



Usr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$170,459,011.89	\$0.00	\$13,094,273.14	\$11,658,692.44	\$171,894,592.59	\$0.00
D	1100	ACTIVO CIRCULANTE	\$41,478,352.30	\$0.00	\$13,094,273.14	\$11,658,692.44	\$42,913,933.00	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$26,456,825.80	\$0.00	\$7,657,301.47	\$6,793,562.36	\$27,320,564.91	\$0.00
D	1111	EFFECTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-02	FONDOS FIJOS DE CAJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-02-01	FONDO FIJO REPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$26,456,825.80	\$0.00	\$7,657,301.47	\$6,793,562.36	\$27,320,564.91	\$0.00
D	1112-01	BANCOS MONEDA NACIONAL	\$26,456,825.80	\$0.00	\$7,657,301.47	\$6,793,562.36	\$27,320,564.91	\$0.00
D	1112-01-01	BANCOS REPO	-\$8,591,513.99	\$0.00	\$4,500,819.59	\$2,813,152.64	-\$6,903,847.04	\$0.00
D	1112-01-01-11	BANCOS REPO 2011	\$67,049.46	\$0.00	\$0.00	\$67,049.46	\$0.00	\$0.00
D	1112-01-01-11-01	BANCOS REPO 2011 BANCOMER	\$67,049.46	\$0.00	\$0.00	\$67,049.46	\$0.00	\$0.00
D	1112-01-01-11-01-01	Repo 2011 Bancomer Cta. 0179543171	\$67,049.46	\$0.00	\$0.00	\$67,049.46	\$0.00	\$0.00
D	1112-01-01-12	BANCOS REPO 2012	\$618,006.50	\$0.00	\$0.00	\$0.00	\$618,006.50	\$0.00
D	1112-01-01-12-01	BANCOS REPO 2012 BANCOMER	\$618,006.50	\$0.00	\$0.00	\$0.00	\$618,006.50	\$0.00
D	1112-01-01-12-01-01	Repo 2012 Bancomer Cta. 0188720770	\$346.84	\$0.00	\$0.00	\$0.00	\$346.84	\$0.00
D	1112-01-01-12-01-02	Repo 2012 Bancomer Cta. 0188924287	\$617,659.66	\$0.00	\$0.00	\$0.00	\$617,659.66	\$0.00
D	1112-01-01-12-01-03	Repo 2012 Bancomer Cta. 0190764981 Coede	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-01-12-02	BANCOS REPO 2012 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-01-12-02-01	Repo 2012 Banorte Cta. 0812083116 Par	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-01-13	BANCOS REPO 2013	-\$1,434,621.58	\$0.00	\$1.65	\$0.00	-\$1,434,619.93	\$0.00
D	1112-01-01-13-01	BANCOS REPO 2013 BANCOMER	-\$1,434,620.58	\$0.00	\$1.65	\$0.00	-\$1,434,618.93	\$0.00
D	1112-01-01-13-01-01	Repo 2013 Bancomer Cta. 0192217546	-\$1,434,620.58	\$0.00	\$1.65	\$0.00	-\$1,434,618.93	\$0.00
D	1112-01-01-13-02	BANCOS REPO 2013 BANORTE	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
D	1112-01-01-13-02-01	Repo 2013 Banorte Cta. 0859413950	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
D	1112-01-01-13-02-02	Repo 2013 Banorte Cta. 0859399465	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-01-14	BANCOS REPO 2014	\$2,258,484.52	\$0.00	\$0.70	\$0.00	\$2,258,485.22	\$0.00
D	1112-01-01-14-01	BANCOS REPO 2014 BANCOMER	\$2,258,484.52	\$0.00	\$0.70	\$0.00	\$2,258,485.22	\$0.00
D	1112-01-01-14-01-01	Repo 2014 Bancomer Cta. 0194803191	\$2,258,484.52	\$0.00	\$0.70	\$0.00	\$2,258,485.22	\$0.00
D	1112-01-01-14-02	BANCOS REPO 2014 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-01-14-02-01	Parqui 2014 Banorte Cta. 0211134974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-01-15	BANCOS REPO 2015	-\$4,615,514.87	\$0.00	\$37.84	\$37.12	-\$4,615,514.15	\$0.00
D	1112-01-01-15-01	BANCOS REPO 2015 BANCOMER	-\$4,615,514.87	\$0.00	\$37.84	\$37.12	-\$4,615,514.15	\$0.00
D	1112-01-01-15-01-01	Repo 2015 Bancomer Cta. 0198040427	-\$4,615,514.87	\$0.00	\$37.84	\$37.12	-\$4,615,514.15	\$0.00
D	1112-01-01-15-02	BANCOS REPO 2015 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-01-15-02-01	Parqui 2015 Banorte Cta. 0263903414	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-01-16	BANCOS REPO 2016	-\$5,484,918.02	\$0.00	\$4,500,779.40	\$2,746,066.06	-\$3,730,204.68	\$0.00
D	1112-01-01-16-01	BANCOS REPO 2016 BANCOMER	-\$5,484,918.02	\$0.00	\$4,500,779.40	\$2,746,066.06	-\$3,730,204.68	\$0.00
D	1112-01-01-16-01-01	Repo 2016 Bancomer Cta. 0103657701	-\$4,532,589.19	\$0.00	\$4,500,779.40	\$2,746,066.06	-\$2,748,281.35	\$0.00
D	1112-01-01-16-01-02	Repo DIF 2016 Bancomer Cta. 0105547784	-\$981,999.94	\$0.00	\$0.00	\$0.00	-\$981,999.94	\$0.00
D	1112-01-01-16-02	BANCOS REPO 2016 BANORTE	\$29,671.11	\$0.00	\$205.50	\$29,800.00	\$76.61	\$0.00
D	1112-01-01-16-02-01	Parqui 2016 Banorte Cta. 0416852877	\$29,671.11	\$0.00	\$205.50	\$29,800.00	\$76.61	\$0.00
D	1112-01-02	BANCOS FGP	\$757,135.34	\$0.00	\$891,543.00	\$967,042.50	\$681,635.84	\$0.00
D	1112-01-02-14	BANCOS FGP 2014	\$1,735.00	\$0.00	\$0.00	\$0.00	\$1,735.00	\$0.00
D	1112-01-02-14-02	BANCOS FGP 2014 BANORTE	\$1,735.00	\$0.00	\$0.00	\$0.00	\$1,735.00	\$0.00
D	1112-01-02-14-02-01	FGP 2014 Banorte Cta. 0211134983	\$1,735.00	\$0.00	\$0.00	\$0.00	\$1,735.00	\$0.00
D	1112-01-02-15	BANCOS FGP 2015	\$330,302.00	\$0.00	\$25,000.00	\$0.00	\$355,302.00	\$0.00
D	1112-01-02-15-01	BANCOS FGP 2015 BANCOMER	-\$0.15	\$0.00	\$0.00	\$0.00	-\$0.15	\$0.00



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 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-02-15-01-01	FGP FONDO DE AHORRO Bancomer Cta 0198040443	-\$0.15	\$0.00	\$0.00	\$0.00	-\$0.15	\$0.00
D	1112-01-02-15-02	BANCOS FGP 2015 BANORTE	\$330,302.15	\$0.00	\$25,000.00	\$0.00	\$355,302.15	\$0.00
D	1112-01-02-15-02-01	FGP 2015 Banorte Cta 0263903432	\$55,510.50	\$0.00	\$25,000.00	\$0.00	\$80,510.50	\$0.00
D	1112-01-02-15-02-02	FGP 2014 Banorte Cta 0211134983	\$274,791.65	\$0.00	\$0.00	\$0.00	\$274,791.65	\$0.00
D	1112-01-02-16	BANCOS FGP 2016	\$425,098.34	\$0.00	\$866,543.00	\$967,042.50	\$324,598.84	\$0.00
D	1112-01-02-16-02	BANCOS FGP 2016 BANORTE	\$425,098.34	\$0.00	\$866,543.00	\$967,042.50	\$324,598.84	\$0.00
D	1112-01-02-16-02-01	FGP 2016 Banorte Cta. 0416852886	\$423,280.01	\$0.00	\$836,543.00	\$937,042.50	\$322,780.51	\$0.00
D	1112-01-02-16-02-02	FGP 2015 Banorte Cta 0263903432	\$1,818.33	\$0.00	\$30,000.00	\$30,000.00	\$1,818.33	\$0.00
D	1112-01-03	BANCOS FFM	-\$970,288.24	\$0.00	\$1,236,286.19	\$40,600.00	\$225,397.95	\$0.00
D	1112-01-03-14	BANCOS FFM 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-03-14-02	BANCOS FFM 2014 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-03-14-02-01	FFM 2014 Banorte Cta. 0216715136	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-03-14-02-02	FFM 2014 FONDO DE AHORRO Banorte Cta. 019780411	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-03-15	BANCOS FFM 2015	-\$135,680.00	\$0.00	\$135,680.00	\$0.00	\$0.00	\$0.00
D	1112-01-03-15-01	BANCOS FFM 2015 BANCOMER	-\$0.09	\$0.00	\$0.00	\$0.00	-\$0.09	\$0.00
D	1112-01-03-15-01-01	FFM 2015 FONDO DE AHORRO Bancomer Cta. 0198041342	-\$0.09	\$0.00	\$0.00	\$0.00	-\$0.09	\$0.00
D	1112-01-03-15-02	BANCOS FFM 2015 BANORTE	-\$135,679.91	\$0.00	\$135,680.00	\$0.00	\$0.09	\$0.00
D	1112-01-03-15-02-01	FFM 2015 Banorte Cta. 0263903469	\$96,106.42	\$0.00	\$135,680.00	\$0.00	\$231,786.42	\$0.00
D	1112-01-03-15-02-02	FFM 2014 Banorte Cta. 0216715136	-\$231,786.33	\$0.00	\$0.00	\$0.00	-\$231,786.33	\$0.00
D	1112-01-03-16	BANCOS FFM 2016	-\$834,608.24	\$0.00	\$1,100,606.19	\$40,600.00	\$225,397.95	\$0.00
D	1112-01-03-16-01	BANCOS FFM 2016 BBVA BANCOMER	-\$834,608.24	\$0.00	\$1,100,606.19	\$40,600.00	\$225,397.95	\$0.00
D	1112-01-03-16-01-01	FFM 2016 Bancomer Cta. 0103657876	-\$834,608.24	\$0.00	\$1,100,606.19	\$40,600.00	\$225,397.95	\$0.00
D	1112-01-04	BANCOS ISAN	\$3,141.16	\$0.00	\$0.00	\$0.00	\$3,141.16	\$0.00
D	1112-01-04-14	BANCOS ISAN 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-04-14-02	BANCOS ISAN 2014 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-04-14-02-01	ISAN 2014 Banorte Cta. 0216715145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-04-15	BANCOS ISAN 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-04-15-02	BANCOS ISAN 2015 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-04-15-02-01	ISAN 2015 Banorte Cta. 0263903487	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-04-15-02-02	ISAN 2014 Banorte Cta. 0216715145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-04-16	BANCOS ISAN 2016	\$3,141.16	\$0.00	\$0.00	\$0.00	\$3,141.16	\$0.00
D	1112-01-04-16-02	BANCOS ISAN 2016 BANORTE	\$3,141.16	\$0.00	\$0.00	\$0.00	\$3,141.16	\$0.00
D	1112-01-04-16-02-01	ISAN 2016 Banorte Cta. 0419275730	\$3,141.16	\$0.00	\$0.00	\$0.00	\$3,141.16	\$0.00
D	1112-01-05	BANCOS CISAN	\$472.49	\$0.00	\$0.17	\$0.00	\$472.66	\$0.00
D	1112-01-05-15	BANCOS CISAN 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-05-15-02	BANCOS CISAN 2015 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-05-15-02-01	CISAN 2015 Bancomer 0198831068	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-05-16	BANCOS CISAN 2016	\$472.49	\$0.00	\$0.17	\$0.00	\$472.66	\$0.00
D	1112-01-05-16-01	BANCOS CISAN 2016 BANCOMER	\$472.49	\$0.00	\$0.17	\$0.00	\$472.66	\$0.00
D	1112-01-05-16-01-01	CISAN 2016 Bancomer 0103658201	\$472.49	\$0.00	\$0.17	\$0.00	\$472.66	\$0.00
D	1112-01-06	BANCOS IEPS	\$502.64	\$0.00	\$0.00	\$0.00	\$502.64	\$0.00
D	1112-01-06-14	BANCOS IEPS 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-06-14-02	BANCOS IEPS 2014 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-06-14-02-01	IEPS 2014 Banorte Cta. 0216715154	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-06-15	BANCOS IEPS 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-06-15-02	BANCOS IEPS 2015 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-06-15-02-01	IEPS 2015 Banorte Cta. 0263903478	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-06-16	BANCOS IEPS 2016	\$502.64	\$0.00	\$0.00	\$0.00	\$502.64	\$0.00



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Fecha y 04/sep/2016
 hora de Impresión 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-06-16-02	BANCOS IEPS 2016 BANORTE	\$502.64	\$0.00	\$0.00	\$0.00	\$502.64	\$0.00
D	1112-01-06-16-02-01	IEPS 2016 Banorte Cta. 0419275721	\$502.64	\$0.00	\$0.00	\$0.00	\$502.64	\$0.00
D	1112-01-07	BANCOS IVFGD	\$4,661.93	\$0.00	\$0.00	\$0.00	\$4,661.93	\$0.00
D	1112-01-07-15	BANCOS IVFGD 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-07-15-02	BANCOS IVFGD 2015 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-07-15-02-01	IVFGD 2015 Banorte Cta. 0265912504	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-07-16	BANCOS IVFGD 2016	\$4,661.93	\$0.00	\$0.00	\$0.00	\$4,661.93	\$0.00
D	1112-01-07-16-02	BANCOS IVFGD 2016 BANORTE	\$4,661.93	\$0.00	\$0.00	\$0.00	\$4,661.93	\$0.00
D	1112-01-07-16-02-01	IVFGD Banorte Cta. 0419275749	\$4,661.93	\$0.00	\$0.00	\$0.00	\$4,661.93	\$0.00
D	1112-01-08	BANCOS FOFIM	\$2,485.63	\$0.00	\$500,000.00	\$40,600.00	\$461,885.63	\$0.00
D	1112-01-08-10	BANCOS FOFIM 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-08-10-02	BANCOS FOFIM 2010 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-08-10-02-01	FOFIM 2010 Banorte Cta. 0815821784	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-08-13	BANCOS FOFIM 2013	\$1.19	\$0.00	\$0.00	\$0.00	\$1.19	\$0.00
D	1112-01-08-13-02	BANCOS FOFIM 2013 BANORTE	\$1.19	\$0.00	\$0.00	\$0.00	\$1.19	\$0.00
D	1112-01-08-13-02-01	FOFIM 2013 Banorte Cta. 0859405759	\$1.19	\$0.00	\$0.00	\$0.00	\$1.19	\$0.00
D	1112-01-08-14	BANCOS FOFIM 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-08-14-01	BANCOS FOFIM 2014 BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-08-14-01-01	FOFIM 2014 Bancomer Cta. 0195346835 FA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-08-15	BANCOS FOFIM 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-08-15-02	BANCOS FOFIM 2015 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-08-15-02-01	FOFIM 2015 Banorte Cta. 0263903450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-08-15-02-02	FOFIM 2014 Banorte Cta. 0211135010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-08-16	BANCOS FOFIM 2016	\$2,484.44	\$0.00	\$500,000.00	\$40,600.00	\$461,884.44	\$0.00
D	1112-01-08-16-02	BANCOS FOFIM BANORTE	\$2,484.44	\$0.00	\$500,000.00	\$40,600.00	\$461,884.44	\$0.00
D	1112-01-08-16-02-01	FOFIM 2016 Banorte Cta. 0416852916	\$2,484.44	\$0.00	\$500,000.00	\$40,600.00	\$461,884.44	\$0.00
D	1112-01-09	BANCOS FOCOM	\$19,253.68	\$0.00	\$0.00	\$0.00	\$19,253.68	\$0.00
D	1112-01-09-09	BANCOS FOCOM 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-09-09-02	BANCOS FOCOM 2009 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-09-09-02-01	FOCOM 2009 Banorte Cta. 0815821775	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-09-11	BANCOS FOCOM 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-09-11-02	BANCOS FOCOM 2011 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-09-11-02-01	FOCOM 2011 Banorte Cta. 0190639192	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-09-13	BANCOS FOCOM 2013	\$19,249.09	\$0.00	\$0.00	\$0.00	\$19,249.09	\$0.00
D	1112-01-09-13-02	BANCOS FOCOM 2013 BANORTE	\$19,249.09	\$0.00	\$0.00	\$0.00	\$19,249.09	\$0.00
D	1112-01-09-13-02-01	FOCOM 2012 Banorte Cta. 0194773187	\$3,367.25	\$0.00	\$0.00	\$0.00	\$3,367.25	\$0.00
D	1112-01-09-13-02-02	FOCOM 2013 Banorte Cta. 0194773349	\$15,881.84	\$0.00	\$0.00	\$0.00	\$15,881.84	\$0.00
D	1112-01-09-15	BANCOS FOCOM 2015	\$4.59	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00
D	1112-01-09-15-01	BANCOS FOCOM 2015 BANCOMER	\$4.59	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00
D	1112-01-09-15-01-01	FOCOM 2015 Bancomer Cta. 0198662304	\$4.59	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00
D	1112-01-11	BANCOS ISR	\$72.61	\$0.00	\$486,545.06	\$467,167.22	\$19,450.45	\$0.00
D	1112-01-11-15	BANCOS ISR 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-11-15-01	BANCOS ISR 2015 BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-11-15-01-01	ISR 2015 Bancomer Cta. 0102902893	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-11-16	BANCOS ISR 2016	\$72.61	\$0.00	\$486,545.06	\$467,167.22	\$19,450.45	\$0.00
D	1112-01-11-16-01	BANCOS ISR 2016 BANCOMER	\$72.61	\$0.00	\$486,545.06	\$467,167.22	\$19,450.45	\$0.00
D	1112-01-11-16-01-01	ISR 2016 Bancomer Cta. 0104873432	\$72.61	\$0.00	\$486,545.06	\$467,167.22	\$19,450.45	\$0.00
D	1112-01-21	BANCOS FAISM	\$26,192,244.51	\$0.00	\$42,065.96	\$2,115,000.00	\$24,119,310.47	\$0.00



