS APILABLE NUEVA IT	2,196.01	0.00	0.00	2,196.01
1203-99-68-00-00-00	**2015**1 MULTIFUNCIONAL L355	3,799.00	0.00	0.00	3,799.00
1203-99-70-00-00-00	2015* ESTUFA	3,600.00	0.00	0.00	3,600.00
1203-99-72-00-00-00	*2016* 150 SILLAS PLEGA. MOD.A	28,650.00	0.00	0.00	28,650.00
1203-99-74-00-00-00	*2016* EQ. AUDIO MICROF.CABLE.	5,630.00	0.00	0.00	5,630.00
1203-99-75-00-00-00	2016**FRIGOBAR HISENSE PRESIDE	3,590.00	0.00	0.00	3,590.00
1203-99-76-00-00-00	2016**RELOJ CHECADOR	6,900.00	0.00	0.00	6,900.00
1203-99-77-00-00-00	2017**IMPRESORA MULT.SAMSUNGML	36,720.00	0.00	0.00	36,720.00
1203-99-78-00-00-00	2017 CIRCUITO CERRADO	21,692.00	0.00	0.00	21,692.00
1203-99-79-00-00-00	COMPUTADORA DESKTOP DELL INSPI	10,999.00	0.00	0.00	10,999.00
1203-99-80-00-00-00	*2017* CIRCUITO CERRADO SEGURI	22,991.20	0.00	0.00	22,991.20
1203-99-81-00-00-00	*2017* CONSULTORIO SEGURIDAD P	8,800.00	0.00	0.00	8,800.00
1203-99-82-00-00-00	*2017*COLCHON MIMO ROLLER CONS	8,927.00	0.00	0.00	8,927.00
1203-99-83-00-00-00	*2017* MOTOBOMBA 9HP 3*3 HONDA	14,200.00	0.00	0.00	14,200.00
1203-99-84-00-00-00	*2017* DIRECTORIO INFORMATIVO	35,000.00	0.00	0.00	35,000.00
1203-99-85-00-00-00	*2017* CHECADOR P/ ESTACIONAMI	8,120.00	0.00	0.00	8,120.00
1203-99-86-00-00-00	*2017* CIRCUITO CERRADO ESTACI	19,909.08	0.00	0.00	19,909.08

Feb/19
HIDALGO NUM. 08
ACTOPAN

MAC850101992

Reg. Estatal de

Balanza de comprobación al 28/Febrero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1203-99-88-00-00-00	2017*BOCINA MARCA ROCHERS AMPL	4,500.00	0.00	0.00	4,500.00
1203-99-89-00-00-00	2017**MICROFONO AUTEC INHALAMB	3,240.00	0.00	0.00	3,240.00
1203-99-90-00-00-00	2017** COMPRESERO EMET FIJO P/	6,950.00	0.00	0.00	6,950.00
1203-99-91-00-00-00	2017***ELECTROESTIMULADOR GLUB	9,390.00	0.00	0.00	9,390.00
1203-99-92-00-00-00	2017*** EQUIPO LASER LR1000	15,000.01	0.00	0.00	15,000.01
1203-99-93-00-00-00	2017***4PZAS SET CONJUNTO/MESA	13,456.00	0.00	0.00	13,456.00
1203-99-94-00-00-00	1BUFETERA TIPO BAÑO MARIA P/8	5,858.00	0.00	0.00	5,858.00
1203-99-95-00-00-00	2017 BUFETERA TIPO BAÑO MARIA	5,858.00	0.00	0.00	5,858.00
1203-99-96-00-00-00	2017*** TOLDO CON PAREDES (OFI	5,999.00	0.00	0.00	5,999.00
1203-99-97-00-00-00	2017*** TOLDO CON PAREDES (OFI	5,999.00	0.00	0.00	5,999.00
1203-99-98-00-00-00	2017*** PORTERIA P/ ILUMINACIO	10,300.00	0.00	0.00	10,300.00
1203-99-99-00-00-00	MOBILIARIO Y EQUIPO	539,033.50	0.00	0.00	539,033.50
1203-99-99-01-00-00	MEZCLADORA PASIVAYAMAHA MG16XU	10,400.00	0.00	0.00	10,400.00
1203-99-99-02-00-00	BAFLE AMPLIF.QMC 680 18" No. S	7,000.01	0.00	0.00	7,000.01
1203-99-99-03-00-00	BAFLE AMPL. QMC680 18" No. SER	7,000.01	0.00	0.00	7,000.01
1203-99-99-04-00-00	BAFLE AMPLIF. JBC EON 615 15"	8,750.00	0.00	0.00	8,750.00
1203-99-99-05-00-00	BAFLE AMPL.JBC EON615 15" SERI	8,750.00	0.00	0.00	8,750.00
1203-99-99-06-00-00	BAFLE AMPL.JBF EON 615 15" SER	8,750.00	0.00	0.00	8,750.00
1203-99-99-07-00-00	BAFLE AMPL. JBC EON615 15" SER	8,750.00	0.00	0.00	8,750.00
1203-99-99-08-00-00	2017**CIRCUITO CERRADO 8/CAMAR	17,400.00	0.00	0.00	17,400.00
1203-99-99-09-00-00	**2017** MICROFONO SHURE MOD.B	7,650.00	0.00	0.00	7,650.00
1203-99-99-10-00-00	**2017** CAMPARA EXTRACTORA A	3,000.00	0.00	0.00	3,000.00
1203-99-99-11-00-00	2017-PANTALLA POLARAID 32"	3,599.00	0.00	0.00	3,599.00
1203-99-99-12-00-00	**2017**CAMARA FOTOGRAFICA 20.	68,301.45	0.00	0.00	68,301.45
1203-99-99-13-00-00	*2017* DISPENSADOR DE TURNOS (	6,500.00	0.00	0.00	6,500.00
1203-99-99-14-00-00	**2018**1 SAXOFON BLESSING MO	6,900.00	0.00	0.00	6,900.00
1203-99-99-15-00-00	**2018*1 SAXOFON ALTO BLESSING	6,900.00	0.00	0.00	6,900.00
1203-99-99-16-00-00	**2018*1 SAXOFON ALTO BLESSING	6,900.00	0.00	0.00	6,900.00
1203-99-99-17-00-00	**2018*1 SAXOFON ALTO BLESSING	6,900.00	0.00	0.00	6,900.00
1203-99-99-18-00-00	**2018*1 SAXOFON ALTO BLESSING	6,900.00	0.00	0.00	6,900.00
1203-99-99-19-00-00	**2018**1 SAXOFON BLESSIN MOD.	6,700.00	0.00	0.00	6,700.00
1203-99-99-20-00-00	**2018**1 SAXOFON BLESSIN MOD.	6,700.00	0.00	0.00	6,700.00
1203-99-99-21-00-00	**2018**1 SAXOFON BLESSIN MOD.	9,000.00	0.00	0.00	9,000.00
1203-99-99-22-00-00	*2018*PORTATIL CHATTANOOGA INT	31,034.48	0.00	0.00	31,034.48
1203-99-99-23-00-00	*2018*COMPRESOR FRIO MARCA UNI	21,551.71	0.00	0.00	21,551.71
1203-99-99-24-00-00	*2018*INTENSITY EX4	42,931.02	0.00	0.00	42,931.02
1203-99-99-25-00-00	2018*MULTIFUNCIONAL EPSON ECOT	6,050.00	0.00	0.00	6,050.00
1203-99-99-26-00-00	DRON MAVIC PRO SERIE DXXN8	27,589.44	0.00	0.00	27,589.44
1203-99-99-27-00-00	*2018* CIRCUITO CERRADO P/ALMA	49,648.00	0.00	0.00	49,648.00
1203-99-99-28-00-00	2018* 1 COMPRESERO DE 6 UNIDAD	13,456.00	0.00	0.00	13,456.00
1203-99-99-29-00-00	**2018**PORTERIA PARA ILUMINAC	12,000.00	0.00	0.00	12,000.00
1203-99-99-30-00-00	**2018**CARPA DE 3MTRX6MTR CON	17,539.99	0.00	0.00	17,539.99
1203-99-99-31-00-00	2018*ULTRASONIDO INTENSITY CX4	73,080.00	0.00	0.00	73,080.00
1203-99-99-32-00-00	2018*TANQUE PORTATIL DE OXIGEN	6,438.00	0.00	0.00	6,438.00
1203-99-99-33-00-00	2018* CAMA DE TRATAMIENTO PARA	5,798.84	0.00	0.00	5,798.84
1203-99-99-34-00-00	**2018**CARPA DE 3MTRX3MTR	9,165.55	0.00	0.00	9,165.55
1204-00-00-00-00-00	MAQUINARIA Y EQUIPO	8,318,349.01	0.00	0.00	8,318,349.01
1204-01-00-00-00-00	MAQUINARIA Y ACCESORIOS	143,243.81	0.00	0.00	143,243.81
1204-02-00-00-00-00	MAQUINARIA Y EQUIPO DE CONSTRU	1,471,899.85	0.00	0.00	1,471,899.85
1204-03-00-00-00-00	MALACATES	315,000.00	0.00	0.00	315,000.00
1204-04-00-00-00-00	OTROS	123,019.84	0.00	0.00	123,019.84
1204-05-00-00-00-00	EQUIPO DE RADIOCOMUNICACION	224,725.00	0.00	0.00	224,725.00
1204-06-00-00-00-00	EQUIPO PARA SEGURIDAD PUBLICA	70,514.61	0.00	0.00	70,514.61
1204-07-00-00-00-00	MOTOBOMBA MOD. AC51-4.0 SERIE	7,000.00	0.00	0.00	7,000.00
1204-08-00-00-00-00	INSESIBILIZADOR PORCINO	10,051.00	0.00	0.00	10,051.00
1204-09-00-00-00-00	COLCHONES	6,351.00	0.00	0.00	6,351.00
1204-10-00-00-00-00	PODADORAS	28,875.25	0.00	0.00	28,875.25
1204-11-00-00-00-00	ORILLADORAS	5,279.30	0.00	0.00	5,279.30
1204-12-00-00-00-00	MOTOSIERRA CRAFTSMAN	3,000.00	0.00	0.00	3,000.00
1204-13-00-00-00-00	TRACTOR BRIGS STRATON	18,687.50	0.00	0.00	18,687.50
1204-14-00-00-00-00	APISONADOR MULTIQUIP-MIKASA	37,500.00	0.00	0.00	37,500.00
1204-15-00-00-00-00	MOTOSIERRA	6,750.00	0.00	0.00	6,750.00
1204-16-00-00-00-00	SOLDADORA BLUE STAR 145-185	48,573.00	0.00	0.00	48,573.00
1204-17-00-00-00-00	DESMALEZADORA	5,500.00	0.00	0.00	5,500.00
1204-18-00-00-00-00	CORTAZULEJO CAZ-EL-7X 12967	3,365.40	0.00	0.00	3,365.40
1204-19-00-00-00-00	2011 QUIJADAS DE LA VIDA	50,000.00	0.00	0.00	50,000.00
1204-20-00-00-00-00	2011 DESMALEZADORA	5,336.00	0.00	0.00	5,336.00
1204-21-00-00-00-00	2012 * CORTADORA DE PISO COMAN	29,000.00	0.00	0.00	29,000.00

Feb/19
 HIDALGO NUM. 08
 ACTOPAN

ACTOPAN
 GOBIERNO DE LA
 MAC850101992
 Reg. Estatal de

Balanza de comprobación al 28/Febrero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1204-22-00-00-00-00	2012*ASPIRADORA DE 2 CABALLOS	1,734.20	0.00	0.00	1,734.20
1204-23-00-00-00-00	2012*MOTONIVELADORA MOD. 140 C	4,033,659.41	0.00	0.00	4,033,659.41
1204-24-00-00-00-00	2012* DESBROZADORA GAS RECTA,	4,399.00	0.00	0.00	4,399.00
1204-25-00-00-00-00	2012* BOMBA MARCA GOULDS E 2 H	12,023.20	0.00	0.00	12,023.20
1204-26-00-00-00-00	2014 * CORTADORA DE METAL	2,400.00	0.00	0.00	2,400.00
1204-27-00-00-00-00	2014* 01 REVOLVEDORA USADA CON	20,880.00	0.00	0.00	20,880.00
1204-28-00-00-00-00	2014* 01 BAILARINA USADA CON M	29,000.00	0.00	0.00	29,000.00
1204-29-00-00-00-00	2014* 10 EQUIPOS DE RADIOCOMUN	45,000.00	0.00	0.00	45,000.00
1204-30-00-00-00-00	2016*EQ. CORTE SOLDADURA MARCA	4,500.00	0.00	0.00	4,500.00
1204-31-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0.00	0.00	7,900.00
1204-32-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0.00	0.00	7,900.00
1204-33-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0.00	0.00	7,900.00
1204-34-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0.00	0.00	7,900.00
1204-35-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0.00	0.00	7,900.00
1204-36-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0.00	0.00	7,900.00
1204-37-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0.00	0.00	7,900.00
1204-38-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0.00	0.00	7,900.00
1204-39-00-00-00-00	2017** EQUIPO DE RADIOCOMUNICA	1,188,874.00	0.00	0.00	1,188,874.00
1204-39-01-00-00-00	RADIO VERTEZ N.S. 4Z6G010621	3,363.07	0.00	0.00	3,363.07
1204-39-02-00-00-00	RADIO VERTEZ N.S. 4Z6G010622	3,363.07	0.00	0.00	3,363.07
1204-39-03-00-00-00	RADIO VERTEZ N.S. 4Z6G010624	3,363.07	0.00	0.00	3,363.07
1204-39-04-00-00-00	RADIO VERTEZ N.S. 4Z6G010625	3,363.07	0.00	0.00	3,363.07
1204-39-05-00-00-00	RADIO VERTEZ N.S. 4Z6G010626	3,363.07	0.00	0.00	3,363.07
1204-39-06-00-00-00	RADIO VERTEZ N.S. 4Z6G010627	3,363.07	0.00	0.00	3,363.07
1204-39-07-00-00-00	RADIO VERTEZ N.S. 4Z6G010628	3,363.07	0.00	0.00	3,363.07
1204-39-08-00-00-00	RADIO VERTEZ N.S. 4Z6G010629	3,363.07	0.00	0.00	3,363.07
1204-39-09-00-00-00	RADIO VERTEZ N.S. 4Z6G010630	3,363.07	0.00	0.00	3,363.07
1204-39-10-00-00-00	RADIO VERTEZ N.S. 4Z6G010933	3,363.07	0.00	0.00	3,363.07
1204-39-11-00-00-00	RADIO VERTEZ N.S. 4Z6G010939	3,363.07	0.00	0.00	3,363.07
1204-39-12-00-00-00	RADIO VERTEZ N.S. 4Z6G010940	3,363.07	0.00	0.00	3,363.07
1204-39-13-00-00-00	RADIO VERTEZ N.S. 4Z6G010981	3,363.07	0.00	0.00	3,363.07
1204-39-14-00-00-00	RADIO VERTEZ N.S. 4Z6G010982	3,363.07	0.00	0.00	3,363.07
1204-39-15-00-00-00	RADIO VERTEZ N.S. 4Z6G010983	3,363.07	0.00	0.00	3,363.07
1204-39-16-00-00-00	RADIO VERTEZ N.S. 4Z6G010984	3,363.07	0.00	0.00	3,363.07
1204-39-17-00-00-00	RADIO VERTEZ N.S. 4Z6G010985	3,363.07	0.00	0.00	3,363.07
1204-39-18-00-00-00	RADIO VERTEZ N.S. 4Z6G010986	3,363.07	0.00	0.00	3,363.07
1204-39-19-00-00-00	RADIO VERTEZ N.S. 4Z6G010987	3,363.07	0.00	0.00	3,363.07
1204-39-20-00-00-00	RADIO VERTEZ N.S. 4Z6G010988	3,363.07	0.00	0.00	3,363.07
1204-39-21-00-00-00	RADIO VERTEZ N.S. 4Z6G010989	3,363.07	0.00	0.00	3,363.07
1204-39-22-00-00-00	RADIO VERTEZ N.S. 4Z6G010990	3,363.07	0.00	0.00	3,363.07
1204-39-23-00-00-00	RADIO VERTEZ N.S. 4Z6G020044	3,363.07	0.00	0.00	3,363.07
1204-39-24-00-00-00	RADIO VERTEZ N.S. 4Z6G020057	3,363.07	0.00	0.00	3,363.07
1204-39-25-00-00-00	RADIO VERTEZ N.S. 4Z6G020508	3,363.07	0.00	0.00	3,363.07
1204-39-26-00-00-00	RADIO VERTEZ N.S. 4Z6G020751	3,363.07	0.00	0.00	3,363.07
1204-39-27-00-00-00	RADIO VERTEZ N.S. 4Z6G020752	3,363.07	0.00	0.00	3,363.07
1204-39-28-00-00-00	RADIO VERTEZ N.S. 4Z6G020753	3,363.07	0.00	0.00	3,363.07
1204-39-29-00-00-00	RADIO VERTEZ N.S. 4Z6G020754	3,363.07	0.00	0.00	3,363.07
1204-39-30-00-00-00	RADIO VERTEZ N.S. 4Z6G020755	3,363.07	0.00	0.00	3,363.07
1204-39-31-00-00-00	RADIO VERTEZ N.S. 4Z6G020756	3,363.07	0.00	0.00	3,363.07
1204-39-32-00-00-00	RADIO VERTEZ N.S. 4Z6G020757	3,363.07	0.00	0.00	3,363.07
1204-39-33-00-00-00	RADIO VERTEZ N.S. 4Z6G020758	3,363.07	0.00	0.00	3,363.07
1204-39-34-00-00-00	RADIO VERTEZ N.S. 4Z6G020759	3,363.07	0.00	0.00	3,363.07
1204-39-35-00-00-00	RADIO VERTEZ N.S. 4Z6G020760	3,363.07	0.00	0.00	3,363.07
1204-39-36-00-00-00	RADIO VERTEZ N.S. 4Z6G020212	3,363.07	0.00	0.00	3,363.07
1204-39-37-00-00-00	RADIO VERTEZ N.S. 4Z6H011406	3,363.07	0.00	0.00	3,363.07
1204-39-38-00-00-00	RADIO VERTEZ N.S. 4Z6H011407	3,363.07	0.00	0.00	3,363.07
1204-39-39-00-00-00	RADIO VERTEZ N.S. 4Z6H011408	3,363.07	0.00	0.00	3,363.07
1204-39-40-00-00-00	RADIO VERTEZ N.S. 4Z6H011411	3,363.07	0.00	0.00	3,363.07
1204-39-41-00-00-00	RADIO VERTEZ N.S. 4Z6H011412	3,363.07	0.00	0.00	3,363.07
1204-39-42-00-00-00	RADIO VERTEZ N.S. 4Z6H011462	3,363.07	0.00	0.00	3,363.07
1204-39-43-00-00-00	RADIO VERTEZ N.S. 4Z6H011464	3,363.07	0.00	0.00	3,363.07
1204-39-44-00-00-00	RADIO VERTEZ N.S. 4Z6H011456	3,363.07	0.00	0.00	3,363.07
1204-39-45-00-00-00	RADIO VERTEZ N.S. 4Z6H011458	3,363.07	0.00	0.00	3,363.07
1204-39-46-00-00-00	RADIO VERTEZ N.S. 4Z6H011457	3,363.07	0.00	0.00	3,363.07
1204-39-47-00-00-00	RADIO VERTEZ N.S. 4Z6H011461	3,363.07	0.00	0.00	3,363.07
1204-39-48-00-00-00	RADIO VERTEZ N.S. 4Z6H011463	3,363.07	0.00	0.00	3,363.07
1204-39-49-00-00-00	RADIO VERTEZ N.S. 4Z6H011465	3,363.07	0.00	0.00	3,363.07
1204-39-50-00-00-00	RADIO VERTEZ N.S. 4Z6H011460	3,363.07	0.00	0.00	3,363.07
1204-39-51-00-00-00	RADIO VERTEZ N.S. 4Z6H011469	3,363.08	0.00	0.00	3,363.08

Feb/19
 HIDALGO NUM. 08
 ACTOPAN

MAC850101992

Reg. Estatal de

Balanza de comprobación al 28/Febrero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1204-39-52-00-00-00	RADIO VERTEZ N.S. 4Z6I020151	3,363.08	0.00	0.00	3,363.08
1204-39-53-00-00-00	RADIO VERTEZ N.S. 4Z6I020153	3,363.08	0.00	0.00	3,363.08
1204-39-54-00-00-00	RADIO VERTEZ N.S. 4Z6I020155	3,363.08	0.00	0.00	3,363.08
1204-39-55-00-00-00	RADIO VERTEZ N.S. 4Z6I020157	3,363.08	0.00	0.00	3,363.08
1204-39-56-00-00-00	RADIO VERTEZ N.S. 4Z6I020159	3,363.08	0.00	0.00	3,363.08
1204-39-57-00-00-00	RADIO VERTEZ N.S. 4Z6I020152	3,363.08	0.00	0.00	3,363.08
1204-39-58-00-00-00	RADIO VERTEZ N.S. 4Z6I020154	3,363.08	0.00	0.00	3,363.08
1204-39-59-00-00-00	RADIO VERTEZ N.S. 4Z6I020156	3,363.08	0.00	0.00	3,363.08
1204-39-60-00-00-00	RADIO VERTEZ N.S. 4Z6I020158	3,363.08	0.00	0.00	3,363.08
1204-39-61-00-00-00	RADIO VERTEZ N.S. 4Z6I020160	3,363.08	0.00	0.00	3,363.08
1204-39-62-00-00-00	RADIO VERTEZ N.S. 4Z6H011670	3,363.08	0.00	0.00	3,363.08
1204-39-63-00-00-00	RADIO VERTEZ N.S. 4Z6H011668	3,363.08	0.00	0.00	3,363.08
1204-39-64-00-00-00	RADIO VERTEZ N.S. 4Z6H011666	3,363.08	0.00	0.00	3,363.08
1204-39-65-00-00-00	RADIO BASE VERTEX N.S. 4B6G2500	7,015.68	0.00	0.00	7,015.68
1204-39-66-00-00-00	RADIO BASE VERTEX N.S. 4B6G2500	7,015.68	0.00	0.00	7,015.68
1204-39-67-00-00-00	RADIO BASE VERTEX N.S. 4B6G2501	7,015.68	0.00	0.00	7,015.68
1204-39-68-00-00-00	RADIO BASE VERTEX N.S. 4B6G2501	7,015.68	0.00	0.00	7,015.68
1204-39-69-00-00-00	RADIO BASE VERTEX N.S. 4B6G2501	7,015.68	0.00	0.00	7,015.68
1204-39-70-00-00-00	RADIO BASE VERTEX N.S. 4B6G2502	7,015.68	0.00	0.00	7,015.68
1204-39-71-00-00-00	RADIO BASE VERTEX N.S. 4B6G2502	7,015.68	0.00	0.00	7,015.68
1204-39-72-00-00-00	RADIO BASE VERTEX N.S. 4B7C3100	7,015.68	0.00	0.00	7,015.68
1204-39-73-00-00-00	1 KIT DE PARARAYOS COMPLETO C/	16,770.82	0.00	0.00	16,770.82
1204-39-74-00-00-00	KIT DE PANEL SOLAR PL-1224G-2R	31,225.34	0.00	0.00	31,225.34
1204-39-75-00-00-00	KIT DE PANEL SOLAR PL-1224G-2R	31,225.34	0.00	0.00	31,225.34
1204-39-76-00-00-00	TORRES ARRIOSTRADA 12 M	20,423.42	0.00	0.00	20,423.42
1204-39-77-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-78-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-79-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-80-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-81-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-82-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-83-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-84-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-85-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-86-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-87-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-88-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-89-00-00-00	**2017** EQUIPO MAGNUM APROX 1	23,780.00	0.00	0.00	23,780.00
1204-39-90-00-00-00	**2017**CORTASETOS PROFESIONAL	18,850.00	0.00	0.00	18,850.00
1204-39-91-00-00-00	**2017**TRACTOPODADOR POULAND	48,952.00	0.00	0.00	48,952.00
1204-39-92-00-00-00	**2017**PODADOR DE ALTURA HYUN	10,100.00	0.00	0.00	10,100.00
1204-39-93-00-00-00	*2018*BAILARINA MARCA VECKER M	57,360.00	0.00	0.00	57,360.00
1204-39-94-00-00-00	*2018*PLACA VOBRATORIA MARCA V	42,900.00	0.00	0.00	42,900.00
1204-39-95-00-00-00	*2018*MARTILLO DEMOLETOR MARCA	36,700.00	0.00	0.00	36,700.00
1204-39-96-00-00-00	*2018*REV KOPER C/MPTOR KOILE	28,275.00	0.00	0.00	28,275.00
1204-39-97-00-00-00	**2018** SOLDADOR GENERADOR	44,950.00	0.00	0.00	44,950.00
1204-39-98-00-00-00	MAQUINARIA Y EQUIPO	464,000.02	0.00	0.00	464,000.02
1204-39-98-01-00-00	*2018* TORNQUETE MERCADO PLAN	148,000.92	0.00	0.00	148,000.92
1204-39-98-02-00-00	**2018* TORNQUETE MERCADO PLA	163,000.88	0.00	0.00	163,000.88
1204-39-98-03-00-00	**2018**TORNQUETE OBELISCO	152,998.22	0.00	0.00	152,998.22
1204-41-00-00-00-00	**2018 EQUIPO DE RADIOCOMUNICA	299,007.64	0.00	0.00	299,007.64
1204-41-01-00-00-00	ANTENAS DE RADIO BASE VHF 01	6,699.00	0.00	0.00	6,699.00
1204-41-02-00-00-00	ANTENAS DE RADIO BASE VHF 02	6,699.00	0.00	0.00	6,699.00
1204-41-03-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-04-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-05-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-06-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-07-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-08-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-09-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-10-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-11-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-12-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-13-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-14-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-15-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-16-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-17-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-18-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68

Feb/19
 HIDALGO NUM. 08
 ACTOPAN

MAC850101992
 Reg. Estatal de

Balanza de comprobación al 28/Febrero/19

TESORERIA MUNICIPAL
OPERADO

Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1204-41-19-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-20-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-21-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-22-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-23-00-00-00	**2018** 1 HIDROLAVADORA C/MOT	25,127.75	0.00	0.00	25,127.75
1204-41-24-00-00-00	**2018**1 SOPLADORA DE MOCHILA	10,970.75	0.00	0.00	10,970.75
1204-41-25-00-00-00	**2018**CORTASETOS MARCA325HE4	21,599.99	0.00	0.00	21,599.99
1204-41-26-00-00-00	**2018**1 PODADORA 21 PUL NEGR	24,584.18	0.00	0.00	24,584.18
1204-41-27-00-00-00	**2018**SOPLADORA 2.0 HP	22,178.74	0.00	0.00	22,178.74
1204-41-28-00-00-00	**2018** DESMALEZADORA 40.2CC2	12,576.72	0.00	0.00	12,576.72
1204-41-29-00-00-00	**2018** HIDROLAVADORA N.S.LT1	11,999.99	0.00	0.00	11,999.99
1204-41-30-00-00-00	**2018** DESMALEZADORA 40.2 N.	12,576.72	0.00	0.00	12,576.72
1204-41-31-00-00-00	**2018**INVERSOR DE CORRIENTE	13,421.20	0.00	0.00	13,421.20
1205-00-00-00-00-00	EQUIPO DE TRANSPORTE Y VEHICUL	24,984,624.62	0.00	0.00	24,984,624.62
1205-01-00-00-00-00	AUTOMOVILES	162,816.68	0.00	0.00	162,816.68
1205-02-00-00-00-00	CAMIONETAS	3,414,724.29	0.00	0.00	3,414,724.29
1205-03-00-00-00-00	CAMIONES	6,688,747.20	0.00	0.00	6,688,747.20
1205-04-00-00-00-00	PIPAS	25,000.00	0.00	0.00	25,000.00
1205-05-00-00-00-00	AIRE ACONDICIONADO	14,323.00	0.00	0.00	14,323.00
1205-07-00-00-00-00	MOTOPATRULLAS	146,627.50	0.00	0.00	146,627.50
1205-08-00-00-00-00	AUTOESTEROS Y BOCINAS	14,229.92	0.00	0.00	14,229.92
1205-09-00-00-00-00	MOTORES	32,580.00	0.00	0.00	32,580.00
1205-10-00-00-00-00	D-6 CATERPILLAR	275,000.00	0.00	0.00	275,000.00
1205-11-00-00-00-00	RETROEXCAVADORA 416-D	600,000.00	0.00	0.00	600,000.00
1205-12-00-00-00-00	MOTOCONFORMADORA CATERPILLAR M	220,000.00	0.00	0.00	220,000.00
1205-13-00-00-00-00	MAQUINA D8	967,440.90	0.00	0.00	967,440.90
1205-14-00-00-00-00	CAMION BUCKET PLUMA	460,919.75	0.00	0.00	460,919.75
1205-15-00-00-00-00	AMBULANCIA	397,480.00	0.00	0.00	397,480.00
1205-16-00-00-00-00	FORD GRUA 1992	70,000.00	0.00	0.00	70,000.00
1205-17-00-00-00-00	CAMION FORD 1982	15,000.00	0.00	0.00	15,000.00
1205-18-00-00-00-00	PATRULLA DODGE 308	266,900.00	0.00	0.00	266,900.00
1205-19-00-00-00-00	PATRULLA DODGE 309	266,900.00	0.00	0.00	266,900.00
1205-20-00-00-00-00	PATRULLA DODGE 310	266,900.00	0.00	0.00	266,900.00
1205-21-00-00-00-00	PATRULLA DODGE	268,900.00	0.00	0.00	268,900.00
1205-22-00-00-00-00	GRUA DODGE RAM CHASIS	547,128.00	0.00	0.00	547,128.00
1205-23-00-00-00-00	COMPACTADOR BASURA MOD.2011	773,326.66	0.00	0.00	773,326.66
1205-24-00-00-00-00	COMPACTADOR DE BASURA MOD. 201	773,326.66	0.00	0.00	773,326.66
1205-25-00-00-00-00	COMPACTADOR DE BASURA MOD.2011	773,326.66	0.00	0.00	773,326.66
1205-26-00-00-00-00	2011 AUTOESTEREO SONY	13,363.20	0.00	0.00	13,363.20
1205-27-00-00-00-00	2011 TROMPETAS COMPLETAS	2,227.20	0.00	0.00	2,227.20
1205-28-00-00-00-00	2011 AMPLIFICADOR	2,784.00	0.00	0.00	2,784.00
1205-29-00-00-00-00	2011 TURIBUS	170,000.00	0.00	0.00	170,000.00
1205-30-00-00-00-00	2012*CAMIONETA P/ SERV. AYUNTA	199,000.00	0.00	0.00	199,000.00
1205-32-00-00-00-00	2013*CAJA P/ CAMION No. 1	120,000.00	0.00	0.00	120,000.00
1205-33-00-00-00-00	2013* MOTOR NAVISTAR 467TA3U01	69,600.00	0.00	0.00	69,600.00
1205-34-00-00-00-00	2013*CABILA INTERNATIONAL DINA	172,840.00	0.00	0.00	172,840.00
1205-35-00-00-00-00	2015** 01 PATRULLA SEGURIDAD P	284,900.00	0.00	0.00	284,900.00
1205-36-00-00-00-00	2015** 01 PATRULLA SEGURIDAD P	284,900.00	0.00	0.00	284,900.00
1205-37-00-00-00-00	2015*CAMION SEMI-NVO.INTERNAC	870,000.00	0.00	0.00	870,000.00
1205-38-00-00-00-00	2015*CAMION SEMI-NVO INTERNAC.	870,000.00	0.00	0.00	870,000.00
1205-40-00-00-00-00	2017*SEDAN TOYOTA SERIE P62836	371,499.99	0.00	0.00	371,499.99
1205-41-00-00-00-00	2017*SEDAN TOYOTA SERIE P68911	371,499.99	0.00	0.00	371,499.99
1205-42-00-00-00-00	2017*SEDAN TOYOTA SERIE P69520	371,499.99	0.00	0.00	371,499.99
1205-43-00-00-00-00	2017*MOTOCICLETA,DINAMO, 2018	35,809.00	0.00	0.00	35,809.00
1205-44-00-00-00-00	2017*MOTOCICLETA,DINAMO, 2017	62,480.01	0.00	0.00	62,480.01
1205-45-00-00-00-00	2017*MOTOCICLETA,DINAMO, 2017,	62,480.01	0.00	0.00	62,480.01
1205-46-00-00-00-00	2017*MOTOCICLETA,DINAMO, 2017,	62,480.01	0.00	0.00	62,480.01
1205-47-00-00-00-00	2017*RETROEX. NO. HAR3CXTTCH25	1,795,000.00	0.00	0.00	1,795,000.00
1205-48-00-00-00-00	2018**1 MOTOCICLETA MAX-3 MOTO	31,944.00	0.00	0.00	31,944.00
1205-49-00-00-00-00	**2018**MOTOR	119,000.00	0.00	0.00	119,000.00
1205-50-00-00-00-00	*2018 GRUA HIDRAULICA DE PLATA	1,180,000.00	0.00	0.00	1,180,000.00
1205-51-00-00-00-00	**MOTOR 2018**	19,720.00	0.00	0.00	19,720.00
1206-00-00-00-00-00	EQUIPO DE COMPUTO	3,336,076.95	0.00	0.00	3,336,076.95
1206-01-00-00-00-00	C.P.U.	29,164.89	0.00	0.00	29,164.89
1206-02-00-00-00-00	MONITORES	450.00	0.00	0.00	450.00
1206-03-00-00-00-00	TECLADOS	1,191.22	0.00	0.00	1,191.22
1206-04-00-00-00-00	IMPRESORAS	274,255.61	0.00	0.00	274,255.61

Feb/19
 HIDALGO NUM. 08
 ACTOPAN



Balanza de comprobación al 28/Febrero/19

Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1206-05-00-00-00-00	DISCOS DUROS	24,551.21	0.00	0.00	24,551.21
1206-06-00-00-00-00	MOUSE	342.00	0.00	0.00	342.00
1206-07-00-00-00-00	REGULADORES	8,321.27	0.00	0.00	8,321.27
1206-08-00-00-00-00	NO-BREAK	58,390.08	0.00	0.00	58,390.08
1206-09-00-00-00-00	PROGRAMAS	164,396.24	0.00	0.00	164,396.24
1206-10-00-00-00-00	LECTORES OPTICOS	3,151.50	0.00	0.00	3,151.50
1206-11-00-00-00-00	COMPUTADORAS	807,931.16	0.00	0.00	807,931.16
1206-12-00-00-00-00	CONCENTRADOR	1,100.00	0.00	0.00	1,100.00
1206-14-00-00-00-00	CAMARAS DIGITALES	26,664.70	0.00	0.00	26,664.70
1206-15-00-00-00-00	PROYECTOR	30,637.15	0.00	0.00	30,637.15
1206-16-00-00-00-00	UNIDAD DE CD ROM	7,852.00	0.00	0.00	7,852.00
1206-18-00-00-00-00	MULTIFUNCIONAL LASER HP M 1120	6,809.20	0.00	0.00	6,809.20
1206-19-00-00-00-00	TARJETAS MADRE	3,712.00	0.00	0.00	3,712.00
1206-20-00-00-00-00	PROCESADOR	2,900.00	0.00	0.00	2,900.00
1206-21-00-00-00-00	MEMORIA KINGSTON	1,827.00	0.00	0.00	1,827.00
1206-22-00-00-00-00	MOUSE OPTICO	232.00	0.00	0.00	232.00
1206-23-00-00-00-00	MULTIFUNCIONAL XEROX 3100 MFP	6,728.00	0.00	0.00	6,728.00
1206-24-00-00-00-00	2011 MULTIFUNCIONAL HP OFFICE	4,408.00	0.00	0.00	4,408.00
1206-25-00-00-00-00	2011 HOSTING (SERVIDOR WEB).	8,000.00	0.00	0.00	8,000.00
1206-26-00-00-00-00	2011 2 COMPUTADORAS E-MACHINE	27,840.00	0.00	0.00	27,840.00
1206-27-00-00-00-00	2011 2 IMPRESORAS EPSON MULTIF	3,303.68	0.00	0.00	3,303.68
1206-28-00-00-00-00	2011 ANTIVIRUS KASPERSKY PARA	3,897.60	0.00	0.00	3,897.60
1206-29-00-00-00-00	2011 IMPRESORA MULTIFUNCIONAL	1,200.00	0.00	0.00	1,200.00
1206-30-00-00-00-00	2011 EQUIPO FACTURACION CAP (M	23,200.00	0.00	0.00	23,200.00
1206-31-00-00-00-00	2011 1 COMPUTADORA INTEL CORE	7,388.00	0.00	0.00	7,388.00
1206-32-00-00-00-00	2011 2 IMPRESORAS ML-1660	2,700.00	0.00	0.00	2,700.00
1206-33-00-00-00-00	2011 IMPRESORA SAMS ML-1660	1,100.00	0.00	0.00	1,100.00
1206-34-00-00-00-00	2011 IMPRESORA ESPON MONOCROMA	2,088.00	0.00	0.00	2,088.00
1206-35-00-00-00-00	2011 3 COMPUTADORAS ENSAMBLADA	23,664.00	0.00	0.00	23,664.00
1206-36-00-00-00-00	2011 1 IMPRESORA DE ALTO RENDI	4,176.00	0.00	0.00	4,176.00
1206-37-00-00-00-00	2011 IMP LASER SAM ML-1670 17	1,200.00	0.00	0.00	1,200.00
1206-38-00-00-00-00	2011 IMP HP LASERJET P1102W	1,500.00	0.00	0.00	1,500.00
1206-39-00-00-00-00	2011 IMP LASER SAM ML+1670 17	1,200.00	0.00	0.00	1,200.00
1206-40-00-00-00-00	2011 MULTI EPSON TX130	1,170.00	0.00	0.00	1,170.00
1206-41-00-00-00-00	2011 IMP LASER SAM ML-1670 17P	1,200.00	0.00	0.00	1,200.00
1206-42-00-00-00-00	ANTIVIRUS KASPERSKY INTERNET S	3,654.00	0.00	0.00	3,654.00
1206-43-00-00-00-00	2012 * COMP. ENSAMBL.PROC.DUAL	8,700.00	0.00	0.00	8,700.00
1206-44-00-00-00-00	2012 * IMPRESORA HP 4400	1,550.00	0.00	0.00	1,550.00
1206-45-00-00-00-00	2012* EQUIPO DE COMPUTO PARA R	7,090.00	0.00	0.00	7,090.00
1206-46-00-00-00-00	2012* IMPRESORA XEROX P/ RECEPC	9,217.01	0.00	0.00	9,217.01
1206-47-00-00-00-00	2012*COMPUTADORA P/OBRAS LICEN	20,298.84	0.00	0.00	20,298.84
1206-48-00-00-00-00	2012* EQUIPO DE COMPUTO LENOVO	9,499.00	0.00	0.00	9,499.00
1206-49-00-00-00-00	2012*IMPRESORA HP DESKJET 2000	649.00	0.00	0.00	649.00
1206-50-00-00-00-00	2012*COMPUTADORA ACCER AX3990,	11,587.24	0.00	0.00	11,587.24
1206-51-00-00-00-00	2012*1 COMPUTADORA	8,999.00	0.00	0.00	8,999.00
1206-52-00-00-00-00	2012*COMPUTADORA ESC. MULTIF.	8,250.00	0.00	0.00	8,250.00
1206-53-00-00-00-00	2012* 2SWICH ENCORE 8PUERT. C/	568.40	0.00	0.00	568.40
1206-54-00-00-00-00	2012*IMPRESORA EPSON TX 130, C	1,392.00	0.00	0.00	1,392.00
1206-55-00-00-00-00	2012*MULTIFUNCIONAL EPS COMUNI	799.00	0.00	0.00	799.00
1206-56-00-00-00-00	2012* IMPRESORA EPSON TX130 BI	1,392.00	0.00	0.00	1,392.00
1206-57-00-00-00-00	2012*COMPU. HP MOD.XJ31GA ENSA	7,749.99	0.00	0.00	7,749.99
1206-58-00-00-00-00	2012* 9 NO BREAK P/ESPACIOS PO	8,955.01	0.00	0.00	8,955.01
1206-59-00-00-00-00	2012*MONITOR LED ACER 15.6" ES	1,190.00	0.00	0.00	1,190.00
1206-60-00-00-00-00	2013* 5 COMPUTADORAS LENOVO 2	45,820.00	0.00	0.00	45,820.00
1206-61-00-00-00-00	2013* 2 COMPUTADORAS HP DE 4 G	20,416.00	0.00	0.00	20,416.00
1206-62-00-00-00-00	2013* 1 COMPUTADORA LENOVO LAP	4,489.20	0.00	0.00	4,489.20
1206-63-00-00-00-00	2013* 2 COMPUTADORAS LENOVO 2	18,328.00	0.00	0.00	18,328.00
1206-64-00-00-00-00	2013* 2 COMPUTADORAS LENOVO DE	19,789.60	0.00	0.00	19,789.60
1206-65-00-00-00-00	2013* 3 COMPUTADORAS MARCA HP	30,624.00	0.00	0.00	30,624.00
1206-66-00-00-00-00	2013* PROYECTORES EPSON OFICIA	17,353.60	0.00	0.00	17,353.60
1206-67-00-00-00-00	2013* LAP TOP DELL TESORERA MU	8,294.00	0.00	0.00	8,294.00
1206-68-00-00-00-00	2013* IMPRESORAS HP ADVENCE	6,635.20	0.00	0.00	6,635.20
1206-69-00-00-00-00	2013*IMPRESORA P/EPSON P/ BOMB	2,784.00	0.00	0.00	2,784.00
1206-70-00-00-00-00	2013* SOFTWARE ARMONIZACION CON	98,866.80	0.00	0.00	98,866.80
1206-71-00-00-00-00	2013*COMPUTADORA COMPAQ 18-220	5,999.00	0.00	0.00	5,999.00
1206-72-00-00-00-00	2013*PC-TOUCH MOD.CPT32-1030 C	16,820.00	0.00	0.00	16,820.00
1206-73-00-00-00-00	2013*IMPRESORA BROTHER HABITAT	1,786.40	0.00	0.00	1,786.40
1206-74-00-00-00-00	2013* IMPRESORA BROTHER OBRAS	1,786.40	0.00	0.00	1,786.40
1206-75-00-00-00-00	2014*2 IMPRESORAS HP LASERJET	2,736.00	0.00	0.00	2,736.00

Feb/19
 HIDALGO NUM. 08
 ACTOPAN

MAC850101992

Reg. Estatal de

Balanza de comprobación al 28/Febrero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1206-76-00-00-00-00	2014*MULTIFUNCIONAL EPSON L-21	3,300.00	0.00	0.00	3,300.00
1206-77-00-00-00-00	2014*IMPRESORA EPSON L210 C462	3,055.00	0.00	0.00	3,055.00
1206-78-00-00-00-00	2014*IMPRESORA EPSON L210, SEG	3,055.00	0.00	0.00	3,055.00
1206-79-00-00-00-00	2014*MULTIFUNCIONAL EPSON L-21	3,055.00	0.00	0.00	3,055.00
1206-80-00-00-00-00	2014*COMPUTADORA DELL PREDIAL	10,556.00	0.00	0.00	10,556.00
1206-81-00-00-00-00	2015*MULTIFUNCIONAL REGLAMENTO	3,100.00	0.00	0.00	3,100.00
1206-82-00-00-00-00	2016**IMPRESORA EPSON DES, ECO	5,530.00	0.00	0.00	5,530.00
1206-83-00-00-00-00	2016**MULTIFUNCIONALEPSON L-22	3,700.00	0.00	0.00	3,700.00
1206-84-00-00-00-00	2017**LAPTOP HHP V7R85LA	8,120.00	0.00	0.00	8,120.00
1206-85-00-00-00-00	2017**4 COMPUTADORAS ALL ONE L	34,800.00	0.00	0.00	34,800.00
1206-86-00-00-00-00	2017*** 5 COMPUTADORAS ALL ONE	56,260.00	0.00	0.00	56,260.00
1206-87-00-00-00-00	*2017* MULTIFUNCIONAL BROTHER	3,600.00	0.00	0.00	3,600.00
1206-88-00-00-00-00	2017*** COMPUTADORA ALL IN ONE	7,100.00	0.00	0.00	7,100.00
1206-89-00-00-00-00	EQUIPO DE COMPUTO	1,196,934.75	0.00	0.00	1,196,934.75
1206-89-01-00-00-00	2017* 1 SERVIDOR MARCA HPPROLI	21,460.00	0.00	0.00	21,460.00
1206-89-02-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0.00	0.00	9,300.00
1206-89-03-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0.00	0.00	9,300.00
1206-89-04-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0.00	0.00	9,300.00
1206-89-05-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0.00	0.00	9,300.00
1206-89-06-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0.00	0.00	9,300.00
1206-89-07-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0.00	0.00	9,300.00
1206-89-08-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0.00	0.00	9,300.00
1206-89-09-00-00-00	2017* 1MULTIF. SAMSUNG SL-M536	23,700.00	0.00	0.00	23,700.00
1206-89-10-00-00-00	2017***MULTIFUNCIONAL EPSONL-3	3,699.00	0.00	0.00	3,699.00
1206-89-11-00-00-00	2017***3 COMPUTADORAS,LENOVO IN	13,500.00	0.00	0.00	13,500.00
1206-89-12-00-00-00	2017**1 COMPUTADORA 6234 AL6	4,500.00	0.00	0.00	4,500.00
1206-89-13-00-00-00	2017**1 COMPUTADORA LENOVO 623	4,500.00	0.00	0.00	4,500.00
1206-89-14-00-00-00	2017**COMPUTADORA LENOVO6234 A	4,500.00	0.00	0.00	4,500.00
1206-89-15-00-00-00	2017**1 COMPUTADORA LENOVO 623	4,500.00	0.00	0.00	4,500.00
1206-89-16-00-00-00	2017**1 COMPUTADORA LENOVO 623	4,500.00	0.00	0.00	4,500.00
1206-89-17-00-00-00	2017**1 COMPUTADORA LENOVO 623	4,500.00	0.00	0.00	4,500.00
1206-89-18-00-00-00	2017**1 COMPUTADORA LENOVO 623	4,500.00	0.00	0.00	4,500.00
1206-89-21-00-00-00	2017** IMPRESORA HP LASER JET	1,848.00	0.00	0.00	1,848.00
1206-89-22-00-00-00	2017**IMPRESORA HP LASERJET PR	1,848.00	0.00	0.00	1,848.00
1206-89-24-00-00-00	**2017**IMPRESORA EPSON L395 M	8,507.04	0.00	0.00	8,507.04
1206-89-25-00-00-00	**2017**LAPTOP N.S.5CG6262NS5	7,470.79	0.00	0.00	7,470.79
1206-89-26-00-00-00	**2017** 2 COMPUTADORAS HP240I	22,561.61	0.00	0.00	22,561.61
1206-89-27-00-00-00	**2018**IMPRESORA HPS/NCV7C247	6,496.00	0.00	0.00	6,496.00
1206-89-28-00-00-00	**2018**APPLE IPHONE 8 SILVER	10,761.75	0.00	0.00	10,761.75
1206-89-29-00-00-00	**2018** EQUIPO MULTIFUNCIONAL	7,000.00	0.00	0.00	7,000.00
1206-89-30-00-00-00	**2018**IPAD WIFI 32GB GOLD 9.	7,499.00	0.00	0.00	7,499.00
1206-89-31-00-00-00	**2018**IMPRESORA BROTHER NS U	7,150.00	0.00	0.00	7,150.00
1206-89-32-00-00-00	*2018**SISTEMA CONTABLE SIMA	812,000.00	0.00	0.00	812,000.00
1206-89-33-00-00-00	**2018**1 COMPUTADORA HP N.S.1	10,360.25	0.00	0.00	10,360.25
1206-89-34-00-00-00	**2018**1 COMPUTADORA N.S.1020	10,360.25	0.00	0.00	10,360.25
1206-89-35-00-00-00	**2018**1 COMPUTADORA N.S.1020	10,360.25	0.00	0.00	10,360.25
1206-89-36-00-00-00	**2018**1 COMPUTADORA HP NS.10	10,360.25	0.00	0.00	10,360.25
1206-89-37-00-00-00	**2018** 1 COMPUTADORA HP NS.1	10,360.25	0.00	0.00	10,360.25
1206-89-38-00-00-00	**2018**1 COMPUTADORA HP NS.10	10,360.25	0.00	0.00	10,360.25
1206-89-39-00-00-00	**2018** 1 COMPUTADORA HP NS.	10,360.25	0.00	0.00	10,360.25
1206-89-40-00-00-00	**2018**1 COMPUTADORA HP NS. 1	10,360.25	0.00	0.00	10,360.25
1206-89-41-00-00-00	**2018** IMPRES.HP DESINGJER.T	24,500.00	0.00	0.00	24,500.00
1206-89-42-00-00-00	**2018**COMPUTADORA HP MOD.280	12,952.56	0.00	0.00	12,952.56
1206-89-43-00-00-00	**2018**MULTIFUNCIONAL L.BROTH	16,500.00	0.00	0.00	16,500.00
1206-89-44-00-00-00	**2018**IPAD GENESPACE NS.OMPX	7,999.00	0.00	0.00	7,999.00
1207-00-00-00-00-00	HERRAMIENTAS	299,488.62	0.00	0.00	299,488.62
1207-02-00-00-00-00	GATOS HIDRAULICOS	600.01	0.00	0.00	600.01
1207-04-00-00-00-00	PICO, PALAS, CARRETILLAS Y DAD	11,148.18	0.00	0.00	11,148.18
1207-05-00-00-00-00	OTROS	9,886.64	0.00	0.00	9,886.64
1207-07-00-00-00-00	*2017*BOMBA DE AGUA P/UNIDAD D	14,036.00	0.00	0.00	14,036.00
1207-08-00-00-00-00	*2017* TRANSFORMADORES	150,800.00	0.00	0.00	150,800.00
1207-09-00-00-00-00	**2017 INVERSOR DE CORRIENTE A	11,829.99	0.00	0.00	11,829.99
1207-10-00-00-00-00	2017**6 CARROS ELECTRICOS DE L	27,840.00	0.00	0.00	27,840.00
1207-11-00-00-00-00	2017**2 CARROS DE LUJO MONTABL	6,960.00	0.00	0.00	6,960.00
1207-12-00-00-00-00	ESCALERA DE FIBRA 7.01 MT.	5,339.99	0.00	0.00	5,339.99
1207-13-00-00-00-00	2017**MOTOBOMBA 4HP 2X2 ROJA H	5,897.00	0.00	0.00	5,897.00
1207-14-00-00-00-00	2017**HIDROBOMBA** NEUMATICO U	12,950.01	0.00	0.00	12,950.01
1207-15-00-00-00-00	**2018** 1 CORTASETOSN.S.11574	22,016.80	0.00	0.00	22,016.80

Feb/19
 HIDALGO NUM. 08
 ACTOPAN

MAC850101992

Reg. Estatal de

Balanza de comprobación al 28/Febrero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1207-16-00-00-00-00	**2018**1 DESBROZADORA MARCA E	12,180.00	0.00	0.00	12,180.00
1207-17-00-00-00-00	**2018**1 DESBROZADORA MARCA H	8,004.00	0.00	0.00	8,004.00
2101-00-00-00-00-00	IMPUESTOS POR PAGAR	-384,268.49	12,877.30	391,101.40	-762,492.59
2101-01-00-00-00-00	I.S.P.T. REPO	-66,836.79	0.00	75,656.09	-142,492.88
2101-01-17-00-00-00	ISR 2019	-66,836.79	0.00	75,656.09	-142,492.88
2101-02-04-00-00-00	2005	0.00	0.00	0.00	0.00
2101-04-00-00-00-00	I.S.P.T. FORTAMUN-DF	-72,911.06	0.00	59,682.49	-132,593.55
2101-04-18-00-00-00	2019	-72,911.06	0.00	59,682.49	-132,593.55
2101-06-00-00-00-00	RETENCION I.S.R. REPO	-15,184.81	0.00	9,120.42	-24,305.23
2101-06-18-00-00-00	ISR ARRENDAMIENTO 2018	-4,875.14	0.00	0.00	-4,875.14
2101-06-19-00-00-00	ISR ARRENDAMIENTO 2019	-10,309.67	0.00	9,120.42	-19,430.05
2101-15-00-00-00-00	ISPT FONDO FISCALIZACION	-3,316.42	0.00	7,132.83	-10,449.25
2101-15-10-00-00-00	ISR FISCALIZACION 2019	-3,316.42	0.00	3,359.24	-6,675.66
2101-15-11-00-00-00	ISR 2019 FISCALIZACION ARRENDA	0.00	0.00	3,773.59	-3,773.59
2101-10-00-00-00-00	RETENCION DE ISR FFM	-211,947.75	0.00	212,871.80	-424,819.55
2101-20-06-00-00-00	ISR FFM 2019	-211,947.75	0.00	212,871.80	-424,819.55
2101-24-00-00-00-00	ISR FONDO GRAL DE PARTICIPACIO	-1,194.36	0.00	5,264.86	-6,459.22
2101-24-07-00-00-00	ISR FGP 2019	-1,194.36	0.00	5,264.86	-6,459.22
2101-38-00-00-00-00	RECAU. ISR ENTERADO FEDERACION	-12,877.30	12,877.30	8,495.61	-8,495.61
2101-38-03-00-00-00	RETENCION ISR HONORARIOS	-12,877.30	12,877.30	8,495.61	-8,495.61
2101-41-00-00-00-00	IMPUESTOS	0.00	0.00	12,877.30	-12,877.30
2101-41-04-00-00-00	ISR HONORARIOS 2018	0.00	0.00	12,877.30	-12,877.30
2102-00-00-00-00-00	PROVEEDORES	-1,150,426.65	372,755.27	167,159.54	-944,830.92
2102-01-00-00-00-00	REPO	-55,790.77	55,790.77	0.00	0.00
2102-01-14-00-00-00	PROVEEDORES REPO 2018	-55,790.77	55,790.77	0.00	0.00
2102-01-14-06-00-00	RAMÓN ALVAREZ LASSES	-30,760.73	30,760.73	0.00	0.00
2102-01-14-15-00-00	VICTORI ADRIAN CRUZ ZEPULVEDA	-12,385.90	12,385.90	0.00	0.00
2102-01-14-16-00-00	LEONARDO MORENO GARFIAS	-11,694.13	11,694.13	0.00	0.00
2102-01-14-17-00-00	GUILLERMO CURIEL MENDOZA	-950.01	950.01	0.00	0.00
2102-02-00-00-00-00	FAISM	-519,187.18	250,851.57	0.00	-268,335.61
2102-02-13-00-00-00	FAISM 2018	-519,187.18	250,851.57	0.00	-268,335.61
2102-02-13-06-00-00	3040 CONST. DE AULA EN CBTIS.	-250,851.57	250,851.57	0.00	0.00
2102-02-13-06-01-00	ISRAEL CASTILLO BALTAZAR	-250,851.57	250,851.57	0.00	0.00
2102-02-13-07-00-00	3028 CONST. DE FOSA DE OXIDACI	-268,335.61	0.00	0.00	-268,335.61
2102-02-13-07-01-00	BRENDA DE LA ROSA GUTIERREZ	-268,335.61	0.00	0.00	-268,335.61
2102-11-00-00-00-00	FONDO 3 X 1 PARA MIGRANTES	-472,707.77	0.00	0.00	-472,707.77
2102-11-11-00-00-00	4787 CONST. DE RED DE AGUA POT	-391,124.97	0.00	0.00	-391,124.97
2102-11-11-01-00-00	JORGE ANTONIO RENDON BECERRA	-391,124.97	0.00	0.00	-391,124.97
2102-11-12-00-00-00	4741 PAV. HID. CALLE 8 DE OCTU	-10,194.50	0.00	0.00	-10,194.50
2102-11-12-01-00-00	JORGE ANTONIO RENDON BECERRA	-10,194.50	0.00	0.00	-10,194.50
2102-11-13-00-00-00	4742 PAV. ASF. EN EXPLANADA CE	-71,388.30	0.00	0.00	-71,388.30
2102-11-13-01-00-00	CRISTIAN CRUZ MORALES	-71,388.30	0.00	0.00	-71,388.30
2102-30-00-00-00-00	PROVEEDORES FONDO GENERAL DE P	-102,740.93	66,112.93	0.00	-36,628.00
2102-30-01-00-00-00	FGP 2018	-102,740.93	66,112.93	0.00	-36,628.00
2102-30-01-08-00-00	RAMON ALVAREZ LASSES	-10,721.00	10,721.00	0.00	0.00
2102-30-01-10-00-00	GLORIA ZAMORA HERNANDEZ	-14,198.40	13,270.40	0.00	-928.00
2102-30-01-11-00-00	VICTOR ADRIAN CRUZ SEPULVEDA	-20,768.64	20,768.64	0.00	0.00
2102-30-01-13-00-00	DAVID CAMARGO HERNANDEZ	-25,400.00	18,700.00	0.00	-6,700.00
2102-30-01-16-00-00	VALUACIONES ACTUARIALES DEL NO	-29,000.00	0.00	0.00	-29,000.00
2102-30-01-17-00-00	SU PLAZA DE ACTOPAN, SA DE CV	-225.39	225.39	0.00	0.00
2102-30-01-18-00-00	SUPER PLAZA REFORMA DE ACTOPAN	-2,427.50	2,427.50	0.00	0.00
2102-35-00-00-00-00	PROVEEDORES FONDO DE FOMENTO 2	0.00	0.00	167,159.54	-167,159.54
2102-35-01-00-00-00	GAS DE HIDALGO	0.00	0.00	3,548.30	-3,548.30
2102-35-02-00-00-00	PETREOS SOL S.A. DE C.V.	0.00	0.00	163,611.24	-163,611.24
2105-00-00-00-00-00	ACREEDORES DIVERSOS	-5,514,424.76	3,919,663.94	3,204,549.82	-4,799,310.64
2105-03-00-00-00-00	FAISM	-102,878.96	102,818.40	5.36	-65.92
2105-03-03-00-00-00	TESOFE	-60.56	0.00	5.36	-65.92
2105-03-04-00-00-00	SECRETARIA DE FINANZAS DEL EST	-102,818.40	102,818.40	0.00	0.00
2105-03-04-29-00-00	3003 AMPL. DRENAJE SANIT. CALL	-3,581.83	3,581.83	0.00	0.00
2105-03-04-30-00-00	3017 AMPL. DE DREN. SANIT. CAL	-3,680.81	3,680.81	0.00	0.00
2105-03-04-31-00-00	3018 AMPL. DRENAJE SANIT. CALL	-3,557.44	3,557.44	0.00	0.00
2105-03-04-34-00-00	3015 AMPL. DE DREN. SANIT. CAL	-5,327.14	5,327.14	0.00	0.00
2105-03-04-36-00-00	3050 AMPL. DE SIST. FOTOV. MES	-3,581.54	3,581.54	0.00	0.00
2105-03-04-37-00-00	3042 AMPL. DREN. SANIT. CALLE	-3,799.56	3,799.56	0.00	0.00
2105-03-04-39-00-00	3040 CONST. DE AULA EN CBTIS N	-7,997.66	7,997.66	0.00	0.00
2105-03-04-40-00-00	3028 CONST. DE FOSA DE OXIDACI	-3,515.31	3,515.31	0.00	0.00

Feb/19
HIDALGO NUM. 08
ACTOPAN

MAC850101992

Reg. Estatal de

Balanza de comprobación al 28/Febrero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
2105-03-04-42-00-00	3065 AMPL. DE DRENAJE SANIT. M	-2,504.48	2,504.48	0.00	0.00
2105-03-04-43-00-00	3068 CONSTRUCC. DE TECHUMBRE P	-3,106.62	3,106.62	0.00	0.00
2105-03-04-45-00-00	3063 AMPLIAC. DE DISPENSARIO M	-6,294.64	6,294.64	0.00	0.00
2105-03-04-46-00-00	3041 PAV. ASF. CALLE JESUS LUZ	-13,304.43	13,304.43	0.00	0.00
2105-03-04-47-00-00	3057 AMPL. DREN. SANIT. MZ. LA	-8,618.77	8,618.77	0.00	0.00
2105-03-04-48-00-00	3054 CONST. DE DREN PLUVIAL C	-20,331.35	20,331.35	0.00	0.00
2105-03-04-49-00-00	3056 AMPL. DE DRENAJE SANIT. E	-5,070.67	5,070.67	0.00	0.00
2105-03-04-50-00-00	3067 MEJOR. DE SANIT. CON BIOD	-8,546.15	8,546.15	0.00	0.00
2105-11-00-00-00-00	FISCALIZACION	-56,039.75	0.00	7,424.00	-63,463.75
2105-11-02-00-00-00	REPO	-56,039.75	0.00	0.00	-56,039.75
2105-11-05-00-00-00	FORTAMUN	0.00	0.00	7,424.00	-7,424.00
2105-15-00-00-00-00	FORTAMUN	-545,080.78	8,989.26	2,229,321.67	-2,765,413.15
2105-15-03-00-00-00	PENSION ALIMENTICIA	0.00	8,396.00	8,396.00	0.00
2105-15-05-00-00-00	METLIFE	0.00	593.26	593.26	0.00
2105-15-09-00-00-00	REPO	-545,080.78	0.00	2,220,332.41	-2,765,413.15
2105-18-00-00-00-00	FONDO DE FOMENTO MUNICIPAL	-994,679.37	3,466.00	889,493.57	-1,880,706.94
2105-18-03-00-00-00	PENSION ALIMENTICIA	0.00	3,466.00	3,466.00	0.00
2105-18-05-00-00-00	FONDO GENERAL DE PARTICIPACION	-83,175.05	0.00	882,445.07	-965,620.12
2105-18-06-00-00-00	REPO	-1,427.50	0.00	0.00	-1,427.50
2105-18-07-00-00-00	HELEN GOMEZ MARTINEZ	-910,076.82	0.00	2,144.00	-912,220.82
2105-18-10-00-00-00	FORTAMUN	0.00	0.00	1,438.50	-1,438.50
2105-19-00-00-00-00	FONDO GENERAL DE PARTICIPACION	-2,483,246.06	2,483,246.06	75,456.02	-75,456.02
2105-19-08-00-00-00	FONDO DE FOMENTO MPAL	0.00	0.00	1,000.00	-1,000.00
2105-19-13-00-00-00	HELEN GOMEZ MARTINEZ	-26,086.75	26,086.75	69,000.00	-69,000.00
2105-19-14-00-00-00	ISR ENT. FED	-2,457,159.31	2,457,159.31	0.00	0.00
2105-19-19-00-00-00	SECRETARIA DE FINANZAS	0.00	0.00	5,456.02	-5,456.02
2105-19-19-01-00-00	3003 AMPL.DREN.SANIT. C.MARIA	0.00	0.00	5,456.02	-5,456.02
2105-21-00-00-00-00	REPO	0.00	1,600.00	2,550.01	-950.01
2105-21-04-00-00-00	PENSION ALIMENTICIA	0.00	1,600.00	1,600.00	0.00
2105-21-11-00-00-00	FONDO GENERAL DE PARTIC.	0.00	0.00	950.01	-950.01
2105-23-00-00-00-00	3 X 1 MIGRANTES	-7,729.62	0.00	293.33	-8,022.95
2105-23-03-00-00-00	TESOFE	-375.71	0.00	293.33	-669.04
2105-23-04-00-00-00	SECRETARIA DE FINANZAS Y ADMIN	-7,353.91	0.00	0.00	-7,353.91
2105-23-04-09-00-00	4787 CONST. DE RED DE AGUA POT	-7,353.91	0.00	0.00	-7,353.91
2105-40-00-00-00-00	FOCOM	-1,319,544.22	1,319,544.22	0.00	0.00
2105-40-02-00-00-00	ISR ENTERADO	-1,319,544.22	1,319,544.22	0.00	0.00
2105-45-00-00-00-00	PRODDER	-5,226.00	0.00	0.05	-5,226.05
2105-45-02-00-00-00	TESORERIA DE LA FEDERACION	-5,226.00	0.00	0.05	-5,226.05
2105-46-00-00-00-00	IMPUESTOS	0.00	0.00	5.81	-5.81
2105-46-01-00-00-00	REPO	0.00	0.00	5.81	-5.81
2111-00-00-00-00-00	SUELDOS POR PAGAR	-1,398,566.07	1,440,091.39	41,525.32	0.00
2111-01-00-00-00-00	REPO	-77,559.42	77,559.42	0.00	0.00
2111-01-01-00-00-00	NOMINA GENERAL (DIF)	-77,559.42	77,559.42	0.00	0.00
2111-02-00-00-00-00	FORTAMUN	-412,570.82	412,570.82	0.00	0.00
2111-04-00-00-00-00	FONDO DE FOMENTO MUNICIPAL	-885,523.43	927,048.75	41,525.32	0.00
2111-14-00-00-00-00	FISCALIZACION ' 19	-22,912.40	22,912.40	0.00	0.00
3100-00-00-00-00-00	PATRIMONIO MUNICIPAL	-67,199,894.89	0.00	0.00	-67,199,894.89
3100-01-00-00-00-00	EDIFICIOS	-4,849,795.87	0.00	0.00	-4,849,795.87
3100-02-00-00-00-00	TERRENOS	-22,595,733.55	0.00	0.00	-22,595,733.55
3100-03-00-00-00-00	MOBILIARIO Y EQUIPO DE OFICINA	-2,815,826.27	0.00	0.00	-2,815,826.27
3100-04-00-00-00-00	MAQUINARIA Y EQUIPO DIVERSO	-8,318,349.01	0.00	0.00	-8,318,349.01
3100-05-00-00-00-00	EQUIPO DE TRANSPORTE Y VEHICUL	-24,984,624.62	0.00	0.00	-24,984,624.62
3100-06-00-00-00-00	EQUIPO DE COMPUTO	-3,336,076.95	0.00	0.00	-3,336,076.95
3100-07-00-00-00-00	HERRAMIENTAS MAYORES	-299,488.62	0.00	0.00	-299,488.62
3600-00-00-00-00-00	RESULTADO FISCAL	-13,136,426.26	599,979.00	0.00	-12,536,447.26
3600-10-00-00-00-00	RESULTADO DEL EJERCICIO 2017	-1,491,902.35	0.00	0.00	-1,491,902.35
3600-10-04-00-00-00	FISCALIZACION 2017	-1,001,902.35	0.00	0.00	-1,001,902.35
3600-10-04-02-00-00	563 MAQUINARIA Y EQUIPO DE CON	-87,970.26	0.00	0.00	-87,970.26
3600-10-04-02-01-00	OBRAS PUBLICAS	-87,970.26	0.00	0.00	-87,970.26
3600-10-04-03-00-00	541 VEHICULOS Y EQUIPO TERREST	-729,200.00	0.00	0.00	-729,200.00
3600-10-04-03-01-00	SEGURIDAD PUBLICA	-729,200.00	0.00	0.00	-729,200.00
3600-10-04-04-00-00	249 OTROS MATERIALES Y ARTICUL	-184,732.09	0.00	0.00	-184,732.09
3600-10-06-00-00-00	FONDO DE FOMENTO MPAL. 2017	-490,000.00	0.00	0.00	-490,000.00
3600-10-06-02-00-00	332 SERVICIOS DISEÑO, ARQUITEC	-490,000.00	0.00	0.00	-490,000.00
3600-10-06-02-01-00	PLAN MUNICIPAL DE DESAROLLO	-490,000.00	0.00	0.00	-490,000.00
3600-11-00-00-00-00	RESULTADO DEL EJERCICIO 2018	-11,644,523.91	599,979.00	0.00	-11,044,544.91

Feb/19
HIDALGO NUM. 08
ACTOPAN

MAC850101992

Reg. Estatal de

Balanza de comprobación al 28/Febrero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
3600-11-03-00-00-00	FONDO GENERAL DE PART. 2018	-877,248.58	599,979.00	0.00	-277,269.58
3600-11-03-02-00-00	221 PRODUCTOS ALIMENTICIOS PAR	-33,914.28	10,440.00	0.00	-23,474.28
3600-11-03-02-01-00	PERSONAL EN GENERAL	-5,225.40	0.00	0.00	-5,225.40
3600-11-03-02-01-02	PRODUCTOS PARA LA ELABORACION	-5,225.40	0.00	0.00	-5,225.40
3600-11-03-02-02-00	SEGURIDAD PUBLICA Y BOMBEROS	-10,440.00	10,440.00	0.00	0.00
3600-11-03-02-02-01	ALIMENTOS PREPARADOS	-10,440.00	10,440.00	0.00	0.00
3600-11-03-02-03-00	EVENTOS VARIOS	-18,248.88	0.00	0.00	-18,248.88
3600-11-03-02-03-01	ALIMENTOS PREPARADOS	-18,248.88	0.00	0.00	-18,248.88
3600-11-03-05-00-00	337 SERVICIOS DE PROTECCION Y	-40,000.00	40,000.00	0.00	0.00
3600-11-03-12-00-00	614.- DIVISION DE TERRENOS Y C	-581,825.99	421,932.10	0.00	-159,893.89
3600-11-03-12-01-00	3300 AMPLIACION DE DRENAJE SAN	-581,825.99	421,932.10	0.00	-159,893.89
3600-11-03-12-01-03	SERVICIOS GENERALES	-581,825.99	421,932.10	0.00	-159,893.89
3600-11-03-13-00-00	615.- CONSTRUCCION DE VIAS DE	-221,508.31	127,606.90	0.00	-93,901.41
3600-11-03-13-01-00	3002 PAV. DE CONC. HID. ACCESO	-140,086.18	127,606.90	0.00	-12,479.28
3600-11-03-13-01-02	MATERIALES	-140,086.18	127,606.90	0.00	-12,479.28
3600-11-03-13-02-00	3004 PAV. HID. CALLE RIO BRAVO	-81,422.13	0.00	0.00	-81,422.13
3600-11-03-13-02-02	MATERIALES	-81,422.13	0.00	0.00	-81,422.13
3600-11-04-00-00-00	FONDO FOMENTO MPAL. 2018	-1,617,275.33	0.00	0.00	-1,617,275.33
3600-11-04-01-00-00	134 COMPENSACIONES	-20,000.00	0.00	0.00	-20,000.00
3600-11-04-03-00-00	246 MATERIAL ELECTRICO Y ELECT	-244,462.12	0.00	0.00	-244,462.12
3600-11-04-04-00-00	614.- DIVISION DE TERRENOS Y C	-1,352,813.21	0.00	0.00	-1,352,813.21
3600-11-04-04-01-00	REHABILITACION DE ESPACIO LAS	-1,352,813.21	0.00	0.00	-1,352,813.21
3600-11-04-04-01-03	SERVICIOS GENERALES	-1,352,813.21	0.00	0.00	-1,352,813.21
3600-11-05-00-00-00	INCENTIVO A LA VENTA FINAL GAS	-1,150,000.00	0.00	0.00	-1,150,000.00
3600-11-05-02-00-00	614.- DIVISION DE TERRENOS Y C	-550,000.00	0.00	0.00	-550,000.00
3600-11-05-02-01-00	ESPACIO RECREATIVO EL BOXTHA M	-250,000.00	0.00	0.00	-250,000.00
3600-11-05-02-01-03	SERVICIOS GENERALES	-250,000.00	0.00	0.00	-250,000.00
3600-11-05-02-02-00	CONSTRUCCION DE ESP. RECREA. C	-300,000.00	0.00	0.00	-300,000.00
3600-11-05-02-02-03	SERVICIOS GENERALES	-300,000.00	0.00	0.00	-300,000.00
3600-11-05-03-00-00	615.- CONSTRUCCION DE VIAS DE	-600,000.00	0.00	0.00	-600,000.00
3600-11-05-03-01-00	PAVIM. DE CALLE EN SAN ANDRES	-600,000.00	0.00	0.00	-600,000.00
3600-11-05-03-01-03	SERVICIOS GENERALES	-600,000.00	0.00	0.00	-600,000.00
3600-11-06-00-00-00	FONDO DE ISR ENTERADO 2018	-8,000,000.00	0.00	0.00	-8,000,000.00
3600-11-06-02-00-00	614.- DIVISION DE TERRENOS Y C	-4,000,000.00	0.00	0.00	-4,000,000.00
3600-11-06-02-01-00	REHABILITACION EN LA UNIDAD DE	-3,400,000.00	0.00	0.00	-3,400,000.00
3600-11-06-02-01-03	SERVICIOS GENERALES	-3,400,000.00	0.00	0.00	-3,400,000.00
3600-11-06-02-02-00	REHABILIT. DE CAMPO DEPORTIVO	-600,000.00	0.00	0.00	-600,000.00
3600-11-06-02-02-03	SERVICIOS GENERALES	-600,000.00	0.00	0.00	-600,000.00
3600-11-06-03-00-00	615.- CONSTRUCCION DE VIAS DEC	-4,000,000.00	0.00	0.00	-4,000,000.00
3600-11-06-03-01-00	RECONSTRUCC. DE CALLES MA. MOR	-4,000,000.00	0.00	0.00	-4,000,000.00
3600-11-06-03-01-03	SERVICIOS GENERALES	-4,000,000.00	0.00	0.00	-4,000,000.00
4100-00-00-00-00-00	IMPUESTOS	-9,948,453.00	0.00	2,308,272.00	-12,256,725.00
4100-01-00-00-00-00	IMPUESTO PREDIAL	-9,527,797.00	0.00	1,948,994.00	-11,476,791.00
4100-01-01-00-00-00	URBANO	-5,162,100.00	0.00	1,014,731.00	-6,176,831.00
4100-01-02-00-00-00	RUSTICO	-4,177,956.00	0.00	884,157.00	-5,062,113.00
4100-01-03-00-00-00	EJIDAL	-187,741.00	0.00	50,106.00	-237,847.00
4100-02-00-00-00-00	IMPUESTO SOBRE TRASLACION DE D	-2,643.00	0.00	71,375.00	-74,018.00
4100-02-01-00-00-00	TRASLACION DE DOMINIO	-2,643.00	0.00	71,375.00	-74,018.00
4100-07-00-00-00-00	ACCESORIOS DE IMPUESTOS	-418,013.00	0.00	287,903.00	-705,916.00
4100-07-01-00-00-00	RECARGOS	-418,013.00	0.00	287,903.00	-705,916.00
4100-07-01-01-00-00	PREDIAL	-267,329.00	0.00	193,581.00	-460,910.00
4100-07-01-02-00-00	ACTUALIZACIONES	-150,684.00	0.00	94,322.00	-245,006.00
4100-07-01-02-01-00	PREDIAL	-150,684.00	0.00	94,322.00	-245,006.00
4200-00-00-00-00-00	DERECHOS	-1,073,607.00	0.00	1,328,437.00	-2,402,044.00
4200-01-00-00-00-00	SERVICIOS PUBLICOS	-17,866.50	0.00	12,960.50	-30,827.00
4200-01-04-00-00-00	PANTEONES	-14,746.50	0.00	12,570.00	-27,316.50
4200-01-05-00-00-00	SERVICIO DE LIMPIA	-3,120.00	0.00	390.50	-3,510.50
4200-02-00-00-00-00	DERECHOS POR REGISTRO, LICENCI	-855,157.50	0.00	1,145,568.50	-2,000,726.00
4200-02-01-00-00-00	REGISTRO DEL ESTADO FAMILIAR	-35,048.00	0.00	26,829.00	-61,877.00
4200-02-02-00-00-00	CERTIFICACIONES LEG. Y EXP.COP	-128,244.50	0.00	104,982.00	-233,226.50
4200-02-03-00-00-00	CERTIFICACIONES Y RENOVACION D	-94,949.00	0.00	49,097.00	-144,046.00
4200-02-05-00-00-00	POR EXP. Y RENOV. PLACA FUNC.	-477,606.00	0.00	785,957.50	-1,263,563.50
4200-02-06-00-00-00	POR EXP. REVAL. DE EST. BEBIDA	0.00	0.00	5,500.00	-5,500.00
4200-02-07-00-00-00	EXPED.P/LICENCIAS ANUNCIOS PUB	-119,310.00	0.00	173,203.00	-292,513.00
4200-03-00-00-00-00	POR LICENCIAS DIVERSAS	-200,583.00	0.00	169,908.00	-370,491.00
4200-03-02-00-00-00	EXP. DE CONST. Y OTORG. DE LIC	-3,190.00	0.00	0.00	-3,190.00
4200-03-03-00-00-00	POR LICENCIAS CONST. AMPLIAC.	-145,219.00	0.00	34,992.00	-180,211.00