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y 04/sep/2016
 hora de Impresión 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-21-06	BANCOS FAISM 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-21-06-02	BANCOS FAISM 2006 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-21-06-02-01	FAISM 2006 Banorte Cta. 0815821690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-21-10	BANCOS FAISM 2010	\$570,734.46	\$0.00	\$41,873.02	\$0.00	\$612,607.48	\$0.00
D	1112-01-21-10-02	BANCOS FAISM 2010 BANORTE	\$570,734.46	\$0.00	\$41,873.02	\$0.00	\$612,607.48	\$0.00
D	1112-01-21-10-02-01	FAISM 2010 Banorte Cta. 0815821739	\$570,735.46	\$0.00	\$41,873.02	\$0.00	\$612,608.48	\$0.00
D	1112-01-21-10-02-02	FAISM 2010 Banorte Cta. 0815821748 Financiamiento	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
D	1112-01-21-11	BANCOS FAISM 2011	\$384,041.50	\$0.00	\$0.00	\$0.00	\$384,041.50	\$0.00
D	1112-01-21-11-02	BANCOS FAISM 2011 BANORTE	\$384,041.50	\$0.00	\$0.00	\$0.00	\$384,041.50	\$0.00
D	1112-01-21-11-02-01	FAISM 2011 Banorte Cta. 0815821757	\$384,041.50	\$0.00	\$0.00	\$0.00	\$384,041.50	\$0.00
D	1112-01-21-12	BANCOS FAISM 2012	\$1,129,006.84	\$0.00	\$0.00	\$0.00	\$1,129,006.84	\$0.00
D	1112-01-21-12-02	BANCOS FAISM 2012 BANORTE	\$1,129,006.84	\$0.00	\$0.00	\$0.00	\$1,129,006.84	\$0.00
D	1112-01-21-12-02-01	FAISM 2012 Banorte Cta. 0812083198	\$1,129,006.84	\$0.00	\$0.00	\$0.00	\$1,129,006.84	\$0.00
D	1112-01-21-13	BANCOS FAISM 2013	\$157,190.21	\$0.00	\$0.00	\$0.00	\$157,190.21	\$0.00
D	1112-01-21-13-02	BANCOS FAISM 2013 BANORTE	\$157,190.21	\$0.00	\$0.00	\$0.00	\$157,190.21	\$0.00
D	1112-01-21-13-02-01	FAISM 2013 Banorte Cta. 0859410173	\$157,190.21	\$0.00	\$0.00	\$0.00	\$157,190.21	\$0.00
D	1112-01-21-14	BANCOS FAISM 2014	\$1,856,431.14	\$0.00	\$0.00	\$0.00	\$1,856,431.14	\$0.00
D	1112-01-21-14-02	BANCOS FAISM 2014 BANORTE	\$1,856,431.14	\$0.00	\$0.00	\$0.00	\$1,856,431.14	\$0.00
D	1112-01-21-14-02-01	FAISM 2014 Banorte Cta. 0211135001	\$1,856,431.14	\$0.00	\$0.00	\$0.00	\$1,856,431.14	\$0.00
D	1112-01-21-15	BANCOS FAISM 2015	\$7,250,840.16	\$0.00	\$4.70	\$0.00	\$7,250,844.86	\$0.00
D	1112-01-21-15-01	BANCOS FAISM 2015 BANCOMER	\$7,250,840.16	\$0.00	\$4.70	\$0.00	\$7,250,844.86	\$0.00
D	1112-01-21-15-01-01	FAISM 2015 Bancomer Cta. 0198040435	\$7,250,840.16	\$0.00	\$4.70	\$0.00	\$7,250,844.86	\$0.00
D	1112-01-21-16	BANCOS FAISM 2016	\$14,844,000.20	\$0.00	\$188.24	\$2,115,000.00	\$12,729,188.44	\$0.00
D	1112-01-21-16-01	BANCOS FAISM 2016	\$14,844,000.20	\$0.00	\$188.24	\$2,115,000.00	\$12,729,188.44	\$0.00
D	1112-01-21-16-01-01	FAISM 2016 Bancomer Cta. 0103658058	\$14,844,000.20	\$0.00	\$188.24	\$2,115,000.00	\$12,729,188.44	\$0.00
D	1112-01-22	BANCOS FAFM	\$666,512.66	\$0.00	\$0.00	\$350,000.00	\$316,512.66	\$0.00
D	1112-01-22-13	BANCOS FAFM 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-22-13-02	BANCOS FAFM 2013 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-22-13-02-01	FAFM 2013 Banorte Cta. 0859407397	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-22-14	BANCOS FAFM 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-22-14-02	BANCOS FAFM 2014 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-22-14-02-01	FAFM 2014 Banorte Cta. 0211134992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-22-15	BANCOS FAFM 2015	\$396,761.37	\$0.00	\$0.00	\$350,000.00	\$46,761.37	\$0.00
D	1112-01-22-15-02	BANCOS FAFM 2015 BANORTE	\$396,761.37	\$0.00	\$0.00	\$350,000.00	\$46,761.37	\$0.00
D	1112-01-22-15-02-01	FAFM 2015 Banorte Cta. 0263903441	\$396,761.37	\$0.00	\$0.00	\$350,000.00	\$46,761.37	\$0.00
D	1112-01-22-16	BANCOS FAFM 2016	\$269,751.29	\$0.00	\$0.00	\$0.00	\$269,751.29	\$0.00
D	1112-01-22-16-02	BANCOS FAFM BANORTE	\$269,751.29	\$0.00	\$0.00	\$0.00	\$269,751.29	\$0.00
D	1112-01-22-16-02-01	FAFM 2016 Banorte Cta. 0416852895	\$269,751.29	\$0.00	\$0.00	\$0.00	\$269,751.29	\$0.00
D	1112-01-23	BANCOS FOPAED	\$2,836,769.89	\$0.00	\$2.88	\$0.00	\$2,836,772.77	\$0.00
D	1112-01-23-11	BANCOS FOPAED 2011	\$228,395.94	\$0.00	\$0.03	\$0.00	\$228,395.97	\$0.00
D	1112-01-23-11-01	BANCOS FOPAED 2011 BANCOMER	\$228,395.94	\$0.00	\$0.03	\$0.00	\$228,395.97	\$0.00
D	1112-01-23-11-01-01	FOPAED 2011 Bancomer Cta. 0184395522	\$228,395.94	\$0.00	\$0.03	\$0.00	\$228,395.97	\$0.00
D	1112-01-23-12	BANCOS FOPAED 2012	\$13,962.47	\$0.00	\$0.00	\$0.00	\$13,962.47	\$0.00
D	1112-01-23-12-02	BANCOS FOPAED 2012 BANORTE	\$13,962.47	\$0.00	\$0.00	\$0.00	\$13,962.47	\$0.00
D	1112-01-23-12-02-01	FOPAED 2012 Banorte Cta. 0819437697	\$13,962.47	\$0.00	\$0.00	\$0.00	\$13,962.47	\$0.00
D	1112-01-23-14	BANCOS FOPAED 2014	\$426,462.59	\$0.00	\$2.09	\$0.00	\$426,464.68	\$0.00
D	1112-01-23-14-01	BANCOS FOPAED 2014 BANCOMER	\$426,462.59	\$0.00	\$2.09	\$0.00	\$426,464.68	\$0.00
D	1112-01-23-14-01-01	FOPAED 2014 Bancomer Cta. 0195724082	\$426,462.59	\$0.00	\$2.09	\$0.00	\$426,464.68	\$0.00



Usr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende Estado de Hidalgo

Balanza de Comprobación del 01/sep/2016 al 04/sep/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-23-15	BANCOS FOPAED 2015	\$2,167,948.89	\$0.00	\$0.76	\$0.00	\$2,167,949.65	\$0.00
D	1112-01-23-15-01	BANCOS FOPAED 2015 BANCOMER	\$2,167,948.89	\$0.00	\$0.76	\$0.00	\$2,167,949.65	\$0.00
D	1112-01-23-15-01-01	FOPAED 2015 Bancomer Cta. 0199024611	\$2,167,948.89	\$0.00	\$0.76	\$0.00	\$2,167,949.65	\$0.00
D	1112-01-24	BANCOS FEIEF	\$28,001.12	\$0.00	\$0.00	\$0.00	\$28,001.12	\$0.00
D	1112-01-24-13	BANCOS FEIEF 2013	\$8,686.41	\$0.00	\$0.00	\$0.00	\$8,686.41	\$0.00
D	1112-01-24-13-01	BANCOS FEIEF 2013 BANCOMER	\$8,686.41	\$0.00	\$0.00	\$0.00	\$8,686.41	\$0.00
D	1112-01-24-13-01-01	FEIEF 2013 Bancomer Cta. 0194773780	\$8,686.41	\$0.00	\$0.00	\$0.00	\$8,686.41	\$0.00
D	1112-01-24-16	BANCOS FEIEF 2016	\$19,314.71	\$0.00	\$0.00	\$0.00	\$19,314.71	\$0.00
D	1112-01-24-16-01	BANCOS FEIEF 2016 BANCOMER	\$19,314.71	\$0.00	\$0.00	\$0.00	\$19,314.71	\$0.00
D	1112-01-24-16-01-01	FEIEF 2016 Bancomer Cta. 0105825504	\$19,314.71	\$0.00	\$0.00	\$0.00	\$19,314.71	\$0.00
D	1112-01-25	BANCOS CONTEC	\$658,338.57	\$0.00	\$0.42	\$0.00	\$658,338.99	\$0.00
D	1112-01-25-14	BANCOS CONTEC 2014	\$650,145.90	\$0.00	\$0.35	\$0.00	\$650,146.25	\$0.00
D	1112-01-25-14-01	BANCOS CONTEC 2014 BANCOMER	\$650,145.90	\$0.00	\$0.35	\$0.00	\$650,146.25	\$0.00
D	1112-01-25-14-01-01	CONTEC 2014 Bancomer Cta. 019642778	\$650,145.90	\$0.00	\$0.35	\$0.00	\$650,146.25	\$0.00
D	1112-01-25-15	BANCOS CONTEC 2015	\$8,192.67	\$0.00	\$0.07	\$0.00	\$8,192.74	\$0.00
D	1112-01-25-15-01	BANCOS CONTEC 2015 BANCOMER	\$8,192.67	\$0.00	\$0.07	\$0.00	\$8,192.74	\$0.00
D	1112-01-25-15-01-01	CONTEC 2015 Bancomer Cta. 0101648780	\$8,192.67	\$0.00	\$0.07	\$0.00	\$8,192.74	\$0.00
D	1112-01-31	BANCOS SUBSEMUN	-\$0.42	\$0.00	\$0.00	\$0.00	-\$0.42	\$0.00
D	1112-01-31-15	BANCOS SUBSEMUN 2015	-\$0.42	\$0.00	\$0.00	\$0.00	-\$0.42	\$0.00
D	1112-01-31-15-01	BANCOS SUBSEMUN BANCOMER	-\$0.42	\$0.00	\$0.00	\$0.00	-\$0.42	\$0.00
D	1112-01-31-15-01-01	SUBSEMUN 2015 Bancomer Cta. 0198401152 Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-31-15-01-02	SUBSEMUN 2015 Bancomer Cta. 0198401519 Municipal	-\$0.42	\$0.00	\$0.00	\$0.00	-\$0.42	\$0.00
D	1112-01-32	BANCOS PREP	\$280,389.65	\$0.00	\$0.00	\$0.00	\$280,389.65	\$0.00
D	1112-01-32-14	BANCOS PREP 2014	\$280,389.65	\$0.00	\$0.00	\$0.00	\$280,389.65	\$0.00
D	1112-01-32-14-02	BANCOS PREP 2014 BANORTE	\$280,389.65	\$0.00	\$0.00	\$0.00	\$280,389.65	\$0.00
D	1112-01-32-14-02-01	PREP 2014 Banorte Cta. 0234921575 Fed	\$146,210.82	\$0.00	\$0.00	\$0.00	\$146,210.82	\$0.00
D	1112-01-32-14-02-02	PREP 2014 Banorte Cta. 0253992192 Mun	\$134,178.83	\$0.00	\$0.00	\$0.00	\$134,178.83	\$0.00
D	1112-01-33	BANCOS HABITAT	\$3,601,744.90	\$0.00	\$37.90	\$0.00	\$3,601,782.80	\$0.00
D	1112-01-33-14	BANCOS HABITAT 2014	\$158,782.52	\$0.00	\$0.00	\$0.00	\$158,782.52	\$0.00
D	1112-01-33-14-02	BANCOS HABITAT 2014 BANORTE	\$158,782.52	\$0.00	\$0.00	\$0.00	\$158,782.52	\$0.00
D	1112-01-33-14-02-01	HABITAT 2014 Banorte Cta. 0234921548 Fed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-33-14-02-02	HABITAT 2014 Banorte Cta. 0261329010 Est	\$1,765.69	\$0.00	\$0.00	\$0.00	\$1,765.69	\$0.00
D	1112-01-33-14-02-03	HABITAT 2014 Banorte Cta. 0253992183 Mun	\$157,016.83	\$0.00	\$0.00	\$0.00	\$157,016.83	\$0.00
D	1112-01-33-15	BANCOS HABITAT 2015	\$3,442,962.38	\$0.00	\$37.90	\$0.00	\$3,443,000.28	\$0.00
D	1112-01-33-15-01	BANCOS HABITAT 2014 BBVA BANCOMER	\$3,442,962.38	\$0.00	\$37.90	\$0.00	\$3,443,000.28	\$0.00
D	1112-01-33-15-01-01	HABITAT 2015 Bancomer Cta. 0199544216 Fed	\$2,529,127.96	\$0.00	\$32.16	\$0.00	\$2,529,160.12	\$0.00
D	1112-01-33-15-01-02	HABITAT 2015 Bancomer Cta. 0199544992 Estatal	\$790,619.59	\$0.00	\$4.67	\$0.00	\$790,624.26	\$0.00
D	1112-01-33-15-01-03	HABITAT 2015 Bancomer Cta. 0106227090 Municipal	\$123,214.83	\$0.00	\$1.07	\$0.00	\$123,215.90	\$0.00
D	1112-01-34	BANCOS FUPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-34-12	BANCOS FUPO 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-34-12-02	BANCOS FUPO 2012 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-34-12-02-01	FUPO 2012 Banorte Cta.0812083125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-34-13	BANCOS FUPO 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-34-13-02	BANCOS FUPO 2013 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-34-13-02-01	FUPO 2013 Banorte Cta. 0859401368	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-35	BANCOS FUPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-35-12	BANCOS FUPI 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-35-12-02	BANCOS FUPI 2012 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende Estado de Hidalgo