Feb/19
 HIDALGO NUM. 08
 ACTOPAN

MAC850101992

Reg. Estatal de

Balanza de comprobación al 28/Febrero/19

TESORERIA MUNICIPAL
OPERADO

Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
4200-03-04-00-00-00	POR ALINEAMIENTO Y NOMENCLATUR	-2,856.00	0.00	6,478.00	-9,334.00
4200-03-05-00-00-00	POR REALIZAC. Y EXPED. DE AVAL	-49,318.00	0.00	128,383.00	-177,701.00
4200-03-06-00-00-00	POR EXP. DE DICTAMEN DE IMPACT	0.00	0.00	55.00	-55.00
4300-00-00-00-00-00	PRODUCTOS	-425,719.27	0.00	187,635.88	-613,355.11
4300-01-00-00-00-00	USO PLAZAS Y PISOS EN CALLES	-226,090.50	0.00	57,795.50	-283,886.00
4300-02-00-00-00-00	LOCALES EN INT. Y EXT. DE MERC	-640.00	0.00	0.00	-640.00
4300-03-00-00-00-00	ESTACIONAMIENTO EN LA VIA PUBL	-190,576.00	0.00	122,750.00	-313,326.00
4300-04-00-00-00-00	ARRENDAMIENTO DE TERRENOS, MON	-6,000.00	0.00	150.00	-6,150.00
4300-06-00-00-00-00	CAPITALES Y VALORES DEL MUNICI	-2,412.77	0.00	6,940.38	-9,353.11
4400-00-00-00-00-00	APROVECHAMIENTOS	-1,082,263.46	0.00	852,917.15	-1,935,180.61
4400-02-00-00-00-00	MULTAS A LOS INFRACTORES DE RE	-19,945.00	0.00	28,925.00	-48,870.00
4400-04-00-00-00-00	OTRO INGRESOS NO ESPECIFICADOS	-390,274.46	0.00	413,153.15	-803,427.61
4400-07-00-00-00-00	REZAGOS	-672,044.00	0.00	410,839.00	-1,082,883.00
4400-11-00-00-00-00	PREDIAL	-672,044.00	0.00	410,839.00	-1,082,883.00
4501-00-00-00-00-00	PARTICIPACIONES FONDO DE FOMEN	-1,463,201.36	0.00	1,708,857.76	-3,172,059.11
4501-01-00-00-00-00	FONDO DE FOMENTO MUNICIPAL	-1,459,209.96	0.00	1,702,627.20	-3,161,837.11
4501-01-01-00-00-00	ENERO	-1,459,209.96	0.00	0.00	-1,459,209.96
4501-01-02-00-00-00	FEBRERO	0.00	0.00	1,702,627.20	-1,702,627.20
4501-02-00-00-00-00	OTROS INGRESOS	-3,991.40	0.00	6,230.56	-10,221.91
4501-02-01-00-00-00	RENDIMIENTOS BANCARIOS	-3,991.40	0.00	656.32	-4,647.72
4501-02-03-00-00-00	OTROS INGRESOS	0.00	0.00	5,574.24	-5,574.24
4502-00-00-00-00-00	PARTICIPACIONES IMPUESTO SOBRE	-38,740.41	0.00	39,223.47	-77,963.81
4502-01-00-00-00-00	IMPUESTO SOBRE AUTOMOVILES NUE	-38,620.12	0.00	39,203.38	-77,823.50
4502-01-01-00-00-00	ENERO	-38,620.12	0.00	0.00	-38,620.12
4502-01-02-00-00-00	FEBRERO	0.00	0.00	39,203.38	-39,203.38
4502-02-00-00-00-00	OTROS INGRESOS	-120.29	0.00	20.09	-140.31
4502-02-01-00-00-00	RENDIMIENTOS BANCARIOS	-120.29	0.00	20.09	-140.31
4503-00-00-00-00-00	PARTICIPACIONES IMPUESTO ESPEC	-49,373.31	0.00	87,141.09	-136,514.40
4503-01-00-00-00-00	IMP. ESP. DE PRODUC. Y SERVICI	-49,348.16	0.00	87,114.66	-136,462.81
4503-01-01-00-00-00	ENERO	-49,348.16	0.00	0.00	-49,348.16
4503-01-02-00-00-00	FEBRERO	0.00	0.00	87,114.66	-87,114.66
4503-02-00-00-00-00	OTROS INGRESOS	-25.15	0.00	26.43	-51.51
4503-02-01-00-00-00	RENDIMIENTOS BANCARIOS	-25.15	0.00	26.43	-51.51
4504-00-00-00-00-00	FONDO GENERAL DE PARTICIPACION	-2,281,078.76	15,500.00	2,956,892.75	-5,222,471.51
4504-01-00-00-00-00	FONDO GENERAL DE PARTICIPACION	-2,277,840.07	15,500.00	2,954,476.96	-5,216,817.00
4504-01-01-00-00-00	ENERO	-2,277,840.07	0.00	0.00	-2,277,840.07
4504-01-02-00-00-00	FEBRERO	0.00	15,500.00	2,954,476.96	-2,938,976.96
4504-02-00-00-00-00	OTROS INGRESOS	-3,238.69	0.00	2,415.79	-5,654.41
4504-02-01-00-00-00	RENDIMIENTOS BANCARIOS	-3,217.20	0.00	1,995.98	-5,213.11
4504-02-02-00-00-00	OTROS INGRESOS	-21.49	0.00	419.81	-441.30
4505-00-00-00-00-00	PARTICIPACIONES IMPUESTO ESPEC	-127,894.96	0.00	131,269.23	-259,164.11
4505-01-00-00-00-00	IMPTO. ESP. SOBRE PROD Y SERV.	-127,200.33	0.00	129,841.22	-257,041.51
4505-01-01-00-00-00	ENERO	-127,200.33	0.00	0.00	-127,200.33
4505-01-02-00-00-00	FEBRERO	0.00	0.00	129,841.22	-129,841.22
4505-02-00-00-00-00	OTROS INGRESOS	-694.63	0.00	1,428.01	-2,122.61
4505-02-01-00-00-00	RENDIMIENTOS BANCARIOS	-694.63	0.00	1,095.13	-1,789.71
4505-02-02-00-00-00	OTROS INGRESOS IEPS GASOLINAS	0.00	0.00	332.88	-332.81
4506-00-00-00-00-00	PARTICIPAC COMPENS IMPUESTO SO	-5,279.78	0.00	5,235.35	-10,515.11
4506-01-00-00-00-00	COMPENSACION IMPTO. SOBRE AUTO	-5,229.72	0.00	5,234.98	-10,464.70
4506-01-01-00-00-00	ENERO	-5,229.72	0.00	0.00	-5,229.72
4506-01-02-00-00-00	FEBRERO	0.00	0.00	5,234.98	-5,234.91
4506-02-00-00-00-00	OTROS INGRESOS	-50.06	0.00	0.37	-50.41
4506-02-01-00-00-00	RENDIMIENTOS BANCARIOS	-50.06	0.00	0.37	-50.41
4703-00-00-00-00-00	FONDO FEDERAL F.A.I.S.M.	-2,113,436.70	0.00	2,113,442.05	-4,226,878.71
4703-03-00-00-00-00	FAISM	-2,113,436.70	0.00	2,113,442.05	-4,226,878.71
4703-03-01-00-00-00	ENERO	-2,113,436.70	0.00	0.00	-2,113,436.70
4703-03-02-00-00-00	FEBRERO	0.00	0.00	2,113,436.70	-2,113,436.70
4703-03-11-00-00-00	OTROS INGRESOS	0.00	0.00	5.35	-5.31
4703-03-11-01-00-00	RENDIMIENTOS BANCARIOS	0.00	0.00	0.59	-0.51
4703-03-11-02-00-00	OTROS INGRESOS	0.00	0.00	4.76	-4.71

Feb/19
 HIDALGO NUM. 08
 ACTOPAN

MAC850101992

Reg. Estatal de

Balanza de comprobación al 28/Febrero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
4800-00-00-00-00-00	FONDO FEDERAL FORTAMUN-DF	-3,265,797.22	0.00	3,266,699.22	-6,532,496.44
4800-01-00-00-00-00	FORTAMUN-DF	-3,265,797.22	0.00	3,266,699.22	-6,532,496.44
4800-01-01-00-00-00	FORTAMUN-DF ENERO	-3,265,133.58	0.00	0.00	-3,265,133.58
4800-01-02-00-00-00	FORTAMUN-DF FEBRERO	0.00	0.00	3,265,133.58	-3,265,133.58
4800-01-13-00-00-00	OTROS INGRESOS	-663.64	0.00	1,565.64	-2,229.28
4800-01-13-01-00-00	RENDIMIENTOS BANCARIOS	-663.64	0.00	1,538.77	-2,202.47
4800-01-13-02-00-00	OTROS INGRESOS	0.00	0.00	26.87	-26.87
4802-00-00-00-00-00	FONDO DE FISCALIZACION	-85,693.80	0.00	198,036.35	-283,730.15
4802-01-00-00-00-00	ENERO	-84,396.45	0.00	0.00	-84,396.45
4802-02-00-00-00-00	FEBRERO	0.00	0.00	197,037.58	-197,037.58
4802-13-00-00-00-00	OTROS INGRESOS	-1,297.35	0.00	998.77	-2,296.12
4802-13-01-00-00-00	RENDIMIENTOS BANCARIOS	-1,297.35	0.00	998.77	-2,296.12
4904-00-00-00-00-00	3 X 1 PARA MIGRANTES	0.00	0.00	0.00	0.00
4904-01-00-00-00-00	PARTICIPACIONES	0.00	0.00	0.00	0.00
4904-01-04-00-00-00	BENEFICIARIOS	0.00	0.00	0.00	0.00
4904-01-04-04-00-00	APORTACION DE BENEFICIARIOS C	0.00	0.00	0.00	0.00
4904-01-04-04-02-00	OTROS INGRESOS	0.00	0.00	0.00	0.00
4904-01-04-04-02-01	RENDIMIENTOS BANCARIOS	0.00	0.00	0.00	0.00
4918-00-00-00-00-00	PART. DE RECAUD. ISR ENTERADO	-2,712.61	0.00	640,188.00	-642,900.61
4918-01-00-00-00-00	PARTICIPACIONES	0.00	0.00	630,851.00	-630,851.00
4918-01-10-00-00-00	FEBRERO	0.00	0.00	630,851.00	-630,851.00
4918-02-00-00-00-00	OTROS INGRESOS	-2,712.61	0.00	9,337.00	-12,049.61
4918-02-01-00-00-00	RENDIMIENTOS BANCARIOS	-2,712.61	0.00	9,337.00	-12,049.61
4925-00-00-00-00-00	FONDO DE COMPENSACION	0.00	0.00	100.52	-100.52
4925-01-00-00-00-00	PARTICIPACIONES	0.00	0.00	100.52	-100.52
4925-01-13-00-00-00	OTROS INGRESOS	0.00	0.00	100.52	-100.52
4925-01-13-01-00-00	RENDIMIENTOS BANCARIOS	0.00	0.00	22.73	-22.73
4925-01-13-02-00-00	OTROS INGRESOS	0.00	0.00	77.79	-77.79
4926-00-00-00-00-00	PRODDER	0.00	0.00	0.00	0.00
4926-02-00-00-00-00	OTROS INGRESOS	0.00	0.00	0.00	0.00
4926-02-01-00-00-00	RENDIMIENTOS BANCARIOS	0.00	0.00	0.00	0.00
4926-02-01-01-00-00	FEDERAL	0.00	0.00	0.00	0.00
5100-00-00-00-00-00	REPO	4,779,233.17	2,457,118.15	0.00	7,236,351.32
5100-00-00-00-00-00	SERVICIOS PERSONALES	1,316,112.00	1,435,105.72	0.00	2,751,217.72
5100-01-03-00-00-00	1100 REM. AL PERSONAL DE CARÁC	169,401.66	161,918.84	0.00	331,320.50
5100-01-03-02-00-00	113 SUELDOS A BASE PERSONAL P	169,401.66	161,918.84	0.00	331,320.50
5100-01-03-02-01-00	DIF	169,401.66	161,918.84	0.00	331,320.50
5100-01-04-00-00-00	1200 REM. AL PERSONAL DE CARÁC	1,128,517.22	1,261,196.50	0.00	2,389,713.72
5100-01-04-01-00-00	122 SUELDOS BASE AL PERSONAL E	1,128,517.22	1,261,196.50	0.00	2,389,713.72
5100-01-04-01-01-00	SERVICIO DE LIMPIAS	33,120.00	45,080.00	0.00	78,200.00
5100-01-04-01-03-00	DIF MUNICIPAL	137,773.41	143,242.12	0.00	281,015.53
5100-01-04-01-09-00	TESORERIA	23,823.38	34,147.80	0.00	57,971.18
5100-01-04-01-10-00	OFICIALES SEGURIDAD PÚBLICA	196,885.38	231,018.70	0.00	427,904.08
5100-01-04-01-14-00	PRESIDENCIA MUNICIPAL	11,425.25	11,425.26	0.00	22,850.51
5100-01-04-01-15-00	OBRAS PÚBLICAS	135,381.20	135,381.20	0.00	270,762.40
5100-01-04-01-16-00	REGLAMENTOS	53,509.73	49,607.59	0.00	103,117.32
5100-01-04-01-17-00	REGISTRO ESTADO FAMILIAR	6,000.00	6,000.00	0.00	12,000.00
5100-01-04-01-18-00	COMUNICACION SOCIAL	11,678.52	25,339.59	0.00	37,018.11
5100-01-04-01-26-00	DIRECCIÓN JURIDICA	14,967.84	14,967.84	0.00	29,935.68
5100-01-04-01-33-00	ECOLOGIA	26,019.70	26,019.70	0.00	52,039.40
5100-01-04-01-34-00	AGRICULTURA	17,425.26	17,425.26	0.00	34,850.52
5100-01-04-01-35-00	CONTRALORIA MUNICIPAL	10,000.00	28,722.86	0.00	38,722.86
5100-01-04-01-37-00	BOMBEROS	48,000.00	64,000.00	0.00	112,000.00
5100-01-04-01-39-00	INSTANCIA DE LA MUJER	8,715.68	8,715.68	0.00	17,431.36
5100-01-04-01-42-00	DESARROLLO ECONOMICO	0.00	4,978.12	0.00	4,978.12
5100-01-04-01-43-00	TURISMO	16,956.24	16,458.43	0.00	33,414.67
5100-01-04-01-50-00	PLANEACIÓN Y DESARROLLO MUNICI	23,909.38	23,128.73	0.00	47,038.11
5100-01-04-01-52-00	SECRETARÍA MUNICIPAL	32,120.62	31,788.75	0.00	63,909.37
5100-01-04-01-53-00	ADMINISTRACIÓN	22,265.00	22,265.00	0.00	44,530.00
5100-01-04-01-54-00	SERVICIOS GENERALES	202,395.12	199,853.30	0.00	402,248.42
5100-01-04-01-55-00	DESARROLLO MUNICIPAL	73,793.45	79,278.51	0.00	153,071.96
5100-01-04-01-56-00	MOVILIDAD PÚBLICA	22,352.06	42,352.06	0.00	64,704.12

Feb/19
 HIDALGO NUM. 08
 ACTOPAN

Balanza de comprobación al 28/Febrero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5100-01-05-00-00-00	1300 REM. ADICIONALES ESPECIAL	8,351.61	1,190.72	0.00	9,542.33
5100-01-05-04-00-00	134 COMPENSACIONES	8,351.61	1,190.72	0.00	9,542.33
5100-01-05-04-01-00	SERVICIO DE LIMPIAS	5,664.51	0.00	0.00	5,664.51
5100-01-05-04-05-00	SEGURIDAD PÚBLICA	2,365.92	0.00	0.00	2,365.92
5100-01-05-04-78-00	SERVICIOS GENERALES	321.18	0.00	0.00	321.18
5100-01-05-04-79-00	DESARROLLO MUNICIPAL	0.00	1,190.72	0.00	1,190.72
5100-01-07-00-00-00	1500 OTRAS PRES. SOCIALES Y EC	9,841.51	10,799.66	0.00	20,641.17
5100-01-07-03-00-00	159 OTRAS PRES. SOCIALES Y ECO	9,841.51	10,799.66	0.00	20,641.17
5100-01-07-03-01-00	SUBSIDIO AL EMPLEO	9,841.51	10,799.66	0.00	20,641.17
5100-02-00-00-00-00	MATERIALES Y SUMINISTROS	135,951.61	285,666.10	0.00	421,617.71
5100-02-30-00-00-00	2100 MAT.DE ADMON. EMISION DE	45,762.04	187,267.98	0.00	233,030.02
5100-02-30-01-00-00	211 MATERIALES, UTILES Y EQUIP	120.04	54,519.22	0.00	54,639.26
5100-02-30-03-00-00	214 MAT.UTILES Y EQPOS.MEN.TEC	2,965.02	3,830.21	0.00	6,795.23
5100-02-30-04-00-00	215 MATERIAL IMPRESO E INFORM.	0.00	65,073.60	0.00	65,073.60
5100-02-30-05-00-00	216 MATERIAL DE LIMPIEZA	801.97	63,844.95	0.00	64,646.92
5100-02-31-00-00-00	218 MAT. PARA REG. IDENTI. BI	41,875.01	0.00	0.00	41,875.01
5100-02-31-00-00-00	2200 ALIMENTOS Y UTENSILIOS	70,914.85	55,613.03	0.00	126,527.88
5100-02-31-01-00-00	221 PRODUCTOS ALIMENTICIOS PAR	70,914.85	52,316.03	0.00	123,230.88
5100-02-31-01-01-00	PERSONAL DE CENTRAL	5,122.56	0.00	0.00	5,122.56
5100-02-31-01-01-01	ALIMENTOS PREPARADOS	5,122.56	0.00	0.00	5,122.56
5100-02-31-01-02-00	DIF,CENDI Y COPUSIS	64,091.09	42,442.45	0.00	106,533.54
5100-02-31-01-02-01	PRODUCTOS PARA ELABORACIÓN	57,039.59	27,555.95	0.00	84,595.54
5100-02-31-01-02-02	DESAYUNOS FRIOS	7,051.50	14,886.50	0.00	21,938.00
5100-02-31-01-03-00	PERSONAL EN GENERAL	1,701.20	0.00	0.00	1,701.20
5100-02-31-01-03-01	ALIMENTOS PREPARADOS	1,701.20	0.00	0.00	1,701.20
5100-02-31-01-05-00	SEGURIDAD PÚBLICA	0.00	9,873.58	0.00	9,873.58
5100-02-31-01-05-01	ALIMENTOS PREPARADOS	0.00	9,873.58	0.00	9,873.58
5100-02-31-02-00-00	223 UTENSILIOS PARA SERV. DE A	0.00	3,297.00	0.00	3,297.00
5100-02-32-00-00-00	2300 MAT. PRIMAS Y MAT. DE PRO	0.00	11,992.81	0.00	11,992.81
5100-02-32-02-00-00	234 COMBUSTIBLES LUBRICANTES A	0.00	11,992.81	0.00	11,992.81
5100-02-32-02-01-00	ORNATO	0.00	6,672.85	0.00	6,672.85
5100-02-32-02-03-00	GARRAFON	0.00	5,319.96	0.00	5,319.96
5100-02-33-00-00-00	2400 MAT. Y ART.DE CONST.Y REP	0.00	6,959.01	0.00	6,959.01
5100-02-33-05-00-00	247 ARTICULOS METALICOS PARA L	0.00	4,215.99	0.00	4,215.99
5100-02-33-07-00-00	249 OTROS MAT. Y ART. DE CONT,	0.00	2,743.02	0.00	2,743.02
5100-02-34-00-00-00	2500 PROD. QUIMICOS, FARM. Y L	0.00	6,090.00	0.00	6,090.00
5100-02-34-01-00-00	253 MEDICINAS Y PRODUCTOS FARM	0.00	2,273.60	0.00	2,273.60
5100-02-34-01-01-00	BOMBEROS	0.00	2,273.60	0.00	2,273.60
5100-02-34-05-00-00	259 OTROS PRODUCTOS QUIMICOS	0.00	3,816.40	0.00	3,816.40
5100-02-34-05-03-00	BOMBEROS Y PROTECCIÓN CIVIL	0.00	3,816.40	0.00	3,816.40
5100-02-38-00-00-00	2900 HERRAMIENTAS, REF. ACCESO	19,274.72	17,743.27	0.00	37,017.99
5100-02-38-01-00-00	291 HERRAMIENTAS MENORES	0.00	556.00	0.00	556.00
5100-02-38-02-00-00	292 REFAC. Y ACCES. MENORES DE	0.00	6,096.26	0.00	6,096.26
5100-02-38-03-00-00	294 REFAC. Y ACCES. MEN. DE EQ	1,015.00	0.00	0.00	1,015.00
5100-02-38-05-00-00	296 REFAC. Y ACCES.DE EQPO.TRA	18,259.72	11,091.01	0.00	29,350.73
5100-02-38-05-03-00	OFICIALIA MAYOR	0.00	1,091.01	0.00	1,091.01
5100-02-38-05-04-00	PRESIDENCIA	0.00	10,000.00	0.00	10,000.00
5100-02-38-05-07-00	MAQUINARIA	18,259.72	0.00	0.00	18,259.72
5100-03-00-00-00-00	SERVICIOS GENERALES	188,973.56	181,504.33	0.00	370,477.89
5100-03-05-00-00-00	3100 SERVICIOS BASICOS	23,652.39	26,191.73	0.00	49,844.12
5100-03-05-02-00-00	312 GAS	2,589.30	9,583.73	0.00	12,173.03
5100-03-05-02-01-00	BOMBEROS	0.00	3,356.50	0.00	3,356.50
5100-03-05-02-03-00	ALBERGUE MUNICIPAL	0.00	1,304.23	0.00	1,304.23
5100-03-05-02-04-00	CENDI Y ESPACIOS DE ALIM. ENCU	2,589.30	2,791.80	0.00	5,381.10
5100-03-05-02-05-00	OFICIALIA MAYOR	0.00	2,131.20	0.00	2,131.20
5100-03-05-03-00-00	314 TELEFONIA TRADICIONAL	16,560.00	16,608.00	0.00	33,168.00
5100-03-05-04-00-00	317 SERV. DE ACC. DE INTERNET,	4,503.09	0.00	0.00	4,503.09
5100-03-06-00-00-00	3200 SERVICIOS DE ARRENDAMIENT	119,592.15	115,424.95	0.00	235,017.10
5100-03-06-01-00-00	321 ARRENDAMIENTO DE TERRENO	119,592.15	105,796.95	0.00	225,389.10
5100-03-06-01-01-00	CENTRAL DE ABASTOS	75,818.56	105,796.95	0.00	181,615.51
5100-03-06-01-02-00	ARRENDAMIENTO DE RELLENO SANIT	43,773.59	0.00	0.00	43,773.59
5100-03-06-03-00-00	329 OTROS ARRENDAMIENTOS	0.00	9,628.00	0.00	9,628.00
5100-03-08-00-00-00	3400 SERV. FINAN. BANCARIOS Y	24,485.63	13,715.65	0.00	38,201.28
5100-03-08-01-00-00	341 SERVICIOS FINANCIEROS Y BA	24,485.63	13,715.65	0.00	38,201.28
5100-03-09-00-00-00	3500 SERV. DE INST. REP. MTTO	19,423.39	0.00	0.00	19,423.39
5100-03-09-05-00-00	355 REP.Y MANTTO. DE EQUIPO TR	19,423.39	0.00	0.00	19,423.39
5100-03-09-05-05-00	MAQUINARIA	7,115.40	0.00	0.00	7,115.40
5100-03-09-05-10-00	BOMBEROS	12,307.99	0.00	0.00	12,307.99
5100-03-11-00-00-00	3700 SERVICIOS DE TRASLADO Y V	1,820.00	0.00	0.00	1,820.00

Feb/19
 HIDALGO NUM. 08
 ACTOPAN

ACTOPAN
 GOBIERNO DE LA
 ESTADAL
 MAC850101992
 Reg. Estatal de

Balanza de comprobación al 28/Febrero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5100-03-11-01-00-00	372 PASAJES TERRESTRES	1,820.00	0.00	0.00	1,820.00
5100-03-13-00-00-00	3900 OTROS SERVICIOS GENERALES	0.00	26,172.00	0.00	26,172.00
5100-03-13-04-00-00	395 PENAS, MULTAS, ACCESORIOS	0.00	26,172.00	0.00	26,172.00
5100-04-00-00-00-00	TRANSFERENCIAS	3,124,044.00	554,842.00	0.00	3,678,886.00
5100-04-06-00-00-00	4300 SUBSIDIOS Y SUBVENCIONES	0.00	554,842.00	0.00	554,842.00
5100-04-06-10-00-00	439 OTROS SUBSIDIOS	0.00	554,842.00	0.00	554,842.00
5100-04-06-10-02-00	DESCUENTOS (IMPUESTO PREDIAL)	0.00	554,842.00	0.00	554,842.00
5100-04-06-10-02-01	URBANO	0.00	310,154.00	0.00	310,154.00
5100-04-06-10-02-02	RUSTICO	0.00	237,161.00	0.00	237,161.00
5100-04-06-10-02-03	EJIDAL	0.00	7,527.00	0.00	7,527.00
5100-04-07-00-00-00	4400 AYUDAS SOCIALES	3,124,044.00	0.00	0.00	3,124,044.00
5100-04-07-01-00-00	441 AYUDAS SOCIALES A PERSONAS	3,124,044.00	0.00	0.00	3,124,044.00
5100-04-07-01-05-00	DESCUENTO IMPUESTO PREDIAL	3,124,044.00	0.00	0.00	3,124,044.00
5100-04-07-01-05-01	URBANO	1,703,179.00	0.00	0.00	1,703,179.00
5100-04-07-01-05-02	RUSTICO	1,372,616.00	0.00	0.00	1,372,616.00
5100-04-07-01-05-03	EJIDAL	48,249.00	0.00	0.00	48,249.00
5100-05-00-00-00-00	BIENES MUEBLES E INMUEBLES	14,152.00	0.00	0.00	14,152.00
5100-05-03-00-00-00	5100 MOBILIARIO Y EQUIPO DE AD	14,152.00	0.00	0.00	14,152.00
5100-05-03-02-00-00	512 MUEBLES EXCEPTO DE OFICINA	14,152.00	0.00	0.00	14,152.00
5500-00-00-00-00-00	FORTAMUN-DF	1,089,517.40	5,146,732.50	0.00	6,236,249.90
5500-01-00-00-00-00	SERVICIOS PERSONALES	953,840.99	887,780.80	0.00	1,841,621.79
5500-01-03-00-00-00	1100 REM.AL PERSONAL DE CARÁCT	874,694.40	878,138.92	0.00	1,752,833.32
5500-01-03-02-00-00	113 SUELDOS BASE AL PERSONAL P	874,694.40	878,138.92	0.00	1,752,833.32
5500-01-03-02-01-00	SEGURIDAD PUBLICA Y BOMBEROS	434,978.02	438,422.54	0.00	873,400.56
5500-01-03-02-02-00	SERVICIO DE LIMPIAS	366,580.00	366,580.00	0.00	733,160.00
5500-01-03-02-03-00	BOMBEROS Y PROTECCION CIVIL	73,136.38	73,136.38	0.00	146,272.76
5500-01-05-00-00-00	1300 REMUN. ADICIONALES Y ESPE	70,804.71	1,300.00	0.00	72,104.71
5500-01-05-01-00-00	131 PRIMAS POR AÑOS DE SERVICI	1,300.00	1,300.00	0.00	2,600.00
5500-01-05-01-01-00	SERVICIO DE LIMPIAS	1,300.00	1,300.00	0.00	2,600.00
5500-01-05-04-00-00	134 COMPENSACIONES	69,504.71	0.00	0.00	69,504.71
5500-01-05-04-01-00	SEGURIDAD PUBLICA Y BOMBEROS	12,682.73	0.00	0.00	12,682.73
5500-01-05-04-02-00	SERVICIO DE LIMPIAS	56,821.98	0.00	0.00	56,821.98
5500-01-07-00-00-00	1500 OTRAS PRESTACIONES SOCIAL	8,341.88	8,341.88	0.00	16,683.76
5500-01-07-03-00-00	159 OTRAS PRESTACIONES SOCIALE	8,341.88	8,341.88	0.00	16,683.76
5500-01-07-03-01-00	SUBSIDIO AL EMPLEO	21.88	21.88	0.00	43.76
5500-01-07-03-01-01	SEGURIDAD PUBLICA Y BOMBEROS	21.88	21.88	0.00	43.76
5500-01-07-03-04-00	CANASTA BASICA	8,320.00	8,320.00	0.00	16,640.00
5500-01-07-03-04-01	SERVICIO DE LIMPIAS	8,320.00	8,320.00	0.00	16,640.00
5500-02-00-00-00-00	MATERIALES Y SUMINISTROS	135,676.41	905,801.69	0.00	1,041,478.10
5500-02-03-00-00-00	2200 ALIMENTOS Y UTENSILIOS	0.00	17,902.99	0.00	17,902.99
5500-02-03-01-00-00	221 PRODUCTOS ALIMENTICIOS PAR	0.00	17,902.99	0.00	17,902.99
5500-02-03-01-01-00	SEGURIDAD PUBLICA	0.00	15,721.25	0.00	15,721.25
5500-02-03-01-01-01	ALIMENTOS PREPARADOS	0.00	12,760.00	0.00	12,760.00
5500-02-03-01-01-02	PRODUCTOS PARA LA ELABORACION	0.00	2,961.25	0.00	2,961.25
5500-02-03-01-03-00	BOMBEROS Y PROTECCION CIVIL	0.00	2,181.74	0.00	2,181.74
5500-02-03-01-03-01	ALIMENTOS PREPARADOS	0.00	2,181.74	0.00	2,181.74
5500-02-07-00-00-00	2600 COMBUSTIBLES, LUBRICANTES	135,676.41	887,898.70	0.00	1,023,575.11
5500-02-07-01-00-00	261 COMBSTIBLES Y LUBRICANTES	135,676.41	887,898.70	0.00	1,023,575.11
5500-02-07-01-01-00	SEGURIDAD PUBLICA Y BOMBEROS	38,365.84	266,438.08	0.00	304,803.92
5500-02-07-01-02-00	SERVICIO DE LIMPIAS	56,773.09	387,970.34	0.00	444,743.43
5500-02-07-01-03-00	BOMBEROS Y PROTECCION CIVIL	40,537.48	233,490.28	0.00	274,027.76
5500-03-00-00-00-00	SERVICIOS GENERALES	0.00	3,353,150.01	0.00	3,353,150.01
5500-03-16-00-00-00	3100 SERVICIOS BASICOS	0.00	3,301,790.01	0.00	3,301,790.01
5500-03-16-01-00-00	311 ENERGIA ELECTRICA	0.00	3,301,790.01	0.00	3,301,790.01
5500-03-19-00-00-00	3500 SERVICIOS DE INSTALACION,	0.00	51,360.00	0.00	51,360.00
5500-03-19-01-00-00	355 REP. Y MANTTO. DE EQUIPO D	0.00	51,360.00	0.00	51,360.00
5500-03-19-01-02-00	SERVICIO DE LIMPIAS	0.00	51,360.00	0.00	51,360.00
5502-00-00-00-00-00	FONDO DE FISCALIZACION	82,268.57	100,381.63	0.00	182,650.20
5502-12-00-00-00-00	FONDO DE FISCALIZACION	82,268.57	100,381.63	0.00	182,650.20
5502-12-01-00-00-00	SERVICIOS PERSONALES	48,976.57	49,184.04	0.00	98,160.61
5502-12-01-01-00-00	1100 REMUN. PERSONAL CARÁCTER	48,976.57	49,184.04	0.00	98,160.61
5502-12-01-01-01-00	113 SUELDOS BASE AL PERSONAL P	48,976.57	49,184.04	0.00	98,160.61
5502-12-01-01-01-01	PREDIAL	48,976.57	49,184.04	0.00	98,160.61
5502-12-02-00-00-00	MATERIALES Y SUMINISTROS	0.00	7,424.00	0.00	7,424.00
5502-12-02-04-00-00	2100 MAT. ADMON, EMISION DE DO	0.00	7,424.00	0.00	7,424.00
5502-12-02-04-04-00	215 MATERIAL IMPRESO E INFORMA	0.00	7,424.00	0.00	7,424.00
5502-12-03-00-00-00	SERVICIOS GENERALES	33,292.00	43,773.59	0.00	77,065.59