Balanza de Comprobación del 01/sep/2016 al 04/sep/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-35-12-02-01	FUPI 2012 Banorte Cta. 0812083143	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-35-14	BANCOS FUPI 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-35-14-02	BANCOS FUPI 2014 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-35-14-02-01	FUPI 2014 Banorte Cta. 0216715172	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-36	BANCOS FINDE	\$34,594.37	\$0.00	\$0.30	\$0.00	\$34,594.67	\$0.00
D	1112-01-36-15	BANCOS FINDE 2015	\$34,594.37	\$0.00	\$0.30	\$0.00	\$34,594.67	\$0.00
D	1112-01-36-15-01	BANCOS FINDE BANCOMER	\$34,594.37	\$0.00	\$0.30	\$0.00	\$34,594.67	\$0.00
D	1112-01-36-15-01-01	FINDE Bancomer Cta. 0198647445	\$34,594.37	\$0.00	\$0.30	\$0.00	\$34,594.67	\$0.00
D	1112-01-37	BANCOS FORTASEG	\$932,307.30	\$0.00	\$0.00	\$0.00	\$932,307.30	\$0.00
D	1112-01-37-16	BANCOS FORTASEG 2016	\$932,307.30	\$0.00	\$0.00	\$0.00	\$932,307.30	\$0.00
D	1112-01-37-16-01	BANCOS FORTASEG BANCOMER	\$932,307.30	\$0.00	\$0.00	\$0.00	\$932,307.30	\$0.00
D	1112-01-37-16-01-01	FORTASEG FEDERAL 2016 Bancomer Cta. 0104061683	\$1,139,897.80	\$0.00	\$0.00	\$0.00	\$1,139,897.80	\$0.00
D	1112-01-37-16-01-02	FORTASEG MUNICIPAL 2016 Bancomer Cta. 0104061934	-\$207,590.50	\$0.00	\$0.00	\$0.00	-\$207,590.50	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$15,021,526.50	\$0.00	\$5,436,971.67	\$4,865,130.08	\$15,593,368.09	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$2,336,739.66	\$2,336,739.66	\$0.00	\$0.00
D	1122-81	Participaciones	\$0.00	\$0.00	\$2,336,551.42	\$2,336,551.42	\$0.00	\$0.00
D	1122-82	Aportaciones	\$0.00	\$0.00	\$188.24	\$188.24	\$0.00	\$0.00
D	1122-83	Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$10,133,139.50	\$0.00	\$2,115,000.00	\$1,543,158.41	\$10,704,981.09	\$0.00
D	1123-01	DEUDORES REPO	\$4,730,460.23	\$0.00	\$0.00	\$1,280,605.39	\$3,449,854.84	\$0.00
D	1123-01-11	DEUDORES REPO AÑO 2011	\$3,218,216.03	\$0.00	\$0.00	\$0.00	\$3,218,216.03	\$0.00
D	1123-01-11-01	Deudores Repo 2011 (Administracion 2009-2011)	\$3,218,216.03	\$0.00	\$0.00	\$0.00	\$3,218,216.03	\$0.00
D	1123-01-15	DEUDORES REPO AÑO 2015	\$200,000.11	\$0.00	\$0.00	\$0.00	\$200,000.11	\$0.00
D	1123-01-15-05	Reyna Angelica Hernandez Arrieta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-15-10	Mario Perez Gomez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-15-12	Patricia Ramirez Yañez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-15-13	Evaristo Sanchez Uribe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-15-17	Juan Medrano Trejo	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1123-01-15-29	Juan Pablo Ortiz Narez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-15-32	Christopher Rene Pulido Roldan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-15-34	Rogelio Cruz Olguin	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
D	1123-01-15-35	Horacio Olguin Luna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-15-36	Comisión de Agua y Alcantarillado del Municipio de Tula de Allende Hgo.	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1123-01-16	DEUDORES REPO AÑO 2016	\$1,312,244.09	\$0.00	\$0.00	\$1,280,605.39	\$31,638.70	\$0.00
D	1123-01-16-01	Maria Fernanda Nava Vargas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-02	Juan Pablo Ortiz Narez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-03	Roberto Agustin Pineda Torres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-04	Alfredo Ortega Lamas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-05	Ignacio Carranza Benitez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-06	J. Refugio Benitez Ramirez	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1123-01-16-07	Maria Margarita Mera Gonzalez	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
D	1123-01-16-08	Enrique Ruiz Aldama	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-09	Arturo Peña Espino	\$206,032.90	\$0.00	\$0.00	\$206,032.90	\$0.00	\$0.00
D	1123-01-16-10	Brigham Castillo Barrera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-11	Gregorio Sanchez Lugo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-12	Jhobanny Sanchez Lopez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-13	José Luis Rodriguez Higareda	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y 04/sep/2016
 hora de Impresión 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-16-14	J. Isabel Guzman Alvarado	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1123-01-16-15	Hugo Jimenez Flores	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-01-16-16	Raul Aurelio Velazquez Velazquez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-17	Javier Arana Hernandez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-18	Mario Rangel Macotela	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-19	Eleogildo Galvan Pedraza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-20	Jesus Valdez Alvarez	\$6,873.00	\$0.00	\$0.00	\$0.00	\$6,873.00	\$0.00
D	1123-01-16-21	Carmen Silvana Zamorano Jimenez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-22	Favian Mora Pineda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-23	Mario Perez Gomez	\$101,640.91	\$0.00	\$0.00	\$101,640.91	\$0.00	\$0.00
D	1123-01-16-24	Julian Nava Silva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-25	Horacio Olguin Luna	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00	\$0.00
D	1123-01-16-26	Ana Carolina Ramos Guerrero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-27	Alvaro Rivera Vega	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
D	1123-01-16-28	Reyna Angelica Hernandez Arrieta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-29	Luis Fernando Sanchez Zarate	\$544,000.00	\$0.00	\$0.00	\$544,000.00	\$0.00	\$0.00
D	1123-01-16-30	Ma Angela Rodriguez Galvan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-31	Miguel Angel Tapia Hernandez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-32	Perla Veronica Sanchez Paz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-33	Guillermo Filiberto Oviedo Mendiola	\$24,765.70	\$0.00	\$0.00	\$0.00	\$24,765.70	\$0.00
D	1123-01-16-34	Juan Carlos Becerra Sandoval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-35	Cristobal Ivan Crespo Montoya	\$108,097.58	\$0.00	\$0.00	\$108,097.58	\$0.00	\$0.00
D	1123-01-16-36	Graciela Cruz Hernandez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-37	Jesus Edgar Villegas Laguna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-38	Guillermo Hernandez Leon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-39	Onesimo Leopoldo Campuzano Zuñiga	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-40	Santiago Martinez Morales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-41	Patricia Ramirez Yañez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-42	Luis Ruben Rios Diaz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-43	Elia Mendoza Badillo	\$3,162.00	\$0.00	\$0.00	\$3,162.00	\$0.00	\$0.00
D	1123-01-16-44	Rogelio Cruz Olguin	\$91,484.00	\$0.00	\$0.00	\$91,484.00	\$0.00	\$0.00
D	1123-01-16-45	Jorge Moises Ceron Reyes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-46	Georgina Elsa Solis Gutierrez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-47	Luz del Carmen Segura Mejia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-48	Christopher Rene Pulido Roldan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-49	Irma Villalobos Dominguez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-50	Olga Miriam Martinez Viveros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-51	Jaime Trujillo Jimenez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-52	Salvador Angeles Maqueda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-53	José Antonio Trejo Rodriguez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-54	Alicia Jimenez Alcantara	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16-55	Enrique Pérez Garcia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02	DEUDORES FGP	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
D	1123-02-15	DEUDORES FGP AÑO 2015	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
D	1123-02-15-04	Alfonso Rodriguez Navarrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02-15-06	Juan Luis Delgado Rodriguez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02-15-12	Ana Carolina Ramos Guerrero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02-15-16	Nieves Gonzalez Ramirez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-15-21	Luis Fernando Sanchez Zarate	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
D	1123-03	DEUDORES FFM	\$195,680.00	\$0.00	\$0.00	\$195,680.00	\$0.00	\$0.00
D	1123-03-15	DEUDORES FFM AÑO 2015	\$135,680.00	\$0.00	\$0.00	\$135,680.00	\$0.00	\$0.00
D	1123-03-15-02	Aracely Rivera Diaz	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00
D	1123-03-15-06	Jesus Medina Martinez	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1123-03-15-09	Luis Fernando Sanchez Zarate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-03-15-14	Aleyda Mendoza Espindola	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-03-15-17	Arturo Peña Espino	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-03-15-22	Maria Margarita Mera Gonzalez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-03-15-24	Christopher Rene Pulido Roldan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-03-15-25	Juan Pablo Ortiz Narez	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00
D	1123-03-15-26	Hugo Jimenez Flores	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00
D	1123-03-15-27	J Refugio Benitez Ramirez	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$0.00	\$0.00
D	1123-03-15-28	Genaro Reyes Flores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-03-16	DEUDORES FFM AÑO 2016	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
D	1123-03-16-01	Arturo Peña Espino	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
D	1123-21	DEUDORES FAISM	\$3,279,247.27	\$0.00	\$2,115,000.00	\$41,873.02	\$5,352,374.25	\$0.00
D	1123-21-10	DEUDORES FAISM AÑO 2010	\$41,873.02	\$0.00	\$0.00	\$41,873.02	\$0.00	\$0.00
D	1123-21-10-01	Maria Margarita Mera Gonzalez	\$41,873.02	\$0.00	\$0.00	\$41,873.02	\$0.00	\$0.00
D	1123-21-15	DEUDORES FASIM AÑO 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-21-15-01	Deudor Repo 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-21-16	DEUDORES FAISM AÑO 2016	\$3,237,374.25	\$0.00	\$2,115,000.00	\$0.00	\$5,352,374.25	\$0.00
D	1123-21-16-01	Deudor FAFM 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-21-16-02	Deudor REPO 2016	\$3,237,374.25	\$0.00	\$2,115,000.00	\$0.00	\$5,352,374.25	\$0.00
D	1123-22	DEUDORES FAFM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-22-15	DEUDORES FAFM AÑO 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-22-15-12	Enrique Ruiz Aldama	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-23	DEUDORES PAVIMENTACIONES	\$673,000.00	\$0.00	\$0.00	\$0.00	\$673,000.00	\$0.00
D	1123-23-11	DEUDORES FOPAM AÑO 2011	\$673,000.00	\$0.00	\$0.00	\$0.00	\$673,000.00	\$0.00
D	1123-23-11-01	Deudor Repo 2012	\$673,000.00	\$0.00	\$0.00	\$0.00	\$673,000.00	\$0.00
D	1123-24	DEUDORES FEIEF	\$980,000.00	\$0.00	\$0.00	\$0.00	\$980,000.00	\$0.00
D	1123-24-16	DEUDORES FEIEF AÑO 2016	\$980,000.00	\$0.00	\$0.00	\$0.00	\$980,000.00	\$0.00
D	1123-24-16-01	Arturo Peña Espino	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
D	1123-24-16-02	Maria Margarita Mera Gonzalez	\$555,000.00	\$0.00	\$0.00	\$0.00	\$555,000.00	\$0.00
D	1123-37	DEUDORES FORTASEG	\$249,752.00	\$0.00	\$0.00	\$0.00	\$249,752.00	\$0.00
D	1123-37-16	DEUDORES FORTASEG AÑO 2016	\$249,752.00	\$0.00	\$0.00	\$0.00	\$249,752.00	\$0.00
D	1123-37-16-01	CAPYAT	\$249,752.00	\$0.00	\$0.00	\$0.00	\$249,752.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$4,888,387.00	\$0.00	\$985,232.01	\$985,232.01	\$4,888,387.00	\$0.00
D	1124-01	1124 PARTICIPACION PENDIENTES DE RECIBIR	\$4,888,387.00	\$0.00	\$0.00	\$0.00	\$4,888,387.00	\$0.00
D	1124-01-33	1124 H.A.B.I.T.A.T.	\$4,888,387.00	\$0.00	\$0.00	\$0.00	\$4,888,387.00	\$0.00
D	1124-01-33-14	1124 H.A.B.I.T.A.T. 2014	\$3,257,608.00	\$0.00	\$0.00	\$0.00	\$3,257,608.00	\$0.00
D	1124-01-33-14-02	1124 130761ME002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1124-01-33-14-21	1124 130763ME001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1124-01-33-14-23	1124 130763ME003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1124-01-33-14-24	1124 130763ME004	-\$357,098.00	\$0.00	\$0.00	\$0.00	-\$357,098.00	\$0.00
D	1124-01-33-14-26	1124 130763ME006	\$566,993.00	\$0.00	\$0.00	\$0.00	\$566,993.00	\$0.00
D	1124-01-33-14-27	1124 130763ME007	\$3,047,713.00	\$0.00	\$0.00	\$0.00	\$3,047,713.00	\$0.00
D	1124-01-33-14-28	1124130763ME008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISORLENDE
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende Estado de Hidalgo

Balanza de Comprobación del 01/sep/2016 al 04/sep/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1124-01-33-15	1124 H.A.B.I.T.A.T 2015	\$1,630,779.00	\$0.00	\$0.00	\$0.00	\$1,630,779.00	\$0.00
D	1124-01-33-15-01	HABITAT FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1124-01-33-15-02	HABITAT ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1124-01-33-15-03	HABITAT MUNICIPAL	\$1,630,779.00	\$0.00	\$0.00	\$0.00	\$1,630,779.00	\$0.00
D	1124-11	Impuestos sobre los ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1124-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$55,986.00	\$55,986.00	\$0.00	\$0.00
D	1124-17	Accesorios	\$0.00	\$0.00	\$10,715.00	\$10,715.00	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$185,032.25	\$185,032.25	\$0.00	\$0.00
D	1124-51	Productos de tipo corriente	\$0.00	\$0.00	\$7,455.50	\$7,455.50	\$0.00	\$0.00
D	1124-51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	\$0.00	\$0.00	\$4,123.50	\$4,123.50	\$0.00	\$0.00
D	1124-51-02	Productos de tipo corriente, Enajenación de Bienes Muebles no Sujetos a ser Inventariados	\$0.00	\$0.00	\$3,332.00	\$3,332.00	\$0.00	\$0.00
D	1124-61	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$726,043.26	\$726,043.26	\$0.00	\$0.00
D	1124-61-02	Multas	\$0.00	\$0.00	\$51,830.00	\$51,830.00	\$0.00	\$0.00
D	1124-61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1124-61-08	Accesorios de Aprovechamientos	\$0.00	\$0.00	\$255,651.21	\$255,651.21	\$0.00	\$0.00
D	1124-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$418,562.05	\$418,562.05	\$0.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$128,980,659.59	\$0.00	\$0.00	\$0.00	\$128,980,659.59	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$52,936,525.78	\$0.00	\$0.00	\$0.00	\$52,936,525.78	\$0.00
D	1231	TERRENOS	\$12,975,510.61	\$0.00	\$0.00	\$0.00	\$12,975,510.61	\$0.00
D	1231-0-99	TERRENOS	\$12,975,510.61	\$0.00	\$0.00	\$0.00	\$12,975,510.61	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$15,946,030.69	\$0.00	\$0.00	\$0.00	\$15,946,030.69	\$0.00
D	1233-0-99	EDIFICIOS	\$15,946,030.69	\$0.00	\$0.00	\$0.00	\$15,946,030.69	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$23,360,284.38	\$0.00	\$0.00	\$0.00	\$23,360,284.38	\$0.00
D	1235-2	Edificación no Habitacional en Proceso	\$4,669,841.29	\$0.00	\$0.00	\$0.00	\$4,669,841.29	\$0.00
D	1235-2-6121	Edificación no habitacional en Proceso	\$451,833.12	\$0.00	\$0.00	\$0.00	\$451,833.12	\$0.00
D	1235-2-6122	TECHADO EN JARDIN DE NIÑOS IGNACIO MEJIA, COL. FOVISSSTE	\$396,942.38	\$0.00	\$0.00	\$0.00	\$396,942.38	\$0.00
D	1235-2-6123	CONSTRUCCION DE ARCOTECHO EN ESC. PRIM. VENUSTIANO CARRANZA, CENTRO TULA	\$561,414.34	\$0.00	\$0.00	\$0.00	\$561,414.34	\$0.00
D	1235-2-6124	PAV. HCA. CALLE 14 DE FEBRERO EN COL. LA AMISTAD, SAN MARCOS	\$1,149,974.73	\$0.00	\$0.00	\$0.00	\$1,149,974.73	\$0.00
D	1235-2-6125	CONSTRUCCION DE CUARTO PARA BOMBA Y REHABILITACION DE POZO EN LOC. ACOLCO DOS PEÑAS	\$974,613.92	\$0.00	\$0.00	\$0.00	\$974,613.92	\$0.00
D	1235-2-6126	AMPLIACION DE DRENAJE SANITARIO EN COL. JALPA (HOSPITAL)	\$421,835.88	\$0.00	\$0.00	\$0.00	\$421,835.88	\$0.00
D	1235-2-6127	CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO 2DA ETAPA	\$318,562.34	\$0.00	\$0.00	\$0.00	\$318,562.34	\$0.00
D	1235-2-6128	AMPLIACION DE RED DE DRENAJE SANITARIO EN CALLE MIGUEL HIDALGO	\$325,664.53	\$0.00	\$0.00	\$0.00	\$325,664.53	\$0.00
D	1235-2-6129	MUESTREOS ENSAYES E INFORME DE CONCRETO HIDARULICO FRESCO Y ENDURECIDO ALCANCE 1 MUESTRA DE 4 ESPECIMENES	\$69,000.05	\$0.00	\$0.00	\$0.00	\$69,000.05	\$0.00
D	1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$749,018.93	\$0.00	\$0.00	\$0.00	\$749,018.93	\$0.00



Usr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1235-3-6132	130762ME004 ALUMBRADO PUBLICO COL. EL CIELITO 2DA. ETAPA	\$344,774.98	\$0.00	\$0.00	\$0.00	\$344,774.98	\$0.00
D	1235-3-6133	130762ME003 ALUMBRADO PUBLICO CALLE ALLENDE COL. CENTRO	\$162,002.96	\$0.00	\$0.00	\$0.00	\$162,002.96	\$0.00
D	1235-3-6134	130762ME002 ALUMBRADO PUBLICO EN AVENIDA DEL TRABAJO	\$242,240.99	\$0.00	\$0.00	\$0.00	\$242,240.99	\$0.00
D	1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$14,375,789.34	\$0.00	\$0.00	\$0.00	\$14,375,789.34	\$0.00
D	1235-4-6141	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$13,179,759.01	\$0.00	\$0.00	\$0.00	\$13,179,759.01	\$0.00
D	1235-4-6142	PAV HCA (AGUSTIN JAVIER BONILLA)	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1235-4-6143	CONSTRUCCION DE BANDA PERIMETRAL CEDE DE TULA	\$996,030.33	\$0.00	\$0.00	\$0.00	\$996,030.33	\$0.00
D	1235-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1235-6-6169	130761DS003 ENLACE HABITAT Y PROMOTOR COMUNITARIO PARA EL CENTRO DE DESARROLLO COMUNITARIO COL. 16 DE ENERO	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1235-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$1,181,488.56	\$0.00	\$0.00	\$0.00	\$1,181,488.56	\$0.00
D	1235-7-6172	130761DS006 CURSO DE COCINA NUTRICIONAL CERTIFICADO	\$42,600.00	\$0.00	\$0.00	\$0.00	\$42,600.00	\$0.00
D	1235-7-6173	130761DS007 CURSO DE WINDOWS, WORD Y POWER POINT CERTIFICADO	\$43,000.48	\$0.00	\$0.00	\$0.00	\$43,000.48	\$0.00
D	1235-7-6174	130761DS012 CURSO DE PREPARACION Y DECORACION DE PASTELES CERTIFICADO	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00
D	1235-7-6175	130761DS013 CURSO DE COCINA NUTRICIONAL CERTIFICADO	\$51,565.20	\$0.00	\$0.00	\$0.00	\$51,565.20	\$0.00
D	1235-7-6176	130761DS014 CURSO DE COCINA NUTRICIONAL CERTIFICADO	\$56,408.20	\$0.00	\$0.00	\$0.00	\$56,408.20	\$0.00
D	1235-7-6177	130761DS015 CURSO DE WINDOWS, WORD Y POWER POINT CERTIFICADO	\$43,000.48	\$0.00	\$0.00	\$0.00	\$43,000.48	\$0.00
D	1235-7-6178	130761DS016 CURSO DE WINDOWS, WORD Y POWER POINT CERTIFICADO	\$43,000.48	\$0.00	\$0.00	\$0.00	\$43,000.48	\$0.00
D	1235-7-6179	130762ME001 CONSTRUCCION DE VIALIDAD CALLE LA CARRERA 2A ETAPA	\$867,413.72	\$0.00	\$0.00	\$0.00	\$867,413.72	\$0.00
D	1235-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$2,372,146.26	\$0.00	\$0.00	\$0.00	\$2,372,146.26	\$0.00
D	1235-9-6192	PAVIMENTACION CALLE F ZARCO	\$52,777.00	\$0.00	\$0.00	\$0.00	\$52,777.00	\$0.00
D	1235-9-6193	130761ME001 OBRA INTEGRAL EN CALLES QUETZALCOATL Y PROLONGACION JAGUARES ENTRE CALLES CHAC MOL Y JAGUARES	\$821,955.03	\$0.00	\$0.00	\$0.00	\$821,955.03	\$0.00
D	1235-9-6195	130761ME004 EQUIPAMIENTO DEL CENTRO DE DARROLLO COMUNITARIO COL. CENTRO	\$38,625.00	\$0.00	\$0.00	\$0.00	\$38,625.00	\$0.00
D	1235-9-6196	130761ME005 EQUIPAMIENTO DEL CENTRO DE DESARROLLO COMUNITARIO COL. SAN JOSE	\$56,100.00	\$0.00	\$0.00	\$0.00	\$56,100.00	\$0.00
D	1235-9-6197	130762ME006 COSNTRUCCION DE OBRA INTEGRAL EN CALLES TAURO, ARIES Y CERRADA VIRGO	\$1,053,409.91	\$0.00	\$0.00	\$0.00	\$1,053,409.91	\$0.00
D	1235-9-6198	CONSTRUCCION DE CANCHA DE FUTBOL RAPIDO, USOS MULTIPLES Y ANEXO DE BAÑOS	\$349,279.32	\$0.00	\$0.00	\$0.00	\$349,279.32	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$654,700.10	\$0.00	\$0.00	\$0.00	\$654,700.10	\$0.00
D	1236-1	Edificación Habitacional en Proceso	\$545,032.42	\$0.00	\$0.00	\$0.00	\$545,032.42	\$0.00