Feb/19
HIDALGO NUM. 08
ACTOPAN

ACTOPAN
GOBIERNO MUNICIPAL
MAC850101992
Reg. Estatal de

Balanza de comprobación al 28/Febrero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5502-12-03-05-00-00	3200 SERVICIOS DE ARRENDAMIENT	0.00	43,773.59	0.00	43,773.59
5502-12-03-05-01-00	321 ARRENDAMIENTO DE TERRENOS	0.00	43,773.59	0.00	43,773.59
5502-12-03-06-00-00	3300 SERVICIOS PROFESIONALES,	33,292.00	0.00	0.00	33,292.00
5502-12-03-06-02-00	333 SERV. DE CONSULTORIAADM.PR	33,292.00	0.00	0.00	33,292.00
5908-00-00-00-00-00	FONDO GENERAL DE PARTICIPACION	139,168.79	447,969.72	0.00	587,138.51
5908-01-00-00-00-00	SERVICIOS PERSONALES	0.00	8,931.78	0.00	8,931.78
5908-01-05-00-00-00	1300 REMUNERACIONES ADICIONAL	0.00	8,931.78	0.00	8,931.78
5908-01-05-04-00-00	134 COMPENSACIONES	0.00	8,931.78	0.00	8,931.78
5908-01-05-04-02-00	OFICIALIA MAYOR	0.00	8,931.78	0.00	8,931.78
5908-02-00-00-00-00	MATERIALES Y SUMINISTROS	81.00	16,450.32	0.00	16,531.32
5908-02-03-00-00-00	2100 MATERIALES ADMON, EMISION	81.00	0.00	0.00	81.00
5908-02-03-04-00-00	215 MATERIAL IMPRESO E INFORMA	81.00	0.00	0.00	81.00
5908-02-04-00-00-00	2200 ALIMENTOS Y UTENSILIOS	0.00	13,386.88	0.00	13,386.88
5908-02-04-01-00-00	221 PRODUCTOS ALIMENTICIOS PAR	0.00	13,386.88	0.00	13,386.88
5908-02-04-01-01-00	PERSONAL DE LA CENTRAL	0.00	8,961.36	0.00	8,961.36
5908-02-04-01-01-01	ALIMENTOS PREPARADOS	0.00	8,961.36	0.00	8,961.36
5908-02-04-01-03-00	PERSONAL EN GENERAL	0.00	4,425.52	0.00	4,425.52
5908-02-04-01-03-01	ALIMENTOS PREPARADOS	0.00	4,425.52	0.00	4,425.52
5908-02-07-00-00-00	2500 PRODUC. QUIMICOS, FARMAC.	0.00	3,063.44	0.00	3,063.44
5908-02-07-04-00-00	254 MATERIALES, ACCES. Y SUMIN	0.00	3,063.44	0.00	3,063.44
5908-03-00-00-00-00	SERVICIOS GENERALES	3,132.00	131,884.85	0.00	135,016.85
5908-03-07-00-00-00	3200 SERVICIOS DE ARRENDAMIENT	0.00	17,400.00	0.00	17,400.00
5908-03-07-05-00-00	325 ARRENDAMIENTO DE EQUIPO DE	0.00	17,400.00	0.00	17,400.00
5908-03-08-00-00-00	3300 SERV. PROFESI. CIENTIFIC.	3,132.00	0.00	0.00	3,132.00
5908-03-08-03-00-00	334 SERVICIOS DE CAPACITACION	3,132.00	0.00	0.00	3,132.00
5908-03-11-00-00-00	3600 SERV.COMUNICACIÓN SOCIAL	0.00	23,908.01	0.00	23,908.01
5908-03-11-01-00-00	361 DIFUSION RADIO TELEV ACT.	0.00	14,860.01	0.00	14,860.01
5908-03-11-01-06-00	COMUNICACION SOCIAL	0.00	14,860.01	0.00	14,860.01
5908-03-11-02-00-00	362 DIFUSION RADIO TELEV, PROM	0.00	5,568.00	0.00	5,568.00
5908-03-11-02-01-00	PREDIAL	0.00	5,568.00	0.00	5,568.00
5908-03-11-06-00-00	366 SERV.CREACION Y DIFUSION,	0.00	3,480.00	0.00	3,480.00
5908-03-13-00-00-00	3800 SERVICIOS OFICIALES	0.00	90,576.84	0.00	90,576.84
5908-03-13-02-00-00	382 GASTOS DE ORDEN SOCIAL Y C	0.00	90,576.84	0.00	90,576.84
5908-03-13-02-01-00	FESTIVIDADES PUBLICAS	0.00	90,576.84	0.00	90,576.84
5908-03-13-02-01-01	EVENTOS EDUCATIVOS SOCIALES Y	0.00	2,000.00	0.00	2,000.00
5908-03-13-02-01-12	ENCENDIDO DE ARBOL NAVIDEÑO	0.00	77,260.64	0.00	77,260.64
5908-03-13-02-01-16	CABALGATA DE REYES	0.00	3,764.20	0.00	3,764.20
5908-03-13-02-01-27	ERECCION DEL ESTADO DE HIDALGO	0.00	7,552.00	0.00	7,552.00
5908-04-00-00-00-00	TRANSFERENCIAS	135,955.79	290,702.77	0.00	426,658.56
5908-04-00-00-00-00	4100 TRANSFERENCIAS INTERNAS A	74,248.00	59,368.00	0.00	133,616.00
5908-04-08-01-00-00	415 TRANSF. INTERNAS A ENT. PA	74,248.00	59,368.00	0.00	133,616.00
5908-04-08-01-01-00	DIF ESTATAL	21,000.00	21,000.00	0.00	42,000.00
5908-04-08-01-02-00	DEFENSA DEL MENOR	13,189.00	13,189.00	0.00	26,378.00
5908-04-08-01-03-00	CRIH	25,179.00	25,179.00	0.00	50,358.00
5908-04-08-01-04-00	ALIMENTACION DE INTERNOS	14,880.00	0.00	0.00	14,880.00
5908-04-11-00-00-00	4400 AYUDAS SOCIALES	31,371.16	140,324.88	0.00	171,696.04
5908-04-11-01-00-00	441 AYUDAS SOCIALES A PERSONAS	10,484.41	95,611.38	0.00	106,095.79
5908-04-11-01-02-00	APOYO A COMUNIDADES	10,484.41	95,611.38	0.00	106,095.79
5908-04-11-01-02-02	COMUNIDADES	10,484.41	95,611.38	0.00	106,095.79
5908-04-11-02-00-00	443 AYUDAS SOCIALES A INSTITUC	20,886.75	44,713.50	0.00	65,600.25
5908-04-11-02-04-00	PREESCOLAR	3,904.72	7,809.44	0.00	11,714.16
5908-04-11-02-04-01	CARMELITA GONZALEZ CAÑADA AVIA	1,017.20	2,034.40	0.00	3,051.60
5908-04-11-02-04-02	LAZARO CARDENAS ACTOPAN	1,066.52	2,133.04	0.00	3,199.56
5908-04-11-02-04-03	RAFAEL RAMIREZ DAXTHA	910.50	1,821.00	0.00	2,731.50
5908-04-11-02-04-04	EMILIANO ZAPATA LA ESTANCIA	910.50	1,821.00	0.00	2,731.50
5908-04-11-02-05-00	PRIMARIAS	13,976.41	27,952.82	0.00	41,929.23
5908-04-11-02-05-02	JUSTO SIERRA CAÑADA AVIACION	3,065.91	6,131.82	0.00	9,197.73
5908-04-11-02-05-03	TIEMPO COMPLETAO CUAUHTEMOC	910.50	1,821.00	0.00	2,731.50
5908-04-11-02-05-13	ADOLFO ESPINOSA, EL BOXAXNI	2,000.00	4,000.00	0.00	6,000.00
5908-04-11-02-05-14	GENARO GUZMAN MAYER, DE CHICAV	2,000.00	4,000.00	0.00	6,000.00
5908-04-11-02-05-16	IGNACIO LOPEZ, EL HUAXTHO	2,000.00	4,000.00	0.00	6,000.00
5908-04-11-02-05-17	GRAL FELIPE ANGELES, ZONA 034	2,000.00	4,000.00	0.00	6,000.00
5908-04-11-02-05-18	PLINIO NOGUERA SALAZAR, ACTOPA	2,000.00	4,000.00	0.00	6,000.00
5908-04-11-02-06-00	SECUNDARIAS , TV SEC	2,095.12	7,130.24	0.00	9,225.36
5908-04-11-02-06-01	TV. 442 PARQUE URBANO	2,095.12	4,190.24	0.00	6,285.36
5908-04-11-02-06-06	ESC. T.V.519 DE BOTHI BAJI	0.00	2,940.00	0.00	2,940.00
5908-04-11-02-07-00	SERVICIOS ESCOLARES	910.50	1,821.00	0.00	2,731.50
5908-04-12-00-00-00	4500 PENSIONES Y JUBILACIONES	30,336.63	91,009.89	0.00	121,346.52

Feb/19
HIDALGO NUM. 08
ACTOPAN

MAC850101992

Reg. Estatal de

Balanza de comprobación al 28/Febrero/19



Tipo de moneda :

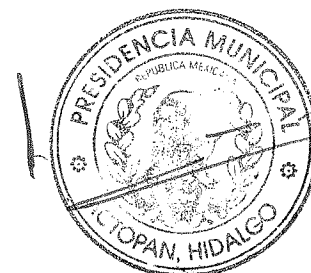
Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5908-04-12-02-00-00	452 JUBILACIONES	30,336.63	91,009.89	0.00	121,346.52
5909-00-00-00-00-00	FONDO DE FOMENTO MUNICIPAL	2,116,992.42	2,887,898.56	0.00	5,004,890.98
5909-01-00-00-00-00	SERVICIOS PERSONALES	2,033,817.37	2,045,484.54	0.00	4,079,301.91
5909-01-03-00-00-00	1100 REMUNER. PERSONAL CARÁC.	2,025,261.77	2,024,399.87	0.00	4,049,661.64
5909-01-03-01-00-00	111 DIETAS	457,380.00	457,380.00	0.00	914,760.00
5909-01-03-02-00-00	113 SUELDOS BASE AL PERSONAL P	1,567,881.77	1,567,019.87	0.00	3,134,901.64
5909-01-03-02-01-00	PRESIDENCIA	102,250.22	38,250.22	0.00	204,500.44
5909-01-03-02-02-00	TESORERIA MUNICIPAL	167,854.82	167,854.82	0.00	335,709.64
5909-01-03-02-08-00	REGLAMENTOS	59,499.20	60,214.20	0.00	119,713.40
5909-01-03-02-09-00	OBRAS PUBLICAS	202,290.37	200,646.48	0.00	402,936.85
5909-01-03-02-12-00	REGISTRO DEL ESTADO FAMILIAR	38,901.24	38,901.24	0.00	77,802.48
5909-01-03-02-13-00	CONTRALORIA	92,647.41	92,900.74	0.00	185,548.15
5909-01-03-02-15-00	DESARROLLO ECONOMICO	13,636.38	17,451.24	0.00	31,087.62
5909-01-03-02-21-00	DESARROLLO SOCIAL	28,836.38	28,836.38	0.00	57,672.76
5909-01-03-02-23-00	ECOLOGIA	16,079.30	16,079.30	0.00	32,158.60
5909-01-03-02-26-00	DESARROLLO MUNICIPAL	128,443.14	130,025.28	0.00	258,468.42
5909-01-03-02-28-00	INSTANCIA DE LA MUJER	17,451.24	17,451.24	0.00	34,902.48
5909-01-03-02-29-00	SECRETARIA MUNICIPAL	38,030.00	37,540.00	0.00	75,570.00
5909-01-03-02-34-00	COMUNICACION SOCIAL	13,636.38	13,636.38	0.00	27,272.76
5909-01-03-02-35-00	ADMINISTRACION	42,200.00	42,200.00	0.00	84,400.00
5909-01-03-02-36-00	SERVICIOS GENERALES	582,316.37	577,223.03	0.00	1,159,539.40
5909-01-03-02-37-00	BIENESTAR Y DIF	23,809.32	23,809.32	0.00	47,618.64
5909-01-05-00-00-00	1300 REMUNERAC. ADICIONALES Y	1,000.00	1,000.00	0.00	2,000.00
5909-01-05-01-00-00	131 PRIMAS POR AÑOS DE SERVICI	1,000.00	1,000.00	0.00	2,000.00
5909-01-05-01-06-00	SERVICIOS GENERALES	1,000.00	1,000.00	0.00	2,000.00
5909-01-07-00-00-00	1500 OTRAS PRESTACIONES SOCIAL	7,555.60	20,084.67	0.00	27,640.27
5909-01-07-03-00-00	159 OTRAS PRESTACIONES SOCIALE	7,555.60	20,084.67	0.00	27,640.27
5909-01-07-03-01-00	SUBSIDIO AL EMPLEO	835.60	824.66	0.00	1,660.26
5909-01-07-03-02-00	MEDICINAS Y PRODUCTOS FARMACEU	0.00	12,540.01	0.00	12,540.01
5909-01-07-03-04-00	CANASTA BASICA	6,720.00	6,720.00	0.00	13,440.00
5909-02-00-00-00-00	MATERIALES Y SUMINISTROS	83,175.05	842,414.02	0.00	925,589.07
5909-02-08-00-00-00	2600 COMBUSTIBLES, LUBRICANTES	83,175.05	842,414.02	0.00	925,589.07
5909-02-08-01-00-00	261 COMBUSTIBLES, LUBRICANTES	83,175.05	842,414.02	0.00	925,589.07
5909-02-08-01-01-00	PRESIDENCIA	10,837.88	44,762.76	0.00	55,600.64
5909-02-08-01-02-00	OFICIALIA MAYOR	15,335.83	134,130.44	0.00	149,466.27
5909-02-08-01-03-00	REGLAMENTOS	0.00	4,653.41	0.00	4,653.41
5909-02-08-01-05-00	OBRAS PUBLICAS	22,112.24	15,140.57	0.00	37,252.81
5909-02-08-01-06-00	DIF MUNICIPAL	26,305.85	81,508.69	0.00	107,814.54
5909-02-08-01-07-00	ALUMBRADO PUBLICO	0.00	10,822.00	0.00	10,822.00
5909-02-08-01-08-00	MAQUINARIA	0.00	258,359.80	0.00	258,359.80
5909-02-08-01-10-00	CENTRO ANTIRRABICO	8,583.25	10,589.71	0.00	19,172.96
5909-02-08-01-11-00	TURISMO	0.00	672.65	0.00	672.65
5909-02-08-01-12-00	SEGURIDAD PUBLICA	0.00	281,773.99	0.00	281,773.99
5914-00-00-00-00-00	IMPTO. ESP. S/ PROD Y SERV. (I	0.00	66,410.00	0.00	66,410.00
5914-02-00-00-00-00	MATERIALES Y SUMINISTROS	0.00	66,410.00	0.00	66,410.00
5914-02-07-00-00-00	2600 COMBUSTIBLES, LUBRICANTES	0.00	66,410.00	0.00	66,410.00
5914-02-07-01-00-00	261 COMBUSTIBLES, LUBRICANTES	0.00	66,410.00	0.00	66,410.00
5914-02-07-01-14-00	ALMACEN	0.00	66,410.00	0.00	66,410.00
5921-00-00-00-00-00	FONDO DE RECAUDACION ISR ENTER	0.00	98,549.08	0.00	98,549.08
5921-03-00-00-00-00	SERVICIOS GENERALES	0.00	98,549.08	0.00	98,549.08
5921-03-05-00-00-00	3300 SERVICIOS PROFESIONALES,	0.00	98,549.08	0.00	98,549.08
5921-03-05-01-00-00	331 SERVICIOS LEGALES DE CONTA	0.00	98,549.08	0.00	98,549.08
Totales:		0.00	44,802,163.37	44,802,163.37	0.00
Total de cuentas reportadas 1325					



2016 - 2020



2016 - 2020



2016 - 2020

Ene/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Enero/19

Tipo de moneda :

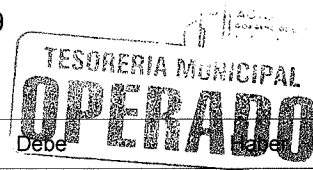


Núm. cuenta	Descripción	Saldo anterior			Saldo actual
1102-00-00-00-00-00	FONDOS FIJOS	0.00	37,400.00	0.00	37,400.00
1102-09-00-00-00-00	FONDOS FIJOS REPO	0.00	37,400.00	0.00	37,400.00
1102-09-03-00-00-00	BLANCA ESTELA DANIEL R. (CAJA	0.00	10,000.00	0.00	10,000.00
1102-09-10-00-00-00	ESTEBAN VARGAS SAAVEDRA	0.00	2,000.00	0.00	2,000.00
1102-09-11-00-00-00	SARITA CALLEJAS PEREZ	0.00	11,900.00	0.00	11,900.00
1102-09-13-00-00-00	ARELY MEJIA MONTIEL (TESORERIA	0.00	10,000.00	0.00	10,000.00
1102-09-15-00-00-00	MARISELA TAPIA GONZALEZ	0.00	500.00	0.00	500.00
1102-09-16-00-00-00	MIGUEL MORENO PEREZ (ALMACEN M	0.00	2,000.00	0.00	2,000.00
1102-09-17-00-00-00	SILVIA ISELA ALAMILLA UGALDE	0.00	500.00	0.00	500.00
1102-09-18-00-00-00	ANTONIO CARRILLO ZAMORA	0.00	500.00	0.00	500.00
1103-00-00-00-00-00	BANCOS	18,836,502.20	26,886,343.63	17,118,113.42	28,604,732.47
1103-01-00-00-00-00	BANCOS REPO	1,085,146.32	8,625,396.48	3,431,071.69	6,279,471.17
1103-01-01-00-00-00	BANCOMER	73,642.13	571,819.54	80,624.26	564,837.47
1103-01-01-06-00-00	REPO 2014	5,000.46	0.04	5,000.46	0.04
1103-01-01-06-05-00	REPO 2018 CTA.0194910109	5,000.46	0.00	5,000.46	0.00
1103-01-01-06-06-00	REC.FISCALES CTA.0194910109	0.00	0.04	0.00	0.04
1103-01-01-08-00-00	REPO 2018	68,641.67	571,819.50	75,623.80	564,837.37
1103-01-01-08-01-00	CTA. No.0111422820	68,641.67	0.00	68,641.67	0.00
1103-01-01-08-02-00	REF.FISC.2019 CTA.0111422820	0.00	571,819.50	6,982.13	564,837.37
1103-01-02-00-00-00	BANAMEX	986,835.68	7,946,052.01	3,325,778.92	5,607,108.77
1103-01-02-16-00-00	REPO 2018	986,835.68	524,988.98	1,296,148.33	215,676.33
1103-01-02-16-01-00	REPO 2018 CTA.7010/8378695	786,531.57	257,972.53	983,838.19	60,665.97
1103-01-02-16-02-00	IMPTO. 2018	200,304.11	0.00	200,304.11	0.00
1103-01-02-16-03-00	REC.FISC.2019 CTA.7010/8378695	0.00	267,016.45	112,006.03	155,010.42
1103-01-02-18-00-00	RECURSOS FISCALES 2019	0.00	7,421,063.03	2,029,630.59	5,391,432.44
1103-01-02-18-01-00	BANAMEX CTA.23-6399281	0.00	7,421,063.03	2,029,630.59	5,391,432.44
1103-01-06-00-00-00	REPO DIF CTA. 6913593	22,605.24	107,524.93	22,605.24	107,524.93
1103-01-06-05-00-00	REPO DIF 2018 CTA.6913593	22,605.24	0.00	22,605.24	0.00
1103-01-06-06-00-00	REC.FISC.DIF 2019 CTA.6913593	0.00	107,524.93	0.00	107,524.93
1103-01-11-00-00-00	BANCO DE INTERACCIONES SA INST	2,063.27	0.00	2,063.27	0.00
1103-01-11-01-00-00	REPO 2018 CTA.7010/8378695	2,063.27	0.00	2,063.27	0.00
1103-03-00-00-00-00	BANAMEX	3,510,984.42	4,217,135.79	2,238,582.11	5,489,538.11
1103-03-15-00-00-00	FONDO GENERAL DE PARTICIPACION	3,510,984.42	2,012,753.87	2,122,765.39	3,400,972.90
1103-03-15-01-00-00	FGP CTA. 6887	2,382,648.30	1,976,160.75	928,695.63	3,430,113.42
1103-03-15-02-00-00	IMPUESTO FGP 2018	1,128,336.12	0.00	1,128,336.12	0.00
1103-03-15-05-00-00	FGP 2019 CTA. 6887	0.00	36,593.12	65,733.64	-29,140.52
1103-03-16-00-00-00	FONDO GENERAL DE PARTICIPACION	0.00	2,204,381.92	115,816.72	2,088,565.20
1103-03-16-01-00-00	FGP CTA.6399176	0.00	2,204,381.92	115,816.72	2,088,565.20
1103-04-00-00-00-00	BANCOS F.A.I.S.M.	624,749.61	2,113,497.26	2,744.03	2,735,502.84
1103-04-01-00-00-00	BANCOMER S.A.	622,005.58	2,113,497.26	0.00	2,735,502.84
1103-04-01-14-00-00	FAISM 2018 CTA. 111315676	622,005.58	60.56	0.00	622,066.14
1103-04-01-14-01-00	FAISM CTA. 111315676	622,005.58	0.00	0.00	622,005.58
1103-04-01-14-03-00	FAISM 2019 CTA. 111315676	0.00	60.56	0.00	60.56
1103-04-01-15-00-00	FAISM 2019 CTA. 112635259	0.00	2,113,436.70	0.00	2,113,436.70
1103-04-01-15-01-00	FAISM CTA. 112635259	0.00	2,113,436.70	0.00	2,113,436.70
1103-04-02-00-00-00	FAISM. APORTACION DE BENEFICIA	2,744.03	0.00	2,744.03	0.00
1103-04-02-06-00-00	BANAMEX	2,744.03	0.00	2,744.03	0.00
1103-04-02-06-01-00	AP. BEN. FISM 2018 CTA. 23 639	2,744.03	0.00	2,744.03	0.00
1103-05-00-00-00-00	BANCOS FORTAMUN-DF	2,130,898.83	4,084,476.65	3,009,195.86	3,206,179.62
1103-05-01-00-00-00	BANAMEX S.A.	2,130,898.83	4,084,476.65	3,009,195.86	3,206,179.62
1103-05-01-18-00-00	FORTAMUN 2018	2,130,898.83	274,162.12	2,404,549.68	511.27
1103-05-01-18-01-00	FORTAMUN CTA.7010/7881776	2,023,197.44	273,598.65	2,296,796.09	0.00
1103-05-01-18-02-00	IMPTO. FORTAMUN 2018	107,701.39	0.00	107,701.39	0.00
1103-05-01-18-03-00	FORTA. 2019 CUENTA 1776	0.00	563.47	52.20	511.27
1103-05-01-19-00-00	FORTAMUN 2019	0.00	3,810,314.53	604,646.18	3,205,668.35
1103-05-01-19-01-00	FORTAMUN CTA. 23/6399265	0.00	3,810,314.53	604,646.18	3,205,668.35
1103-11-00-00-00-00	BANCOS FONDO DE FISCALIZACION	1,504,931.29	113,213.89	530,549.03	1,087,596.15
1103-11-07-00-00-00	FISCALIZACION 2017	1,002,874.69	964.68	972.34	1,002,867.03
1103-11-07-01-00-00	FISCA. 2017 CTA. 7010/67488169	1,001,902.35	0.00	0.00	1,001,902.35
1103-11-07-03-00-00	FISCA. 2018 CTA. 7010/67488169	972.34	0.00	972.34	0.00
1103-11-07-04-00-00	FISCA. 2019 CTA. 7010/6748169	0.00	964.68	0.00	964.68
1103-11-08-00-00-00	FISCALIZACION 2018	502,056.60	5,099.47	506,828.94	327.13
1103-11-08-01-00-00	FISCA. 2018 CTA 7011/724754	496,802.81	4,772.34	501,575.15	0.00
1103-11-08-02-00-00	IMPTO. FISC. 2018	5,253.79	0.00	5,253.79	0.00
1103-11-08-03-00-00	FISCA. 2019 CTA. 7011/724754	0.00	327.13	0.00	327.13
1103-11-09-00-00-00	FISCALIZACION 2019	0.00	107,149.74	22,747.75	84,401.99
1103-11-09-01-00-00	FISCA. 2019 CTA. 23/6399192	0.00	107,149.74	22,747.75	84,401.99

Ene/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Enero/19

Tipo de moneda :

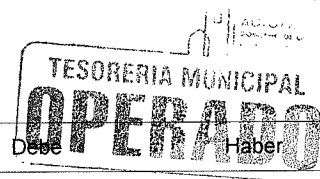


Núm. cuenta	Descripción	Saldo anterior	Debe		Saldo actual
1103-12-00-00-00-00	BANCOS FONDO DE COMPENSACION	1,319,544.22	23.07	23.07	1,319,544.22
1103-12-06-00-00-00	FOCOM BANCOMER 2018	1,319,544.22	23.07	23.07	1,319,544.22
1103-12-06-01-00-00	FOCOM 2018 CTA. 0111347314	1,319,544.22	0.00	0.00	1,319,544.22
1103-12-06-02-00-00	FOCOM 2019 CTA. 7314	0.00	23.07	23.07	0.00
1103-19-00-00-00-00	FONDO 3 X 1 PARA MIGRANTES	480,108.79	328.60	0.00	480,437.39
1103-19-11-00-00-00	BANAMEX	480,108.79	328.60	0.00	480,437.39
1103-19-11-02-00-00	CTA. 23/6399028 003/3X1	10,195.25	5.60	0.00	10,200.85
1103-19-11-02-03-00	CTA. 23/6399028 003/3X1MUNICIP	10,194.50	0.00	0.00	10,194.50
1103-19-11-02-04-00	CTA. 23/6399028 003/3X1 BENEFI	0.75	5.60	0.00	6.35
1103-19-11-03-00-00	CTA. 23/6399036 004/3X1	71,398.44	49.10	0.00	71,447.54
1103-19-11-03-03-00	CTA. 23/6399036 004/3X1 MUNICI	71,388.30	0.00	0.00	71,388.30
1103-19-11-03-04-00	CTA. 23/6399036 004/3X1 BENEFI	10.14	49.10	0.00	59.24
1103-19-11-05-00-00	CTA. 23/6399044 059/3X1	398,515.10	273.90	0.00	398,789.00
1103-19-11-05-01-00	CTA. 23/6399044 059/3X1 FEDERA	114,127.86	0.00	0.00	114,127.86
1103-19-11-05-02-00	CTA. 23/6399044 059/3X1 ESTATA	142,175.51	0.00	0.00	142,175.51
1103-19-11-05-03-00	CTA. 23/6399044 059/3X1 MUNICI	142,175.51	0.00	0.00	142,175.51
1103-19-11-05-04-00	CTA. 23/6399044 059/3X1 BENEFI	36.22	273.90	0.00	310.12
1103-28-00-00-00-00	FONDO DE FOMENTO MUNICIPAL	5,198,588.88	3,976,934.39	6,784,462.19	2,391,061.08
1103-28-02-00-00-00	FONDO DE FOM. MUN CTA. CT. 700	70,050.22	1,466,884.84	1,536,935.06	0.00
1103-28-02-01-00-00	FFM CTA 7009/2551588	2,442.43	3,366.53	5,808.96	0.00
1103-28-02-05-00-00	FFM 2018 CTA. 1588	23.04	0.00	23.04	0.00
1103-28-02-06-00-00	IMPTO. FOMENTO 2018	67,584.75	1,463,518.31	1,531,103.06	0.00
1103-28-03-00-00-00	FOMENTO MUNICIPAL 2017	3,359,321.33	2,970.25	2,865,976.42	496,315.16
1103-28-03-01-00-00	FMTO CTA. 6748126	3,355,976.42	0.00	2,865,976.42	490,000.00
1103-28-03-03-00-00	FFM 2018 CTA. 8126	3,344.91	0.00	0.00	3,344.91
1103-28-03-04-00-00	FFM 2019 CTA. 8126	0.00	2,970.25	0.00	2,970.25
1103-28-04-00-00-00	FONDO FOMENTO MUNICIPAL 2018	1,769,217.33	53,145.50	1,362,012.07	460,350.76
1103-28-04-01-00-00	FOMENTO CTA. 6936895	1,752,819.54	52,168.82	1,345,614.28	459,374.00
1103-28-04-02-00-00	IMPUESTOS FOMENTO 2018	16,397.79	0.00	16,397.79	0.00
1103-28-04-03-00-00	FFM 2019 CTA. 6895	0.00	976.68	0.00	976.68
1103-28-05-00-00-00	FONDO DE FOMENTO MUNICIPAL 201	0.00	2,453,933.80	1,019,538.64	1,434,395.16
1103-28-05-01-00-00	FOMENTO CTA. 23/6399184	0.00	2,453,933.80	1,019,538.64	1,434,395.16
1103-29-00-00-00-00	IMPTO. ESP. SOBRE PROD. Y SERV	426,260.43	1,626,700.67	725,692.83	1,327,268.27
1103-29-03-00-00-00	IEPS TABACOS	50,939.92	49,373.31	50,939.92	49,373.31
1103-29-03-05-00-00	IEPS TABACOS 2018	50,939.92	24.29	50,939.92	24.29
1103-29-03-05-01-00	IEPS T 2018 CTA. 7010/6936909	43,392.74	0.00	43,392.74	0.00
1103-29-03-05-02-00	IMPTO. IEPS T 2018	7,547.18	0.00	7,547.18	0.00
1103-29-03-05-03-00	IEPS T. 2019 CTA. 7010/6936909	0.00	24.29	0.00	24.29
1103-29-03-06-00-00	IEPS TABACOS 2019	0.00	49,349.02	0.00	49,349.02
1103-29-03-06-01-00	IEPS TABACOS 2019 23/6399222	0.00	49,349.02	0.00	49,349.02
1103-29-06-00-00-00	IEPS GASOLINAS 2018	375,320.51	1,450,090.68	674,752.91	1,150,658.28
1103-29-06-01-00-00	IEPS GASOLINAS 2018 CTA. 7010/	375,320.51	1,449,432.40	674,752.91	1,150,000.00
1103-29-06-02-00-00	IEPS GASOLINAS 2019 CTA. 7010/	0.00	658.28	0.00	658.28
1103-29-07-00-00-00	IVFG 2019	0.00	127,236.68	0.00	127,236.68
1103-29-07-01-00-00	IVFG 2019 CTA. 23/6399249	0.00	127,236.68	0.00	127,236.68
1103-30-00-00-00-00	IMPTO. SOBRE AUTOMOVILES NUEVO	179,907.03	38,740.41	179,907.03	38,740.41
1103-30-04-00-00-00	ISAN 2018	179,907.03	119.62	179,907.03	119.62
1103-30-04-01-00-00	ISAN 2018 CTA. 7010/7881768	179,907.03	0.00	179,907.03	0.00
1103-30-04-02-00-00	ISAN 2019 CTA.7010/7881768	0.00	119.62	0.00	119.62
1103-30-05-00-00-00	ISAN 2019	0.00	38,620.79	0.00	38,620.79
1103-30-05-01-00-00	ISAN 2019 CTA. 23/6399214	0.00	38,620.79	0.00	38,620.79
1103-31-00-00-00-00	COMPENSACION DEL ISAN	75,287.18	5,279.78	75,287.18	5,279.78
1103-31-04-00-00-00	COMPENSACION ISAN 2018	75,287.18	50.06	75,287.18	50.06
1103-31-04-01-00-00	CISAN 2018 7010/7953440	75,287.18	0.00	75,287.18	0.00
1103-31-04-02-00-00	CISAN 2019 7010/7953440	0.00	50.06	0.00	50.06
1103-31-05-00-00-00	CISAN 2019	0.00	5,229.72	0.00	5,229.72
1103-31-05-01-00-00	CISAN 2019 CTA. 20/6399206	0.00	5,229.72	0.00	5,229.72
1103-37-00-00-00-00	PART. RECAUD. DE ISR ENTERADO	2,294,849.20	2,084,613.58	140,576.40	4,238,886.38
1103-37-06-00-00-00	PART. REC. ISR ENT. FED. 2018	2,294,849.20	2,084,613.58	140,576.40	4,238,886.38
1103-37-06-01-00-00	PART. REC. ISR ENT FED. CTA.30	2,290,772.24	2,081,900.97	136,499.44	4,236,173.71
1103-37-06-02-00-00	IMPTO ISR 2018	4,076.96	0.00	4,076.96	0.00
1103-37-06-03-00-00	PART.REC.ISR 2019 CTA. 3090128	0.00	2,712.61	0.00	2,712.61
1103-40-00-00-00-00	PRODDER	5,246.00	0.00	20.00	5,226.00
1103-40-03-00-00-00	BANCOMER	5,246.00	0.00	20.00	5,226.00
1103-40-03-01-00-00	PRODDER 2018 CTA 12476053	5,246.00	0.00	20.00	5,226.00
1103-44-00-00-00-00	CUENTA DE IMPUESTOS	0.00	3.06	2.00	1.06
1103-44-01-00-00-00	BANAMEX	0.00	3.06	2.00	1.06
1103-44-01-01-00-00	IMPUESTOS 2019	0.00	3.06	2.00	1.06

Ene/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Enero/19

Tipo de moneda :