Usr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-1-6212	130762ME007 TERCERA ETAPA DEL CENTRO DE DESARROLLO COMUNITARIO COL. SAN JOSE	\$421,191.07	\$0.00	\$0.00	\$0.00	\$421,191.07	\$0.00
D	1236-1-6213	130762DS003 ENLACE HABITAT Y PROMOTOR COMUNITARIO DEL CENTRO DE DESARROLLO COMUNITARIO COL. CENTRO	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1236-1-6214	130762DS004 ESTIMULO A PROMOTORES COMUNITARIOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1236-1-6215	130762DS005 CONFORMACION, CAPACITACION Y OPERACIÓN DE COMITÉ DE CONTRALORIA SOCIAL, INCLUYE PROMOTOR COMUNITARIO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1236-1-6216	130762DS007 ESTIMULO A PROMOTORES COMUNITARIOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1236-1-6217	130762DS008 TALLER DE PERSPECTIVA DE VIDA Y ORIENTACION VOCACIONAL, (CON PATINETA)	\$17,499.82	\$0.00	\$0.00	\$0.00	\$17,499.82	\$0.00
D	1236-1-6218	130762DS009 TALLER DE PREVENCION DE LA VIOLENCIA DE GENERO COMPLEMENTADO CON ZUMBA	\$53,086.53	\$0.00	\$0.00	\$0.00	\$53,086.53	\$0.00
D	1236-1-6219	130762DS011 TALLER DE LA PREVENCION DE LA DISCRIMINACION COMPLEMENTADO CON GUITARRA	\$17,255.00	\$0.00	\$0.00	\$0.00	\$17,255.00	\$0.00
D	1236-2	Edificación no Habitacional en Proceso	\$109,667.68	\$0.00	\$0.00	\$0.00	\$109,667.68	\$0.00
D	1236-2-6222	130762DS012 TALLER DE CULTURA DE LA PAZ Y EL BUEN TRATO COMPLEMENTADO GUITARRA	\$17,255.00	\$0.00	\$0.00	\$0.00	\$17,255.00	\$0.00
D	1236-2-6223	130762DS013 TALLER DE RESPETO A LA DIVERSIDAD SEXUAL COMPLEMENTADO CON TALLER DE DIBUJO ARTISTICO	\$16,978.92	\$0.00	\$0.00	\$0.00	\$16,978.92	\$0.00
D	1236-2-6224	130762DS021 TERAPIA GRUPAL PARA DETENCION DE ABUSO SEXUAL COMPLEMENTADO CON CURSO DE BASQUETBOL	\$23,937.76	\$0.00	\$0.00	\$0.00	\$23,937.76	\$0.00
D	1236-2-6225	130762DS023 TALLER DE CONSTRUCCION DE AUTOESTIMA COMPLEMENTADO DE BAILE DE SALON	\$17,748.00	\$0.00	\$0.00	\$0.00	\$17,748.00	\$0.00
D	1236-2-6226	130762DS031 ENLACE HABITAT Y PROMOTOR COMUNITARIO DEL CENTRO DE DESARROLLO COMUNITARIO COL. SAN JOSE	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1236-2-6227	130762DS032 TALLER DE CONSTRUCCION DE AUTOESTIMA COMPLEMENTADO CON BAILE DE SALON	\$17,748.00	\$0.00	\$0.00	\$0.00	\$17,748.00	\$0.00
D	1240	BIENES MUEBLES	\$75,993,606.27	\$0.00	\$0.00	\$0.00	\$75,993,606.27	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$9,759,619.35	\$0.00	\$0.00	\$0.00	\$9,759,619.35	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$3,809,296.66	\$0.00	\$0.00	\$0.00	\$3,809,296.66	\$0.00
D	1241-1-5111	Muebles de oficina y estantería	\$1,184,468.40	\$0.00	\$0.00	\$0.00	\$1,184,468.40	\$0.00
D	1241-1-99	Muebles de Oficina y Estantería	\$2,624,828.26	\$0.00	\$0.00	\$0.00	\$2,624,828.26	\$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	\$8,659.00	\$0.00	\$0.00	\$0.00	\$8,659.00	\$0.00
D	1241-2-5121	Muebles, excepto de oficina y estantería	\$8,659.00	\$0.00	\$0.00	\$0.00	\$8,659.00	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$5,941,663.69	\$0.00	\$0.00	\$0.00	\$5,941,663.69	\$0.00
D	1241-3-5151	Equipo de cómputo y de tecnologías de la información	\$528,275.83	\$0.00	\$0.00	\$0.00	\$528,275.83	\$0.00
D	1241-3-99	Equipo de Cómputo y de Tecnologías de la Información	\$5,413,387.86	\$0.00	\$0.00	\$0.00	\$5,413,387.86	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,183,120.53	\$0.00	\$0.00	\$0.00	\$1,183,120.53	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$1,087,348.53	\$0.00	\$0.00	\$0.00	\$1,087,348.53	\$0.00
D	1242-3-5231	Cámaras Fotográficas y de video	\$936,000.01	\$0.00	\$0.00	\$0.00	\$936,000.01	\$0.00
D	1242-3-99	Cámaras Fotográficas y de Video	\$151,348.52	\$0.00	\$0.00	\$0.00	\$151,348.52	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$95,772.00	\$0.00	\$0.00	\$0.00	\$95,772.00	\$0.00
D	1242-9-99	Otro Mobiliario y Equipo Educativo y Recreativo	\$95,772.00	\$0.00	\$0.00	\$0.00	\$95,772.00	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$5,923.42	\$0.00	\$0.00	\$0.00	\$5,923.42	\$0.00
D	1243-2	Instrumental Médico y de Laboratorio	\$5,923.42	\$0.00	\$0.00	\$0.00	\$5,923.42	\$0.00
D	1243-2-99	Instrumental Médico y de Laboratorio	\$5,923.42	\$0.00	\$0.00	\$0.00	\$5,923.42	\$0.00



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$26,180,654.92	\$0.00	\$0.00	\$0.00	\$26,180,654.92	\$0.00
D	1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$26,180,654.92	\$0.00	\$0.00	\$0.00	\$26,180,654.92	\$0.00
D	1244-1-5411	VEHICULOS Y EQUIPO TERRESTRE	\$3,687,660.00	\$0.00	\$0.00	\$0.00	\$3,687,660.00	\$0.00
D	1244-1-99	Automóviles y Equipo Terrestre	\$22,492,994.92	\$0.00	\$0.00	\$0.00	\$22,492,994.92	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$20,193,398.73	\$0.00	\$0.00	\$0.00	\$20,193,398.73	\$0.00
D	1245-1	EQUIPO DE DEFENSA Y SEGURIDAD	\$40,386,797.46	\$0.00	\$0.00	\$0.00	\$40,386,797.46	\$0.00
D	1245-1	EQUIPO DE DEFENSA Y SEGURIDAD	\$40,386,797.46	\$0.00	\$0.00	\$0.00	\$40,386,797.46	\$0.00
D	1245-1-98	EQUIPO DE DEDEFNSA Y SEGURIDAD	\$20,193,398.73	\$0.00	\$0.00	\$0.00	\$20,193,398.73	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$18,647,746.32	\$0.00	\$0.00	\$0.00	\$18,647,746.32	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$2,358,570.22	\$0.00	\$0.00	\$0.00	\$2,358,570.22	\$0.00
D	1246-5-5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$324,000.00	\$0.00	\$0.00	\$0.00	\$324,000.00	\$0.00
D	1246-5-99	Equipo de Comunicación y Telecomunicación	\$2,034,570.22	\$0.00	\$0.00	\$0.00	\$2,034,570.22	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$13,279,922.80	\$0.00	\$0.00	\$0.00	\$13,279,922.80	\$0.00
D	1246-7-5671	Herramientas y Máquinas-Herramienta	\$111,433.91	\$0.00	\$0.00	\$0.00	\$111,433.91	\$0.00
D	1246-7-99	Herramientas y Máquinas-Herramienta	\$13,168,488.89	\$0.00	\$0.00	\$0.00	\$13,168,488.89	\$0.00
D	1246-9	Otros Equipos	\$3,009,253.30	\$0.00	\$0.00	\$0.00	\$3,009,253.30	\$0.00
D	1246-9-99	Otros Equipos	\$3,009,253.30	\$0.00	\$0.00	\$0.00	\$3,009,253.30	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$23,143.00	\$0.00	\$0.00	\$0.00	\$23,143.00	\$0.00
D	1247-1	Bienes Artísticos, Culturales y Científicos	\$23,143.00	\$0.00	\$0.00	\$0.00	\$23,143.00	\$0.00
D	1247-1-99	Bienes Artísticos, Culturales y Científicos	\$23,143.00	\$0.00	\$0.00	\$0.00	\$23,143.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$50,527.54	\$0.00	\$0.00	\$0.00	\$50,527.54	\$0.00
D	1251	SOFTWARE	\$50,527.54	\$0.00	\$0.00	\$0.00	\$50,527.54	\$0.00
D	1251-0-5911	SOFTWARE	\$49,360.00	\$0.00	\$0.00	\$0.00	\$49,360.00	\$0.00
D	1251-5911	SOFTWARE	\$1,167.54	\$0.00	\$0.00	\$0.00	\$1,167.54	\$0.00
A	2000	PASIVO	\$0.00	\$24,729,848.24	\$7,712,743.89	\$6,218,387.41	\$0.00	\$23,235,491.76
A	2100	PASIVO CIRCULANTE	\$0.00	\$24,729,848.24	\$7,712,743.89	\$6,218,387.41	\$0.00	\$23,235,491.76
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$24,729,668.24	\$7,712,743.89	\$6,218,387.41	\$0.00	\$23,235,311.76
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$308,771.21	\$139,391.53	\$139,391.53	\$0.00	\$308,771.21
A	2111-0-1592	SERVICIOS PERSONALES POR PAGARA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-1-1111	DIETAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$78,198.00	\$78,198.00	\$0.00	\$0.00
A	2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-3-1341	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$37,598.00	\$37,598.00	\$0.00	\$0.00
A	2111-3-1371	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$308,771.21	\$58,793.53	\$58,793.53	\$0.00	\$308,771.21
A	2111-5-1521	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$58,793.53	\$58,793.53	\$0.00	\$0.00
A	2111-5-1542	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-5-1543	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-5-1591	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$308,771.21	\$0.00	\$0.00	\$0.00	\$308,771.21
A	2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$12,618,104.50	\$3,214,470.36	\$3,915,044.77	\$0.00	\$13,318,678.91
A	2112-0-000001	ANGELICA HERNANDEZ MARTINEZ	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2112-0-000003	FRANCISCO REYES GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000004	JORGE PEDRO DAVISH GUZMAN	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00
A	2112-0-000005	PRODUCTORA PROMOTORA Y COMERCIALIZADORA DE TV SATELITE SC	\$0.00	\$191,400.00	\$0.00	\$0.00	\$0.00	\$191,400.00
A	2112-0-000006	SUPER STEREO DE TULA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000007	ARACELI MOTA LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000009	LUIS FRANCISCO CONTRERAS IRETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000010	SOCIEDAD COOPERATIVA DE PRODUCCION DE SERVICIOS MINATITLAN DEL REY S.C.L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000012	ND ACCESORIOS TULA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000014	AGUSTIN ROGELIO GONZALEZ PAREDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000015	JONATHAN ALBERTO AVENDAÑO PAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000016	JANET HERNANDEZ CASTREJON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000017	GABRIEL PEREZ TORRES	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-0-000018	GABRIELA RODRIGUEZ TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000019	JOSE ALEJANDRO TORRES CASTAÑEDA	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$19,720.00
A	2112-0-000020	MARIA LUISA VILLEGAS OROZCO	\$0.00	\$35,380.00	\$0.00	\$0.00	\$0.00	\$35,380.00
A	2112-0-000022	JESUS IGNACIO MERA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000023	RUBEN LOPEZ SERRANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000025	IMAGINA & CREA PUBLICIDAD SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000026	PINTURAS ACUARIO DE MEXICO, S.A. DE C.V.	\$0.00	\$32,801.55	\$0.00	\$0.00	\$0.00	\$32,801.55
A	2112-0-000027	MARCO ANTONIO CASTAÑEDA BARRON	\$0.00	\$1,668.08	\$0.00	\$0.00	\$0.00	\$1,668.08
A	2112-0-000028	CRISTINA MONTOYA MERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000030	MARIBEL TORRES CORONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000031	CORPORATIVO DE SERVICIOS LEGALES Y ADMINISTRATIVOS SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000033	JOSE GUADALUPE RODRIGUEZ CRUZ	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$1,102.00
A	2112-0-000034	JOSE MANUEL MARTINEZ LUJAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000035	REFACCIONES Y SERVICIOS ARANA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000036	DEPORTES PACHUCA S.A DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000038	LAURA ANGELICA VAZQUEZ MENDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000039	MARTIN HERNANDEZ HERNANDEZ	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00
A	2112-0-000040	HIDROTECNOLOGICS AND RESOURCES SA DE CV	\$0.00	\$121,980.01	\$0.00	\$0.00	\$0.00	\$121,980.01
A	2112-0-000041	LUIS SANTILLAN OLVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000042	DANIRA FUENTES RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000044	RAMON ALVAREZ LASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000046	LEANDRO CORTES ESCAMILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000048	GABRIELA TOVAR GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000050	MARIA DEL CARMEN MINGUEZ ALCANTARA	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
A	2112-0-000051	HUGO SANTIAGO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000052	FERNANDO AVILA BAEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000053	GLOBAL PEOPLE SERVICES ADMINISTRATION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000054	ASVEIHI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000055	EDICIONES GRAFICAS Z SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y 04/sep/2016
 hora de Impresión 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-0-000058	MIGUEL ANGEL AVALOS VARGAS	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00
A	2112-0-000059	GABRIEL BADILLO GARDUÑO	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00
A	2112-0-000060	ASOCIACION PERIODISTICA SINTESIS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000061	CIA PERIODISTICA DEL SOL DE PACHUCA SA DE CV	\$0.00	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00
A	2112-0-000063	IRMA ORDAZ ALVAREZ	\$0.00	\$11,501.04	\$0.00	\$0.00	\$0.00	\$11,501.04
A	2112-0-000066	CERON HERRAMIENTAS DE HIDALGO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000069	AXEL RAMIREZ CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000070	BLANCA ESTELA PAVON MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000071	MAYRA KARINA GONZALEZ TAPIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000073	BEATRIZ FLORES GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000074	FERNANDO FUNES CABRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000078	ZEFERINO PEÑA CERON	\$0.00	\$22,736.00	\$0.00	\$0.00	\$0.00	\$22,736.00
A	2112-0-000079	GOMATEX SA DE CV	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$1,624.00
A	2112-0-000082	JUAN MANUEL SALGADO VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000083	MARCELINO ALMARAZ CHAVEZ	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$2,610.00
A	2112-0-000088	FUMIGACIONES DESINFECCION CONTROL S DE RL. DE CV	\$0.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$6,612.00
A	2112-0-000108	GRUPO COMERCIAL EN HIDALGO ARCANGEL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000126	MARIA DE LA LUZ MARTINEZ MARTINEZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-0-000140	EDER FRANCISCO AMADOR RAMIREZ	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-0-000153	EDSON ALCIDES VELEZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000157	ANTONIO HIDALGO VILLAFRANCO	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
A	2112-0-000158	JORGE CRUZ QUINTANA	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$4,872.00
A	2112-0-000168	ARQCOPROTECCION PERIMETRAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000190	JUAN PEREZ ROSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000191	LUIS EFRAIN URBINA FRAUSTO	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$13,920.00
A	2112-0-000198	JOSE DE JESUS MARTIN BRAVO	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$1,102.00
A	2112-0-000200	ARACELI MARTINEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000206	JUBILEO AZUL, S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000210	GABRIEL RODRIGUEZ MELCHOR	\$0.00	\$24,509.36	\$0.00	\$0.00	\$0.00	\$24,509.36
A	2112-0-000218	JAIME JIMENEZ VELAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000237	ESTEBAN ROSAS CORTEZ	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00	\$18,096.00
A	2112-0-000254	MOISES CRUZ QUINTANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000266	TIENDA PINTACUARIO, S.A. DE C.V.	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00
A	2112-0-000274	JOSE LUIS NUÑEZ AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000278	HOTELES Y SERV. INMOBILIARIOS TULA S DE RL DE CV	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	2112-0-000281	GUSTAVO ADOLFO MERA TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000296	KARLA ELENA GONZALEZ CAZARES	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$11,911,897.28	\$3,209,192.36	\$3,915,044.77	\$0.00	\$12,617,749.69
A	2112-1-000001	ANGELICA HERNANDEZ MARTINEZ	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2112-1-000003	FRANCISCO REYES GONZALEZ	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2112-1-000004	JORGE PEDRO DAVISH GUZMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000005	PRODUCTORA PROMOTORA Y COMERCIALIZADORA DE TV SATELITE SC	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$69,600.00
A	2112-1-000007	ARACELI MOTA LOPEZ	\$0.00	\$30,738.84	\$0.00	\$0.00	\$0.00	\$30,738.84
A	2112-1-000009	LUIS FRANCISCO CONTRERAS IRETA	\$0.00	\$138,460.99	\$0.00	-\$28,819.04	\$0.00	\$109,641.95
A	2112-1-000011	KEYTEL MARTINEZ SAN NICOLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000012	ND ACCESORIOS TULA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y 04/sep/2016
 hora de Impresión 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000013	ANDRES MENDOZA GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000014	AGUSTIN ROGELIO GONZALEZ PAREDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000015	JONATHAN ALBERTO AVENDAÑO PAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000016	JANET HERNANDEZ CASTREJON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000017	GABRIEL PEREZ TORRES	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2112-1-000018	GABRIELA RODRIGUEZ TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000019	JOSE ALEJANDRO TORRES CASTAÑEDA	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
A	2112-1-000020	MARIA LUISA VILLEGAS OROZCO	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00
A	2112-1-000023	RUBEN LOPEZ SERRANO	\$0.00	\$966,293.93	\$105,727.04	\$105,727.04	\$0.00	\$966,293.93
A	2112-1-000025	IMAGINA & CREA PUBLICIDAD SA DE CV	\$0.00	\$38,759.08	\$0.00	\$0.00	\$0.00	\$38,759.08
A	2112-1-000026	PINTURAS ACUARIO DE MEXICO, S.A. DE C.V.	\$0.00	\$10,212.00	\$0.00	\$0.00	\$0.00	\$10,212.00
A	2112-1-000027	MARCO ANTONIO CASTAÑEDA BARRON	\$0.00	\$13,670.60	\$0.00	\$0.00	\$0.00	\$13,670.60
A	2112-1-000028	CRISTINA MONTOYA MERA	\$0.00	\$12,833.34	\$0.00	\$0.00	\$0.00	\$12,833.34
A	2112-1-000030	MARIBEL TORRES CORONA	\$0.00	\$5,800.00	\$186,376.01	\$180,576.01	\$0.00	\$0.00
A	2112-1-000032	ALFREDO GALVAN GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000034	JOSE MANUEL MARTINEZ LUJAN	\$0.00	\$65,241.02	\$8,000.00	\$4,000.00	\$0.00	\$61,241.02
A	2112-1-000035	REFACCIONES Y SERVICIOS ARANA SA DE CV	\$0.00	\$38,576.21	\$0.00	\$0.00	\$0.00	\$38,576.21
A	2112-1-000039	MARTIN HERNANDEZ HERNANDEZ	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2112-1-000042	DANIRA FUENTES RAMIREZ	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$12,180.00
A	2112-1-000046	LEANDRO CORTES ESCAMILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000047	ANDRES BARRERA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000048	GABRIELA TOVAR GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000049	CRESCENCIANO LOPEZ CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000051	HUGO SANTIAGO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000052	FERNANDO AVILA BAEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000053	GLOBAL PEOPLE SERVICES ADMINSTRATION SA DE CV	\$0.00	\$4,144.00	\$0.00	\$0.00	\$0.00	\$4,144.00
A	2112-1-000054	ASVEIHI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000056	REC 21 SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000060	ASOCIACION PERIODISTICA SINTESIS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000062	COMUNICACION COLECTIVA DE HIDALGO, S.A DE C.V	\$0.00	\$2,272.00	\$0.00	\$0.00	\$0.00	\$2,272.00
A	2112-1-000063	IRMA ORDAZ ALVAREZ	\$0.00	-\$11,501.05	\$0.00	\$0.00	\$0.00	-\$11,501.05
A	2112-1-000065	VICENTE PACHECO GOMEZ	\$0.00	\$2,169.20	\$0.00	\$0.00	\$0.00	\$2,169.20
A	2112-1-000066	CERON HERRAMIENTAS DE HIDALGO SA DE CV	\$0.00	\$4,064.86	\$0.00	\$0.00	\$0.00	\$4,064.86
A	2112-1-000068	COMERCIALIZADORA BORTEG SA DE CV	\$0.00	\$28,448.00	\$0.00	\$0.00	\$0.00	\$28,448.00
A	2112-1-000069	AXEL RAMIREZ CRUZ	\$0.00	\$84,216.00	\$0.00	\$0.00	\$0.00	\$84,216.00
A	2112-1-000071	MAYRA KARINA GONZALEZ TAPIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000073	BEATRIZ FLORES GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000075	COMERCIALIZADORA VIYENEZ, SA DE CV	\$0.00	\$27,216.15	\$52,701.55	\$25,485.40	\$0.00	\$0.00
A	2112-1-000077	ANDRES AVELINO MAQUEDA RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000078	ZEFERINO PEÑA CERON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000081	ANGELINA CERECERO IBARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000082	JUAN MANUEL SALGADO VAZQUEZ	\$0.00	\$3,688.80	\$0.00	\$0.00	\$0.00	\$3,688.80
A	2112-1-000083	MARCELINO ALMARAZ CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000084	MEDARDO GARCIA GARCIA	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$2,552.00
A	2112-1-000085	ROCIO MONTOYA ALMARAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000086	VILIULFO ROJO GUERRERO	\$0.00	\$19,731.60	\$0.00	\$0.00	\$0.00	\$19,731.60
A	2112-1-000093	RADIOMOVIL DIPSA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000094	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$8,915,321.81	\$2,113,395.00	\$2,113,395.00	\$0.00	\$8,915,321.81