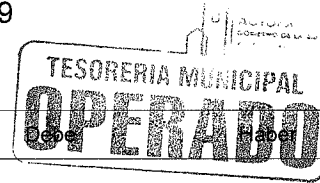


Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1105-00-00-00-00-00	DEUDORES DIVERSOS	10,990,293.15	3,148,172.52	7,440,414.56	6,698,051.11
1105-18-00-00-00-00	DEUDOR FONDO GENERAL DE PARTIC	1,974,444.23	143,908.68	2,001,551.11	116,801.80
1105-18-04-00-00-00	FONDO FOMENTO	1,958,537.40	83,175.05	1,958,537.40	83,175.05
1105-18-05-00-00-00	HELEN GOMEZ MARTINEZ	14,874.43	60,229.03	43,013.71	32,089.75
1105-18-10-00-00-00	CARLOS ALEJANDRO TORRES VARGAS	1,032.40	0.00	0.00	1,032.40
1105-18-12-00-00-00	BANAMEX	0.00	504.60	0.00	504.60
1105-19-00-00-00-00	DEUDOR REPO	130,865.13	1,649,309.18	130,865.13	1,649,309.18
1105-19-08-00-00-00	FORTAMUN	341.00	545,080.78	341.00	545,080.78
1105-19-09-00-00-00	FONDO GENERAL DE PARTICIPACION	25,473.60	0.00	25,473.60	0.00
1105-19-10-00-00-00	FISCALIZACION	0.00	56,039.75	0.00	56,039.75
1105-19-11-00-00-00	FOMENTO MUNICIPAL	105,030.53	1,427.50	105,030.53	1,427.50
1105-19-16-00-00-00	HELEN GOMEZ MARTINEZ	0.00	1,046,761.15	0.00	1,046,761.15
1105-19-31-00-00-00	PRODDER	20.00	0.00	20.00	0.00
1105-20-00-00-00-00	DEUDOR FORTAMUN	273,598.65	662.86	273,598.65	662.86
1105-20-04-00-00-00	HELEN GOMEZ MARTINEZ	0.00	69.60	0.00	69.60
1105-20-09-00-00-00	FONDO DE FOMENTO MUNICIPAL	273,598.65	0.00	273,598.65	0.00
1105-20-12-00-00-00	FRUTOSO CASTELAN BADILLO	0.00	211.18	0.00	211.18
1105-20-13-00-00-00	MARIA DEL CARMEN CERON CANO	0.00	382.08	0.00	382.08
1105-22-00-00-00-00	DEUDOR IEPS GASOLINA	1,034,048.98	415,383.42	1,449,432.40	0.00
1105-22-01-00-00-00	REPO	999.00	0.00	999.00	0.00
1105-22-04-00-00-00	FONDO DE FOMENTO MUNICIPAL	0.00	415,383.42	415,383.42	0.00
1105-22-05-00-00-00	FORTAMUN	1,033,049.98	0.00	1,033,049.98	0.00
1105-27-00-00-00-00	DEUDOR FONDO DE FOMENTO MPAL	1,714,931.66	938,908.38	1,499,266.30	1,154,573.72
1105-27-01-00-00-00	REPO	221,653.13	28,796.76	250,449.89	0.00
1105-27-02-00-00-00	FONDO GENERAL DE PARTICIPACION	1,124,237.09	0.00	1,124,237.09	0.00
1105-27-03-00-00-00	HELEN GOMEZ MARTINEZ	0.00	910,094.22	0.00	910,094.22
1105-27-04-00-00-00	FISCALIZACION	5,253.79	0.00	5,253.79	0.00
1105-27-06-00-00-00	IEPS TABACOS	7,547.18	0.00	7,547.18	0.00
1105-27-07-00-00-00	ISR ENTERADO	4,076.96	0.00	4,076.96	0.00
1105-27-10-00-00-00	GRUPO GALUME, S.A. DE C.V.	244,462.12	0.00	0.00	244,462.12
1105-27-11-00-00-00	BANAMEX	0.00	17.40	0.00	17.40
1105-27-43-00-00-00	FORTAMUN	107,701.39	0.00	107,701.39	0.00
1105-30-00-00-00-00	DEUDOR FISCALIZACION	3,800.00	0.00	3,800.00	0.00
1105-30-04-00-00-00	CRESCENCIO GARCIA MONDRAGON	3,800.00	0.00	3,800.00	0.00
1105-35-00-00-00-00	ISR ENTERADO FED	5,858,604.50	0.00	2,057,806.85	3,800,797.65
1105-35-01-00-00-00	FONDO GENERAL PART	2,606,536.05	0.00	149,376.74	2,457,159.31
1105-35-02-00-00-00	FOMENTO MUNICIPAL	24,094.12	0.00	0.00	24,094.12
1105-35-03-00-00-00	REPO	873,891.39	0.00	873,891.39	0.00
1105-35-04-00-00-00	FOCOM	1,319,544.22	0.00	0.00	1,319,544.22
1105-35-05-00-00-00	FISCALIZACION	489,218.33	0.00	489,218.33	0.00
1105-35-06-00-00-00	ISAN	179,907.03	0.00	179,907.03	0.00
1105-35-07-00-00-00	COMPENSACION ISAN	75,287.18	0.00	75,287.18	0.00
1105-35-08-00-00-00	IEPS TABACOS	43,392.74	0.00	43,392.74	0.00
1105-35-09-00-00-00	IEPS GASOLINAS	246,733.44	0.00	246,733.44	0.00
1105-40-00-00-00-00	RECAUD. ISR ENT. FEDERACION	0.00	0.00	24,094.12	-24,094.12
1105-40-01-00-00-00	FOMENTO MPAL	0.00	0.00	24,094.12	-24,094.12
1114-00-00-00-00-00	DESCUENTOS DE IMPUESTOS	0.00	3,124,044.00	3,124,044.00	0.00
1114-01-00-00-00-00	URBANO	0.00	1,703,179.00	1,703,179.00	0.00
1114-01-01-00-00-00	50%	0.00	824,394.00	824,394.00	0.00
1114-01-02-00-00-00	25%	0.00	878,785.00	878,785.00	0.00
1114-02-00-00-00-00	RUSTICO	0.00	1,372,616.00	1,372,616.00	0.00
1114-02-01-00-00-00	50%	0.00	648,659.00	648,659.00	0.00
1114-02-02-00-00-00	25%	0.00	723,957.00	723,957.00	0.00
1114-03-00-00-00-00	EJIDAL	0.00	48,249.00	48,249.00	0.00
1114-03-01-00-00-00	50%	0.00	2,500.00	2,500.00	0.00
1114-03-02-00-00-00	25%	0.00	45,749.00	45,749.00	0.00
1201-00-00-00-00-00	EDIFICIOS	4,849,795.87	0.00	0.00	4,849,795.87
1201-02-00-00-00-00	AUDITORIOS	344,597.92	0.00	0.00	344,597.92
1201-04-00-00-00-00	EDIFICIOS ADMINISTRATIVOS	2,001,084.56	0.00	0.00	2,001,084.56
1201-05-00-00-00-00	CENTROS DEPORTIVOS	2,488,581.20	0.00	0.00	2,488,581.20
1201-08-00-00-00-00	RASTROS	15,532.19	0.00	0.00	15,532.19
1202-00-00-00-00-00	TERRENOS	22,595,733.55	0.00	0.00	22,595,733.55
1202-01-00-00-00-00	JARDINES	2,034,203.33	0.00	0.00	2,034,203.33
1202-02-00-00-00-00	PANTEONES	1,776,471.93	0.00	0.00	1,776,471.93
1202-04-00-00-00-00	RELLENOS SANITARIOS	90,000.00	0.00	0.00	90,000.00
1202-05-00-00-00-00	PREDIOS NO EDIFICADOS	544,000.00	0.00	0.00	544,000.00

Ene/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Enero/19

Tipo de moneda :



Núm. cuenta	Descripción	Saldo anterior			Saldo actual
1202-06-00-00-00-00	CAMPOS DEPORTIVOS	178,000.00	0.00	0.00	178,000.00
1202-07-00-00-00-00	PLAZAS PUBLICAS	675,000.00	0.00	0.00	675,000.00
1202-08-00-00-00-00	OTROS PREDIOS VARIOS	6,275,000.00	0.00	0.00	6,275,000.00
1202-09-00-00-00-00	ESCUELAS	9,405,000.00	0.00	0.00	9,405,000.00
1202-10-00-00-00-00	TERRENO COL FLORESTA 1172.74 M	1,618,058.29	0.00	0.00	1,618,058.29
1203-00-00-00-00-00	MOBILIARIO Y EQUIPO DE OFICINA	2,815,826.27	0.00	0.00	2,815,826.27
1203-01-00-00-00-00	ARTICULOS Y EQUIPO DE BIBLIOTE	8,594.56	0.00	0.00	8,594.56
1203-02-00-00-00-00	EQUIPO CONTRA INCENDIO	1,716.00	0.00	0.00	1,716.00
1203-03-00-00-00-00	EQUIPO DE INGENIERIA	14,207.37	0.00	0.00	14,207.37
1203-04-00-00-00-00	ESCRITORIOS	32,278.85	0.00	0.00	32,278.85
1203-05-00-00-00-00	MESAS	64,896.18	0.00	0.00	64,896.18
1203-06-00-00-00-00	SILLAS	186,291.76	0.00	0.00	186,291.76
1203-07-00-00-00-00	ARCHIVEROS	42,556.61	0.00	0.00	42,556.61
1203-08-00-00-00-00	MAQUINAS DE ESCRIBIR	19,286.16	0.00	0.00	19,286.16
1203-09-00-00-00-00	CREDENZAS	127,407.46	0.00	0.00	127,407.46
1203-10-00-00-00-00	EQUIPO DE RADIOCOMUNICACION	312,557.67	0.00	0.00	312,557.67
1203-11-00-00-00-00	OTROS	231,628.34	0.00	0.00	231,628.34
1203-14-00-00-00-00	CUADRO DE MADERA	1,505.00	0.00	0.00	1,505.00
1203-15-00-00-00-00	LIBREROS	12,173.80	0.00	0.00	12,173.80
1203-17-00-00-00-00	EQUIPO DE SONIDO	3,721.60	0.00	0.00	3,721.60
1203-18-00-00-00-00	FOTOCOPIADORA MULTIFUNC. SAMSU	44,689.00	0.00	0.00	44,689.00
1203-19-00-00-00-00	FOTOCOPIADORA MULTIFUNC. SAMSU	44,689.00	0.00	0.00	44,689.00
1203-20-00-00-00-00	FOTOCOPIADORA MULTIFUNCIONAL	22,206.50	0.00	0.00	22,206.50
1203-21-00-00-00-00	TOLDOS CON PAREDES	7,498.00	0.00	0.00	7,498.00
1203-22-00-00-00-00	TRIPIE	1,140.00	0.00	0.00	1,140.00
1203-23-00-00-00-00	TOMBOLA DE CRISTAL BASE ALUMIN	1,910.00	0.00	0.00	1,910.00
1203-24-00-00-00-00	BUZON DE MADERA OF. RELACIONES	150.00	0.00	0.00	150.00
1203-25-00-00-00-00	TRAJES PARA CONTROL DE ENJAMBR	5,846.40	0.00	0.00	5,846.40
1203-26-00-00-00-00	CHALECOS ANTIBALAS	21,529.60	0.00	0.00	21,529.60
1203-27-00-00-00-00	ESCALERA DIELECTRICA DE FIBRA	11,368.00	0.00	0.00	11,368.00
1203-28-00-00-00-00	TELEFONOS	499.00	0.00	0.00	499.00
1203-29-00-00-00-00	HORNO MICROONDAS 002TAFZ04947	759.00	0.00	0.00	759.00
1203-30-00-00-00-00	DVD MARCA GOTECH MOD. GTD-5500	865.00	0.00	0.00	865.00
1203-31-00-00-00-00	30 CABALLETES (MUSEO BICENTENA	9,000.00	0.00	0.00	9,000.00
1203-32-00-00-00-00	30 PIEZAS DE UNIFILAS NEGRAS C	26,796.00	0.00	0.00	26,796.00
1203-33-00-00-00-00	2011 CAMARA FOTOGRAFICA	2,499.00	0.00	0.00	2,499.00
1203-34-00-00-00-00	2011 ESCALERA FIBRA DE VIDRIO	11,511.84	0.00	0.00	11,511.84
1203-35-00-00-00-00	2011 TELEFONO ALAMBRICO	1,517.00	0.00	0.00	1,517.00
1203-36-00-00-00-00	2011 PANTALLA DE 42" LDC	8,999.00	0.00	0.00	8,999.00
1203-37-00-00-00-00	2011 2 ARCHIVEROS DE 4 GAVETAS	10,022.40	0.00	0.00	10,022.40
1203-38-00-00-00-00	2011 67 SILLAS NEGRAS	42,279.68	0.00	0.00	42,279.68
1203-39-00-00-00-00	2011 ARCHIVERO DE 2 GAVETAS	1,206.40	0.00	0.00	1,206.40
1203-40-00-00-00-00	2011 BANCAS DE MADERA	3,526.40	0.00	0.00	3,526.40
1203-41-00-00-00-00	2011 2 SILLAS DE ESCRITORIO.	1,856.00	0.00	0.00	1,856.00
1203-42-00-00-00-00	2011 2 MUEBLES CON ENTREPAÑOS	8,537.60	0.00	0.00	8,537.60
1203-43-00-00-00-00	2011 MINICOMPONENTE	6,124.80	0.00	0.00	6,124.80
1203-44-00-00-00-00	2011 10 CABALLETES	6,496.00	0.00	0.00	6,496.00
1203-45-00-00-00-00	2011 PIZARRONES BLANCOS	8,444.80	0.00	0.00	8,444.80
1203-46-00-00-00-00	2011 5 ESCRITORIOS CHICOS	12,064.00	0.00	0.00	12,064.00
1203-47-00-00-00-00	2011 2 ESCRITORIOS GRANDES	9,651.20	0.00	0.00	9,651.20
1203-48-00-00-00-00	2011 2 MESAS PLEGABLES 2.44 MT	5,196.80	0.00	0.00	5,196.80
1203-49-00-00-00-00	2011 1 MESA PLEGABLE	1,670.40	0.00	0.00	1,670.40
1203-50-00-00-00-00	2011 5 GUITARRAS PARACHO	4,176.00	0.00	0.00	4,176.00
1203-51-00-00-00-00	2011 12 BOTES DE BASURA	779.52	0.00	0.00	779.52
1203-52-00-00-00-00	2011 CAMARA FOTOGRAFICA JV100	1,798.00	0.00	0.00	1,798.00
1203-53-00-00-00-00	2011 SILLA GENOVA 113480	1,476.07	0.00	0.00	1,476.07
1203-54-00-00-00-00	2011 2 ESCRITORIOS BASICOS 314	2,997.94	0.00	0.00	2,997.94
1203-55-00-00-00-00	2011 2 SILLAS OPERATIVAS	1,197.99	0.00	0.00	1,197.99
1203-56-00-00-00-00	2011 REFRIGERADOR DE 5 PIES MA	7,424.00	0.00	0.00	7,424.00
1203-57-00-00-00-00	2011 ESTUFA ACROS DE 6 PARRILL	5,568.00	0.00	0.00	5,568.00
1203-58-00-00-00-00	2011 CAFETERA GRANDE MOD. PREC	1,113.60	0.00	0.00	1,113.60
1203-59-00-00-00-00	2011 CAMARA FOTOGRAF. AZUL MOD	4,060.00	0.00	0.00	4,060.00
1203-60-00-00-00-00	2011 CAMARA FOTOGRAF. ROJO MOD	4,060.00	0.00	0.00	4,060.00
1203-61-00-00-00-00	2011 CAMARA FOTOGRAF. PLATA MO	4,060.00	0.00	0.00	4,060.00
1203-62-00-00-00-00	2011 CAMARA FOTOGRAF.SONY MOD.	4,245.60	0.00	0.00	4,245.60
1203-63-00-00-00-00	2011 SUMADORA CANON	619.00	0.00	0.00	619.00
1203-64-00-00-00-00	2011 SILLA SECRETARIAL C/PIS	399.00	0.00	0.00	399.00
1203-65-00-00-00-00	2011 MESA CENTRO DE TRABAJO	699.00	0.00	0.00	699.00

Ene/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Enero/19

Tipo de moneda :



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1203-68-00-00-00-00	2011 MAQUINA DE ESCRIBIR	600.00	0.00	0.00	600.00
1203-69-00-00-00-00	2011 2 RADIOGRABADORAS SONY C/	5,916.00	0.00	0.00	5,916.00
1203-70-00-00-00-00	2011 3 ESCRITORIOS SEMISECRETA	7,830.00	0.00	0.00	7,830.00
1203-71-00-00-00-00	2011 1 LOKER DE 4 CASILLEROS C	4,002.00	0.00	0.00	4,002.00
1203-72-00-00-00-00	2011 TELEFONO ALAMBRICO KT4118	459.00	0.00	0.00	459.00
1203-73-00-00-00-00	2011 DD LACIE EXT 1TB USB	1,770.00	0.00	0.00	1,770.00
1203-74-00-00-00-00	2011 STUDIO PINNACLE MOVIEBOAR	1,565.00	0.00	0.00	1,565.00
1203-75-00-00-00-00	2011 MICROFONO DE ESCRITORIO P	95.00	0.00	0.00	95.00
1203-76-00-00-00-00	2011 2 GUILLOTINAS	1,299.00	0.00	0.00	1,299.00
1203-77-00-00-00-00	CAMARA FOTOGRAFICA SONY DSCW51	1,699.00	0.00	0.00	1,699.00
1203-78-00-00-00-00	2012 * CAFETERA BVSTDC3390-013	538.00	0.00	0.00	538.00
1203-79-00-00-00-00	2012*11 RADIOS PORTATILES PARA	48,400.00	0.00	0.00	48,400.00
1203-82-00-00-00-00	2012* 3 MICROFONOS SOLAPA (SEG	3,030.00	0.00	0.00	3,030.00
1203-83-00-00-00-00	2012* FUENTE DE PODER PARA RAD	3,500.00	0.00	0.00	3,500.00
1203-84-00-00-00-00	2012* CAFETERA OSTER	538.00	0.00	0.00	538.00
1203-80-00-00-00-00	2012*PLOTTER HP DESIGNJET 510	46,400.00	0.00	0.00	46,400.00
1203-86-00-00-00-00	2012*INTERFON P/ OBRAS, TESORE	6,224.00	0.00	0.00	6,224.00
1203-87-00-00-00-00	2012*2 CAMARAS FOTOGRAFICAS OF	2,496.00	0.00	0.00	2,496.00
1203-88-00-00-00-00	2012*MICRO MICROFONO P/ INFORM	3,248.00	0.00	0.00	3,248.00
1203-89-00-00-00-00	2012*AUTOESTEREO PIONER MERCED	3,058.00	0.00	0.00	3,058.00
1203-90-00-00-00-00	2012*INTERFON Y FUENTE P/ OFIC	3,100.00	0.00	0.00	3,100.00
1203-91-00-00-00-00	2012*2TABLONES RECTANG-30SILLA	7,746.00	0.00	0.00	7,746.00
1203-92-00-00-00-00	2012*LONA TIPO CARPA P/EVENTOS	5,568.00	0.00	0.00	5,568.00
1203-93-00-00-00-00	2012*SALA Y MESA DE CENTRO P/	20,000.00	0.00	0.00	20,000.00
1203-94-00-00-00-00	2012*LONA 10*15MTS. ENLONAR EV	13,688.00	0.00	0.00	13,688.00
1203-95-00-00-00-00	2012* 10 BASTONES RETRACCIL DE	5,452.00	0.00	0.00	5,452.00
1203-96-00-00-00-00	2012*PROYECTOR ACER MOD.X1161P	6,482.93	0.00	0.00	6,482.93
1203-97-00-00-00-00	2012* 2 SILLA GENOVA P/ OBRAS	2,952.00	0.00	0.00	2,952.00
1203-98-00-00-00-00	2012* MESA DE JUNTAS, 2 SILLAS	6,348.00	0.00	0.00	6,348.00
1203-99-00-00-00-00	MOBILIARIO Y EQUIPO	1,157,778.44	0.00	0.00	1,157,778.44
1203-99-03-00-00-00	2012*LAVADORA WHIRLPOOL P/ ALB	5,398.20	0.00	0.00	5,398.20
1203-99-04-00-00-00	2012*SILLA-EJEC, 3ESC.BAMBU,ES	19,193.00	0.00	0.00	19,193.00
1203-99-06-00-00-00	2012* 3 TEL P/OFICIALIA, INS.	1,197.00	0.00	0.00	1,197.00
1203-99-07-00-00-00	2012*3TEL.PRESI, UBR, CENDI	2,337.00	0.00	0.00	2,337.00
1203-99-08-00-00-00	2012* FOTOCOPIADORA SAMSUNG AR	32,597.00	0.00	0.00	32,597.00
1203-99-09-00-00-00	2012* EQUIPO TOPOGRAFICO (ESTA	43,000.00	0.00	0.00	43,000.00
1203-99-10-00-00-00	2012*FAX HP P/ RECEPCION PRESI	2,088.00	0.00	0.00	2,088.00
1203-99-11-00-00-00	2012*REFRIGERADORDW 9P3 COPUSI	4,490.00	0.00	0.00	4,490.00
1203-99-12-00-00-00	2012* TELEFONO 8216 MUSEO	288.00	0.00	0.00	288.00
1203-99-13-00-00-00	2012* VENTILADOR 3353 MYTEK P/	558.00	0.00	0.00	558.00
1203-99-14-00-00-00	2012*14 SILLAS COLOR NEGRO C/	9,662.80	0.00	0.00	9,662.80
1203-99-15-00-00-00	2012* 3AUTOESTEREO VEHICULOS	2,997.00	0.00	0.00	2,997.00
1203-99-16-00-00-00	2012* 2CAMARA FUJI BCA-ROJA P/	1,580.00	0.00	0.00	1,580.00
1203-99-17-00-00-00	2012* 6 CAJONES MADERA BARNIZA	3,248.00	0.00	0.00	3,248.00
1203-99-18-00-00-00	2012*NOBREAK SOLA BASIC TESORE	950.00	0.00	0.00	950.00
1203-99-19-00-00-00	2012*SILLA PIEL TOOL LESS	1,499.92	0.00	0.00	1,499.92
1203-99-20-00-00-00	2012*2 PZAS. DE CENICEROS CILI	2,098.00	0.00	0.00	2,098.00
1203-99-21-00-00-00	2012*IMPRESORA TX130 (ECOLOGIA	1,392.00	0.00	0.00	1,392.00
1203-99-22-00-00-00	2012* 20 ESPOSAS AMITH & WESSO	12,760.00	0.00	0.00	12,760.00
1203-99-23-00-00-00	2012*HORNO MICRO. MS0741CW LG	948.00	0.00	0.00	948.00
1203-99-24-00-00-00	2012* 2 TELEFONOS P/ DIF MPAL.	596.00	0.00	0.00	596.00
1203-99-25-00-00-00	2012* BLURAY PANASONIC SERIE58	1,499.00	0.00	0.00	1,499.00
1203-99-26-00-00-00	2012*CAMARA SONY SERIE 560414	1,499.00	0.00	0.00	1,499.00
1203-99-27-00-00-00	2012*CAMARA SONY SERIE 560402	1,499.00	0.00	0.00	1,499.00
1203-99-28-00-00-00	2012*CAMARA SONY SERIE 567350	1,899.00	0.00	0.00	1,899.00
1203-99-29-00-00-00	2012* CAMARA SONY SERIE 559660	1,499.00	0.00	0.00	1,499.00
1203-99-30-00-00-00	2012* CAFETERA 40 TASAS P/ ASA	499.19	0.00	0.00	499.19
1203-99-31-00-00-00	2012*HORNO MICRO. LG P/ BIBLIO	948.00	0.00	0.00	948.00
1203-99-32-00-00-00	2012*GRABADORA PORTATIL DIG MI	2,338.00	0.00	0.00	2,338.00
1203-99-33-00-00-00	2013* CAMARA FOTOGRAFICA, OFIC	1,818.01	0.00	0.00	1,818.01
1203-99-34-00-00-00	2013*CAMARETECIV P/ UBR	3,480.00	0.00	0.00	3,480.00
1203-99-35-00-00-00	2013*CAMARA FOTOG. SONY P/ OFI	1,699.00	0.00	0.00	1,699.00
1203-99-36-00-00-00	2013*IMPRESORA BROTHER DCP-J12	3,000.00	0.00	0.00	3,000.00
1203-99-37-00-00-00	2013*EQUIPO DE SONIDO COMPLETO	23,790.00	0.00	0.00	23,790.00
1203-99-38-00-00-00	2013* CAMARA FOTOGRAFICA SONY	1,799.00	0.00	0.00	1,799.00
1203-99-39-00-00-00	MESA DE JUNTAS MULTIUSOS	4,599.00	0.00	0.00	4,599.00
1203-99-40-00-00-00	2013* VENTILADOR IND. DE PISO	719.00	0.00	0.00	719.00
1203-99-41-00-00-00	2013* VENTILADOR DE TORRE 40"	899.00	0.00	0.00	899.00
1203-99-42-00-00-00	2013* VENTILADOR DE TORRE 40"	899.00	0.00	0.00	899.00

Ene/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Enero/19

Tipo de moneda :



Núm. cuenta	Descripción	Saldo anterior	Debitos	Creditos	Saldo actual
1203-99-44-00-00-00	TOLDO ALAMBRE BLANCO 3M*6M OFI	2,499.00	0.00	0.00	2,499.00
1203-99-45-00-00-00	2013*3PZAS.FUMIGADOR MOCHILA B	4,275.00	0.00	0.00	4,275.00
1203-99-46-00-00-00	2013*CAMARA FOTOGRAF PANASONIC	1,199.17	0.00	0.00	1,199.17
1203-99-47-00-00-00	2013* TELEFONO INALAMBRICO AS2	552.00	0.00	0.00	552.00
1203-99-48-00-00-00	2013*REPRODUCTOR DVD OFICIALIA	498.00	0.00	0.00	498.00
1203-99-49-00-00-00	2013*TELEFONO P/ SEGURIDAD PUB	351.00	0.00	0.00	351.00
1203-99-50-00-00-00	2013* 03 EQUIPOS RADIOCOMUNICA	14,700.00	0.00	0.00	14,700.00
1203-99-51-00-00-00	2013*TELEFONO FACITEL P/ DESAR	351.00	0.00	0.00	351.00
1203-99-52-00-00-00	2013*MEGAFORNO OFICIALIA MAYOR	800.00	0.00	0.00	800.00
1203-99-53-00-00-00	2013* AMPLIFICADOR PA 940 VSB	2,010.00	0.00	0.00	2,010.00
1203-99-54-00-00-00	2013* IMPRESORA LASER SAMSUNG	855.99	0.00	0.00	855.99
1203-99-55-00-00-00	2013*EQ.RADIOCOMUNICACION MOTO	34,299.99	0.00	0.00	34,299.99
1203-99-60-00-00-00	2014*NIVELAUTOMATICO SELT OBRA	5,681.00	0.00	0.00	5,681.00
1203-99-61-00-00-00	2014*ESCALERA ALUMINIO TRUPER	5,500.00	0.00	0.00	5,500.00
1203-99-62-00-00-00	2014*ESCRITORIO CHERRY TRAD. S	6,999.00	0.00	0.00	6,999.00
1203-99-63-00-00-00	2014* LIBRERO CHERRY C/ PUERTAS SEGU	2,999.01	0.00	0.00	2,999.01
1203-99-64-00-00-00	2014*SILLA PIEL LISBOA SEGURID	1,343.36	0.00	0.00	1,343.36
1203-99-65-00-00-00	2014*SILLA SECRETARIAL TOKIO S	799.00	0.00	0.00	799.00
1203-99-66-00-00-00	2014*ESCRITORIO VELVET SEGURID	1,499.00	0.00	0.00	1,499.00
1203-99-67-00-00-00	2014*5SILLAS APILABLE NUEVA IT	2,196.01	0.00	0.00	2,196.01
1203-99-68-00-00-00	**2015**1 MULTIFUNCIONAL L355	3,799.00	0.00	0.00	3,799.00
1203-99-70-00-00-00	2015* ESTUFA	3,600.00	0.00	0.00	3,600.00
1203-99-72-00-00-00	*2016* 150 SILLAS PLEGA. MOD.A	28,650.00	0.00	0.00	28,650.00
1203-99-74-00-00-00	*2016* EQ. AUDIO MICROF.CABLE.	5,630.00	0.00	0.00	5,630.00
1203-99-75-00-00-00	2016**FRIGOBAR HISENSE PRESIDE	3,590.00	0.00	0.00	3,590.00
1203-99-76-00-00-00	2016**RELOJ CHECADOR	6,900.00	0.00	0.00	6,900.00
1203-99-77-00-00-00	2017**IMPRESORA MULT.SAMSUNGML	36,720.00	0.00	0.00	36,720.00
1203-99-78-00-00-00	2017 CIRCUITO CERRADO	21,692.00	0.00	0.00	21,692.00
1203-99-79-00-00-00	COMPUTADORA DESKTOP DELL INSPI	10,999.00	0.00	0.00	10,999.00
1203-99-80-00-00-00	*2017* CIRCUITO CERRADO SEGURI	22,991.20	0.00	0.00	22,991.20
1203-99-81-00-00-00	*2017* CONSULTORIO SEGURIDAD P	8,800.00	0.00	0.00	8,800.00
1203-99-82-00-00-00	*2017*COLCHON MIMO ROLLER CONS	8,927.00	0.00	0.00	8,927.00
1203-99-83-00-00-00	*2017* MOTOBOMBA 9HP 3*3 HONDA	14,200.00	0.00	0.00	14,200.00
1203-99-84-00-00-00	*2017* DIRECTORIO INFORMATIVO	35,000.00	0.00	0.00	35,000.00
1203-99-85-00-00-00	*2017* CHECADOR P/ ESTACIONAMI	8,120.00	0.00	0.00	8,120.00
1203-99-86-00-00-00	*2017* CIRCUITO CERRADO ESTACI	19,909.08	0.00	0.00	19,909.08
1203-99-88-00-00-00	2017*BOCINA MARCA ROCHERS AMPL	4,500.00	0.00	0.00	4,500.00
1203-99-89-00-00-00	2017**MICROFONO AUTEC INHALAMB	3,240.00	0.00	0.00	3,240.00
1203-99-90-00-00-00	2017** COMPRESERO EMET FIJO P/	6,950.00	0.00	0.00	6,950.00
1203-99-91-00-00-00	2017***ELECTROESTIMULADOR GLUB	9,390.00	0.00	0.00	9,390.00
1203-99-92-00-00-00	2017*** EQUIPO LASER LR1000	15,000.01	0.00	0.00	15,000.01
1203-99-93-00-00-00	2017***4PZAS SET CONJUNTO/MESA	13,456.00	0.00	0.00	13,456.00
1203-99-94-00-00-00	1BUFETERA TIPO BAÑO MARIA P/8	5,858.00	0.00	0.00	5,858.00
1203-99-95-00-00-00	2017 BUFETERA TIPO BAÑO MARIA	5,858.00	0.00	0.00	5,858.00
1203-99-96-00-00-00	2017*** TOLDO CON PAREDES (OFI	5,999.00	0.00	0.00	5,999.00
1203-99-97-00-00-00	2017*** TOLDO CON PAREDES (OFI	5,999.00	0.00	0.00	5,999.00
1203-99-98-00-00-00	2017*** PORTERIA P/ ILUMINACIO	10,300.00	0.00	0.00	10,300.00
1203-99-99-00-00-00	MOBILIARIO Y EQUIPO	539,033.50	0.00	0.00	539,033.50
1203-99-99-01-00-00	MEZCLADORA PASIVAYAMAHA MG16XU	10,400.00	0.00	0.00	10,400.00
1203-99-99-02-00-00	BAFLE AMPLIF.QMC 680 18" No. S	7,000.01	0.00	0.00	7,000.01
1203-99-99-03-00-00	BAFLE AMPL. QMC680 18" No. SER	7,000.01	0.00	0.00	7,000.01
1203-99-99-04-00-00	BAFLE AMPLIF. JBC EON 615 15"	8,750.00	0.00	0.00	8,750.00
1203-99-99-05-00-00	BAFLE AMPL.JBC EON615 15" SERI	8,750.00	0.00	0.00	8,750.00
1203-99-99-06-00-00	BAFLE AMPL.JBF EON 615 15" SER	8,750.00	0.00	0.00	8,750.00
1203-99-99-07-00-00	BAFLE AMPL. JBC EON615 15" SER	8,750.00	0.00	0.00	8,750.00
1203-99-99-08-00-00	2017**CIRCUITO CERRADO 8/CAMAR	17,400.00	0.00	0.00	17,400.00
1203-99-99-09-00-00	**2017** MICROFONO SHURE MOD.B	7,650.00	0.00	0.00	7,650.00
1203-99-99-10-00-00	**2017** CAMPARA EXTRACTORA A	3,000.00	0.00	0.00	3,000.00
1203-99-99-11-00-00	2017-PANTALLA POLARAID 32"	3,599.00	0.00	0.00	3,599.00
1203-99-99-12-00-00	**2017**CAMARA FOTOGRAFICA 20.	68,301.45	0.00	0.00	68,301.45
1203-99-99-13-00-00	*2017* DISPENSADOR DE TURNOS (	6,500.00	0.00	0.00	6,500.00
1203-99-99-14-00-00	**2018**1 SAXOFON BLESSING MO	6,900.00	0.00	0.00	6,900.00
1203-99-99-15-00-00	**2018*1 SAXOFON ALTO BLESSING	6,900.00	0.00	0.00	6,900.00
1203-99-99-16-00-00	**2018*1 SAXOFON ALTO BLESSING	6,900.00	0.00	0.00	6,900.00
1203-99-99-17-00-00	**2018*1 SAXOFON ALTO BLESSING	6,900.00	0.00	0.00	6,900.00
1203-99-99-18-00-00	**2018*1 SAXOFON ALTO BLESSING	6,900.00	0.00	0.00	6,900.00
1203-99-99-19-00-00	**2018**1 SAXOFON BLESSIN MOD.	6,700.00	0.00	0.00	6,700.00
1203-99-99-20-00-00	**2018**1 SAXOFON BLESSIN MOD.	6,700.00	0.00	0.00	6,700.00
1203-99-99-21-00-00	**2018**1 SAXOFON BLESSIN MOD.	9,000.00	0.00	0.00	9,000.00

Ene/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Enero/19

Tipo de moneda :



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1203-99-99-22-00-00	*2018*PORTATIL CHATTANOOGA INT	31,034.48	0.00	0.00	31,034.48
1203-99-99-23-00-00	*2018*COMPRESOR FRIO MARCA UNI	21,551.71	0.00	0.00	21,551.71
1203-99-99-24-00-00	*2018*INTENSITY EX4	42,931.02	0.00	0.00	42,931.02
1203-99-99-25-00-00	2018*MULTIFUNCIONAL EPSON ECOT	6,050.00	0.00	0.00	6,050.00
1203-99-99-26-00-00	DRON MAVIC PRO SERIE DXXN8	27,589.44	0.00	0.00	27,589.44
1203-99-99-27-00-00	*2018* CIRCUITO CERRADO P/ALMA	49,648.00	0.00	0.00	49,648.00
1203-99-99-28-00-00	2018* 1 COMPRESERO DE 6 UNIDAD	13,456.00	0.00	0.00	13,456.00
1203-99-99-29-00-00	**2018**PORTERIA PARA ILUMINAC	12,000.00	0.00	0.00	12,000.00
1203-99-99-30-00-00	**2018**CARPA DE 3MTRX6MTR CON	17,539.99	0.00	0.00	17,539.99
1203-99-99-31-00-00	2018*ULTRASONIDO INTENSITY CX4	73,080.00	0.00	0.00	73,080.00
1203-99-99-32-00-00	2018*TANQUE PORTATIL DE OXIGEN	6,438.00	0.00	0.00	6,438.00
1203-99-99-33-00-00	2018* CAMA DE TRATAMIENTO PARA	5,798.84	0.00	0.00	5,798.84
1203-99-99-34-00-00	**2018**CARPA DE 3MTRX3MTR	9,165.55	0.00	0.00	9,165.55
1204-00-00-00-00-00	MAQUINARIA Y EQUIPO	8,318,349.01	0.00	0.00	8,318,349.01
1204-01-00-00-00-00	MAQUINARIA Y ACCESORIOS	143,243.81	0.00	0.00	143,243.81
1204-02-00-00-00-00	MAQUINARIA Y EQUIPO DE CONSTRU	1,471,899.85	0.00	0.00	1,471,899.85
1204-03-00-00-00-00	MALACATES	315,000.00	0.00	0.00	315,000.00
1204-04-00-00-00-00	OTROS	123,019.84	0.00	0.00	123,019.84
1204-05-00-00-00-00	EQUIPO DE RADIOCOMUNICACION	224,725.00	0.00	0.00	224,725.00
1204-06-00-00-00-00	EQUIPO PARA SEGURIDAD PUBLICA	70,514.61	0.00	0.00	70,514.61
1204-07-00-00-00-00	MOTOBOMBA MOD. AC51-4.0 SERIE	7,000.00	0.00	0.00	7,000.00
1204-08-00-00-00-00	INSESIBILIZADOR PORCINO	10,051.00	0.00	0.00	10,051.00
1204-09-00-00-00-00	COLCHONES	6,351.00	0.00	0.00	6,351.00
1204-10-00-00-00-00	PODADORAS	28,875.25	0.00	0.00	28,875.25
1204-11-00-00-00-00	ORILLADORAS	5,279.30	0.00	0.00	5,279.30
1204-12-00-00-00-00	MOTOSIERRA CAFTSMAN	3,000.00	0.00	0.00	3,000.00
1204-13-00-00-00-00	TRACTOR BRIGS STRATON	18,687.50	0.00	0.00	18,687.50
1204-14-00-00-00-00	APISONADOR MULTIQIP-MIKASA	37,500.00	0.00	0.00	37,500.00
1204-15-00-00-00-00	MOTOSIERRA	6,750.00	0.00	0.00	6,750.00
1204-16-00-00-00-00	SOLDADORA BLUE STAR 145-185	48,573.00	0.00	0.00	48,573.00
1204-17-00-00-00-00	DESMALEZADORA	5,500.00	0.00	0.00	5,500.00
1204-18-00-00-00-00	CORTAZULEJO CAZ-EL-7X 12967	3,365.40	0.00	0.00	3,365.40
1204-19-00-00-00-00	2011 QUIJADAS DE LA VIDA	50,000.00	0.00	0.00	50,000.00
1204-20-00-00-00-00	2011 DESMALEZADORA	5,336.00	0.00	0.00	5,336.00
1204-21-00-00-00-00	2012 * CORTADORA DE PISO COMAN	29,000.00	0.00	0.00	29,000.00
1204-22-00-00-00-00	2012*ASPIRADORA DE 2 CABALLOS	1,734.20	0.00	0.00	1,734.20
1204-23-00-00-00-00	2012*MOTONIVELADORA MOD. 140 C	4,033,659.41	0.00	0.00	4,033,659.41
1204-24-00-00-00-00	2012* DESBROZADORA GAS RECTA,	4,399.00	0.00	0.00	4,399.00
1204-25-00-00-00-00	2012* BOMBA MARCA GOULDS E 2 H	12,023.20	0.00	0.00	12,023.20
1204-26-00-00-00-00	2014 * CORTADORA DE METAL	2,400.00	0.00	0.00	2,400.00
1204-27-00-00-00-00	2014* 01 REVOLVEDORA USADA CON	20,880.00	0.00	0.00	20,880.00
1204-28-00-00-00-00	2014* 01 BAILARINA USADA CON M	29,000.00	0.00	0.00	29,000.00
1204-29-00-00-00-00	2014* 10 EQUIPOS DE RADIOCOMUN	45,000.00	0.00	0.00	45,000.00
1204-30-00-00-00-00	2016*EQ. CORTE SOLDADURA MARCA	4,500.00	0.00	0.00	4,500.00
1204-31-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0.00	0.00	7,900.00
1204-32-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0.00	0.00	7,900.00
1204-33-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0.00	0.00	7,900.00
1204-34-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0.00	0.00	7,900.00
1204-35-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0.00	0.00	7,900.00
1204-36-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0.00	0.00	7,900.00
1204-37-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0.00	0.00	7,900.00
1204-38-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0.00	0.00	7,900.00
1204-39-00-00-00-00	2017** EQUIPO DE RADIOCOMUNICA	1,188,874.00	0.00	0.00	1,188,874.00
1204-39-01-00-00-00	RADIO VERTEZ N.S.4Z6G010621	3,363.07	0.00	0.00	3,363.07
1204-39-02-00-00-00	RADIO VERTEZ N.S. 4Z6G010622	3,363.07	0.00	0.00	3,363.07
1204-39-03-00-00-00	RADIO VERTEZ N.S. 4Z6G010624	3,363.07	0.00	0.00	3,363.07
1204-39-04-00-00-00	RADIO VERTEZ N.S. 4Z6G010625	3,363.07	0.00	0.00	3,363.07
1204-39-05-00-00-00	RADIO VERTEZ N.S. 4Z6G010626	3,363.07	0.00	0.00	3,363.07
1204-39-06-00-00-00	RADIO VERTEZ N.S. 4Z6G010627	3,363.07	0.00	0.00	3,363.07
1204-39-07-00-00-00	RADIO VERTEZ N.S. 4Z6G010628	3,363.07	0.00	0.00	3,363.07
1204-39-08-00-00-00	RADIO VERTEZ N.S. 4Z6G010629	3,363.07	0.00	0.00	3,363.07
1204-39-09-00-00-00	RADIO VERTEZ N.S. 4Z6G010630	3,363.07	0.00	0.00	3,363.07
1204-39-10-00-00-00	RADIO VERTEZ N.S. 4Z6G010933	3,363.07	0.00	0.00	3,363.07
1204-39-11-00-00-00	RADIO VERTEZ N.S. 4Z6G010939	3,363.07	0.00	0.00	3,363.07
1204-39-12-00-00-00	RADIO VERTEZ N.S. 4Z6G010940	3,363.07	0.00	0.00	3,363.07
1204-39-13-00-00-00	RADIO VERTEZ N.S. 4Z6G010981	3,363.07	0.00	0.00	3,363.07
1204-39-14-00-00-00	RADIO VERTEZ N.S. 4Z6G010982	3,363.07	0.00	0.00	3,363.07
1204-39-15-00-00-00	RADIO VERTEZ N.S. 4Z6G010983	3,363.07	0.00	0.00	3,363.07

Ene/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Enero/19

Tipo de moneda :

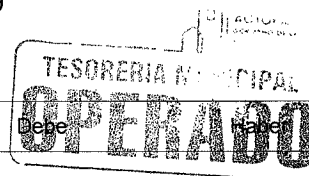


Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1204-39-16-00-00-00	RADIO VERTEZ N.S. 4Z6G010984	3,363.07	0.00	0.00	3,363.07
1204-39-17-00-00-00	RADIO VERTEZ N.S. 4Z6G010985	3,363.07	0.00	0.00	3,363.07
1204-39-18-00-00-00	RADIO VERTEZ N.S. 4Z6G010986	3,363.07	0.00	0.00	3,363.07
1204-39-19-00-00-00	RADIO VERTEZ N.S. 4Z6G010987	3,363.07	0.00	0.00	3,363.07
1204-39-20-00-00-00	RADIO VERTEZ N.S. 4Z6G010988	3,363.07	0.00	0.00	3,363.07
1204-39-21-00-00-00	RADIO VERTEZ N.S. 4Z6G010989	3,363.07	0.00	0.00	3,363.07
1204-39-22-00-00-00	RADIO VERTEZ N.S. 4Z6G010990	3,363.07	0.00	0.00	3,363.07
1204-39-23-00-00-00	RADIO VERTEZ N.S. 4Z6GI020044	3,363.07	0.00	0.00	3,363.07
1204-39-24-00-00-00	RADIO VERTEZ N.S. 4Z6GI020507	3,363.07	0.00	0.00	3,363.07
1204-39-25-00-00-00	RADIO VERTEZ N.S. 4Z6GI020508	3,363.07	0.00	0.00	3,363.07
1204-39-26-00-00-00	RADIO VERTEZ N.S. 4Z6GI020751	3,363.07	0.00	0.00	3,363.07
1204-39-27-00-00-00	RADIO VERTEZ N.S. 4Z6GI020752	3,363.07	0.00	0.00	3,363.07
1204-39-28-00-00-00	RADIO VERTEZ N.S. 4Z6GI020753	3,363.07	0.00	0.00	3,363.07
1204-39-29-00-00-00	RADIO VERTEZ N.S. 4Z6GI020754	3,363.07	0.00	0.00	3,363.07
1204-39-30-00-00-00	RADIO VERTEZ N.S. 4Z6GI020755	3,363.07	0.00	0.00	3,363.07
1204-39-31-00-00-00	RADIO VERTEZ N.S. 4Z6GI020756	3,363.07	0.00	0.00	3,363.07
1204-39-32-00-00-00	RADIO VERTEZ N.S. 4Z6GI020757	3,363.07	0.00	0.00	3,363.07
1204-39-33-00-00-00	RADIO VERTEZ N.S. 4Z6GI020758	3,363.07	0.00	0.00	3,363.07
1204-39-34-00-00-00	RADIO VERTEZ N.S. 4Z6GI020759	3,363.07	0.00	0.00	3,363.07
1204-39-35-00-00-00	RADIO VERTEZ N.S. 4Z6GI020760	3,363.07	0.00	0.00	3,363.07
1204-39-36-00-00-00	RADIO VERTEZ N.S. 4Z6GI020212	3,363.07	0.00	0.00	3,363.07
1204-39-37-00-00-00	RADIO VERTEZ N.S. 4Z6H011406	3,363.07	0.00	0.00	3,363.07
1204-39-38-00-00-00	RADIO VERTEZ N.S. 4Z6H011407	3,363.07	0.00	0.00	3,363.07
1204-39-39-00-00-00	RADIO VERTEZ N.S. 4Z6H011408	3,363.07	0.00	0.00	3,363.07
1204-39-40-00-00-00	RADIO VERTEZ N.S. 4Z6H011411	3,363.07	0.00	0.00	3,363.07
1204-39-41-00-00-00	RADIO VERTEZ N.S. 4Z6H011412	3,363.07	0.00	0.00	3,363.07
1204-39-42-00-00-00	RADIO VERTEZ N.S. 4Z6H011462	3,363.07	0.00	0.00	3,363.07
1204-39-43-00-00-00	RADIO VERTEZ N.S. 4Z6H011464	3,363.07	0.00	0.00	3,363.07
1204-39-44-00-00-00	RADIO VERTEZ N.S. 4Z6H011456	3,363.07	0.00	0.00	3,363.07
1204-39-45-00-00-00	RADIO VERTEZ N.S. 4Z6H011458	3,363.07	0.00	0.00	3,363.07
1204-39-46-00-00-00	RADIO VERTEZ N.S. 4Z6H011457	3,363.07	0.00	0.00	3,363.07
1204-39-47-00-00-00	RADIO VERTEZ N.S. 4Z6H011461	3,363.07	0.00	0.00	3,363.07
1204-39-48-00-00-00	RADIO VERTEZ N.S. 4Z6H011463	3,363.07	0.00	0.00	3,363.07
1204-39-49-00-00-00	RADIO VERTEZ N.S. 4Z6H011465	3,363.07	0.00	0.00	3,363.07
1204-39-50-00-00-00	RADIO VERTEZ N.S. 4Z6H011460	3,363.07	0.00	0.00	3,363.07
1204-39-51-00-00-00	RADIO VERTEZ N.S. 4Z6H011469	3,363.08	0.00	0.00	3,363.08
1204-39-52-00-00-00	RADIO VERTEZ N.S. 4Z6I020151	3,363.08	0.00	0.00	3,363.08
1204-39-53-00-00-00	RADIO VERTEZ N.S. 4Z6I020153	3,363.08	0.00	0.00	3,363.08
1204-39-54-00-00-00	RADIO VERTEZ N.S. 4Z6I020155	3,363.08	0.00	0.00	3,363.08
1204-39-55-00-00-00	RADIO VERTEZ N.S. 4Z6I020157	3,363.08	0.00	0.00	3,363.08
1204-39-56-00-00-00	RADIO VERTEZ N.S. 4Z6I020159	3,363.08	0.00	0.00	3,363.08
1204-39-57-00-00-00	RADIO VERTEZ N.S. 4Z6I020152	3,363.08	0.00	0.00	3,363.08
1204-39-58-00-00-00	RADIO VERTEZ N.S. 4Z6I020154	3,363.08	0.00	0.00	3,363.08
1204-39-59-00-00-00	RADIO VERTEZ N.S. 4Z6I020156	3,363.08	0.00	0.00	3,363.08
1204-39-60-00-00-00	RADIO VERTEZ N.S. 4Z6I020158	3,363.08	0.00	0.00	3,363.08
1204-39-61-00-00-00	RADIO VERTEZ N.S. 4Z6I020160	3,363.08	0.00	0.00	3,363.08
1204-39-62-00-00-00	RADIO VERTEZ N.S. 4Z6H011670	3,363.08	0.00	0.00	3,363.08
1204-39-63-00-00-00	RADIO VERTEZ N.S. 4Z6H011668	3,363.08	0.00	0.00	3,363.08
1204-39-64-00-00-00	RADIO VERTEZ N.S. 4Z6H011666	3,363.08	0.00	0.00	3,363.08
1204-39-65-00-00-00	RADIO BASE VERTEX N.S.4B6G2500	7,015.68	0.00	0.00	7,015.68
1204-39-66-00-00-00	RADIO BASE VERTEX N.S.4B6G2500	7,015.68	0.00	0.00	7,015.68
1204-39-67-00-00-00	RADIO BASE VERTEX N.S.4B6G2501	7,015.68	0.00	0.00	7,015.68
1204-39-68-00-00-00	RADIO BASE VERTEX N.S.4B6G2501	7,015.68	0.00	0.00	7,015.68
1204-39-69-00-00-00	RADIO BASE VERTEX N.S.4B6G2501	7,015.68	0.00	0.00	7,015.68
1204-39-70-00-00-00	RADIO BASE VERTEX N.S.4B6G2502	7,015.68	0.00	0.00	7,015.68
1204-39-71-00-00-00	RADIO BASE VERTEX N.S.4B6G2502	7,015.68	0.00	0.00	7,015.68
1204-39-72-00-00-00	RADIO BASE VERTEX N.S.4B7C3100	7,015.68	0.00	0.00	7,015.68
1204-39-73-00-00-00	1 KIT DE PARARAYOS COMPLETO C/	16,770.82	0.00	0.00	16,770.82
1204-39-74-00-00-00	KIT DE PANEL SOLAR PL-1224G-2R	31,225.34	0.00	0.00	31,225.34
1204-39-75-00-00-00	KIT DE PANEL SOLAR PL-1224G-2R	31,225.34	0.00	0.00	31,225.34
1204-39-76-00-00-00	TORRES ARRIOSTRADA 12 M	20,423.42	0.00	0.00	20,423.42
1204-39-77-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-78-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-79-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-80-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-81-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-82-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-83-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-84-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00

Ene/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Enero/19

Tipo de moneda :



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1204-39-85-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-86-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-87-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-88-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0.00	0.00	3,500.00
1204-39-89-00-00-00	**2017** EQUIPO MAGNUM APROX 1	23,780.00	0.00	0.00	23,780.00
1204-39-90-00-00-00	**2017**CORTASETOS PROFESIONAL	18,850.00	0.00	0.00	18,850.00
1204-39-91-00-00-00	**2017**TRACTOPODADOR POULAND	48,952.00	0.00	0.00	48,952.00
1204-39-92-00-00-00	**2017**PODADOR DE ALTURA HYUN	10,100.00	0.00	0.00	10,100.00
1204-39-93-00-00-00	*2018*BAILARINA MARCA VECKER M	57,360.00	0.00	0.00	57,360.00
1204-39-94-00-00-00	*2018*PLACA VOBRATORIA MARCA V	42,900.00	0.00	0.00	42,900.00
1204-39-95-00-00-00	*2018*MARTILLO DEMOLEDOR MARCA	36,700.00	0.00	0.00	36,700.00
1204-39-96-00-00-00	*2018*REV KOPER C/MPTOR KOIILE	28,275.00	0.00	0.00	28,275.00
1204-39-97-00-00-00	**2018** SOLDADOR GENERADOR	44,950.00	0.00	0.00	44,950.00
1204-39-98-00-00-00	MAQUINARIA Y EQUIPO	464,000.02	0.00	0.00	464,000.02
1204-39-98-01-00-00	*2018* TORNQUETE MERCADO PLAN	148,000.92	0.00	0.00	148,000.92
1204-39-98-02-00-00	**2018* TORNQUETE MERCADO PLA	163,000.88	0.00	0.00	163,000.88
1204-39-98-03-00-00	**2018**TORNQUETE OBELISCO	152,998.22	0.00	0.00	152,998.22
1204-41-00-00-00-00	**2018 EQUIPO DE RADIOCOMUNICA	299,007.64	0.00	0.00	299,007.64
1204-41-01-00-00-00	ANTENAS DE RADIO BASE VHF 01	6,699.00	0.00	0.00	6,699.00
1204-41-02-00-00-00	ANTENAS DE RADIO BASE VHF 02	6,699.00	0.00	0.00	6,699.00
1204-41-03-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-04-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-05-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-06-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-07-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-08-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-09-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-10-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-11-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-12-00-00-00	GPS VEH. CONTRO REMOTO TRACKER	6,528.68	0.00	0.00	6,528.68
1204-41-13-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-14-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-15-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-16-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-17-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-18-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-19-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-20-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-21-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-22-00-00-00	GPS VEH. CONTRO REMOTO COCAN T	6,528.68	0.00	0.00	6,528.68
1204-41-23-00-00-00	**2018** 1 HIDROLAVADORA C/MOT	25,127.75	0.00	0.00	25,127.75
1204-41-24-00-00-00	**2018**1 SOPLADORA DE MOCHILA	10,970.75	0.00	0.00	10,970.75
1204-41-25-00-00-00	**2018**CORTASETOS MARCA325HE4	21,599.99	0.00	0.00	21,599.99
1204-41-26-00-00-00	**2018**1 PODADORA 21 PUL NEGR	24,584.18	0.00	0.00	24,584.18
1204-41-27-00-00-00	**2018**SOPLADORA 2.0 HP	22,178.74	0.00	0.00	22,178.74
1204-41-28-00-00-00	**2018** DESMALEZADORA 40.2CC2	12,576.72	0.00	0.00	12,576.72
1204-41-29-00-00-00	**2018** HIDROLAVADORA N.S.LT1	11,999.99	0.00	0.00	11,999.99
1204-41-30-00-00-00	**2018** DESMALEZADORA 40.2 N.	12,576.72	0.00	0.00	12,576.72
1204-41-31-00-00-00	**2018**INVERSOR DE CORRIENTE	13,421.20	0.00	0.00	13,421.20
1205-00-00-00-00-00	EQUIPO DE TRANSPORTE Y VEHICUL	24,984,624.62	0.00	0.00	24,984,624.62
1205-01-00-00-00-00	AUTOMOVILES	162,816.68	0.00	0.00	162,816.68
1205-02-00-00-00-00	CAMIONETAS	3,414,724.29	0.00	0.00	3,414,724.29
1205-03-00-00-00-00	CAMIONES	6,688,747.20	0.00	0.00	6,688,747.20
1205-04-00-00-00-00	PIPAS	25,000.00	0.00	0.00	25,000.00
1205-05-00-00-00-00	AIRE ACONDICIONADO	14,323.00	0.00	0.00	14,323.00
1205-07-00-00-00-00	MOTOPATRULLAS	146,627.50	0.00	0.00	146,627.50
1205-08-00-00-00-00	AUTOESTEREOS Y BOCINAS	14,229.92	0.00	0.00	14,229.92
1205-09-00-00-00-00	MOTORES	32,580.00	0.00	0.00	32,580.00
1205-10-00-00-00-00	D-6 CATERPILLAR	275,000.00	0.00	0.00	275,000.00
1205-11-00-00-00-00	RETROEXCAVADORA 416-D	600,000.00	0.00	0.00	600,000.00
1205-12-00-00-00-00	MOTOCONFORMADORA CATERPILLAR M	220,000.00	0.00	0.00	220,000.00
1205-13-00-00-00-00	MAQUINA D8	967,440.90	0.00	0.00	967,440.90
1205-14-00-00-00-00	CAMION BUCKET PLUMA	460,919.75	0.00	0.00	460,919.75
1205-15-00-00-00-00	AMBULANCIA	397,480.00	0.00	0.00	397,480.00
1205-16-00-00-00-00	FORD GRUA 1992	70,000.00	0.00	0.00	70,000.00
1205-17-00-00-00-00	CAMION FORD 1982	15,000.00	0.00	0.00	15,000.00
1205-18-00-00-00-00	PATRULLA DODGE 308	266,900.00	0.00	0.00	266,900.00
1205-19-00-00-00-00	PATRULLA DODGE 309	266,900.00	0.00	0.00	266,900.00

Ene/19
 HIDALGO NUM. 08
 ACTOPAN

MAC850101992

Reg. Estatal de

Balanza de comprobación al 31/Enero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1205-20-00-00-00-00	PATRULLA DODGE 310	266,900.00	0.00	0.00	266,900.00
1205-21-00-00-00-00	PATRULLA DODGE	268,900.00	0.00	0.00	268,900.00
1205-22-00-00-00-00	GRUA DODGE RAM CHASIS	547,128.00	0.00	0.00	547,128.00
1205-23-00-00-00-00	COMPACTADOR BASURA MOD.2011	773,326.66	0.00	0.00	773,326.66
1205-24-00-00-00-00	COMPACTADOR DE BASURA MOD. 201	773,326.66	0.00	0.00	773,326.66
1205-25-00-00-00-00	COMPACTADOR DE BASURA MOD.2011	773,326.66	0.00	0.00	773,326.66
1205-26-00-00-00-00	2011 AUTOESTEREO SONY	13,363.20	0.00	0.00	13,363.20
1205-27-00-00-00-00	2011 TROMPETAS COMPLETAS	2,227.20	0.00	0.00	2,227.20
1205-28-00-00-00-00	2011 AMPLIFICADOR	2,784.00	0.00	0.00	2,784.00
1205-29-00-00-00-00	2011 TURIBUS	170,000.00	0.00	0.00	170,000.00
1205-30-00-00-00-00	2012*CAMIONETA P/ SERV. AYUNTA	199,000.00	0.00	0.00	199,000.00
1205-32-00-00-00-00	2013*CAJA P/ CAMION No. 1	120,000.00	0.00	0.00	120,000.00
1205-33-00-00-00-00	2013* MOTOR NAVISTAR 467TA3U01	69,600.00	0.00	0.00	69,600.00
1205-34-00-00-00-00	2013*CABILA INTERNATIONAL DINA	172,840.00	0.00	0.00	172,840.00
1205-35-00-00-00-00	2015** 01 PATRULLA SEGURIDAD P	284,900.00	0.00	0.00	284,900.00
1205-36-00-00-00-00	2015** 01 PATRULLA SEGURIDAD P	284,900.00	0.00	0.00	284,900.00
1205-37-00-00-00-00	2015*CAMION SEMI-NVO.INTERNAC	870,000.00	0.00	0.00	870,000.00
1205-38-00-00-00-00	2015*CAMION SEMI-NVO INTERNAC.	870,000.00	0.00	0.00	870,000.00
1205-40-00-00-00-00	2017*SEDAN TOYOTA SERIE P62836	371,499.99	0.00	0.00	371,499.99
1205-41-00-00-00-00	2017*SEDAN TOYOTA SERIE P68911	371,499.99	0.00	0.00	371,499.99
1205-42-00-00-00-00	2017*SEDAN TOYOTA SERIE P69520	371,499.99	0.00	0.00	371,499.99
1205-43-00-00-00-00	2017*MOTOCICLETA,DINAMO, 2018	35,809.00	0.00	0.00	35,809.00
1205-44-00-00-00-00	2017*MOTOCICLETA,DINAMO, 2017	62,480.01	0.00	0.00	62,480.01
1205-45-00-00-00-00	2017*MOTOCICLETA,DINAMO, 2017,	62,480.01	0.00	0.00	62,480.01
1205-46-00-00-00-00	2017*MOTOCICLETA,DINAMO, 2017,	62,480.01	0.00	0.00	62,480.01
1205-47-00-00-00-00	2017*RETROEX. NO. HAR3CXTTCH25	1,795,000.00	0.00	0.00	1,795,000.00
1205-48-00-00-00-00	2018**1 MOTOCICLETA MAX-3 MOTO	31,944.00	0.00	0.00	31,944.00
1205-49-00-00-00-00	**2018**MOTOR	119,000.00	0.00	0.00	119,000.00
1205-50-00-00-00-00	*2018 GRUA HIDRAULICA DE PLATA	1,180,000.00	0.00	0.00	1,180,000.00
1205-51-00-00-00-00	**MOTOR 2018**	19,720.00	0.00	0.00	19,720.00
1206-00-00-00-00-00	EQUIPO DE COMPUTO	3,336,076.95	0.00	0.00	3,336,076.95
1206-01-00-00-00-00	C.P.U.	29,164.89	0.00	0.00	29,164.89
1206-02-00-00-00-00	MONITORES	450.00	0.00	0.00	450.00
1206-03-00-00-00-00	TECLADOS	1,191.22	0.00	0.00	1,191.22
1206-04-00-00-00-00	IMPRESORAS	274,255.61	0.00	0.00	274,255.61
1206-05-00-00-00-00	DISCOS DUROS	24,551.21	0.00	0.00	24,551.21
1206-06-00-00-00-00	MOUSE	342.00	0.00	0.00	342.00
1206-07-00-00-00-00	REGULADORES	8,321.27	0.00	0.00	8,321.27
1206-08-00-00-00-00	NO-BREAK	58,390.08	0.00	0.00	58,390.08
1206-09-00-00-00-00	PROGRAMAS	164,396.24	0.00	0.00	164,396.24
1206-10-00-00-00-00	LECTORES OPTICOS	3,151.50	0.00	0.00	3,151.50
1206-11-00-00-00-00	COMPUTADORAS	807,931.16	0.00	0.00	807,931.16
1206-12-00-00-00-00	CONCENTRADOR	1,100.00	0.00	0.00	1,100.00
1206-14-00-00-00-00	CAMARAS DIGITALES	26,664.70	0.00	0.00	26,664.70
1206-15-00-00-00-00	PROYECTOR	30,637.15	0.00	0.00	30,637.15
1206-16-00-00-00-00	UNIDAD DE CD ROM	7,852.00	0.00	0.00	7,852.00
1206-18-00-00-00-00	MULTIFUNCIONAL LASER HP M 1120	6,809.20	0.00	0.00	6,809.20
1206-19-00-00-00-00	TARJETAS MADRE	3,712.00	0.00	0.00	3,712.00
1206-20-00-00-00-00	PROCESADOR	2,900.00	0.00	0.00	2,900.00
1206-21-00-00-00-00	MEMORIA KINGSTON	1,827.00	0.00	0.00	1,827.00
1206-22-00-00-00-00	MOUSE OPTICO	232.00	0.00	0.00	232.00
1206-23-00-00-00-00	MULTIFUNCIONAL XEROX 3100 MFP	6,728.00	0.00	0.00	6,728.00
1206-24-00-00-00-00	2011 MULTIFUNCIONAL HP OFFICE	4,408.00	0.00	0.00	4,408.00
1206-25-00-00-00-00	2011 HOSTING (SERVIDOR WEB).	8,000.00	0.00	0.00	8,000.00
1206-26-00-00-00-00	2011 2 COMPUTADORAS E-MACHINE	27,840.00	0.00	0.00	27,840.00
1206-27-00-00-00-00	2011 2 IMPRESORAS EPSON MULTIF	3,303.68	0.00	0.00	3,303.68
1206-28-00-00-00-00	2011 ANTIVIRUS KASPERSKY PARA	3,897.60	0.00	0.00	3,897.60
1206-29-00-00-00-00	2011 IMPRESORA MULTIFUNCIONAL	1,200.00	0.00	0.00	1,200.00
1206-30-00-00-00-00	2011 EQUIPO FACTURACION CAP (M	23,200.00	0.00	0.00	23,200.00
1206-31-00-00-00-00	2011 1 COMPUTADORA INTEL CORE	7,388.00	0.00	0.00	7,388.00
1206-32-00-00-00-00	2011 2 IMPRESORAS ML-1660	2,700.00	0.00	0.00	2,700.00
1206-33-00-00-00-00	2011 IMPRESORA SAMS ML-1660	1,100.00	0.00	0.00	1,100.00
1206-34-00-00-00-00	2011 IMPRESORA ESPON MONOCROMA	2,088.00	0.00	0.00	2,088.00
1206-35-00-00-00-00	2011 3 COMPUTADORAS ENSAMBLADA	23,664.00	0.00	0.00	23,664.00
1206-36-00-00-00-00	2011 1 IMPRESORA DE ALTO RENDI	4,176.00	0.00	0.00	4,176.00
1206-37-00-00-00-00	2011 IMP LASER SAM ML-1670 17	1,200.00	0.00	0.00	1,200.00
1206-38-00-00-00-00	2011 IMP HP LASERJET P1102W	1,500.00	0.00	0.00	1,500.00
1206-39-00-00-00-00	2011 IMP LASER SAM ML+1670 17	1,200.00	0.00	0.00	1,200.00

Ene/19
 HIDALGO NUM. 08
 ACTOPAN



Balanza de comprobación al 31/Enero/19

Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1206-40-00-00-00-00	2011 MULTI EPSON TX130	1,170.00	0.00	0.00	1,170.00
1206-41-00-00-00-00	2011 IMP LASER SAM ML-1670 17P	1,200.00	0.00	0.00	1,200.00
1206-42-00-00-00-00	ANTIVIRUS KASPERSKY INTERNET S	3,654.00	0.00	0.00	3,654.00
1206-43-00-00-00-00	2012 * COMP. ENSAMBL.PROC.DUAL	8,700.00	0.00	0.00	8,700.00
1206-44-00-00-00-00	2012 * IMPRESORA HP 4400	1,550.00	0.00	0.00	1,550.00
1206-45-00-00-00-00	2012* EQUIPO DE COMPUTO PARA R	7,090.00	0.00	0.00	7,090.00
1206-46-00-00-00-00	2012* IMPRESORA XEROX P/ RECEPC	9,217.01	0.00	0.00	9,217.01
1206-47-00-00-00-00	2012*COMPUTADORA P/OBRAS LICEN	20,298.84	0.00	0.00	20,298.84
1206-48-00-00-00-00	2012* EQUIPO DE COMPUTO LENOVO	9,499.00	0.00	0.00	9,499.00
1206-49-00-00-00-00	2012*IMPRESORA HP DESKJET 2000	649.00	0.00	0.00	649.00
1206-50-00-00-00-00	2012*COMPUTADORA ACCER AX3990,	11,587.24	0.00	0.00	11,587.24
1206-51-00-00-00-00	2012*1 COMPUTADORA	8,999.00	0.00	0.00	8,999.00
1206-52-00-00-00-00	2012*COMPUTADORA ESC. MULTIF.	8,250.00	0.00	0.00	8,250.00
1206-53-00-00-00-00	2012* 2SWICH ENCORE 8PUERT. C/	568.40	0.00	0.00	568.40
1206-54-00-00-00-00	2012*IMPRESORA EPSON TX 130, C	1,392.00	0.00	0.00	1,392.00
1206-55-00-00-00-00	2012*MULTIFUNCIONAL EPS COMUNI	799.00	0.00	0.00	799.00
1206-56-00-00-00-00	2012* IMPRESORA EPSON TX130 BI	1,392.00	0.00	0.00	1,392.00
1206-57-00-00-00-00	2012*COMPU. HP MOD.XJ31GA ENSA	7,749.99	0.00	0.00	7,749.99
1206-58-00-00-00-00	2012* 9 NO BREAK P/ESPACIOS PO	8,955.01	0.00	0.00	8,955.01
1206-59-00-00-00-00	2012*MONITOR LED ACER 15.6" ES	1,190.00	0.00	0.00	1,190.00
1206-60-00-00-00-00	2013* 5 COMPUTADORAS LENOVO 2	45,820.00	0.00	0.00	45,820.00
1206-61-00-00-00-00	2013* 2 COMPUTADORAS HP DE 4 G	20,416.00	0.00	0.00	20,416.00
1206-62-00-00-00-00	2013* 1 COMPUTADORA LENOVO LAP	4,489.20	0.00	0.00	4,489.20
1206-63-00-00-00-00	2013* 2 COMPUTADORAS LENOVO 2	18,328.00	0.00	0.00	18,328.00
1206-64-00-00-00-00	2013* 2 COMPUTADORAS LENOVO DE	19,789.60	0.00	0.00	19,789.60
1206-65-00-00-00-00	2013* 3 COMPUTADORAS MARCA HP	30,624.00	0.00	0.00	30,624.00
1206-66-00-00-00-00	2013* PROYECTORES EPSON OFICIA	17,353.60	0.00	0.00	17,353.60
1206-67-00-00-00-00	2013* LAP TOP DELL TESORERA MU	8,294.00	0.00	0.00	8,294.00
1206-68-00-00-00-00	2013* IMPRESORAS HP ADVENCE	6,635.20	0.00	0.00	6,635.20
1206-69-00-00-00-00	2013*IMPRESORA P/EPSON P/ BOMB	2,784.00	0.00	0.00	2,784.00
1206-70-00-00-00-00	2013* SOFTWARE ARMONIZACION CON	98,866.80	0.00	0.00	98,866.80
1206-71-00-00-00-00	2013*COMPUTADORA COMPAQ 18-220	5,999.00	0.00	0.00	5,999.00
1206-72-00-00-00-00	2013*PC-TOUCH MOD.CPT32-1030 C	16,820.00	0.00	0.00	16,820.00
1206-73-00-00-00-00	2013*IMPRESORA BROTHER HABITAT	1,786.40	0.00	0.00	1,786.40
1206-74-00-00-00-00	2013* IMPRESORA BROTHER OBRAS	1,786.40	0.00	0.00	1,786.40
1206-75-00-00-00-00	2014*2 IMPRESORAS HP LASERJET	2,736.00	0.00	0.00	2,736.00
1206-76-00-00-00-00	2014*MULTIFUNCIONAL EPSON L-21	3,300.00	0.00	0.00	3,300.00
1206-77-00-00-00-00	2014*IMPRESORA EPSON L210 C462	3,055.00	0.00	0.00	3,055.00
1206-78-00-00-00-00	2014*IMPRESORA EPSON L210, SEG	3,055.00	0.00	0.00	3,055.00
1206-79-00-00-00-00	2014*MULTIFUNCIONAL EPSON L-21	3,055.00	0.00	0.00	3,055.00
1206-80-00-00-00-00	2014*COMPUTADORA DELL PREDIAL	10,556.00	0.00	0.00	10,556.00
1206-81-00-00-00-00	2015*MULTIFUNCIONAL REGLAMENTO	3,100.00	0.00	0.00	3,100.00
1206-82-00-00-00-00	2016**IMPRESORA EPSON DES, ECO	5,530.00	0.00	0.00	5,530.00
1206-83-00-00-00-00	2016**MULTIFUNCIONALEPSON L-22	3,700.00	0.00	0.00	3,700.00
1206-84-00-00-00-00	2017**LAPTOP HHP V7R85LA	8,120.00	0.00	0.00	8,120.00
1206-85-00-00-00-00	2017**4 COMPUTADORAS ALL ONE L	34,800.00	0.00	0.00	34,800.00
1206-86-00-00-00-00	2017*** 5 COMPUTADORAS ALL ONE	56,260.00	0.00	0.00	56,260.00
1206-87-00-00-00-00	*2017* MULTIFUNCIONAL BROTHER	3,600.00	0.00	0.00	3,600.00
1206-88-00-00-00-00	2017*** COMPUTADORA ALL IN ONE	7,100.00	0.00	0.00	7,100.00
1206-89-00-00-00-00	EQUIPO DE COMPUTO	1,196,934.75	0.00	0.00	1,196,934.75
1206-89-01-00-00-00	2017* 1 SERVIDOR MARCA HPPROLI	21,460.00	0.00	0.00	21,460.00
1206-89-02-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0.00	0.00	9,300.00
1206-89-03-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0.00	0.00	9,300.00
1206-89-04-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0.00	0.00	9,300.00
1206-89-05-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0.00	0.00	9,300.00
1206-89-06-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0.00	0.00	9,300.00
1206-89-07-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0.00	0.00	9,300.00
1206-89-08-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0.00	0.00	9,300.00
1206-89-09-00-00-00	2017* 1MULTIF. SAMSUNG SL-M536	23,700.00	0.00	0.00	23,700.00
1206-89-10-00-00-00	2017***MULTIFUNCIONAL EPSONL-3	3,699.00	0.00	0.00	3,699.00
1206-89-11-00-00-00	2017***3 COMPUTADORAS,LENOV IN	13,500.00	0.00	0.00	13,500.00
1206-89-12-00-00-00	2017**1 COMPUTADORA 6234 AL6	4,500.00	0.00	0.00	4,500.00
1206-89-13-00-00-00	2017**1 COMPUTADORA LENOVO 623	4,500.00	0.00	0.00	4,500.00
1206-89-14-00-00-00	2017**COMPUTADORA LENOVO6234 A	4,500.00	0.00	0.00	4,500.00
1206-89-15-00-00-00	2017**1 COMPUTADORA LENOVO 623	4,500.00	0.00	0.00	4,500.00
1206-89-16-00-00-00	2017**1 COMPUTADORA LENOVO 623	4,500.00	0.00	0.00	4,500.00
1206-89-17-00-00-00	2017**1 COMPUTADORA LENOVO 623	4,500.00	0.00	0.00	4,500.00
1206-89-18-00-00-00	2017**1 COMPUTADORA LENOVO 623	4,500.00	0.00	0.00	4,500.00
1206-89-21-00-00-00	2017** IMPRESORA HP LASER JET	1,848.00	0.00	0.00	1,848.00