Usr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000095	CABLEMAS TELECOMUNICACIONES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000108	GRUPO COMERCIAL EN HIDALGO ARCANGEL SA DE CV	\$0.00	\$0.00	\$0.00	\$46,531.31	\$0.00	\$46,531.31
A	2112-1-000118	TELEFONOS DE MEXICO S A B DE C V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000120	ESTACION DE SERVICIO TULA SA DE C V	\$0.00	-\$0.01	\$315,267.62	\$1,062,722.79	\$0.00	\$747,455.16
A	2112-1-000125	BBVA BANCOMER, S.A. INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA BANCOMER	\$0.00	\$0.00	\$1,808.40	\$1,808.40	\$0.00	\$0.00
A	2112-1-000126	MARIA DE LA LUZ MARTINEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000127	SIMEX INTEGRACION DE SISTEMAS, S.A.P.I. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000130	GOBIERNO DEL ESTADO DE HIDALGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000134	COOPERATIVA LA CRUZ AZUL, SCL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000136	SECRETARIA DE FINANZAS Y ADMINISTRACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000140	EDER FRANCISCO AMADOR RAMIREZ	\$0.00	\$0.01	\$31,145.06	\$31,145.06	\$0.00	\$0.01
A	2112-1-000142	GABRIELA MENDOZA FUENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000143	MER MAC GAS SA DE C V	\$0.00	\$18,847.83	\$0.00	\$0.00	\$0.00	\$18,847.83
A	2112-1-000145	COMUNICACIONES NEXTEL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000146	REFACCIONARIA EL GUERO AUTOMOTRIZ, S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000148	DANIEL TOVAR GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000150	GERARDO RAMIREZ HIRUGAMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000152	JOSE ANTONIO ARTEAGA MENESES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000153	EDSON ALCIDES VELEZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000154	ALEJANDRO RAMOS ALONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000155	DAVID RUIZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000156	MARIA GUADALUPE TINOCO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000157	ANTONIO HIDALGO VILLAFRANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000158	JORGE CRUZ QUINTANA	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00
A	2112-1-000159	CADECO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000160	CINTHIA BERENICE HERNANDEZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000164	MARTIN CHAVEZ ARMENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000168	ARQCOPROTECCION PERIMETRAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000170	ELOY AURELIO VELAZQUEZ LAGUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000175	INMA ROMERO TOLEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000176	JUAN CARLOS JIMENEZ CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000180	COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TULA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000181	EXCELENCIA AUTOMOTRIZ DEL NORTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000182	JOSE LUIS ARAN AGUIRRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000185	REYNA ANGELICA HERNANDEZ ARRIETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000187	EULOGIO GARCIA QUINTANAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000192	VICENTE MOTA BAUTISTA	\$0.00	\$7,579.79	\$0.00	\$0.00	\$0.00	\$7,579.79
A	2112-1-000194	ABRAHAM SANTIAGO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000195	ANABEL MARTINEZ FALCON	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	2112-1-000198	JOSE DE JESUS MARTIN BRAVO	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$377.00
A	2112-1-000199	ROGELIO RAUL JIMENEZ PADILLA	\$0.00	\$0.00	\$26,308.80	\$26,308.80	\$0.00	\$0.00
A	2112-1-000200	ARACELI MARTINEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000201	JARDIN TERRANOVA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000202	IGNACIO HUAYATLA AVILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000203	ADRIAN ESCOBAR PAREDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000205	GRUPO VSG CONSULTORIA S.A. DE C.V,	\$0.00	\$0.00	\$49,880.00	\$49,880.00	\$0.00	\$0.00



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende Estado de Hidalgo

Balanza de Comprobación del 01/sep/2016 al 04/sep/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000206	JUBILEO AZUL, S.A DE C.V.	\$0.00	\$12,998.00	\$0.00	\$0.00	\$0.00	\$12,998.00
A	2112-1-000212	AIDE GABRIELA TREJO ALONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000214	CENTRO AUTOMOTRIZ DE TULA SA DE C V	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-1-000216	BULFRANO RAMIREZ CORONA	\$0.00	\$222,998.40	\$0.00	\$0.00	\$0.00	\$222,998.40
A	2112-1-000218	JAIME JIMENEZ VELAZQUEZ	\$0.00	\$175,310.66	\$0.00	\$0.00	\$0.00	\$175,310.66
A	2112-1-000220	ENRIQUE RUIZ ALDAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000223	GERARDO YAÑEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000226	MINERVA MONTOYA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000229	ARTURO CASTILLO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000230	SERGIO MARTINEZ VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000235	PLASTICOS JORGE VICTOR S.C DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000237	ESTEBAN ROSAS CORTEZ	\$0.00	\$50,622.40	\$0.00	\$0.00	\$0.00	\$50,622.40
A	2112-1-000241	ENRIQUE VELARDE GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000243	ITZEL LORENA CRESPO MONTOYA	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2112-1-000244	ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL CENTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000251	RED SYSTEM SOLUTIONS S DE RL MI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000256	MARIA DEL ROSARIO SALDAÑA AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000257	EFREN PEREZ PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000261	VIOLETA HERNANDEZ MENDOZA	\$0.00	\$22,298.88	\$22,298.88	\$0.00	\$0.00	\$0.00
A	2112-1-000264	IGNACIO HERRERA MATURANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000265	AUTOMOTRIZ TULA DE ALLENDE, S.A DE C.V.-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000266	TIENDA PINTACUARIO, S.A. DE C.V.	\$0.00	\$7,639.02	\$0.00	\$0.00	\$0.00	\$7,639.02
A	2112-1-000267	HECTOR RICARDO CANO PEÑA	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
A	2112-1-000269	MUNICIPIO DE TULA DE ALLENDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000270	ADRIAN HERNANDEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000274	JOSE LUIS NUÑEZ AGUILAR	\$0.00	\$59,363.96	\$0.00	\$0.00	\$0.00	\$59,363.96
A	2112-1-000275	COMERCIALIZADORA DE AUTOS Y CAMIONES GEMI S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000278	HOTELES Y SERV. INMOBILIARIOS TULA S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000279	PEYPE DE MEXICO, S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000281	GUSTAVO ADOLFO MERA TORRES	\$0.00	\$174,375.97	\$0.00	\$0.00	\$0.00	\$174,375.97
A	2112-1-000283	JOSE ANTONIO LANTO MACIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000285	JUANA RAMIREZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000288	ECIT CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000289	CHRISTIAN FERNANDO SOLANO NORIEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000297	CLUB DEPORTIVO SOCIAL Y CULTURAL CRUZ AZUL, A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000306	MAQUINAS DIESEL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000315	ELISA EDITH GARCIA LEOCADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000319	MARCO ANTONIO VERA MEDINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000325	SERVICIOS GASTRONOMICOS LOS FRESNITOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000326	MARIA GABRIELA ALICIA MEDINA AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000335	MARIA MARGARITA MERA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000349	ARTE DISEÑO E IMAGEN S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000350	MARISOL ORTIZ MONTIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000352	AUTOMOTORES DE QUERETARO, S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000353	COMERCIALIZADORA PUERTO ANCONA, S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000354	RITA OLGUIN HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y 04/sep/2016
 hora de Impresión 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000355	SERVICIO FACIL DEL SURESTE S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000356	ALEJANDRO LEON JIMENEZ	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00
A	2112-1-000357	JORGE SADOT ARCINIEGA CHAPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000358	JUAN JOSE JUAREZ CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000359	EZEQUIEL MARTINEZ PEDRAZA	\$0.00	\$227,926.80	\$0.00	\$0.00	\$0.00	\$227,926.80
A	2112-1-000360	GERARDO BRIONES SERVIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000361	DIORZA MEXICO, S.A. DE C.V.	\$0.00	\$50,734.92	\$0.00	\$0.00	\$0.00	\$50,734.92
A	2112-1-000362	JUAN REYES GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000363	NOE JUAREZ MONTIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000364	PATRICIA CHAVEZ TREJO	\$0.00	\$4,664.36	\$0.00	\$0.00	\$0.00	\$4,664.36
A	2112-1-000366	CARLOS ERNESTO DIAZ DIAZ	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00
A	2112-1-000367	AURELIO FERMIN HERNANDEZ PONCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000368	JUAN MANUEL HERNANDEZ RAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000369	CLUB TURAVIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000370	PRICE RES SAPI DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000371	PROMOTORA FARRERA DE TURISMO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000372	OPERADORES TURISTICOS INTERNACIONALES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000373	SERVICIOS DE SALUD DE HIDALGO ADMON. DE PATRIMONIO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000374	ARTURO PEÑA ESPINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000375	FERNANDO ALCANTARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000376	ALFREDO SALGADO CASTRO	\$0.00	\$280,000.01	\$160,284.00	\$160,284.00	\$0.00	\$280,000.01
A	2112-1-000377	CHRISTHIAN PEREZ VEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000378	INES JUAREZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000379	HELIODORO BETANCOURT ASEGUERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000380	ORGANIZACION PROFESIONAL DE EVENTOS Y ALQUILADORA HIDALGO, S.A. DE C.V.	\$0.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$3,596.00
A	2112-1-000381	GUILLERMO RESENDIZ BRAVO	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
A	2112-1-000382	LUBRI LAB MX, S.A. DE C.V.	\$0.00	\$6,312.91	\$0.00	\$0.00	\$0.00	\$6,312.91
A	2112-1-000383	GENERAL PAINT, S.A. DE .C.V	\$0.00	\$15,060.28	\$0.00	\$0.00	\$0.00	\$15,060.28
A	2112-1-000384	CENTRO COMERCIAL CRUZ AZUL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000385	LILIANA IVETTE MARTINEZ DURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000386	JOSEFINA REYES JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000387	VIANNEY GRESS ORTEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000388	AXEL URIBE MONROY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000389	RAYMUNDO PASTOR MONTIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000390	APARICIO GARCIA GONZALO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000391	SANHER UNIVERSAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000392	JOSE ISRAEL ALVAREZ MUNDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000393	HIDROCARBUROS DE HIDALGO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000394	CARLOS HEBER SEGOVIA CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000397	DENTAL TLALLI, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000398	ADRIAN IÑIGUEZ LAZCANO	\$0.00	\$3,860.02	\$0.00	\$0.00	\$0.00	\$3,860.02
A	2112-1-000399	JOSE JONATHAN REYNOSO AYALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000401	RICARDO MONROY HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000402	FRANCISCO JAVIER PERALTA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000403	CLAUDIA ELENA RAMIREZ HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000404	PARAN MEGASERVICIOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
 REPORTE DE BALANZA
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende Estado de Hidalgo

Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000405	ALEXANDER ESTRADA GANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000406	INFOPROYECTOS HD S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000407	LEOBARDO REYES CERVANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000408	AIDE GABRIELA TREJO ALONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000410	CONSTRUCCIONES DHG S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000411	SUMINISTROS INDUSTRIALES MEF, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000412	SAUL NETZAHUALCOYOTL MAYA ANGELES	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2112-1-000413	MARIA DEL REFUGIO CRUZ SANTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000414	PUBLICIDAD Y SISTEMASCMC, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000415	REFACCIONES CANELLI S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000416	ELIZABETH VIVEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000417	LUIS ALBERTO DANIEL GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000418	MAIBRO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000419	JOSE ALBERTO MARTINEZ LUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000420	EVA RESENDIZ RIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000422	CENTRO DE ESTUDIOS DE RECURSOS NACIONALES Y GUBERNAMENTALES S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000423	SERVICIOS DE APOYO A EMPRESAS, S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000424	GRUPO COMERCIAL LUENA, S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000426	COMERCIALIZADORA PAPELERA Y DE SERVICIOS TECNOLOGICOS GARA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-3992	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$23,855.18	\$5,278.00	\$0.00	\$0.00	\$18,577.18
A	2112-2-000011	KEYTEL MARTINEZ SAN NICOLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000012	ND ACCESORIOS TULA SA DE CV	\$0.00	\$2,069.61	\$0.00	\$0.00	\$0.00	\$2,069.61
A	2112-2-000023	RUBEN LOPEZ SERRANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000056	REC 21 SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000066	CERON HERRAMIENTAS DE HIDALGO SA DE CV	\$0.00	\$3,583.07	\$0.00	\$0.00	\$0.00	\$3,583.07
A	2112-2-000140	EDER FRANCISCO AMADOR RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000205	GRUPO VSG CONSULTORIA S.A. DE C,V,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000218	JAIME JIMENEZ VELAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000261	VIOLETA HERNANDEZ MENDOZA	\$0.00	\$11,178.00	\$5,278.00	\$0.00	\$0.00	\$5,900.00
A	2112-2-000281	GUSTAVO ADOLFO MERA TORRES	\$0.00	\$7,024.50	\$0.00	\$0.00	\$0.00	\$7,024.50
A	2112-2-000335	MARIA MARGARITA MERA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000421	CONSTRUCTORA Y COMERCIALIZADORA CASA S.A DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$446,336.76	\$185,000.00	\$0.00	\$0.00	\$261,336.76
A	2113-000090	CONSTRUCCIONES Y RENTA DE MAQUINARIA IVACO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000134	COOPERATIVA LA CRUZ AZUL, SCL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000149	RENATO HESCIEL CRUZ ONOFRE	\$0.00	\$446,336.76	\$185,000.00	\$0.00	\$0.00	\$261,336.76
A	2113-000209	COLUMEN CONSTRUCTORA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000212	AIDE GABRIELA TREJO ALONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000257	EFREN PEREZ PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000395	JOSE ANTONIO LLACA FALCON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000396	CONSTRUCTORA LA BIZNAGA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000400	AGUSTIN JAVIER BONILLA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2113-000409	JAIME FALCON HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2114-8511	Participaciones y Aportaciones por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,200,729.28	\$54,664.00	\$39,816.00	\$0.00	\$1,185,881.28
A	2115-4151	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$0.00	\$36,815.00	\$36,815.00	\$0.00	\$0.00
A	2115-4391	OTROS SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-4414	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$328,434.46	\$0.00	\$0.00	\$0.00	\$328,434.46
A	2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$604,811.04	\$0.00	\$0.00	\$0.00	\$604,811.04
A	2115-4441	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$13,843.13	\$0.00	\$0.00	\$0.00	\$13,843.13
A	2115-4452	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$158,227.17	\$17,849.00	\$3,001.00	\$0.00	\$143,379.17
A	2115-4453	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$95,413.48	\$0.00	\$0.00	\$0.00	\$95,413.48
A	2115-4511	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-4521	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$2,126,134.24	\$0.00	\$9,135.11	\$0.00	\$2,135,269.35
A	2117-000130	GOBIERNO DEL ESTADO DE HIDALGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-000136	SECRETARIA DE FINANZAS Y ADMINISTRACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01	RETENCIONES DE IMPUESTOS POR PAGAR A CORTO PLAZO	\$0.00	\$1,808,959.13	\$0.00	\$9,135.11	\$0.00	\$1,818,094.24
A	2117-01-01	I.S.R RETENCIONES POR SALARIOS	\$0.00	\$1,269,112.19	\$0.00	\$9,135.11	\$0.00	\$1,278,247.30
A	2117-01-01-01	I.S.R SALARIOS REPO	\$0.00	\$304,109.43	\$0.00	\$9,135.11	\$0.00	\$313,244.54
A	2117-01-01-01-14	I.S.R. Salarios REPO 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-01-01-15	I.S.R. Salarios REPO 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-01-01-16	I.S.R. Salarios REPO 2016	\$0.00	\$304,109.43	\$0.00	\$9,135.11	\$0.00	\$313,244.54
A	2117-01-01-02	I.S.R. Salarios FGP	\$0.00	\$635,868.00	\$0.00	\$0.00	\$0.00	\$635,868.00
A	2117-01-01-02-14	I.S.R. Salarios FGP 2014	\$0.00	\$1,735.00	\$0.00	\$0.00	\$0.00	\$1,735.00
A	2117-01-01-02-15	I.S.R. Salarios FGP 2015	\$0.00	\$355,302.00	\$0.00	\$0.00	\$0.00	\$355,302.00
A	2117-01-01-02-16	I.S.R. Salarios FGP 2016	\$0.00	\$278,831.00	\$0.00	\$0.00	\$0.00	\$278,831.00
A	2117-01-01-03	I.S.R. Salarios FFM	\$0.00	\$105,212.00	\$0.00	\$0.00	\$0.00	\$105,212.00
A	2117-01-01-03-15	I.S.R. Salarios FFM 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-01-03-16	I.S.R. Salarios FFM 2016	\$0.00	\$105,212.00	\$0.00	\$0.00	\$0.00	\$105,212.00
A	2117-01-01-07	I.S.R. Salarios SUBSEMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-01-07-16	I.S.R. Salarios FORTASEG 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-01-08	I.S.R. SALARIOS FOFIM	\$0.00	\$4,179.00	\$0.00	\$0.00	\$0.00	\$4,179.00
A	2117-01-01-08-15	I.S.R. Salarios FOFIM 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-01-08-16	I.S.R. Salarios FOFIM 2016	\$0.00	\$4,179.00	\$0.00	\$0.00	\$0.00	\$4,179.00
A	2117-01-01-22	I.S.R. SALARIOS FAFM	\$0.00	\$219,744.11	\$0.00	\$0.00	\$0.00	\$219,744.11
A	2117-01-01-22-15	I.S.R. Salarios FAFM 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-01-22-16	I.S.R. Salarios FAFM 2016	\$0.00	\$219,744.11	\$0.00	\$0.00	\$0.00	\$219,744.11
A	2117-01-01-33	I.S.R. SALARIOS HABITAT	\$0.00	-\$0.35	\$0.00	\$0.00	\$0.00	-\$0.35
A	2117-01-01-33-15	I.S.R. Salarios HABITAT 2015	\$0.00	-\$0.35	\$0.00	\$0.00	\$0.00	-\$0.35
A	2117-01-02	I.S.R. SERVICIOS PROFESIONALES	\$0.00	\$747.14	\$0.00	\$0.00	\$0.00	\$747.14
A	2117-01-02-01	I.S.R. SERVICIOS PROFESIONALES REPO	\$0.00	\$747.50	\$0.00	\$0.00	\$0.00	\$747.50
A	2117-01-02-01-14	I.S.R. Servicios Profesionales REPO 2014	\$0.00	\$1.17	\$0.00	\$0.00	\$0.00	\$1.17



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-01-02-01-15	I.S.R. Servicios Profesionales REPO 2015	\$0.00	-\$1.13	\$0.00	\$0.00	\$0.00	-\$1.13
A	2117-01-02-01-16	I.S.R. Servicios Profesionales REPO 2016	\$0.00	\$747.46	\$0.00	\$0.00	\$0.00	\$747.46
A	2117-01-02-10	I.S.R. SERVICIOS PROFECIONALES HABITAT	\$0.00	-\$0.36	\$0.00	\$0.00	\$0.00	-\$0.36
A	2117-01-02-10-14	I.S.R. SERVICIOS PROFECIONALES HABITAT 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-02-10-15	ISR SERVICIOS PROFESIONALES HABITAT 2015	\$0.00	-\$0.36	\$0.00	\$0.00	\$0.00	-\$0.36
A	2117-01-02-10-15-01	ISR Servicios profesionales HABITAT 2015	\$0.00	-\$0.36	\$0.00	\$0.00	\$0.00	-\$0.36
A	2117-01-02-22	I.S.R. SERVICIOS PPROFESIONALES FAFM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-02-22-15	I.S.R. Servicios Profesionales FAFM 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-02-22-16	I.S.R. Servicios Profesionales FAFM 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-03	I.S.R ARRENDAMIENTO INMUEBLES	\$0.00	-\$0.20	\$0.00	\$0.00	\$0.00	-\$0.20
A	2117-01-03-01	I.S.R. ARRENDAMIENTO INMUEBLES REPO	\$0.00	-\$0.20	\$0.00	\$0.00	\$0.00	-\$0.20
A	2117-01-03-01-15	I.S.R. Arrendamiento Inmuebles REPO 2015	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
A	2117-01-03-01-16	I.S.R. Arrendamiento Inmuebles REPO 2016	\$0.00	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50
A	2117-01-04	OTRAS RETENCIONES DE SUELDOS Y SALARIOS	\$0.00	\$539,100.00	\$0.00	\$0.00	\$0.00	\$539,100.00
A	2117-01-04-01	OTRAS RETENCIONES DE SUELDOS REPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-01-01	Pensión Alimenticia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-01-02	Libertad Servicios Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-01-03	Finagam S C de A P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-01-05	Operación y Auditoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-01-07	Fomepade Sapi de CV, Sofom ENR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-01-09	Gastos a comprobar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-02	OTRAS RETENCIONES DE SUELDOS FGP	\$0.00	\$341,400.00	\$0.00	\$0.00	\$0.00	\$341,400.00
A	2117-01-04-02-01	Pensión Alimenticia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-02-02	Libertad Servicios Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-02-03	Finagam S C de A P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-02-04	Retencion Sindical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-02-05	Operación y Auditoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-02-06	Fondo de Ahorro	\$0.00	\$341,400.00	\$0.00	\$0.00	\$0.00	\$341,400.00
A	2117-01-04-02-07	Aprecia Financiera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-02-09	Gastos por Comprobar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-03	OTRAS RETENCIONES DE SUELDOS FFM	\$0.00	\$190,500.00	\$0.00	\$0.00	\$0.00	\$190,500.00
A	2117-01-04-03-01	Pensión Alimenticia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-03-02	Libertad Servicios Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-03-03	Finagam S C de A P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-03-04	Retencion Sindical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-03-05	Operación y Auditoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-03-06	Fondo de Ahorro	\$0.00	\$190,500.00	\$0.00	\$0.00	\$0.00	\$190,500.00
A	2117-01-04-03-07	Fomepade Sapi de CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-03-09	Gastos por Comprobar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-07	OTRAS RETENCIONES DE SUELDOS FORTASEG 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-07-01	Pensión Alimenticia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-08	OTRAS RETENCIONES DE SUELDOS FOFYR	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
A	2117-01-04-08-02	Libertad Servicios Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-08-04	Retencion Sindical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-08-06	Fondo de Ahorro	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
A	2117-01-04-08-09	Gastos a comprobar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-22	OTRAS RETENCIONES DE SUELDOS FAFM	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
A	2117-01-04-22-01	Pensión Alimenticia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-01-04-22-02	Libertad Servicios Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-22-04	Retencion Sindical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-22-05	Operación y Auditoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-22-06	Fondo de Ahorro	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
A	2117-01-04-22-07	Fomepade SAPI de CV SOFOM ENR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-22-08	Ivamig Distribuidores S.A. de C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-22-09	Gastos a Comprobar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-22-10	Apoyo para oficial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-09	OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CP	\$0.00	\$317,175.11	\$0.00	\$0.00	\$0.00	\$317,175.11
A	2117-09-01	RETENCIONES OBRA REPO	\$0.00	\$60,457.85	\$0.00	\$0.00	\$0.00	\$60,457.85
A	2117-09-01-11	RETENCIONES OBRA REPO 2011	\$0.00	\$26,319.39	\$0.00	\$0.00	\$0.00	\$26,319.39
A	2117-09-01-11-01	1% Obras de beneficio social	\$0.00	\$15,481.98	\$0.00	\$0.00	\$0.00	\$15,481.98
A	2117-09-01-11-02	0.05% Inspección y vigilancia	\$0.00	\$7,741.00	\$0.00	\$0.00	\$0.00	\$7,741.00
A	2117-09-01-11-03	0.02% Capac. y adiestramiento	\$0.00	\$3,096.41	\$0.00	\$0.00	\$0.00	\$3,096.41
A	2117-09-01-15	RETENCIONES OBRA REPO 2015	\$0.00	\$2,604.38	\$0.00	\$0.00	\$0.00	\$2,604.38
A	2117-09-01-15-01	1% Obras de beneficio social	\$0.00	\$1,531.99	\$0.00	\$0.00	\$0.00	\$1,531.99
A	2117-09-01-15-02	0.05% Inspección y vigilancia	\$0.00	\$765.99	\$0.00	\$0.00	\$0.00	\$765.99
A	2117-09-01-15-03	0.02% Capac. y adiestramiento	\$0.00	\$306.40	\$0.00	\$0.00	\$0.00	\$306.40
A	2117-09-01-16	RETENCIONES OBRA REPO 2016	\$0.00	\$31,534.08	\$0.00	\$0.00	\$0.00	\$31,534.08
A	2117-09-01-16-01	1% Obras de beneficio social	\$0.00	\$18,549.47	\$0.00	\$0.00	\$0.00	\$18,549.47
A	2117-09-01-16-02	0.05% Inspección y vigilancia	\$0.00	\$9,274.73	\$0.00	\$0.00	\$0.00	\$9,274.73
A	2117-09-01-16-03	0.02% Capacitación y adiestramiento	\$0.00	\$3,709.88	\$0.00	\$0.00	\$0.00	\$3,709.88
A	2117-09-12	RETENCIONES DE OBRA FINDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-09-12-15	RETENCIONES DE OBRA FINDE 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-09-12-15-01	1% Obras de beneficio social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-09-12-15-02	0.05% Inspección y vigilancia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-09-12-15-03	0.02% Capac. y adiestramiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-09-14	RETENCIONES DE OBRA CONTEC	\$0.00	\$21,760.00	\$0.00	\$0.00	\$0.00	\$21,760.00
A	2117-09-14-14	RETENCIONES DE OBRA CONTEC 2014	\$0.00	\$4,396.55	\$0.00	\$0.00	\$0.00	\$4,396.55
A	2117-09-14-14-01	1% Obras de beneficio social	\$0.00	\$2,586.21	\$0.00	\$0.00	\$0.00	\$2,586.21
A	2117-09-14-14-02	0.05% Inspección y vigilancia	\$0.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$1,293.10
A	2117-09-14-14-03	0.02% Capac. y adiestramiento	\$0.00	\$517.24	\$0.00	\$0.00	\$0.00	\$517.24
A	2117-09-14-15	RETENCION DE OBRA CONTEC 2015	\$0.00	\$17,363.45	\$0.00	\$0.00	\$0.00	\$17,363.45
A	2117-09-14-15-01	1% Obras de beneficio social	\$0.00	\$10,213.79	\$0.00	\$0.00	\$0.00	\$10,213.79
A	2117-09-14-15-02	0.05% Inspección y vigilancia	\$0.00	\$5,106.90	\$0.00	\$0.00	\$0.00	\$5,106.90
A	2117-09-14-15-03	0.02% Capac. y adiestramiento	\$0.00	\$2,042.76	\$0.00	\$0.00	\$0.00	\$2,042.76
A	2117-09-21	RETENCIONES OBRA FAISM	\$0.00	\$230,154.76	\$0.00	\$0.00	\$0.00	\$230,154.76
A	2117-09-21-10	RETENCIONES OBRA FAISM 2010	\$0.00	\$2,493.86	\$0.00	\$0.00	\$0.00	\$2,493.86
A	2117-09-21-10-11	1% Obras de beneficio social	\$0.00	\$1,466.98	\$0.00	\$0.00	\$0.00	\$1,466.98
A	2117-09-21-10-12	0.05% Inspección y vigilancia	\$0.00	\$733.49	\$0.00	\$0.00	\$0.00	\$733.49
A	2117-09-21-10-13	0.02% Capac. y Adiestramiento	\$0.00	\$293.39	\$0.00	\$0.00	\$0.00	\$293.39
A	2117-09-21-13	RETENCIONES OBRA FAISM 2013	\$0.00	\$5,116.35	\$0.00	\$0.00	\$0.00	\$5,116.35
A	2117-09-21-13-01	1% Obras de beneficio social	\$0.00	\$1,363.01	\$0.00	\$0.00	\$0.00	\$1,363.01
A	2117-09-21-13-02	0.05% Inspección y vigilancia	\$0.00	\$681.50	\$0.00	\$0.00	\$0.00	\$681.50
A	2117-09-21-13-03	0.02% Capac. y Adiestramiento	\$0.00	\$272.60	\$0.00	\$0.00	\$0.00	\$272.60
A	2117-09-21-13-04	30% Adicional 5 al millar	\$0.00	\$2,799.24	\$0.00	\$0.00	\$0.00	\$2,799.24
A	2117-09-21-14	RETENCIONES OBRA FAISM 2014	\$0.00	\$45,424.88	\$0.00	\$0.00	\$0.00	\$45,424.88



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende Estado de Hidalgo

Balanza de Comprobación del 01/sep/2016 al 04/sep/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-09-21-14-01	1% Obras de beneficio social	\$0.00	\$26,720.59	\$0.00	\$0.00	\$0.00	\$26,720.59
A	2117-09-21-14-02	0.05% Inspeccion y vigilancia	\$0.00	\$14,845.08	\$0.00	\$0.00	\$0.00	\$14,845.08
A	2117-09-21-14-03	0.02% Capac. y Adiestramiento	\$0.00	\$3,859.21	\$0.00	\$0.00	\$0.00	\$3,859.21
A	2117-09-21-15	RETENCIONES OBRA FAISM 2015	\$0.00	\$177,119.67	\$0.00	\$0.00	\$0.00	\$177,119.67
A	2117-09-21-15-01	1% Obras de beneficio social	\$0.00	\$98,863.02	\$0.00	\$0.00	\$0.00	\$98,863.02
A	2117-09-21-15-02	0.05% Inspeccion y vigilancia	\$0.00	\$49,431.51	\$0.00	\$0.00	\$0.00	\$49,431.51
A	2117-09-21-15-03	0.02% Capac. y Adiestramiento	\$0.00	\$19,772.61	\$0.00	\$0.00	\$0.00	\$19,772.61
A	2117-09-21-15-04	30% Adicional del 5 al millar	\$0.00	\$9,052.53	\$0.00	\$0.00	\$0.00	\$9,052.53
A	2117-09-23	RETENCION DE OBRA PAVIMENTACIONES	\$0.00	\$4,802.50	\$0.00	\$0.00	\$0.00	\$4,802.50
A	2117-09-23-14	RETENCIONES OBRA FAISM 2014	\$0.00	\$4,802.50	\$0.00	\$0.00	\$0.00	\$4,802.50
A	2117-09-23-14-01	1% Obras de beneficio social	\$0.00	\$2,825.00	\$0.00	\$0.00	\$0.00	\$2,825.00
A	2117-09-23-14-02	0.05% Inspeccion y vigilancia	\$0.00	\$1,412.50	\$0.00	\$0.00	\$0.00	\$1,412.50
A	2117-09-23-14-03	0.02% Capac. y Adiestramiento	\$0.00	\$565.00	\$0.00	\$0.00	\$0.00	\$565.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$8,029,592.25	\$4,119,218.00	\$2,115,000.00	\$0.00	\$6,025,374.25
A	2119-02	MINISTRACIONES DE FONDOS POR COMPROBAR A CP	\$0.00	\$4,119,218.00	\$4,119,218.00	\$0.00	\$0.00	\$0.00
A	2119-02-33	MINISTRACIONES DE FONDOS POR COMPROBAR HABITAT	\$0.00	\$4,119,218.00	\$4,119,218.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14	MINISTRACIONES DE FONDOS POR COMPROBAR HABITAT 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-01	130761ME001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-02	130761ME002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-03	130761DS001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-04	130761DS002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-05	130761DS003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-06	130761DS004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-07	130761DS005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-08	130761DS006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-09	130761DS007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-10	130761DS008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-11	130761DS009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-12	130761DS010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-13	130761DS011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-14	130761DS012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-15	130761DS013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-16	130761DS014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-17	130761DS015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-18	130761DS016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-19	130761DS017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-20	130761DS018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-21	130763ME001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-22	130763ME002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-23	130763ME003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-24	130763ME004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-25	130763ME005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-26	130763ME006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-27	130763ME007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-28	130763ME008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-29	130763ME009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-30	130763DS001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y 04/sep/2016
 hora de Impresión 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-02-33-14-31	130763DS002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-32	130763DS003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-33	130763DS004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-34	130763DS005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-35	130763DS006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-36	130763DS007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-37	130763DS008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-38	130763DS009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-39	130763DS010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-40	130763DS011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-41	130763DS012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-42	130763DS013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-43	130763DS014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-44	130763DS015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-45	130763DS016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-46	130763DS017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-47	130763DS018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-48	130763DS019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-49	130763DS020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-50	130763DS021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-51	130763DS022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-52	130763DS023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-53	130763DS024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-54	130763DS025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-55	130763DS026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-56	130763DS027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-57	130763DS028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-58	130763DS029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-59	130763DS030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-60	130763DS031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-61	130763DS032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-62	130763DS033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-63	130763DS034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-64	130763DS035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-65	130763DS036	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-66	130763DS037	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-67	130763DS038	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-68	130763DS039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-69	130763DS040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-70	130763DS041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-14-71	130763DS042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-15	MINISTRACIONES DE FONDO POR COMPROBAR HABITAT 2015	\$0.00	\$4,119,218.00	\$4,119,218.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-01	130761ME001	\$0.00	\$1,922,048.97	\$1,922,048.97	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-02	130761ME002	\$0.00	\$124,059.00	\$124,059.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-03	130761ME003	\$0.00	\$305,456.00	\$305,456.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-04	130761ME004	\$0.00	\$90,633.00	\$90,633.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-05	130761ME005	\$0.00	\$131,548.00	\$131,548.00	\$0.00	\$0.00	\$0.00



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y 04/sep/2016
 hora de Impresión 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-02-33-15-06	130761DS001	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-07	130761DS002	\$0.00	\$55,156.00	\$55,156.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-08	130761DS003	\$0.00	\$78,006.00	\$78,006.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-09	130761DS004	\$0.00	\$30,248.00	\$30,248.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-10	130761DS005	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-11	130761DS006	\$0.00	\$35,240.00	\$35,240.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-12	130761DS007	\$0.00	\$12,139.52	\$12,139.52	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-13	130761DS008	\$0.00	\$44,220.00	\$44,220.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-14	130761DS009	\$0.00	\$42,320.00	\$42,320.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-15	130761DS010	\$0.00	\$45,061.00	\$45,061.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-16	130761DS011	\$0.00	\$43,843.00	\$43,843.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-17	130761DS012	\$0.00	\$35,477.00	\$35,477.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-18	130761DS013	\$0.00	\$26,274.80	\$26,274.80	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-19	130761DS014	\$0.00	\$21,431.80	\$21,431.80	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-20	130761DS015	\$0.00	\$12,139.52	\$12,139.52	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-21	130761DS016	\$0.00	\$12,139.52	\$12,139.52	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-22	130761DS017	\$0.00	\$43,843.00	\$43,843.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-23	130761DS018	\$0.00	\$41,022.00	\$41,022.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-24	130761DS019	\$0.00	\$49,185.00	\$49,185.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-25	130761DS020	\$0.00	\$43,843.00	\$43,843.00	\$0.00	\$0.00	\$0.00
A	2119-02-33-15-26	130762ME001	\$0.00	\$811,883.87	\$811,883.87	\$0.00	\$0.00	\$0.00
A	2119-05	PRESTAMOS RECIBIDOS A CORTO PLAZO	\$0.00	\$3,910,374.25	\$0.00	\$2,115,000.00	\$0.00	\$6,025,374.25
A	2119-05-01	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO	\$0.00	\$3,910,374.25	\$0.00	\$2,115,000.00	\$0.00	\$6,025,374.25
A	2119-05-01-12	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO 2012	\$0.00	\$673,000.00	\$0.00	\$0.00	\$0.00	\$673,000.00
A	2119-05-01-12-01	Acreeedor Fopam 2011	\$0.00	\$673,000.00	\$0.00	\$0.00	\$0.00	\$673,000.00
A	2119-05-01-15	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-05-01-15-02	Acreeedor Faism 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-05-01-16	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO 2016	\$0.00	\$3,237,374.25	\$0.00	\$2,115,000.00	\$0.00	\$5,352,374.25
A	2119-05-01-16-01	Acreeedor FAISM 2016	\$0.00	\$3,237,374.25	\$0.00	\$2,115,000.00	\$0.00	\$5,352,374.25
A	2119-05-22	PRESTAMOS RECIBIDOA A CORETO PLAZO FAFM 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-05-22-01	Acreeedor FAISM 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2129	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2129-01	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2129-01-01	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO REPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2129-01-01-14-01	BBVA Bancomer (Cadenas Productivas 2014)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2129-01-01-15	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO REPO 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2129-01-01-15-01	BBVA Bancomer (Cadenas Productivas 2015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2129-01-01-16	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO REPO 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2129-01-01-16-01	BBVA Bancomer (Cadenas Productivas 2016)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
A	2192	RECAUDACIÓN POR PARTICIPAR	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
A	2192-01	RECAUDACION POR PARTICIPAR REPO	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
A	2192-01-12	RECAUDACION POR PARTICIPAR REPO 2012	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
A	2192-01-12-01	Secretaría Finanzas Gobierno Estado (10% Multas Federales)	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$137,992,064.89	\$417,049.46	\$4,119,267.27	\$0.00	\$141,694,282.70