Ene/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Enero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1206-89-22-00-00-00	2017**IMPRESORA HP LASERJET PR	1,848.00	0.00	0.00	1,848.00
1206-89-24-00-00-00	**2017**IMPRESORA EPSON L395 M	8,507.04	0.00	0.00	8,507.04
1206-89-25-00-00-00	**2017**LAPTOP N.S.5CG6262NS5	7,470.79	0.00	0.00	7,470.79
1206-89-26-00-00-00	**2017** 2 COMPUTADORAS HP240I	22,561.61	0.00	0.00	22,561.61
1206-89-27-00-00-00	**2018**IMPRESORA HPS/NCV7C247	6,496.00	0.00	0.00	6,496.00
1206-89-28-00-00-00	**2018**APPLE IPHONE 8 SILVER	10,761.75	0.00	0.00	10,761.75
1206-89-29-00-00-00	**2018** EQUIPO MULTIFUNCIONAL	7,000.00	0.00	0.00	7,000.00
1206-89-30-00-00-00	**2018**IPAD WIFI 32GB GOLD 9.	7,499.00	0.00	0.00	7,499.00
1206-89-31-00-00-00	**2018**IMPRESORA BROTHER NS U	7,150.00	0.00	0.00	7,150.00
1206-89-32-00-00-00	*2018*SISTEMA CONTABLE SIMA	812,000.00	0.00	0.00	812,000.00
1206-89-33-00-00-00	**2018**1 COMPUTADORA HP N.S.1	10,360.25	0.00	0.00	10,360.25
1206-89-34-00-00-00	**2018**1 COMPUTADORA N.S.1020	10,360.25	0.00	0.00	10,360.25
1206-89-35-00-00-00	**2018**1 COMPUTADORA N.S.1020	10,360.25	0.00	0.00	10,360.25
1206-89-36-00-00-00	**2018**1 COMPUTADORA HP NS.10	10,360.25	0.00	0.00	10,360.25
1206-89-37-00-00-00	**2018** 1 COMPUTADORA HP NS.1	10,360.25	0.00	0.00	10,360.25
1206-89-38-00-00-00	**2018**1 COMPUTADORA HP NS.10	10,360.25	0.00	0.00	10,360.25
1206-89-39-00-00-00	**2018**1 COMPUTADORA HP NS.	10,360.25	0.00	0.00	10,360.25
1206-89-40-00-00-00	**2018**1 COMPUTADORA HP NS. 1	10,360.25	0.00	0.00	10,360.25
1206-89-41-00-00-00	**2018** IMPRES.HP DESINGJER.T	24,500.00	0.00	0.00	24,500.00
1206-89-42-00-00-00	**2018**COMPUTADORA HP MOD.280	12,952.56	0.00	0.00	12,952.56
1206-89-43-00-00-00	**2018**MULTIFUNCIONAL L.BROTH	16,500.00	0.00	0.00	16,500.00
1206-89-44-00-00-00	**2018**IPAD GENESPACE NS.OMPX	7,999.00	0.00	0.00	7,999.00
1207-00-00-00-00-00	HERRAMIENTAS	299,488.62	0.00	0.00	299,488.62
1207-02-00-00-00-00	GATOS HIDRAULICOS	600.01	0.00	0.00	600.01
1207-04-00-00-00-00	PICO, PALAS, CARRETIILLAS Y DAD	11,148.18	0.00	0.00	11,148.18
1207-05-00-00-00-00	OTROS	9,886.64	0.00	0.00	9,886.64
1207-07-00-00-00-00	*2017*BOMBA DE AGUA P/UNIDAD D	14,036.00	0.00	0.00	14,036.00
1207-08-00-00-00-00	*2017* TRANSFORMADORES	150,800.00	0.00	0.00	150,800.00
1207-09-00-00-00-00	**2017 INVERSOR DE CORRIENTE A	11,829.99	0.00	0.00	11,829.99
1207-10-00-00-00-00	2017**6 CARROS ELECTRICOS DE L	27,840.00	0.00	0.00	27,840.00
1207-11-00-00-00-00	2017**2 CARROS DE LUJO MONTABL	6,960.00	0.00	0.00	6,960.00
1207-12-00-00-00-00	ESCALERA DE FIBRA 7.01 MT.	5,339.99	0.00	0.00	5,339.99
1207-13-00-00-00-00	2017**MOTOBOMBA 4HP 2X2 ROJA H	5,897.00	0.00	0.00	5,897.00
1207-14-00-00-00-00	2017**HIDROBOMBA** NEUMATICO U	12,950.01	0.00	0.00	12,950.01
1207-15-00-00-00-00	**2018** 1 CORTASETOSN.S.11574	22,016.80	0.00	0.00	22,016.80
1207-16-00-00-00-00	**2018**4 DESBROZADORA MARCA E	12,180.00	0.00	0.00	12,180.00
1207-17-00-00-00-00	**2018**1 DESBROZADORA MARCA H	8,004.00	0.00	0.00	8,004.00
2101-00-00-00-00-00	IMPUESTOS POR PAGAR	-1,531,103.06	1,531,103.53	384,268.96	-384,268.45
2101-00-00-00-00-00	I.S.P.T. REPO	0.00	0.00	66,836.79	-66,836.79
2101-01-17-00-00-00	ISR 2019	0.00	0.00	66,836.79	-66,836.79
2101-02-04-00-00-00	2005	0.00	0.00	0.00	0.00
2101-04-00-00-00-00	I.S.P.T. FORTAMUN-DF	0.00	0.00	72,911.06	-72,911.06
2101-04-18-00-00-00	2019	0.00	0.00	72,911.06	-72,911.06
2101-06-00-00-00-00	RETENCION I.S.R. REPO	0.00	0.00	15,184.81	-15,184.81
2101-06-18-00-00-00	ISR ARRENDAMIENTO 2018	0.00	0.00	4,875.14	-4,875.14
2101-06-19-00-00-00	ISR ARRENDAMIENTO 2019	0.00	0.00	10,309.67	-10,309.67
2101-15-00-00-00-00	ISPT FONDO FISCALIZACION	0.00	0.00	3,316.42	-3,316.42
2101-15-10-00-00-00	ISR FISCALIZACION 2019	0.00	0.00	3,316.42	-3,316.42
2101-23-00-00-00-00	RETENCION DE ISR FFM	-1,472,214.69	1,472,215.00	211,948.06	-211,947.75
2101-23-05-00-00-00	ISR FOMENTO 2018	-1,472,214.69	1,472,215.00	0.31	0.00
2101-23-06-00-00-00	ISR FFM 2019	0.00	0.00	211,947.75	-211,947.75
2101-24-00-00-00-00	ISR FONDO GRAL DE PARTICIPACIO	0.00	0.00	1,194.36	-1,194.36
2101-24-07-00-00-00	ISR FGP 2019	0.00	0.00	1,194.36	-1,194.36
2101-32-00-00-00-00	ISR ASIMILADOS A SALARIOS FOME	-19,758.84	19,759.00	0.16	0.00
2101-32-02-00-00-00	ISR ASIM. A SALARIOS 2018	-19,758.84	19,759.00	0.16	0.00
2101-32-03-00-00-00	ISR.ASIM. A SALARIOS 2019	0.00	0.00	0.00	0.00
2101-33-00-00-00-00	ISR ARRENDAMIENTO FFM	-32,066.87	32,066.87	0.00	0.00
2101-33-03-00-00-00	ISR 2018 (ARRENDAMIENTO)	-32,066.87	32,066.87	0.00	0.00
2101-33-04-00-00-00	ISR 2019 (ARRENDAMIENTO)	0.00	0.00	0.00	0.00
2101-35-00-00-00-00	RETENCION ISR FOMENTO MPAL	-7,062.66	7,062.66	0.00	0.00
2101-35-02-00-00-00	RET. ISR. HONOR. 2018	-7,062.66	7,062.66	0.00	0.00
2101-35-03-00-00-00	RET. ISR HONOR. 2019	0.00	0.00	0.00	0.00
2101-38-00-00-00-00	RECAU. ISR ENTERADO FEDERACION	0.00	0.00	12,877.30	-12,877.30
2101-38-03-00-00-00	RETENCION ISR HONORARIOS	0.00	0.00	12,877.30	-12,877.30
2102-00-00-00-00-00	PROVEEDORES	-2,790,087.89	1,676,314.14	36,652.90	-1,150,426.65
2102-01-00-00-00-00	REPO	-55,790.77	0.00	0.00	-55,790.77

Ene/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Enero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
2102-01-14-00-00-00	PROVEEDORES REPO 2018	-55,790.77	0.00	0.00	-55,790.77
2102-01-14-06-00-00	RAMÓN ALVAREZ LASSES	-30,760.73	0.00	0.00	-30,760.73
2102-01-14-15-00-00	VICTORI ADRIAN CRUZ ZEPULVEDA	-12,385.90	0.00	0.00	-12,385.90
2102-01-14-16-00-00	LEONARDO MORENO GARFIAS	-11,694.13	0.00	0.00	-11,694.13
2102-01-14-17-00-00	GUILLERMO CURIEL MENDOZA	-950.01	0.00	0.00	-950.01
2102-02-00-00-00-00	FAISM	-519,187.18	0.00	0.00	-519,187.18
2102-02-13-00-00-00	FAISM 2018	-519,187.18	0.00	0.00	-519,187.18
2102-02-13-06-00-00	3040 CONST. DE AULA EN CBTIS.	-250,851.57	0.00	0.00	-250,851.57
2102-02-13-06-01-00	ISRAEL CASTILLO BALTAZAR	-250,851.57	0.00	0.00	-250,851.57
2102-02-13-07-00-00	3028 CONST. DE FOSA DE OXIDACI	-268,335.61	0.00	0.00	-268,335.61
2102-02-13-07-01-00	BRENDA DE LA ROSA GUTIERREZ	-268,335.61	0.00	0.00	-268,335.61
2102-03-00-00-00-00	FAFM	-1,250,474.07	1,250,474.07	0.00	0.00
2102-03-10-00-00-00	PROVEEDORES FORTAMUN **2018**	-1,250,474.07	1,250,474.07	0.00	0.00
2102-03-10-05-00-00	HUGO CORNEJO	-1,400.70	1,400.70	0.00	0.00
2102-03-10-06-00-00	CFE.SUMINISTRADOR DE SERVICIOS	-1,249,073.37	1,249,073.37	0.00	0.00
2102-11-00-00-00-00	FONDO 3 X 1 PARA MIGRANTES	-472,707.77	0.00	0.00	-472,707.77
2102-11-11-00-00-00	4787 CONST. DE RED DE AGUA POT	-391,124.97	0.00	0.00	-391,124.97
2102-11-11-01-00-00	JORGE ANTONIO RENDON BECERRA	-391,124.97	0.00	0.00	-391,124.97
2102-11-12-00-00-00	4741 PAV. HID. CALLE 8 DE OCTU	-10,194.50	0.00	0.00	-10,194.50
2102-11-12-01-00-00	JORGE ANTONIO RENDON BECERRA	-10,194.50	0.00	0.00	-10,194.50
2102-11-13-00-00-00	4742 PAV. ASF. EN EXPLANADA CE	-71,388.30	0.00	0.00	-71,388.30
2102-11-13-01-00-00	CRISTIAN CRUZ MORALES	-71,388.30	0.00	0.00	-71,388.30
2102-30-00-00-00-00	PROVEEDORES FONDO GENERAL DE P	-76,544.68	10,456.65	36,652.90	-102,740.93
2102-30-01-00-00-00	FGP 2018	-76,544.68	10,456.65	36,652.90	-102,740.93
2102-30-01-08-00-00	RAMON ALVAREZ LASSES	-10,721.00	0.00	0.00	-10,721.00
2102-30-01-10-00-00	GLORIA ZAMORA HERNANDEZ	-14,198.40	0.00	0.00	-14,198.40
2102-30-01-11-00-00	VICTOR ADRIAN CRUZ SEPULVEDA	-20,768.64	0.00	0.00	-20,768.64
2102-30-01-13-00-00	DAVID CAMARGO HERNANDEZ	-25,400.00	0.00	0.00	-25,400.00
2102-30-01-15-00-00	FRANCISCO JAVIER MARTINEZ PERE	-5,456.64	5,456.64	0.00	0.00
2102-30-01-16-00-00	VALUACIONES ACTUARIALES DEL NO	0.00	0.00	29,000.00	-29,000.00
2102-30-01-17-00-00	SU PLAZA DE ACTOPAN, SA DE CV	0.00	0.00	225.39	-225.39
2102-30-01-18-00-00	SUPER PLAZA REFORMA DE ACTOPAN	0.00	0.00	2,427.50	-2,427.50
2102-30-01-19-00-00	JULIO PEREZ PEREZ	0.00	5,000.01	5,000.01	0.00
2102-34-00-00-00-00	PROVEEDORES FOMENTO MUNICIPAL	-415,383.42	415,383.42	0.00	0.00
2102-34-01-00-00-00	PETREOS SOL S.A. DE C.V.	-415,383.42	415,383.42	0.00	0.00
2105-00-00-00-00-00	ACREEDORES DIVERSOS	-10,857,971.47	7,458,728.88	2,115,182.17	-5,514,424.76
2105-03-00-00-00-00	FAISM	-102,818.40	0.00	60.56	-102,878.96
2105-03-03-00-00-00	TESOFE	0.00	0.00	60.56	-60.56
2105-03-04-00-00-00	SECRETARIA DE FINANZAS DEL EST	-102,818.40	0.00	0.00	-102,818.40
2105-03-04-29-00-00	3003 AMPL. DRENAJE SANIT. CALL	-3,581.83	0.00	0.00	-3,581.83
2105-03-04-30-00-00	3017 AMPL. DE DREN. SANIT. CAL	-3,680.81	0.00	0.00	-3,680.81
2105-03-04-31-00-00	3018 AMPL. DRENAJE SANIT. CALL	-3,557.44	0.00	0.00	-3,557.44
2105-03-04-34-00-00	3015 AMPL. DE DREN. SANIT. CAL	-5,327.14	0.00	0.00	-5,327.14
2105-03-04-36-00-00	3050 AMPL. DE SIST. FOTOV. MES	-3,581.54	0.00	0.00	-3,581.54
2105-03-04-37-00-00	3042 AMPL. DREN. SANIT. CALLE	-3,799.56	0.00	0.00	-3,799.56
2105-03-04-39-00-00	3040 CONST. DE AULA EN CBTIS N	-7,997.66	0.00	0.00	-7,997.66
2105-03-04-40-00-00	3028 CONST. DE FOSA DE OXIDACI	-3,515.31	0.00	0.00	-3,515.31
2105-03-04-42-00-00	3065 AMPL. DE DRENAJE SANIT. M	-2,504.48	0.00	0.00	-2,504.48
2105-03-04-43-00-00	3068 CONSTRUC. DE TECHUMBRE P	-3,106.62	0.00	0.00	-3,106.62
2105-03-04-45-00-00	3063 AMPLIAC. DE DISPENSARIO M	-6,294.64	0.00	0.00	-6,294.64
2105-03-04-46-00-00	3041 PAV. ASF. CALLE JESUS LUZ	-13,304.43	0.00	0.00	-13,304.43
2105-03-04-47-00-00	3057 AMPL. DREN. SANIT. MZ. LA	-8,618.77	0.00	0.00	-8,618.77
2105-03-04-48-00-00	3054 CONST. DE DREN PLUVIAL C	-20,331.35	0.00	0.00	-20,331.35
2105-03-04-49-00-00	3056 AMPL. DE DRENAJE SANIT. E	-5,070.67	0.00	0.00	-5,070.67
2105-03-04-50-00-00	3067 MEJOR. DE SANIT. CON BIOD	-8,546.15	0.00	0.00	-8,546.15
2105-11-00-00-00-00	FISCALIZACION	-495,191.90	495,191.90	56,039.75	-56,039.75
2105-11-02-00-00-00	REPO	0.00	0.00	56,039.75	-56,039.75
2105-11-06-00-00-00	FOMENTO MUNICIPAL	-5,253.79	5,253.79	0.00	0.00
2105-11-08-00-00-00	SECRETARIA DE FINANZAS	-719.78	719.78	0.00	0.00
2105-11-08-01-00-00	ALUMBRADO PUBLICO EL EFE	-719.78	719.78	0.00	0.00
2105-11-09-00-00-00	ISR ENTERADO	-489,218.33	489,218.33	0.00	0.00
2105-15-00-00-00-00	FORTAMUN	-1,154,023.41	1,163,852.31	554,909.68	-545,080.78
2105-15-03-00-00-00	PENSION ALIMENTICIA	0.00	9,235.64	9,235.64	0.00
2105-15-05-00-00-00	METLIFE	0.00	593.26	593.26	0.00
2105-15-09-00-00-00	REPO	-341.00	341.00	545,080.78	-545,080.78
2105-15-10-00-00-00	IEPS GASOLINAS	-1,033,049.98	1,033,049.98	0.00	0.00
2105-15-13-00-00-00	FOMENTO MUNICIPAL	-107,701.39	107,701.39	0.00	0.00
2105-15-14-00-00-00	SECRETARIA DE FINANZAS	-12,931.04	12,931.04	0.00	0.00

Balanza de comprobación al 31/Enero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
2105-15-14-05-00-00	REHAB. ESP. REC. LAS CANCHITAS	-12,931.04	12,931.04	0.00	0.00
2105-18-00-00-00-00	FONDO DE FOMENTO MUNICIPAL	-2,361,260.70	2,779,799.12	1,413,217.79	-994,679.31
2105-18-03-00-00-00	PENSION ALIMENTICIA	0.00	3,155.00	3,155.00	0.00
2105-18-05-00-00-00	FONDO GENERAL DE PARTICIPACION	-1,958,537.40	1,958,537.40	83,175.05	-83,175.05
2105-18-06-00-00-00	REPO	-105,030.53	105,030.53	1,427.50	-1,427.50
2105-18-07-00-00-00	HELEN GOMEZ MARTINEZ	0.00	0.00	910,076.82	-910,076.82
2105-18-08-00-00-00	RECAUD. ISR ENT. FEDERACION	-24,094.12	24,094.12	0.00	0.00
2105-18-09-00-00-00	IEPS GASOLINA	0.00	415,383.42	415,383.42	0.00
2105-18-10-00-00-00	FORTAMUN	-273,598.65	273,598.65	0.00	0.00
2105-19-00-00-00-00	FONDO GENERAL DE PARTICIPACION	-3,756,246.74	1,333,229.71	60,229.03	-2,483,246.06
2105-19-08-00-00-00	FONDO DE FOMENTO MPAL	-1,124,237.09	1,124,237.09	0.00	0.00
2105-19-09-00-00-00	REPO	-25,473.60	25,473.60	0.00	0.00
2105-19-13-00-00-00	HELEN GOMEZ MARTINEZ	0.00	34,142.28	60,229.03	-26,086.71
2105-19-14-00-00-00	ISR ENT. FED	-2,606,536.05	149,376.74	0.00	-2,457,159.31
2105-20-00-00-00-00	IMPT. ESP. SOBRE PROD. Y SERV	-50,939.92	50,939.92	0.00	0.00
2105-20-08-00-00-00	FOMENTO MUNICIPAL	-7,547.18	7,547.18	0.00	0.00
2105-20-09-00-00-00	ISR ENTERADO	-43,392.74	43,392.74	0.00	0.00
2105-21-00-00-00-00	REPO	-1,096,550.52	1,126,947.28	30,396.76	0.00
2105-21-04-00-00-00	PENSION ALIMENTICIA	0.00	1,600.00	1,600.00	0.00
2105-21-06-00-00-00	IEPS GASOLINA	-999.00	999.00	0.00	0.00
2105-21-10-00-00-00	FOMENTO MPAL.	-221,653.13	250,449.89	28,796.76	0.00
2105-21-18-00-00-00	TESOFE	-7.00	7.00	0.00	0.00
2105-21-28-00-00-00	ISR RECAUDACION	-873,891.39	873,891.39	0.00	0.00
2105-23-00-00-00-00	3 X 1 MIGRANTES	-7,401.02	0.00	328.60	-7,729.62
2105-23-03-00-00-00	TESOFE	-47.11	0.00	328.60	-375.71
2105-23-04-00-00-00	SECRETARIA DE FINANZAS Y ADMIN	-7,353.91	0.00	0.00	-7,353.91
2105-23-04-09-00-00	4787 CONST. DE RED DE AGUA POT	-7,353.91	0.00	0.00	-7,353.91
2105-26-00-00-00-00	IEPS GASOLINAS	-246,733.44	246,733.44	0.00	0.00
2105-26-05-00-00-00	ISR ENTERADO	-246,733.44	246,733.44	0.00	0.00
2105-27-00-00-00-00	ISAN	-179,907.03	179,907.03	0.00	0.00
2105-27-05-00-00-00	ISR ENTERADO	-179,907.03	179,907.03	0.00	0.00
2105-28-00-00-00-00	COMPENSACION ISAN	-75,287.18	75,287.18	0.00	0.00
2105-28-03-00-00-00	ISR ENTERADO	-75,287.18	75,287.18	0.00	0.00
2105-29-00-00-00-00	APORTAC. BENEFIC. FAISM	-2,744.03	2,744.03	0.00	0.00
2105-29-04-00-00-00	COMITE AMPL. RED. ENERG. ELECT	-2,744.03	2,744.03	0.00	0.00
2105-39-00-00-00-00	RECAU. ISR ENTERADO FEDERACION	-4,076.96	4,076.96	0.00	0.00
2105-39-02-00-00-00	FONDO DE FOMENTO MUNICIPAL	-4,076.96	4,076.96	0.00	0.00
2105-40-00-00-00-00	FOCOM	-1,319,544.22	0.00	0.00	-1,319,544.22
2105-40-02-00-00-00	ISR ENTERADO	-1,319,544.22	0.00	0.00	-1,319,544.22
2105-41-00-00-00-00	PRODDER	-5,246.00	20.00	0.00	-5,226.00
2105-41-00-00-00-00	REPO	-20.00	20.00	0.00	0.00
2105-45-02-00-00-00	TESORERIA DE LA FEDERACION	-5,226.00	0.00	0.00	-5,226.00
2111-00-00-00-00-00	SUELDOS POR PAGAR	0.00	0.00	1,398,566.07	-1,398,566.07
2111-01-00-00-00-00	REPO	0.00	0.00	77,559.42	-77,559.42
2111-01-01-00-00-00	NOMINA GENERAL (DIF)	0.00	0.00	77,559.42	-77,559.42
2111-02-00-00-00-00	FORTAMUN	0.00	0.00	412,570.82	-412,570.82
2111-04-00-00-00-00	FONDO DE FOMENTO MUNICIPAL	0.00	0.00	885,523.43	-885,523.43
2111-14-00-00-00-00	FISCALIZACION ' 19	0.00	0.00	22,912.40	-22,912.40
3100-00-00-00-00-00	PATRIMONIO MUNICIPAL	-67,199,894.89	0.00	0.00	-67,199,894.89
3100-01-00-00-00-00	EDIFICIOS	-4,849,795.87	0.00	0.00	-4,849,795.87
3100-02-00-00-00-00	TERRENOS	-22,595,733.55	0.00	0.00	-22,595,733.55
3100-03-00-00-00-00	MOBILIARIO Y EQUIPO DE OFICINA	-2,815,826.27	0.00	0.00	-2,815,826.27
3100-04-00-00-00-00	MAQUINARIA Y EQUIPO DIVERSO	-8,318,349.01	0.00	0.00	-8,318,349.01
3100-05-00-00-00-00	EQUIPO DE TRANSPORTE Y VEHICUL	-24,984,624.62	0.00	0.00	-24,984,624.62
3100-06-00-00-00-00	EQUIPO DE COMPUTO	-3,336,076.95	0.00	0.00	-3,336,076.95
3100-07-00-00-00-00	HERRAMIENTAS MAYORES	-299,488.62	0.00	0.00	-299,488.62
3600-00-00-00-00-00	RESULTADO FISCAL	-14,647,632.93	1,514,528.24	3,321.57	-13,136,426.26
3600-09-00-00-00-00	RESULTADO DEL EJERCICIO 2016	-2,442.43	5,764.00	3,321.57	0.00
3600-09-06-00-00-00	FONDO DE FOMENTO MUNICIPAL 201	-2,442.43	5,764.00	3,321.57	0.00
3600-09-06-01-00-00	395 PENAS, MULTAS ACCESORIOS Y	-2,442.43	5,764.00	3,321.57	0.00
3600-10-00-00-00-00	RESULTADO DEL EJERCICIO 2017	-1,983,957.95	492,055.60	0.00	-1,491,902.35
3600-10-04-00-00-00	FISCALIZACION 2017	-1,001,902.35	0.00	0.00	-1,001,902.35
3600-10-04-02-00-00	563 MAQUINARIA Y EQUIPO DE CON	-87,970.26	0.00	0.00	-87,970.26
3600-10-04-02-01-00	OBRAS PUBLICAS	-87,970.26	0.00	0.00	-87,970.26
3600-10-04-03-00-00	541 VEHICULOS Y EQUIPO TERREST	-729,200.00	0.00	0.00	-729,200.00
3600-10-04-03-01-00	SEGURIDAD PUBLICA	-729,200.00	0.00	0.00	-729,200.00

Ene/19
 HIDALGO NUM. 08
 ACTOPAN

Balanza de comprobación al 31/Enero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
3600-10-04-04-00-00	249 OTROS MATERIALES Y ARTICUL	-184,732.09	0.00	0.00	-184,732.09
3600-10-06-00-00-00	FONDO DE FOMENTO MPAL. 2017	-982,055.60	492,055.60	0.00	-490,000.00
3600-10-06-02-00-00	332 SERVICIOS DISEÑO, ARQUITEC	-700,000.00	210,000.00	0.00	-490,000.00
3600-10-06-02-01-00	PLAN MUNICIPAL DE DESAROLLO	-700,000.00	210,000.00	0.00	-490,000.00
3600-10-06-04-00-00	394 SENTENCIAS Y RESOLUCIONES	-282,055.60	282,055.60	0.00	0.00
3600-11-00-00-00-00	RESULTADO DEL EJERCICIO 2018	-12,661,232.55	1,016,708.64	0.00	-11,644,523.91
3600-11-01-00-00-00	RECURSOS PROPIOS 2018	-63,670.16	63,670.16	0.00	0.00
3600-11-01-01-00-00	216 MATERIAL DE LIMPIEZA	-697.76	697.76	0.00	0.00
3600-11-01-02-00-00	296 REFACC Y ACC. MENORES DE E	-6,420.73	6,420.73	0.00	0.00
3600-11-01-02-01-00	MAQUINARIA	-6,420.73	6,420.73	0.00	0.00
3600-11-01-03-00-00	321 ARRENDAMIENTO DE TERRENOS	-56,551.67	56,551.67	0.00	0.00
3600-11-01-03-01-00	CENTRAL DE ABASTOS	-56,551.67	56,551.67	0.00	0.00
3600-11-02-00-00-00	FONDO DE FISCALIZACION 2018	-11,637.04	11,637.04	0.00	0.00
3600-11-02-01-00-00	362 DIFUSION POR RADIO, TV Y O	-11,637.04	11,637.04	0.00	0.00
3600-11-02-01-01-00	PREDIAL	-11,637.04	11,637.04	0.00	0.00
3600-11-03-00-00-00	FONDO GENERAL DE PART. 2018	-1,652,637.23	775,388.65	0.00	-877,248.58
3600-11-03-01-00-00	215 MATERIAL IMPRESO E INFORMA	-13,380.00	13,380.00	0.00	0.00
3600-11-03-02-00-00	221 PRODUCTOS ALIMENTICIOS PAR	-59,437.03	25,522.75	0.00	-33,914.28
3600-11-03-02-01-00	PERSONAL EN GENERAL	-20,913.77	15,688.37	0.00	-5,225.40
3600-11-03-02-01-02	PRODUCTOS PARA LA ELABORACION	-20,913.77	15,688.37	0.00	-5,225.40
3600-11-03-02-02-00	SEGURIDAD PUBLICA Y BOMBEROS	-20,274.38	9,834.38	0.00	-10,440.00
3600-11-03-02-02-01	ALIMENTOS PREPARADOS	-10,440.00	0.00	0.00	-10,440.00
3600-11-03-02-02-02	PRODUCTOS PARA LA ELABORACION	-9,834.38	9,834.38	0.00	0.00
3600-11-03-02-03-00	EVENTOS VARIOS	-18,248.88	0.00	0.00	-18,248.88
3600-11-03-02-03-01	ALIMENTOS PREPARADOS	-18,248.88	0.00	0.00	-18,248.88
3600-11-03-03-00-00	223 UTENSILIOS PARA SERVICIOS DE	-2,069.50	2,069.50	0.00	0.00
3600-11-03-04-00-00	331 SERVICIOS LEGALES CONTABLE	-58,000.00	58,000.00	0.00	0.00
3600-11-03-05-00-00	337 SERVICIOS DE PROTECCION Y	-40,000.00	0.00	0.00	-40,000.00
3600-11-03-06-00-00	361 DIFUSION POR RADIO, TVY OT	-14,500.00	14,500.00	0.00	0.00
3600-11-03-06-01-00	COMUNICACION SOCIAL	-14,500.00	14,500.00	0.00	0.00
3600-11-03-07-00-00	382 GASTOS DE ORDEN SOCIAL Y C	-51,727.91	51,727.91	0.00	0.00
3600-11-03-07-01-00	CABALGATA DEREYES	-30,287.91	30,287.91	0.00	0.00
3600-11-03-07-02-00	CONVIVIO DE FIN DE AÑO	-21,440.00	21,440.00	0.00	0.00
3600-11-03-08-00-00	395 PENAS, MULTAS, ACCESORIOS	-17,565.57	17,565.57	0.00	0.00
3600-11-03-09-00-00	398 IMPUESTOS SOBRE NOMINAS	-512,967.00	512,967.00	0.00	0.00
3600-11-03-10-00-00	441 AYUDAS SOCIALES A PERSONAS	-54,769.17	54,769.17	0.00	0.00
3600-11-03-10-01-00	AYUDAS A PERSONAS DE ESCASOS R	-6,446.00	6,446.00	0.00	0.00
3600-11-03-10-01-01	GASTOS MEDICOS Y MEDICINAS	-6,446.00	6,446.00	0.00	0.00
3600-11-03-10-02-00	APOYO A COMUNIDADES	-42,268.00	42,268.00	0.00	0.00
3600-11-03-10-02-01	COLONIAS	-11,600.00	11,600.00	0.00	0.00
3600-11-03-10-02-02	COMUNIDADES	-30,668.00	30,668.00	0.00	0.00
3600-11-03-10-03-00	AYUDAS DEPORTIVAS	-6,055.17	6,055.17	0.00	0.00
3600-11-03-10-03-01	ATLETISMO	-6,055.17	6,055.17	0.00	0.00
3600-11-03-11-00-00	443 AYUDAS SOCIALES A INSTITUC	-24,886.75	24,886.75	0.00	0.00
3600-11-03-11-01-00	PREESCOLAR	-3,904.72	3,904.72	0.00	0.00
3600-11-03-11-01-01	CARMELITA GONZALEZ CAÑADA AVIA	-1,017.20	1,017.20	0.00	0.00
3600-11-03-11-01-02	LAZARO CARDENAS ACTOPAN	-1,066.52	1,066.52	0.00	0.00
3600-11-03-11-01-03	RAFAEL RAMIREZ, DAXTHA	-910.50	910.50	0.00	0.00
3600-11-03-11-01-04	EMILIANO ZAPATA, LA ESTANCIA	-910.50	910.50	0.00	0.00
3600-11-03-11-02-00	PRIMARIAS	-13,976.41	13,976.41	0.00	0.00
3600-11-03-11-02-01	JUSTO SIERRA, CAÑADA AVIACION	-3,065.91	3,065.91	0.00	0.00
3600-11-03-11-02-02	TIEMPO COMPLETO CUAUHEMOC	-910.50	910.50	0.00	0.00
3600-11-03-11-02-03	ADOLFO ESPINOSA, EL BOXAXNI	-2,000.00	2,000.00	0.00	0.00
3600-11-03-11-02-04	GENARO GUZMAN MAYER, CHICAVASC	-2,000.00	2,000.00	0.00	0.00
3600-11-03-11-02-05	IGNACIO LOPEZ, EL HUAXTHO}	-2,000.00	2,000.00	0.00	0.00
3600-11-03-11-02-06	GRAL. FELIPE ANGELES, ZONA 034	-2,000.00	2,000.00	0.00	0.00
3600-11-03-11-02-07	PLINIO NOGUERA SALAZAR, ACTOPA	-2,000.00	2,000.00	0.00	0.00
3600-11-03-11-03-00	SECUNDARIAS, TV SECUNDARIAS	-6,095.12	6,095.12	0.00	0.00
3600-11-03-11-03-01	TV 442 PARQUE URBANO	-2,095.12	2,095.12	0.00	0.00
3600-11-03-11-03-02	TELESECUNDARIA NO. 15 EL HUAXT	-4,000.00	4,000.00	0.00	0.00
3600-11-03-11-04-00	SERVICIOS ESCOLARES	-910.50	910.50	0.00	0.00
3600-11-03-12-00-00	614.- DIVISION DE TERRENOS Y C	-581,825.99	0.00	0.00	-581,825.99
3600-11-03-12-01-00	3300 AMPLIACION DE DRENAJE SAN	-581,825.99	0.00	0.00	-581,825.99
3600-11-03-12-01-03	SERVICIOS GENERALES	-581,825.99	0.00	0.00	-581,825.99
3600-11-03-13-00-00	615.- CONSTRUCCION DE VIAS DE	-221,508.31	0.00	0.00	-221,508.31
3600-11-03-13-01-00	3002 PAV. DE CONC. HID. ACCESO	-140,086.18	0.00	0.00	-140,086.18
3600-11-03-13-01-02	MATERIALES	-140,086.18	0.00	0.00	-140,086.18
3600-11-03-13-02-00	3004 PAV. HID. CALLE RIO BRAVO	-81,422.13	0.00	0.00	-81,422.13
3600-11-03-13-02-02	MATERIALES	-81,422.13	0.00	0.00	-81,422.13