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende Estado de Hidalgo

Balanza de Comprobación del 01/sep/2016 al 04/sep/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$98,134,650.41	\$0.00	\$0.00	\$0.00	\$98,134,650.41
A	3130	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$98,134,650.41	\$0.00	\$0.00	\$0.00	\$98,134,650.41
A	3130-01	PATRIMONIO	\$0.00	\$98,134,650.41	\$0.00	\$0.00	\$0.00	\$98,134,650.41
A	3130-01-01	Terrenos	\$0.00	\$12,975,510.61	\$0.00	\$0.00	\$0.00	\$12,975,510.61
A	3130-01-02	Edificios	\$0.00	\$15,946,030.69	\$0.00	\$0.00	\$0.00	\$15,946,030.69
A	3130-01-03	Mobiliario Y Equipo De Administración	\$0.00	\$8,189,564.63	\$0.00	\$0.00	\$0.00	\$8,189,564.63
A	3130-01-04	Mobiliario Y Equipo Educacional Y Recreativo	\$0.00	\$95,772.00	\$0.00	\$0.00	\$0.00	\$95,772.00
A	3130-01-05	Equipo E Instrumental Médico Y De Laboratorio	\$0.00	\$5,923.42	\$0.00	\$0.00	\$0.00	\$5,923.42
A	3130-01-06	Equipo De Transporte	\$0.00	\$22,492,994.92	\$0.00	\$0.00	\$0.00	\$22,492,994.92
A	3130-01-07	Equipo De Defensa Y Seguridad	\$0.00	\$22,227,968.95	\$0.00	\$0.00	\$0.00	\$22,227,968.95
A	3130-01-08	Maquinaria, Otros Equipos Y Herramientas	\$0.00	\$16,177,742.19	\$0.00	\$0.00	\$0.00	\$16,177,742.19
A	3130-01-09	Colecciones, Obras De Arte Y Objetos Valiosos	\$0.00	\$23,143.00	\$0.00	\$0.00	\$0.00	\$23,143.00
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$39,857,414.48	\$417,049.46	\$4,119,267.27	\$0.00	\$43,559,632.29
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$20,611,277.08	\$0.00	\$0.00	\$0.00	\$20,611,277.08
A	3210-2015	Resultado del Ejercicio Actual 2015	\$0.00	\$20,611,277.08	\$0.00	\$0.00	\$0.00	\$20,611,277.08
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$19,246,137.40	\$417,049.46	\$4,119,267.27	\$0.00	\$22,948,355.21
A	3220-01	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$19,246,137.40	\$417,049.46	\$4,119,267.27	\$0.00	\$22,948,355.21
A	3220-01-10	RESULTADO DEL EJERCICIO 2010	\$0.00	\$610,113.62	\$0.00	\$0.00	\$0.00	\$610,113.62
A	3220-01-10-08	FOFIM 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-10-08-01	Consumibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-10-08-02	Diversas obras y acciones por etiquetar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-10-21	FAISM 2010	\$0.00	\$610,113.62	\$0.00	\$0.00	\$0.00	\$610,113.62
A	3220-01-10-21-01	FAISM 07 Pav. Hca. en Acc. Prin. 2da. E.	\$0.00	\$5.18	\$0.00	\$0.00	\$0.00	\$5.18
A	3220-01-10-21-02	FAISM 09 Pav. Hca. C. a Igle. Col. La A	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	3220-01-10-21-03	FAISM 44 Const. De cuarto para bomba y r	\$0.00	\$900.45	\$0.00	\$0.00	\$0.00	\$900.45
A	3220-01-10-21-04	FINA 05 Pav. Hca. C. Acc. Cemtro de Salu	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	3220-01-10-21-05	FINA 07 Pav. Hca. C. Azucena	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	3220-01-10-21-06	Intereses bancarios	\$0.00	\$27,015.91	\$0.00	\$0.00	\$0.00	\$27,015.91
A	3220-01-10-21-07	Intereses de Financiamiento 2010	\$0.00	\$24,038.66	\$0.00	\$0.00	\$0.00	\$24,038.66
A	3220-01-10-21-08	FINA 98 Obras Por Etiquetar Financiamien	\$0.00	\$45,676.17	\$0.00	\$0.00	\$0.00	\$45,676.17
A	3220-01-10-21-09	99 Obras Por Etiquetar	\$0.00	\$512,477.26	\$0.00	\$0.00	\$0.00	\$512,477.26
A	3220-01-11	RESULTADO DEL EJERCICIO 2011	\$0.00	\$4,544,383.54	\$67,049.46	\$0.03	\$0.00	\$4,477,334.11
A	3220-01-11-21	FAISM 2011	\$0.00	\$384,041.50	\$0.00	\$0.00	\$0.00	\$384,041.50
A	3220-01-11-21-01	02 Pav. Hca. C. Manuel Avila Camacho	\$0.00	\$66,664.94	\$0.00	\$0.00	\$0.00	\$66,664.94
A	3220-01-11-21-02	18 Const. De red de dnaje. Sanit. y fosa	\$0.00	\$18,144.23	\$0.00	\$0.00	\$0.00	\$18,144.23
A	3220-01-11-21-03	21 Ampl. De red de dnaje sanit. El Cana	\$0.00	\$23,104.78	\$0.00	\$0.00	\$0.00	\$23,104.78
A	3220-01-11-21-04	25 Pav. Hca. C. 12 de Octubre	\$0.00	\$25.54	\$0.00	\$0.00	\$0.00	\$25.54
A	3220-01-11-21-05	27 Pav. Hca. C. Acceso principal	\$0.00	-\$160,671.46	\$0.00	\$0.00	\$0.00	-\$160,671.46
A	3220-01-11-21-06	Obras pendientes de etiquetar	\$0.00	\$436,773.47	\$0.00	\$0.00	\$0.00	\$436,773.47
A	3220-01-11-23	FOPAM 2011	\$0.00	\$901,395.94	\$0.00	\$0.03	\$0.00	\$901,395.97
A	3220-01-11-23-01	01 Rehab. Pav. Hca. C. Felipe Angeles	\$0.00	\$250,030.94	\$0.00	\$0.00	\$0.00	\$250,030.94
A	3220-01-11-23-02	02 Rehab. Pav. Hca. C. General Anaya	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00
A	3220-01-11-23-03	Diversas obras por etiquetar	\$0.00	\$1,365.00	\$0.00	\$0.03	\$0.00	\$1,365.03
A	3220-01-11-99	Resultado del ejercicio 2011	\$0.00	\$3,258,946.10	\$67,049.46	\$0.00	\$0.00	\$3,191,896.64
A	3220-01-12	RESULTADO DEL EJERCICIO 2012	\$0.00	\$1,087,795.80	\$0.00	\$0.00	\$0.00	\$1,087,795.80
A	3220-01-12-21	FAISM 2012	\$0.00	\$1,129,006.84	\$0.00	\$0.00	\$0.00	\$1,129,006.84
A	3220-01-12-21-01	09 Pav. Hca. en Av. Los Fresnos	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	3220-01-12-21-02	11 Pav. Hca. En Calle Rio Tehuantepec	\$0.00	\$55,223.84	\$0.00	\$0.00	\$0.00	\$55,223.84



Usr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-01-12-21-03	12 Pav. Asf. En Calle Primavera	\$0.00	\$20,747.70	\$0.00	\$0.00	\$0.00	\$20,747.70
A	3220-01-12-21-04	30 Pav. Hca. C. Luis Donald Colosio (Ap	\$0.00	\$209.26	\$0.00	\$0.00	\$0.00	\$209.26
A	3220-01-12-21-05	31 Pav. Hca. C. 1 de Enero (Aport. Mpal)	\$0.00	\$141.62	\$0.00	\$0.00	\$0.00	\$141.62
A	3220-01-12-21-06	32 Pav. Hca. C. 19 de Febrero (Aportacio	\$0.00	\$2,260.09	\$0.00	\$0.00	\$0.00	\$2,260.09
A	3220-01-12-21-07	33 Const. de Guarn. y Banq. C. Nevado de	\$0.00	\$2,068.43	\$0.00	\$0.00	\$0.00	\$2,068.43
A	3220-01-12-21-08	40 Pav. Hca. De calle encino en Pueblo N	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	3220-01-12-21-09	43 Red de Dnaje y Fosa septica en calle	\$0.00	\$44,458.30	\$0.00	\$0.00	\$0.00	\$44,458.30
A	3220-01-12-21-10	99 Obras Por Etiquetar	\$0.00	\$1,003,897.60	\$0.00	\$0.00	\$0.00	\$1,003,897.60
A	3220-01-12-23	FOPAED 2012	\$0.00	\$13,962.46	\$0.00	\$0.00	\$0.00	\$13,962.46
A	3220-01-12-23-01	09 Pav. Hca. en Av. Los Fresnos	\$0.00	\$1,171.39	\$0.00	\$0.00	\$0.00	\$1,171.39
A	3220-01-12-23-02	11 Pav. Hca. En Calle Rio Tehuantepec	\$0.00	\$1,034.89	\$0.00	\$0.00	\$0.00	\$1,034.89
A	3220-01-12-23-03	03 Rehab. de Esc. Prim. Fco. Sarabia	\$0.00	\$1,357.17	\$0.00	\$0.00	\$0.00	\$1,357.17
A	3220-01-12-23-04	04 rehab. de Esc. Prim. Leyes de Reforma	\$0.00	\$1,503.36	\$0.00	\$0.00	\$0.00	\$1,503.36
A	3220-01-12-23-05	05 Rehab. de Esc. Prim. Josefa Ortiz de	\$0.00	\$962.29	\$0.00	\$0.00	\$0.00	\$962.29
A	3220-01-12-23-06	06 Rehab. de Esc. Prim. Narciso Mendoza	\$0.00	\$515.97	\$0.00	\$0.00	\$0.00	\$515.97
A	3220-01-12-23-07	07 Rehab. de Esc. Prim. Melchor Ocampo	\$0.00	\$448.40	\$0.00	\$0.00	\$0.00	\$448.40
A	3220-01-12-23-08	99 Obras por Etiquetar	\$0.00	\$6,968.99	\$0.00	\$0.00	\$0.00	\$6,968.99
A	3220-01-12-99-00	Resultado Del Ejercicio 2012	\$0.00	-\$55,173.50	\$0.00	\$0.00	\$0.00	-\$55,173.50
A	3220-01-13	RESULTADO DEL EJERCICIO FISCAL 2013	\$0.00	-\$1,254,611.03	\$0.00	\$1.65	\$0.00	-\$1,254,609.38
A	3220-01-13-01	REPO 2013	\$0.00	-\$32,227.70	\$0.00	\$1.65	\$0.00	-\$32,226.05
A	3220-01-13-01-02	Acciones por etiquetar	\$0.00	-\$32,227.70	\$0.00	\$1.65	\$0.00	-\$32,226.05
A	3220-01-13-08	FOFIM 2013	\$0.00	\$1.19	\$0.00	\$0.00	\$0.00	\$1.19
A	3220-01-13-08-01	2180 Mat. para el registro e identificac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-13-08-02	Obras y acciones por etiquetar	\$0.00	\$1.19	\$0.00	\$0.00	\$0.00	\$1.19
A	3220-01-13-09	FOCOM 2013	\$0.00	\$19,249.09	\$0.00	\$0.00	\$0.00	\$19,249.09
A	3220-01-13-09-01	2420 Cemento y productos de concreto	\$0.00	\$15,881.84	\$0.00	\$0.00	\$0.00	\$15,881.84
A	3220-01-13-09-02	3590 Serv. De jardineria y fumigación	\$0.00	\$3,367.25	\$0.00	\$0.00	\$0.00	\$3,367.25
A	3220-01-13-21	FAISM 2013	\$0.00	\$152,073.86	\$0.00	\$0.00	\$0.00	\$152,073.86
A	3220-01-13-21-01	6102 Pav. Hca. C. Nogales, San Antonio T	\$0.00	\$3,092.67	\$0.00	\$0.00	\$0.00	\$3,092.67
A	3220-01-13-21-02	6103 Pavimentación Hidraulica en Calle 2	\$0.00	\$2.26	\$0.00	\$0.00	\$0.00	\$2.26
A	3220-01-13-21-03	6104 Pavimentación Hidraulica en Calle 1	\$0.00	-\$4,384.81	\$0.00	\$0.00	\$0.00	-\$4,384.81
A	3220-01-13-21-04	6106 Construcción de Puente Vehicular Co	\$0.00	\$5,341.89	\$0.00	\$0.00	\$0.00	\$5,341.89
A	3220-01-13-21-05	6107 Ampliación de Drenaje Sanitario Col	\$0.00	\$244,746.00	\$0.00	\$0.00	\$0.00	\$244,746.00
A	3220-01-13-21-06	6108 Ampliación de Electrificación Villa	\$0.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$1,386.00
A	3220-01-13-21-07	6109 Ampliación de Electrificación Calle	\$0.00	\$85,235.61	\$0.00	\$0.00	\$0.00	\$85,235.61
A	3220-01-13-21-08	6110 Pavimentación Hidraulica en Calle F	\$0.00	\$2,211.10	\$0.00	\$0.00	\$0.00	\$2,211.10
A	3220-01-13-21-09	6113 Pavimentación Hidraulica en Calle I	\$0.00	\$182.44	\$0.00	\$0.00	\$0.00	\$182.44
A	3220-01-13-21-10	6115 Ampliación de Red de Drenaje Sanita	\$0.00	\$13,397.65	\$0.00	\$0.00	\$0.00	\$13,397.65
A	3220-01-13-21-11	6117 Aportación Municipal al Programa Ha	\$0.00	\$600,037.09	\$0.00	\$0.00	\$0.00	\$600,037.09
A	3220-01-13-21-12	6119 Desarrollo Institucional	\$0.00	\$377,130.62	\$0.00	\$0.00	\$0.00	\$377,130.62
A	3220-01-13-21-13	6120 Gastos Indirectos	\$0.00	\$565,701.48	\$0.00	\$0.00	\$0.00	\$565,701.48
A	3220-01-13-21-14	6199 Diversas obras pendientes de autorizar	\$0.00	-\$196,617.57	\$0.00	\$0.00	\$0.00	-\$196,617.57
A	3220-01-13-21-15	24 Ampl. Red Dnaje Avenida Nacional Col. San Lorenzo	\$0.00	\$2,175.46	\$0.00	\$0.00	\$0.00	\$2,175.46
A	3220-01-13-21-16	25 Ampl. de Red de Electrificacion Av. Principal	\$0.00	\$890.45	\$0.00	\$0.00	\$0.00	\$890.45
A	3220-01-13-21-17	23 Red de drenaje sanitario en calle ejercito nacional	\$0.00	\$57,513.14	\$0.00	\$0.00	\$0.00	\$57,513.14
A	3220-01-13-21-99	Diversas Obras por aplicar	\$0.00	-\$1,605,967.62	\$0.00	\$0.00	\$0.00	-\$1,605,967.62
A	3220-01-13-24	FEIEF 2013	\$0.00	-\$1,393,707.47	\$0.00	\$0.00	\$0.00	-\$1,393,707.47
A	3220-01-13-24-01	2140 Mat. Utiles y equipos menores de te	\$0.00	\$8,686.41	\$0.00	\$0.00	\$0.00	\$8,686.41