Ene/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Enero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
3600-11-04-00-00-00	FONDO FOMENTO MPAL. 2018	-1,621,275.33	4,000.00	0.00	-1,617,275.33
3600-11-04-01-00-00	134 COMPENSACIONES	-20,000.00	0.00	0.00	-20,000.00
3600-11-04-02-00-00	152 INDEMNIZACIONES	-4,000.00	4,000.00	0.00	0.00
3600-11-04-03-00-00	246 MATERIAL ELECTRICO Y ELECT	-244,462.12	0.00	0.00	-244,462.12
3600-11-04-04-00-00	614.- DIVISION DE TERRENOS Y C	-1,352,813.21	0.00	0.00	-1,352,813.21
3600-11-04-04-01-00	REHABILITACION DE ESPACIO LAS	-1,352,813.21	0.00	0.00	-1,352,813.21
3600-11-04-04-01-03	SERVICIOS GENERALES	-1,352,813.21	0.00	0.00	-1,352,813.21
3600-11-05-00-00-00	INCENTIVO A LA VENTA FINAL GAS	-1,762,636.05	12,636.05	-600,000.00	-1,150,000.00
3600-11-05-01-00-00	296 REFACCIONES Y ACCESORIOS M	-12,636.05	12,636.05	0.00	0.00
3600-11-05-01-01-00	BOMBROS Y PROTECCION CIVIL	-12,636.05	12,636.05	0.00	0.00
3600-11-05-02-00-00	614.- DIVISION DE TERRENOS Y C	-1,150,000.00	0.00	-600,000.00	-550,000.00
3600-11-05-02-01-00	ESPACIO RECREATIVO EL BOXTHA M	-250,000.00	0.00	0.00	-250,000.00
3600-11-05-02-01-03	SERVICIOS GENERALES	-250,000.00	0.00	0.00	-250,000.00
3600-11-05-02-02-00	CONSTRUCCION DE ESP. RECREA. C	-900,000.00	0.00	-600,000.00	-300,000.00
3600-11-05-02-02-03	SERVICIOS GENERALES	-900,000.00	0.00	-600,000.00	-300,000.00
3600-11-05-03-00-00	615.- CONSTRUCCION DE VIAS DE	-600,000.00	0.00	0.00	-600,000.00
3600-11-05-03-01-00	PAVIM. DE CALLE EN SAN ANDRES	-600,000.00	0.00	0.00	-600,000.00
3600-11-05-03-01-03	SERVICIOS GENERALES	-600,000.00	0.00	0.00	-600,000.00
3600-11-06-00-00-00	FONDO DE ISR ENTERADO 2018	-7,549,376.74	149,376.74	600,000.00	-8,000,000.00
3600-11-06-01-00-00	331 SERVICIOS LEGALES, DE CONT	-149,376.74	149,376.74	0.00	0.00
3600-11-06-02-00-00	614.- DIVISION DE TERRENOS Y C	-3,400,000.00	0.00	600,000.00	-4,000,000.00
3600-11-06-02-01-00	REHABILITACION EN LA UNIDAD DE	-3,400,000.00	0.00	0.00	-3,400,000.00
3600-11-06-02-01-03	SERVICIOS GENERALES	-3,400,000.00	0.00	0.00	-3,400,000.00
3600-11-06-02-02-00	REHABILIT. DE CAMPO DEPORTIVO	0.00	0.00	600,000.00	-600,000.00
3600-11-06-02-02-03	SERVICIOS GENERALES	0.00	0.00	600,000.00	-600,000.00
3600-11-06-03-00-00	615.- CONSTRUCCION DE VIAS DEC	-4,000,000.00	0.00	0.00	-4,000,000.00
3600-11-06-03-01-00	RECONSTRUCC. DE CALLES MA. MOR	-4,000,000.00	0.00	0.00	-4,000,000.00
3600-11-06-03-01-03	SERVICIOS GENERALES	-4,000,000.00	0.00	0.00	-4,000,000.00
4100-00-00-00-00-00	IMPUESTOS	0.00	0.00	9,948,453.00	-9,948,453.00
4100-01-00-00-00-00	IMPUESTO PREDIAL	0.00	0.00	9,527,797.00	-9,527,797.00
4100-01-01-00-00-00	URBANO	0.00	0.00	5,162,100.00	-5,162,100.00
4100-01-02-00-00-00	RUSTICO	0.00	0.00	4,177,956.00	-4,177,956.00
4100-01-03-00-00-00	EJIDAL	0.00	0.00	187,741.00	-187,741.00
4100-02-00-00-00-00	IMPUESTO SOBRE TRASLACION DE D	0.00	0.00	2,643.00	-2,643.00
4100-02-01-00-00-00	TRASLACION DE DOMINIO	0.00	0.00	2,643.00	-2,643.00
4100-07-00-00-00-00	ACCESORIOS DE IMPUESTOS	0.00	0.00	418,013.00	-418,013.00
4100-07-01-00-00-00	RECARGOS	0.00	0.00	418,013.00	-418,013.00
4100-07-01-01-00-00	PREDIAL	0.00	0.00	267,329.00	-267,329.00
4100-07-01-02-00-00	ACTUALIZACIONES	0.00	0.00	150,684.00	-150,684.00
4100-07-01-02-01-00	PREDIAL	0.00	0.00	150,684.00	-150,684.00
4200-00-00-00-00-00	DERECHOS	0.00	0.00	1,073,607.00	-1,073,607.00
4200-01-00-00-00-00	SERVICIOS PUBLICOS	0.00	0.00	17,866.50	-17,866.50
4200-01-04-00-00-00	PANTEONES	0.00	0.00	14,746.50	-14,746.50
4200-01-05-00-00-00	SERVICIO DE LIMPIA	0.00	0.00	3,120.00	-3,120.00
4200-02-00-00-00-00	DERECHOS POR REGISTRO, LICENCI	0.00	0.00	855,157.50	-855,157.50
4200-02-01-00-00-00	REGISTRO DEL ESTADO FAMILIAR	0.00	0.00	35,048.00	-35,048.00
4200-02-02-00-00-00	CERTIFICACIONES LEG. Y EXP.COP	0.00	0.00	128,244.50	-128,244.50
4200-02-03-00-00-00	CERTIFICACIONES Y RENOVACION D	0.00	0.00	94,949.00	-94,949.00
4200-02-05-00-00-00	POR EXP. Y RENOV. PLACA FUNC.	0.00	0.00	477,606.00	-477,606.00
4200-02-07-00-00-00	EXPED.P/LICENCIAS ANUNCIOS PUB	0.00	0.00	119,310.00	-119,310.00
4200-03-00-00-00-00	POR LICENCIAS DIVERSAS	0.00	0.00	200,583.00	-200,583.00
4200-03-02-00-00-00	EXP. DE CONST. Y OTORG. DE LIC	0.00	0.00	3,190.00	-3,190.00
4200-03-03-00-00-00	POR LICENCIAS CONST. AMPLIAC.	0.00	0.00	145,219.00	-145,219.00
4200-03-04-00-00-00	POR ALINEAMIENTO Y NOMENCLATUR	0.00	0.00	2,856.00	-2,856.00
4200-03-05-00-00-00	POR REALIZAC. Y EXPED. DE AVAL	0.00	0.00	49,318.00	-49,318.00
4300-00-00-00-00-00	PRODUCTOS	0.00	0.00	425,719.27	-425,719.27
4300-01-00-00-00-00	USO PLAZAS Y PISOS EN CALLES	0.00	0.00	226,090.50	-226,090.50
4300-02-00-00-00-00	LOCALES EN INT. Y EXT. DE MERC	0.00	0.00	640.00	-640.00
4300-03-00-00-00-00	ESTACIONAMIENTO EN LA VIA PUBL	0.00	0.00	190,576.00	-190,576.00
4300-04-00-00-00-00	ARRENDAMIENTO DE TERRENOS, MON	0.00	0.00	6,000.00	-6,000.00
4300-06-00-00-00-00	CAPITALES Y VALORES DEL MUNICI	0.00	0.00	2,412.77	-2,412.77
4400-00-00-00-00-00	APROVECHAMIENTOS	0.00	0.00	1,082,263.46	-1,082,263.46
4400-02-00-00-00-00	MULTAS A LOS INFRACTORES DE RE	0.00	0.00	19,945.00	-19,945.00
4400-04-00-00-00-00	OTRO INGRESOS NO ESPECIFICADOS	0.00	0.00	390,274.46	-390,274.46
4400-07-00-00-00-00	REZAGOS	0.00	0.00	672,044.00	-672,044.00

Ene/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Enero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
4400-07-01-00-00-00	PREDIAL	0.00	0.00	672,044.00	-672,044.00
4501-00-00-00-00-00	PARTICIPACIONES FONDO DE FOMEN	0.00	0.00	1,463,201.36	-1,463,201.36
4501-01-00-00-00-00	FONDO DE FOMENTO MUNICIPAL	0.00	0.00	1,459,209.96	-1,459,209.96
4501-01-01-00-00-00	ENERO	0.00	0.00	1,459,209.96	-1,459,209.96
4501-02-00-00-00-00	OTROS INGRESOS	0.00	0.00	3,991.40	-3,991.40
4501-02-01-00-00-00	RENDIMIENTOS BANCARIOS	0.00	0.00	3,991.40	-3,991.40
4501-02-02-00-00-00	OTROS PRODUCTOS	0.00	0.00	0.00	0.00
4502-00-00-00-00-00	PARTICIPACIONES IMPUESTO SOBRE	0.00	0.00	38,740.41	-38,740.41
4502-01-00-00-00-00	IMPUESTO SOBRE AUTOMOVILES NUE	0.00	0.00	38,620.12	-38,620.12
4502-01-01-00-00-00	ENERO	0.00	0.00	38,620.12	-38,620.12
4502-02-00-00-00-00	OTROS INGRESOS	0.00	0.00	120.29	-120.29
4502-02-01-00-00-00	RENDIMIENTOS BANCARIOS	0.00	0.00	120.29	-120.29
4503-00-00-00-00-00	PARTICIPACIONES IMPUESTO ESPEC	0.00	0.00	49,373.31	-49,373.31
4503-01-00-00-00-00	IMP. ESP. DE PRODUC. Y SERVICI	0.00	0.00	49,348.16	-49,348.16
4503-01-01-00-00-00	ENERO	0.00	0.00	49,348.16	-49,348.16
4503-02-00-00-00-00	OTROS INGRESOS	0.00	0.00	25.15	-25.15
4503-02-01-00-00-00	RENDIMIENTOS BANCARIOS	0.00	0.00	25.15	-25.15
4504-00-00-00-00-00	FONDO GENERAL DE PARTICIPACION	0.00	0.00	2,281,078.76	-2,281,078.76
4504-01-00-00-00-00	FONDO GENERAL DE PARTICIPACION	0.00	0.00	2,277,840.07	-2,277,840.07
4504-01-01-00-00-00	ENERO	0.00	0.00	2,277,840.07	-2,277,840.07
4504-02-00-00-00-00	OTROS INGRESOS	0.00	0.00	3,238.69	-3,238.69
4504-02-01-00-00-00	RENDIMIENTOS BANCARIOS	0.00	0.00	3,217.20	-3,217.20
4504-02-02-00-00-00	OTROS INGRESOS	0.00	0.00	21.49	-21.49
4505-00-00-00-00-00	PARTICIPACIONES IMPUESTO ESPEC	0.00	0.00	127,894.96	-127,894.96
4505-01-00-00-00-00	IMPTO. ESP. SOBRE PROD Y SERV.	0.00	0.00	127,200.33	-127,200.33
4505-01-01-00-00-00	ENERO	0.00	0.00	127,200.33	-127,200.33
4505-02-00-00-00-00	OTROS INGRESOS	0.00	0.00	694.63	-694.63
4505-02-01-00-00-00	RENDIMIENTOS BANCARIOS	0.00	0.00	694.63	-694.63
4506-00-00-00-00-00	PARTICIPACIONES COMPENS IMPUESTO SO	0.00	0.00	5,279.78	-5,279.78
4506-01-00-00-00-00	COMPENSACION IMPTO. SOBRE AUTO	0.00	0.00	5,229.72	-5,229.72
4506-01-01-00-00-00	ENERO	0.00	0.00	5,229.72	-5,229.72
4506-02-00-00-00-00	OTROS INGRESOS	0.00	0.00	50.06	-50.06
4506-02-01-00-00-00	RENDIMIENTOS BANCARIOS	0.00	0.00	50.06	-50.06
4703-00-00-00-00-00	FONDO FEDERAL F.A.I.S.M.	0.00	0.00	2,113,436.70	-2,113,436.70
4703-03-00-00-00-00	FAISM	0.00	0.00	2,113,436.70	-2,113,436.70
4703-03-01-00-00-00	ENERO	0.00	0.00	2,113,436.70	-2,113,436.70
4703-03-11-00-00-00	OTROS INGRESOS	0.00	0.00	0.00	0.00
4703-03-11-01-00-00	RENDIMIENTOS BANCARIOS	0.00	0.00	0.00	0.00
4800-00-00-00-00-00	FONDO FEDERAL FORTAMUN-DF	0.00	0.00	3,265,797.22	-3,265,797.22
4800-01-00-00-00-00	FORTAMUN-DF	0.00	0.00	3,265,797.22	-3,265,797.22
4800-01-01-00-00-00	FORTAMUN-DF ENERO	0.00	0.00	3,265,133.58	-3,265,133.58
4800-01-13-00-00-00	OTROS INGRESOS	0.00	0.00	663.64	-663.64
4800-01-13-01-00-00	RENDIMIENTOS BANCARIOS	0.00	0.00	663.64	-663.64
4802-00-00-00-00-00	FONDO DE FISCALIZACION	0.00	0.00	85,693.80	-85,693.80
4802-01-00-00-00-00	ENERO	0.00	0.00	84,396.45	-84,396.45
4802-13-00-00-00-00	OTROS INGRESOS	0.00	0.00	1,297.35	-1,297.35
4802-13-01-00-00-00	RENDIMIENTOS BANCARIOS	0.00	0.00	1,297.35	-1,297.35
4904-00-00-00-00-00	3 X 1 PARA MIGRANTES	0.00	0.00	0.00	0.00
4904-01-00-00-00-00	PARTICIPACIONES	0.00	0.00	0.00	0.00
4904-01-04-00-00-00	BENEFICIARIOS	0.00	0.00	0.00	0.00
4904-01-04-04-00-00	APORTACION DE BENEFICIARIOS C	0.00	0.00	0.00	0.00
4904-01-04-04-02-00	OTROS INGRESOS	0.00	0.00	0.00	0.00
4904-01-04-04-02-01	RENDIMIENTOS BANCARIOS	0.00	0.00	0.00	0.00
4918-00-00-00-00-00	PART. DE RECAUD. ISR ENTERADO	0.00	0.00	2,712.61	-2,712.61
4918-02-00-00-00-00	OTROS INGRESOS	0.00	0.00	2,712.61	-2,712.61
4918-02-01-00-00-00	RENDIMIENTOS BANCARIOS	0.00	0.00	2,712.61	-2,712.61
4925-00-00-00-00-00	FONDO DE COMPENSACION	0.00	0.00	0.00	0.00

Ene/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Enero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
4925-01-00-00-00-00	PARTICIPACIONES	0.00	0.00	0.00	0.00
4925-01-13-00-00-00	OTROS INGRESOS	0.00	0.00	0.00	0.00
4925-01-13-01-00-00	RENDIMIENTOS BANCARIOS	0.00	0.00	0.00	0.00
5100-00-00-00-00-00	REPO	0.00	4,779,233.17	0.00	4,779,233.17
5100-01-00-00-00-00	SERVICIOS PERSONALES	0.00	1,316,112.00	0.00	1,316,112.00
5100-01-03-00-00-00	1100 REM. AL PERSONAL DE CARÁC	0.00	169,401.66	0.00	169,401.66
5100-01-03-02-00-00	113 SUELDOS A BASE PERSONAL P	0.00	169,401.66	0.00	169,401.66
5100-01-03-02-01-00	DIF	0.00	169,401.66	0.00	169,401.66
5100-01-04-00-00-00	1200 REM. AL PERSONAL DE CARÁC	0.00	1,128,517.22	0.00	1,128,517.22
5100-01-04-01-00-00	122 SUELDOS BASE AL PERSONAL E	0.00	1,128,517.22	0.00	1,128,517.22
5100-01-04-01-01-00	SERVICIO DE LIMPIAS	0.00	33,120.00	0.00	33,120.00
5100-01-04-01-03-00	DIF MUNICIPAL	0.00	137,773.41	0.00	137,773.41
5100-01-04-01-09-00	TESORERIA	0.00	23,823.38	0.00	23,823.38
5100-01-04-01-10-00	OFICIALES SEGURIDAD PÚBLICA	0.00	196,885.38	0.00	196,885.38
5100-01-04-01-14-00	PRESIDENCIA MUNICIPAL	0.00	11,425.25	0.00	11,425.25
5100-01-04-01-15-00	OBRAS PÚBLICAS	0.00	135,381.20	0.00	135,381.20
5100-01-04-01-16-00	REGLAMENTOS	0.00	53,509.73	0.00	53,509.73
5100-01-04-01-17-00	REGISTRO ESTADO FAMILIAR	0.00	6,000.00	0.00	6,000.00
5100-01-04-01-18-00	COMUNICACION SOCIAL	0.00	11,678.52	0.00	11,678.52
5100-01-04-01-26-00	DIRECCIÓN JURIDICA	0.00	14,967.84	0.00	14,967.84
5100-01-04-01-33-00	ECOLOGIA	0.00	26,019.70	0.00	26,019.70
5100-01-04-01-34-00	AGRICULTURA	0.00	17,425.26	0.00	17,425.26
5100-01-04-01-35-00	CONTRALORIA MUNICIPAL	0.00	10,000.00	0.00	10,000.00
5100-01-04-01-37-00	BOMBEROS	0.00	48,000.00	0.00	48,000.00
5100-01-04-01-39-00	INSTANCIA DE LA MUJER	0.00	8,715.68	0.00	8,715.68
5100-01-04-01-43-00	TURISMO	0.00	16,956.24	0.00	16,956.24
5100-01-04-01-50-00	PLANEACIÓN Y DESARROLLO MUNICI	0.00	23,909.38	0.00	23,909.38
5100-01-04-01-52-00	SECRETARIA MUNICIPAL	0.00	32,120.62	0.00	32,120.62
5100-01-04-01-53-00	ADMINISTRACIÓN	0.00	22,265.00	0.00	22,265.00
5100-01-04-01-54-00	SERVICIOS GENERALES	0.00	202,395.12	0.00	202,395.12
5100-01-04-01-55-00	DESARROLLO MUNICIPAL	0.00	73,793.45	0.00	73,793.45
5100-01-04-01-56-00	MOVILIDAD PÚBLICA	0.00	22,352.06	0.00	22,352.06
5100-01-05-00-00-00	1300 REM. ADICIONALES ESPECIAL	0.00	8,351.61	0.00	8,351.61
5100-01-05-04-00-00	134 COMPENSACIONES	0.00	8,351.61	0.00	8,351.61
5100-01-05-04-01-00	SERVICIO DE LIMPIAS	0.00	5,664.51	0.00	5,664.51
5100-01-05-04-05-00	SEGURIDAD PÚBLICA	0.00	2,365.92	0.00	2,365.92
5100-01-05-04-78-00	SERVICIOS GENERALES	0.00	321.18	0.00	321.18
5100-01-07-00-00-00	1500 OTRAS PRES. SOCIALES Y EC	0.00	9,841.51	0.00	9,841.51
5100-01-07-03-00-00	159 OTRAS PRES. SOCIALES Y ECO	0.00	9,841.51	0.00	9,841.51
5100-01-07-03-01-00	SUBSIDIO AL EMPLEO	0.00	9,841.51	0.00	9,841.51
5100-02-00-00-00-00	MATERIALES Y SUMINISTROS	0.00	135,951.61	0.00	135,951.61
5100-02-30-00-00-00	2100 MAT.DE ADMON. EMICION DE	0.00	45,762.04	0.00	45,762.04
5100-02-30-01-00-00	211 MATERIALES, UTILES Y EQUIP	0.00	120.04	0.00	120.04
5100-02-30-03-00-00	214 MAT.UTILES Y EQPOS.MEN.TEC	0.00	2,965.02	0.00	2,965.02
5100-02-30-05-00-00	216 MATERIAL DE LIMPIEZA	0.00	801.97	0.00	801.97
5100-02-30-07-00-00	218 MAT. PARA REG. IDENTI. BI	0.00	41,875.01	0.00	41,875.01
5100-02-31-00-00-00	2200 ALIMENTOS Y UTENSILIOS	0.00	70,914.85	0.00	70,914.85
5100-02-31-01-00-00	221 PRODUCTOS ALIMENTICIOS PAR	0.00	70,914.85	0.00	70,914.85
5100-02-31-01-01-00	PERSONAL DE CENTRAL	0.00	5,122.56	0.00	5,122.56
5100-02-31-01-01-01	ALIMENTOS PREPARADOS	0.00	5,122.56	0.00	5,122.56
5100-02-31-01-02-00	DIF.CENDI Y COPUSIS	0.00	64,091.09	0.00	64,091.09
5100-02-31-01-02-01	PRODUCTOS PARA ELABORACIÓN	0.00	57,039.59	0.00	57,039.59
5100-02-31-01-02-02	DESAYUNOS FRIOS	0.00	7,051.50	0.00	7,051.50
5100-02-31-01-03-00	PERSONAL EN GENERAL	0.00	1,701.20	0.00	1,701.20
5100-02-31-01-03-01	ALIMENTOS PREPARADOS	0.00	1,701.20	0.00	1,701.20
5100-02-38-00-00-00	2900 HERRAMIENTAS, REF. ACCESO	0.00	19,274.72	0.00	19,274.72
5100-02-38-03-00-00	294 REFAC. Y ACCES. MEN. DE EQ	0.00	1,015.00	0.00	1,015.00
5100-02-38-05-00-00	296 REFAC. Y ACCES.DE EQPO.TRA	0.00	18,259.72	0.00	18,259.72
5100-02-38-05-07-00	MAQUINARIA	0.00	18,259.72	0.00	18,259.72
5100-03-00-00-00-00	SERVICIOS GENERALES	0.00	188,973.56	0.00	188,973.56
5100-03-05-00-00-00	3100 SERVICIOS BASICOS	0.00	23,652.39	0.00	23,652.39
5100-03-05-02-00-00	312 GAS	0.00	2,589.30	0.00	2,589.30
5100-03-05-02-04-00	CENDI Y ESPACIOS DE ALIM. ENCU	0.00	2,589.30	0.00	2,589.30
5100-03-05-03-00-00	314 TELEFONIA TRADICIONAL	0.00	16,560.00	0.00	16,560.00
5100-03-05-04-00-00	317 SERV. DE ACC. DE INTERNET,	0.00	4,503.09	0.00	4,503.09
5100-03-06-00-00-00	3200 SERVICIOS DE ARRENDAMIEN	0.00	119,592.15	0.00	119,592.15
5100-03-06-01-00-00	321 ARRENDAMIENTO DE TERRENO	0.00	119,592.15	0.00	119,592.15
5100-03-06-01-01-00	CENTRAL DE ABASTOS	0.00	75,818.56	0.00	75,818.56

Ene/19
 HIDALGO NUM. 08
 ACTOPAN

MAC850101992

Reg. Estatal de

Balanza de comprobación al 31/Enero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5100-03-06-01-02-00	ARRENDAMIENTO DE RELLENO SANIT	0.00	43,773.59	0.00	43,773.59
5100-03-08-00-00-00	3400 SERV. FINAN, BANCARIOS Y	0.00	24,485.63	0.00	24,485.63
5100-03-08-01-00-00	341 SERVICIOS FINANCIEROS Y BA	0.00	24,485.63	0.00	24,485.63
5100-03-09-00-00-00	3500 SERV. DE INST. REP. MTTO	0.00	19,423.39	0.00	19,423.39
5100-03-09-05-00-00	355 REP.Y MANTTO. DE EQUIPO TR	0.00	19,423.39	0.00	19,423.39
5100-03-09-05-05-00	MAQUINARIA	0.00	7,115.40	0.00	7,115.40
5100-03-09-05-10-00	BOMBEROS	0.00	12,307.99	0.00	12,307.99
5100-03-11-00-00-00	3700 SERVICIOS DE TRASLADO Y V	0.00	1,820.00	0.00	1,820.00
5100-03-11-01-00-00	372 PASAJES TERRESTRES	0.00	1,820.00	0.00	1,820.00
5100-04-00-00-00-00	TRANSFERENCIAS	0.00	3,124,044.00	0.00	3,124,044.00
5100-04-07-00-00-00	4400 AYUDAS SOCIALES	0.00	3,124,044.00	0.00	3,124,044.00
5100-04-07-01-00-00	441 AYUDAS SOCIALES A PERSONAS	0.00	3,124,044.00	0.00	3,124,044.00
5100-04-07-01-05-00	DESCUENTO IMPUESTO PREDIAL	0.00	3,124,044.00	0.00	3,124,044.00
5100-04-07-01-05-01	URBANO	0.00	1,703,179.00	0.00	1,703,179.00
5100-04-07-01-05-02	RUSTICO	0.00	1,372,616.00	0.00	1,372,616.00
5100-04-07-01-05-03	EJIDAL	0.00	48,249.00	0.00	48,249.00
5100-05-00-00-00-00	BIENES MUEBLES E INMUEBLES	0.00	14,152.00	0.00	14,152.00
5100-05-03-00-00-00	5100 MOBILIARIO Y EQUIPO DE AD	0.00	14,152.00	0.00	14,152.00
5100-05-03-02-00-00	512 MUEBLES EXCEPTO DE OFCINA	0.00	14,152.00	0.00	14,152.00
5500-00-00-00-00-00	FORTAMUN-DF	0.00	1,089,517.40	0.00	1,089,517.40
5500-01-00-00-00-00	SERVICIOS PERSONALES	0.00	953,840.99	0.00	953,840.99
5500-01-03-00-00-00	1100 REM.AL PERSONAL DE CARÁCT	0.00	874,694.40	0.00	874,694.40
5500-01-03-02-00-00	113 SUELDOS BASE AL PERSONAL P	0.00	874,694.40	0.00	874,694.40
5500-01-03-02-01-00	SEGURIDAD PUBLICA Y BOMBEROS	0.00	434,978.02	0.00	434,978.02
5500-01-03-02-02-00	SERVICIO DE LIMPIAS	0.00	366,580.00	0.00	366,580.00
5500-01-03-02-03-00	BOMBEROS Y PROTECCION CIVIL	0.00	73,136.38	0.00	73,136.38
5500-01-05-00-00-00	1300 REMUN. ADICIONALES Y ESPE	0.00	70,804.71	0.00	70,804.71
5500-01-05-01-00-00	131 PRIMAS POR AÑOS DE SERVICI	0.00	1,300.00	0.00	1,300.00
5500-01-05-01-01-00	SERVICIO DE LIMPIAS	0.00	1,300.00	0.00	1,300.00
5500-01-05-04-00-00	134 COMPENSACIONES	0.00	69,504.71	0.00	69,504.71
5500-01-05-04-01-00	SEGURIDAD PUBLICA Y BOMBEROS	0.00	12,682.73	0.00	12,682.73
5500-01-05-04-02-00	SERVICIO DE LIMPIAS	0.00	56,821.98	0.00	56,821.98
5500-01-07-00-00-00	1500 OTRAS PRESTACIONES SOCIAL	0.00	8,341.88	0.00	8,341.88
5500-01-07-03-00-00	159 OTRAS PRESTACIONES SOCIALE	0.00	8,341.88	0.00	8,341.88
5500-01-07-03-01-00	SUBSIDIO AL EMPLEO	0.00	21.88	0.00	21.88
5500-01-07-03-01-01	SEGURIDAD PUBLICA Y BOMBEROS	0.00	21.88	0.00	21.88
5500-01-07-03-04-00	CANASTA BASICA	0.00	8,320.00	0.00	8,320.00
5500-01-07-03-04-01	SERVICIO DE LIMPIAS	0.00	8,320.00	0.00	8,320.00
5500-02-00-00-00-00	MATERIALES Y SUMINISTROS	0.00	135,676.41	0.00	135,676.41
5500-02-07-00-00-00	2600 COMBUSTIBLES, LUBRICANTES	0.00	135,676.41	0.00	135,676.41
5500-02-07-01-00-00	261 COMBUSTIBLES Y LUBRICANTES	0.00	135,676.41	0.00	135,676.41
5500-02-07-01-01-00	SEGURIDAD PUBLICA Y BOMBEROS	0.00	38,365.84	0.00	38,365.84
5500-02-07-01-02-00	SERVICIO DE LIMPIAS	0.00	56,773.09	0.00	56,773.09
5500-02-07-01-03-00	BOMBEROS Y PROTECCION CIVIL	0.00	40,537.48	0.00	40,537.48
5502-00-00-00-00-00	FONDO DE FISCALIZACION	0.00	82,268.57	0.00	82,268.57
5502-12-00-00-00-00	FONDO DE FISCALIZACION	0.00	82,268.57	0.00	82,268.57
5502-12-01-00-00-00	SERVICIOS PERSONALES	0.00	48,976.57	0.00	48,976.57
5502-12-01-01-00-00	1100 REMUN. PERSONAL CARÁCTER	0.00	48,976.57	0.00	48,976.57
5502-12-01-01-01-00	113 SUELDOS BASE AL PERSONAL P	0.00	48,976.57	0.00	48,976.57
5502-12-01-01-01-01	PREDIAL	0.00	48,976.57	0.00	48,976.57
5502-12-03-00-00-00	SERVICIOS GENERALES	0.00	33,292.00	0.00	33,292.00
5502-12-03-06-00-00	3300 SERVICIOS PROFESIONALES,	0.00	33,292.00	0.00	33,292.00
5502-12-03-06-02-00	333 SERV. DE CONSULTORIAADM.PR	0.00	33,292.00	0.00	33,292.00
5908-00-00-00-00-00	FONDO GENERAL DE PARTICIPACION	0.00	139,168.79	0.00	139,168.79
5908-02-00-00-00-00	MATERIALES Y SUMINISTROS	0.00	81.00	0.00	81.00
5908-02-03-00-00-00	2100 MATERIALES ADMON, EMISION	0.00	81.00	0.00	81.00
5908-02-03-04-00-00	215 MATERIAL IMPRESO E INFORMA	0.00	81.00	0.00	81.00
5908-03-00-00-00-00	SERVICIOS GENERALES	0.00	3,132.00	0.00	3,132.00
5908-03-08-00-00-00	3300 SERV. PROFESI. CIENTIFIC.	0.00	3,132.00	0.00	3,132.00
5908-03-08-03-00-00	334 SERVICIOS DE CAPACITACION	0.00	3,132.00	0.00	3,132.00
5908-03-09-00-00-00	3400 SERV. FINANCIEROS, BANC.	0.00	0.00	0.00	0.00
5908-03-09-01-00-00	341 SERVICIOS FINANCIEROS Y BA	0.00	0.00	0.00	0.00
5908-04-00-00-00-00	TRANSFERENCIAS	0.00	135,955.79	0.00	135,955.79
5908-04-08-00-00-00	4100 TRANSFERENCIAS INTERNAS A	0.00	74,248.00	0.00	74,248.00
5908-04-08-01-00-00	415 TRANSF. INTERNAS A ENT. PA	0.00	74,248.00	0.00	74,248.00
5908-04-08-01-01-00	DIF ESTATAL	0.00	21,000.00	0.00	21,000.00

Ene/19
HIDALGO NUM. 08
ACTOPAN

Balanza de comprobación al 31/Enero/19



Tipo de moneda :

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5908-04-08-01-02-00	DEFENSA DEL MENOR	0.00	13,189.00	0.00	13,189.00
5908-04-08-01-03-00	CRIH	0.00	25,179.00	0.00	25,179.00
5908-04-08-01-04-00	ALIMENTACION DE INTERNOS	0.00	14,880.00	0.00	14,880.00
5908-04-11-00-00-00	4400 AYUDAS SOCIALES	0.00	31,371.16	0.00	31,371.16
5908-04-11-01-00-00	441 AYUDAS SOCIALES A PERSONAS	0.00	10,484.41	0.00	10,484.41
5908-04-11-01-02-00	APOYO A COMUNIDADES	0.00	10,484.41	0.00	10,484.41
5908-04-11-01-02-02	COMUNIDADES	0.00	10,484.41	0.00	10,484.41
5908-04-11-02-00-00	443 AYUDAS SOCIALES A INSTITUC	0.00	20,886.75	0.00	20,886.75
5908-04-11-02-04-00	PREESCOLAR	0.00	3,904.72	0.00	3,904.72
5908-04-11-02-04-01	CARMELITA GONZALEZ CAÑADA AVIA	0.00	1,017.20	0.00	1,017.20
5908-04-11-02-04-02	LAZARO CARDENAS ACTOPAN	0.00	1,066.52	0.00	1,066.52
5908-04-11-02-04-03	RAFAEL RAMIREZ DAXTHA	0.00	910.50	0.00	910.50
5908-04-11-02-04-04	EMILIANO ZAPATA LA ESTANCIA	0.00	910.50	0.00	910.50
5908-04-11-02-05-00	PRIMARIAS	0.00	13,976.41	0.00	13,976.41
5908-04-11-02-05-02	JUSTO SIERRA CAÑADA AVIACION	0.00	3,065.91	0.00	3,065.91
5908-04-11-02-05-03	TIEMPO COMPLETAO CUAUHTEMOC	0.00	910.50	0.00	910.50
5908-04-11-02-05-13	ADOLFO ESPINOSA, EL BOXAXNI	0.00	2,000.00	0.00	2,000.00
5908-04-11-02-05-14	GENARO GUZMAN MAYER, DE CHICAV	0.00	2,000.00	0.00	2,000.00
5908-04-11-02-05-16	IGNACIO LOPEZ, EL HUAXTHO	0.00	2,000.00	0.00	2,000.00
5908-04-11-02-05-17	GRAL FELIPE ANGELES, ZONA 034	0.00	2,000.00	0.00	2,000.00
5908-04-11-02-05-18	PLINIO NOGUERA SALAZAR, ACTOPA	0.00	2,000.00	0.00	2,000.00
5908-04-11-02-06-00	SECUNDARIAS , TV SEC	0.00	2,095.12	0.00	2,095.12
5908-04-11-02-06-01	TV. 442 PARQUE URBANO	0.00	2,095.12	0.00	2,095.12
5908-04-11-02-07-00	SERVICIOS ESCOLARES	0.00	910.50	0.00	910.50
5908-04-12-00-00-00	4500 PENSIONES Y JUBILACIONES	0.00	30,336.63	0.00	30,336.63
5908-04-12-02-00-00	452 JUBILACIONES	0.00	30,336.63	0.00	30,336.63
5909-00-00-00-00-00	FONDO DE FOMENTO MUNICIPAL	0.00	2,116,992.42	0.00	2,116,992.42
5909-01-00-00-00-00	SERVICIOS PERSONALES	0.00	2,033,817.37	0.00	2,033,817.37
5909-01-03-00-00-00	1100 REMUNER. PERSONAL CARÁC.	0.00	2,025,261.77	0.00	2,025,261.77
5909-01-03-01-00-00	111 DIETAS	0.00	457,380.00	0.00	457,380.00
5909-01-03-02-00-00	113 SUELDOS BASE AL PERSONAL P	0.00	1,567,881.77	0.00	1,567,881.77
5909-01-03-02-01-00	PRESIDENCIA	0.00	102,250.22	0.00	102,250.22
5909-01-03-02-02-00	TESORERIA MUNICIPAL	0.00	167,854.82	0.00	167,854.82
5909-01-03-02-08-00	REGLAMENTOS	0.00	59,499.20	0.00	59,499.20
5909-01-03-02-09-00	OBRAS PUBLICAS	0.00	202,290.37	0.00	202,290.37
5909-01-03-02-12-00	REGISTRO DEL ESTADO FAMILIAR	0.00	38,901.24	0.00	38,901.24
5909-01-03-02-13-00	CONTRALORIA	0.00	92,647.41	0.00	92,647.41
5909-01-03-02-15-00	DESARROLLO ECONOMICO	0.00	13,636.38	0.00	13,636.38
5909-01-03-02-21-00	DESARROLLO SOCIAL	0.00	28,836.38	0.00	28,836.38
5909-01-03-02-23-00	ECOLOGIA	0.00	16,079.30	0.00	16,079.30
5909-01-03-02-26-00	DESARROLLO MUNICIPAL	0.00	128,443.14	0.00	128,443.14
5909-01-03-02-28-00	INSTANCIA DE LA MUJER	0.00	17,451.24	0.00	17,451.24
5909-01-03-02-29-00	SECRETARIA MUNICIPAL	0.00	38,030.00	0.00	38,030.00
5909-01-03-02-34-00	COMUNICACION SOCIAL	0.00	13,636.38	0.00	13,636.38
5909-01-03-02-35-00	ADMINISTRACION	0.00	42,200.00	0.00	42,200.00
5909-01-03-02-36-00	SERVICIOS GENERALES	0.00	582,316.37	0.00	582,316.37
5909-01-03-02-37-00	BIENESTAR Y DIF	0.00	23,809.32	0.00	23,809.32
5909-01-05-00-00-00	1300 REMUNERAC. ADICIONALES Y	0.00	1,000.00	0.00	1,000.00
5909-01-05-01-00-00	131 PRIMAS POR AÑOS DE SERVICI	0.00	1,000.00	0.00	1,000.00
5909-01-05-01-06-00	SERVICIOS GENERALES	0.00	1,000.00	0.00	1,000.00
5909-01-07-00-00-00	1500 OTRAS PRESTACIONES SOCIAL	0.00	7,555.60	0.00	7,555.60
5909-01-07-03-00-00	159 OTRAS PRESTACIONES SOCIALE	0.00	7,555.60	0.00	7,555.60
5909-01-07-03-01-00	SUBSIDIO AL EMPLEO	0.00	835.60	0.00	835.60
5909-01-07-03-04-00	CANASTA BASICA	0.00	6,720.00	0.00	6,720.00
5909-02-00-00-00-00	MATERIALES Y SUMINISTROS	0.00	83,175.05	0.00	83,175.05
5909-02-08-00-00-00	2600 COMBUSTIBLES, LUBRICANTES	0.00	83,175.05	0.00	83,175.05
5909-02-08-01-00-00	261 COMBUSTIBLES, LUBRICANTES	0.00	83,175.05	0.00	83,175.05
5909-02-08-01-01-00	PRESIDENCIA	0.00	10,837.88	0.00	10,837.88
5909-02-08-01-02-00	OFICIALIA MAYOR	0.00	15,335.83	0.00	15,335.83
5909-02-08-01-05-00	OBRAS PUBLICAS	0.00	22,112.24	0.00	22,112.24
5909-02-08-01-06-00	DIF MUNICIPAL	0.00	26,305.85	0.00	26,305.85
5909-02-08-01-10-00	CENTRO ANTIRRABICO	0.00	8,583.25	0.00	8,583.25
Totales:		0.00	53,583,815.29	53,583,815.29	0.00
Total de cuentas reportadas 1336					