Usr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende Estado de Hidalgo

Balanza de Comprobación del 01/sep/2016 al 04/sep/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-01-13-24-02	Resultado del ejercicio 2013	\$0.00	-\$1,402,393.88	\$0.00	\$0.00	\$0.00	-\$1,402,393.88
A	3220-01-14	RESULTADO DEL EJERCICIO FISCAL 2014	\$0.00	\$8,155,571.94	\$0.00	\$3.14	\$0.00	\$8,155,575.08
A	3220-01-14-21	FAISM 2014	\$0.00	\$1,811,006.26	\$0.00	\$0.00	\$0.00	\$1,811,006.26
A	3220-01-14-21-03	3221 3000 SERVICIOS GENERALES	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	3220-01-14-21-03-02	3221 501 Curso De Capacitacion Del Progr	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	3220-01-14-21-04	3221 5000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$2,246.74	\$0.00	\$0.00	\$0.00	\$2,246.74
A	3220-01-14-21-04-01	3221 400 Adquisicion De Equipo Topografi	\$0.00	\$1,164.00	\$0.00	\$0.00	\$0.00	\$1,164.00
A	3220-01-14-21-04-02	3221 502 Adquisicion De Software Para Pr	\$0.00	\$95.04	\$0.00	\$0.00	\$0.00	\$95.04
A	3220-01-14-21-04-03	3221 503 Adquisicion De Equipo De Oficn	\$0.00	\$987.70	\$0.00	\$0.00	\$0.00	\$987.70
A	3220-01-14-21-06	3221 6000 INVERSION PUBLICA	\$0.00	\$1,808,759.53	\$0.00	\$0.00	\$0.00	\$1,808,759.53
A	3220-01-14-21-06-01	3221 01 Construccion De Red De Drenaje S	\$0.00	\$1,958.60	\$0.00	\$0.00	\$0.00	\$1,958.60
A	3220-01-14-21-06-02	3221 02 Construccion De Red De Drenaje S	\$0.00	\$82,023.88	\$0.00	\$0.00	\$0.00	\$82,023.88
A	3220-01-14-21-06-03	3221 03 Construccion De Drenaje Sanitari	\$0.00	\$22,513.69	\$0.00	\$0.00	\$0.00	\$22,513.69
A	3220-01-14-21-06-04	3221 04 Construccion De Red De Drenaje S	\$0.00	-\$49,007.81	\$0.00	\$0.00	\$0.00	-\$49,007.81
A	3220-01-14-21-06-05	3221 05 Construccion De Red De Drenaje S	\$0.00	\$64,344.79	\$0.00	\$0.00	\$0.00	\$64,344.79
A	3220-01-14-21-06-06	3221 06 Ampliacion De Red De Drenaje San	\$0.00	\$269,517.66	\$0.00	\$0.00	\$0.00	\$269,517.66
A	3220-01-14-21-06-07	3221 07 Ampliacion De Red De Drenaje San	\$0.00	\$200,738.68	\$0.00	\$0.00	\$0.00	\$200,738.68
A	3220-01-14-21-06-08	3221 08 Ampliacion De Red De Drenaje San	\$0.00	\$174,077.91	\$0.00	\$0.00	\$0.00	\$174,077.91
A	3220-01-14-21-06-09	3221 09 Ampliacion De Red De Drenaje San	\$0.00	\$284.59	\$0.00	\$0.00	\$0.00	\$284.59
A	3220-01-14-21-06-10	3221 10 CAmpliacion De Red De Drenaje Sa	\$0.00	\$68,057.54	\$0.00	\$0.00	\$0.00	\$68,057.54
A	3220-01-14-21-06-11	3221 11 Red De Drenaje Sanitario Y Fosa	\$0.00	\$20,973.33	\$0.00	\$0.00	\$0.00	\$20,973.33
A	3220-01-14-21-06-12	3221 12 Drenaje Sanitario, La Cruz	\$0.00	\$34,519.56	\$0.00	\$0.00	\$0.00	\$34,519.56
A	3220-01-14-21-06-13	3221 13 Drenaje Sanitario En Calle "Camp	\$0.00	\$7,073.22	\$0.00	\$0.00	\$0.00	\$7,073.22
A	3220-01-14-21-06-14	3221 14 Red De Drenaje Sanitario En Call	\$0.00	\$1,477.57	\$0.00	\$0.00	\$0.00	\$1,477.57
A	3220-01-14-21-06-15	3221 15 Red De Drenaje Sanitario En Call	\$0.00	\$6,323.98	\$0.00	\$0.00	\$0.00	\$6,323.98
A	3220-01-14-21-06-16	3221 16 Fosa Septica El Panthe	\$0.00	\$1,972.39	\$0.00	\$0.00	\$0.00	\$1,972.39
A	3220-01-14-21-06-17	3221 17 Construccion De Red De Drenaje	\$0.00	\$1,694,487.77	\$0.00	\$0.00	\$0.00	\$1,694,487.77
A	3220-01-14-21-06-18	3221 18 Construccion De Ualas En Cobaeh	\$0.00	\$499,805.63	\$0.00	\$0.00	\$0.00	\$499,805.63
A	3220-01-14-21-06-19	3221 19 Construccion De Fosa De Oxidacio	\$0.00	-\$1,379,864.24	\$0.00	\$0.00	\$0.00	-\$1,379,864.24
A	3220-01-14-21-06-20	3221 20 Construccion De Fosa De Oxidacio	\$0.00	-\$7,917.96	\$0.00	\$0.00	\$0.00	-\$7,917.96
A	3220-01-14-21-06-21	3221 504 Remodelacion De Oficina Para La	\$0.00	\$22,387.25	\$0.00	\$0.00	\$0.00	\$22,387.25
A	3220-01-14-21-06-22	3221 99 Diversas Obras por Aplicar	\$0.00	\$73,011.50	\$0.00	\$0.00	\$0.00	\$73,011.50
A	3220-01-14-23	3221 PAVIMENTACIONES	\$0.00	\$421,660.09	\$0.00	\$2.09	\$0.00	\$421,662.18
A	3220-01-14-23-06	3221 6000 INVERSION PUBLICA	\$0.00	\$421,660.09	\$0.00	\$2.09	\$0.00	\$421,662.18
A	3220-01-14-23-06-01	3221 01 Construccion de sanitarios en Es	\$0.00	\$421,877.00	\$0.00	\$0.00	\$0.00	\$421,877.00
A	3220-01-14-23-06-02	3221 02 Construccion del techado de pati	\$0.00	-\$328.00	\$0.00	\$0.00	\$0.00	-\$328.00
A	3220-01-14-23-06-03	3221 Intereses	\$0.00	\$111.09	\$0.00	\$2.09	\$0.00	\$113.18
A	3220-01-14-25	3221 CONTINGENCIAS ECONOMICAS	\$0.00	\$645,749.35	\$0.00	\$0.35	\$0.00	\$645,749.70
A	3220-01-14-25-06	3221 6000 INVERSION PUBLICA	\$0.00	\$645,749.35	\$0.00	\$0.35	\$0.00	\$645,749.70
A	3220-01-14-25-06-01	3221 01 Construccion de techado del pati	\$0.00	\$95,603.45	\$0.00	\$0.00	\$0.00	\$95,603.45
A	3220-01-14-25-06-02	3221 02 Construccion de techado de la ca	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00
A	3220-01-14-25-06-03	3221 Intereses	\$0.00	\$145.90	\$0.00	\$0.35	\$0.00	\$146.25
A	3220-01-14-32	3221 P.R.E.P.	\$0.00	\$280,389.65	\$0.00	\$0.00	\$0.00	\$280,389.65
A	3220-01-14-32-06	3221 6000 INVERSION PUBLICA	\$0.00	\$280,389.65	\$0.00	\$0.00	\$0.00	\$280,389.65
A	3220-01-14-32-06-01	3221 13076EMF001	\$0.00	\$277,007.42	\$0.00	\$0.00	\$0.00	\$277,007.42
A	3220-01-14-32-06-02	3221 13076EMF002	\$0.00	\$1,205.57	\$0.00	\$0.00	\$0.00	\$1,205.57
A	3220-01-14-32-06-03	3221 Intereses	\$0.00	\$2,176.66	\$0.00	\$0.00	\$0.00	\$2,176.66
A	3220-01-14-33	3221 HABITAT 2014	\$0.00	\$3,416,390.52	\$0.00	\$0.00	\$0.00	\$3,416,390.52



Usr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-01-14-33-06	3221 6000 INVERSION PUBLICA	\$0.00	\$3,416,390.52	\$0.00	\$0.00	\$0.00	\$3,416,390.52
A	3220-01-14-33-06-01	3221 130761ME001	\$0.00	\$24,596.83	\$0.00	\$0.00	\$0.00	\$24,596.83
A	3220-01-14-33-06-02	3221 130761ME002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-14-33-06-03	3221 130761DS001	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00
A	3220-01-14-33-06-04	3221 130761DS002	\$0.00	\$1,269.60	\$0.00	\$0.00	\$0.00	\$1,269.60
A	3220-01-14-33-06-05	3221 130761DS003	\$0.00	\$704.27	\$0.00	\$0.00	\$0.00	\$704.27
A	3220-01-14-33-06-06	3221 130761DS004	\$0.00	\$7,313.33	\$0.00	\$0.00	\$0.00	\$7,313.33
A	3220-01-14-33-06-07	3221 130761DS005	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00
A	3220-01-14-33-06-08	3221 130761DS006	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	3220-01-14-33-06-09	3221 130761DS007	\$0.00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
A	3220-01-14-33-06-10	3221 130761DS008	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	3220-01-14-33-06-11	3221 130761DS009	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	3220-01-14-33-06-12	3221 130761DS010	\$0.00	\$34,658.44	\$0.00	\$0.00	\$0.00	\$34,658.44
A	3220-01-14-33-06-13	3221 130761DS011	\$0.00	\$895.71	\$0.00	\$0.00	\$0.00	\$895.71
A	3220-01-14-33-06-14	3221 130761DS012	\$0.00	\$47,797.69	\$0.00	\$0.00	\$0.00	\$47,797.69
A	3220-01-14-33-06-15	3221 130761DS013	\$0.00	\$511.78	\$0.00	\$0.00	\$0.00	\$511.78
A	3220-01-14-33-06-16	3221 130761DS014	\$0.00	\$547.32	\$0.00	\$0.00	\$0.00	\$547.32
A	3220-01-14-33-06-17	3221 130761DS015	\$0.00	\$5,962.00	\$0.00	\$0.00	\$0.00	\$5,962.00
A	3220-01-14-33-06-18	3221 130761DS016	\$0.00	\$6,036.50	\$0.00	\$0.00	\$0.00	\$6,036.50
A	3220-01-14-33-06-19	3221 130761DS017	\$0.00	\$704.67	\$0.00	\$0.00	\$0.00	\$704.67
A	3220-01-14-33-06-20	3221 130761DS018	\$0.00	\$5,246.33	\$0.00	\$0.00	\$0.00	\$5,246.33
A	3220-01-14-33-06-21	3221 130763ME001	\$0.00	\$1,677,642.68	\$0.00	\$0.00	\$0.00	\$1,677,642.68
A	3220-01-14-33-06-22	3221 130763ME002	\$0.00	\$4,269.54	\$0.00	\$0.00	\$0.00	\$4,269.54
A	3220-01-14-33-06-23	3221 130763ME003	\$0.00	\$2,568.28	\$0.00	\$0.00	\$0.00	\$2,568.28
A	3220-01-14-33-06-24	3221 130763ME004	\$0.00	\$267,984.66	\$0.00	\$0.00	\$0.00	\$267,984.66
A	3220-01-14-33-06-25	3221 130763ME005	\$0.00	\$26,354.79	\$0.00	\$0.00	\$0.00	\$26,354.79
A	3220-01-14-33-06-26	3221 130763ME006	\$0.00	\$16,946.24	\$0.00	\$0.00	\$0.00	\$16,946.24
A	3220-01-14-33-06-27	3221 130763ME007	\$0.00	\$271,103.19	\$0.00	\$0.00	\$0.00	\$271,103.19
A	3220-01-14-33-06-28	3221 130763ME008	\$0.00	\$404,297.91	\$0.00	\$0.00	\$0.00	\$404,297.91
A	3220-01-14-33-06-29	3221 130763ME009	\$0.00	\$203,323.45	\$0.00	\$0.00	\$0.00	\$203,323.45
A	3220-01-14-33-06-30	3221 130763DS001	\$0.00	\$59,271.50	\$0.00	\$0.00	\$0.00	\$59,271.50
A	3220-01-14-33-06-31	3221 130763DS002	\$0.00	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44
A	3220-01-14-33-06-32	3221 130763DS003	\$0.00	-\$0.26	\$0.00	\$0.00	\$0.00	-\$0.26
A	3220-01-14-33-06-33	3221 130763DS004	\$0.00	-\$0.26	\$0.00	\$0.00	\$0.00	-\$0.26
A	3220-01-14-33-06-34	3221 130763DS005	\$0.00	-\$0.26	\$0.00	\$0.00	\$0.00	-\$0.26
A	3220-01-14-33-06-35	3221 130763DS006	\$0.00	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44
A	3220-01-14-33-06-36	3221 130763DS007	\$0.00	-\$0.62	\$0.00	\$0.00	\$0.00	-\$0.62
A	3220-01-14-33-06-37	3221 130763DS008	\$0.00	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44
A	3220-01-14-33-06-38	3221 130763DS009	\$0.00	-\$0.35	\$0.00	\$0.00	\$0.00	-\$0.35
A	3220-01-14-33-06-39	3221 130763DS010	\$0.00	-\$0.26	\$0.00	\$0.00	\$0.00	-\$0.26
A	3220-01-14-33-06-40	3221 130763DS011	\$0.00	-\$0.53	\$0.00	\$0.00	\$0.00	-\$0.53
A	3220-01-14-33-06-41	3221 130763DS012	\$0.00	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44
A	3220-01-14-33-06-42	3221 130763DS013	\$0.00	-\$0.26	\$0.00	\$0.00	\$0.00	-\$0.26
A	3220-01-14-33-06-43	3221 130763DS014	\$0.00	\$1,988.02	\$0.00	\$0.00	\$0.00	\$1,988.02
A	3220-01-14-33-06-44	3221 130763DS015	\$0.00	\$1,580.94	\$0.00	\$0.00	\$0.00	\$1,580.94
A	3220-01-14-33-06-45	3221 130763DS016	\$0.00	\$1,262.42	\$0.00	\$0.00	\$0.00	\$1,262.42
A	3220-01-14-33-06-46	3221 130763DS017	\$0.00	\$4,718.93	\$0.00	\$0.00	\$0.00	\$4,718.93
A	3220-01-14-33-06-47	3221 130763DS018	\$0.00	\$5,330.06	\$0.00	\$0.00	\$0.00	\$5,330.06



Usr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende Estado de Hidalgo

Balanza de Comprobación del 01/sep/2016 al 04/sep/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-01-14-33-06-48	3221 130763DS019	\$0.00	\$895.71	\$0.00	\$0.00	\$0.00	\$895.71
A	3220-01-14-33-06-49	3221 130763DS020	\$0.00	\$20,212.80	\$0.00	\$0.00	\$0.00	\$20,212.80
A	3220-01-14-33-06-50	3221 130763DS021	\$0.00	\$50,695.00	\$0.00	\$0.00	\$0.00	\$50,695.00
A	3220-01-14-33-06-51	3221 130763DS022	\$0.00	\$3,585.04	\$0.00	\$0.00	\$0.00	\$3,585.04
A	3220-01-14-33-06-52	3221 130763DS023	\$0.00	\$1,791.41	\$0.00	\$0.00	\$0.00	\$1,791.41
A	3220-01-14-33-06-53	3221 130763DS024	\$0.00	\$34,699.65	\$0.00	\$0.00	\$0.00	\$34,699.65
A	3220-01-14-33-06-54	3221 130763DS025	\$0.00	\$2,531.32	\$0.00	\$0.00	\$0.00	\$2,531.32
A	3220-01-14-33-06-55	3221 130763DS026	\$0.00	\$844.15	\$0.00	\$0.00	\$0.00	\$844.15
A	3220-01-14-33-06-56	3221 130763DS027	\$0.00	\$18,106.91	\$0.00	\$0.00	\$0.00	\$18,106.91
A	3220-01-14-33-06-57	3221 130763DS028	\$0.00	\$21,023.74	\$0.00	\$0.00	\$0.00	\$21,023.74
A	3220-01-14-33-06-58	3221 130763DS029	\$0.00	\$14,437.74	\$0.00	\$0.00	\$0.00	\$14,437.74
A	3220-01-14-33-06-59	3221 130763DS030	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	3220-01-14-33-06-60	3221 130763DS031	\$0.00	\$105,800.58	\$0.00	\$0.00	\$0.00	\$105,800.58
A	3220-01-14-33-06-61	3221 130763DS032	\$0.00	\$10,086.26	\$0.00	\$0.00	\$0.00	\$10,086.26
A	3220-01-14-33-06-62	3221 130763DS033	\$0.00	\$3,164.66	\$0.00	\$0.00	\$0.00	\$3,164.66
A	3220-01-14-33-06-63	3221 130763DS034	\$0.00	\$5,870.32	\$0.00	\$0.00	\$0.00	\$5,870.32
A	3220-01-14-33-06-64	3221 130763DS035	\$0.00	\$1,496.86	\$0.00	\$0.00	\$0.00	\$1,496.86
A	3220-01-14-33-06-65	3221 130763DS036	\$0.00	\$688.64	\$0.00	\$0.00	\$0.00	\$688.64
A	3220-01-14-33-06-66	3221 130763DS037	\$0.00	\$688.76	\$0.00	\$0.00	\$0.00	\$688.76
A	3220-01-14-33-06-67	3221 130763DS038	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
A	3220-01-14-33-06-68	3221 130763DS039	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
A	3220-01-14-33-06-71	3221 130763DS042	\$0.00	\$4,387.32	\$0.00	\$0.00	\$0.00	\$4,387.32
A	3220-01-14-33-06-72	3221 Intereses	\$0.00	\$5,986.45	\$0.00	\$0.00	\$0.00	\$5,986.45
A	3220-01-14-33-06-99	Obras y acciones por etiquetar	\$0.00	-\$17,278.00	\$0.00	\$0.00	\$0.00	-\$17,278.00
A	3220-01-14-99	3221 Resultado del ejercicio fiscal 2014	\$0.00	\$1,580,376.07	\$0.00	\$0.70	\$0.00	\$1,580,376.77
A	3220-01-15	RESULTADO DEL EJERCICIO FISCAL 2015	\$0.00	\$6,102,883.53	\$350,000.00	\$4,119,262.45	\$0.00	\$9,872,145.98
A	3220-01-15-01	3321 REPO 2015	\$0.00	-\$4,515,499.07	\$0.00	\$0.72	\$0.00	-\$4,515,498.35
A	3220-01-15-01-01	3221 9000 DEUDA PUBLICA	\$0.00	-\$4,515,499.07	\$0.00	\$0.72	\$0.00	-\$4,515,498.35
A	3220-01-15-01-01-01	Deficit del ejercicio 2015 Recursos Propios	\$0.00	-\$4,515,499.07	\$0.00	\$0.72	\$0.00	-\$4,515,498.35
A	3220-01-15-02	3321 HABITAT 2015	\$0.00	\$954,524.09	\$0.00	\$4,119,255.90	\$0.00	\$5,073,779.99
A	3220-01-15-02-02	3321 2000 MATERIALES Y SUMINISTROS	\$0.00	\$424,865.00	\$0.00	\$0.00	\$0.00	\$424,865.00
A	3220-01-15-02-02-01	MATERIAL DE OFICINA	\$0.00	\$424,865.00	\$0.00	\$0.00	\$0.00	\$424,865.00
A	3220-01-15-02-02-01-01	130762DS016	\$0.00	\$55,703.00	\$0.00	\$0.00	\$0.00	\$55,703.00
A	3220-01-15-02-02-01-02	130762DS017	\$0.00	\$56,582.00	\$0.00	\$0.00	\$0.00	\$56,582.00
A	3220-01-15-02-02-01-03	130762DS018	\$0.00	\$47,303.00	\$0.00	\$0.00	\$0.00	\$47,303.00
A	3220-01-15-02-02-01-04	130762DS019	\$0.00	\$52,903.00	\$0.00	\$0.00	\$0.00	\$52,903.00
A	3220-01-15-02-02-01-05	130762DS020	\$0.00	\$53,715.00	\$0.00	\$0.00	\$0.00	\$53,715.00
A	3220-01-15-02-02-01-06	130762DS025	\$0.00	\$57,394.00	\$0.00	\$0.00	\$0.00	\$57,394.00
A	3220-01-15-02-02-01-07	130762DS026	\$0.00	\$49,515.00	\$0.00	\$0.00	\$0.00	\$49,515.00
A	3220-01-15-02-02-01-08	130762DS033	\$0.00	\$51,750.00	\$0.00	\$0.00	\$0.00	\$51,750.00
A	3220-01-15-02-03	3221 3000 SERVICIOS GENERALES	\$0.00	\$480,606.60	\$0.00	\$733,589.16	\$0.00	\$1,214,195.76
A	3220-01-15-02-03-01	3221 SERVICIOS DE CONSULTORIA	\$0.00	\$320.35	\$0.00	\$0.00	\$0.00	\$320.35
A	3220-01-15-02-03-01-01	130762ME011	\$0.00	\$320.35	\$0.00	\$0.00	\$0.00	\$320.35
A	3220-01-15-02-03-02	3221 SERVICIOS DE CAPACITACION	\$0.00	\$276,776.89	\$0.00	\$655,583.16	\$0.00	\$932,360.05
A	3220-01-15-02-03-02-01	130761DS001	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00
A	3220-01-15-02-03-02-02	130761DS002	\$0.00	-\$45,920.00	\$0.00	\$55,156.00	\$0.00	\$9,236.00
A	3220-01-15-02-03-02-03	130761DS004	\$0.00	-\$28,000.00	\$0.00	\$30,248.00	\$0.00	\$2,248.00
A	3220-01-15-02-03-02-04	130761DS005	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00



Usr: SUPERVISORLENDE
Rep: rptBalanzaComprobacion

Municipio de Tula de Allende Estado de Hidalgo

Balanza de Comprobación del 01/sep/2016 al 04/sep/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-01-15-02-03-02-05	130761DS006	\$0.00	-\$18,860.78	\$0.00	\$35,240.00	\$0.00	\$16,379.22
A	3220-01-15-02-03-02-06	130761DS007	\$0.00	-\$1,196.00	\$0.00	\$12,139.52	\$0.00	\$10,943.52
A	3220-01-15-02-03-02-07	130761DS008	\$0.00	-\$23,280.00	\$0.00	\$44,220.00	\$0.00	\$20,940.00
A	3220-01-15-02-03-02-08	130761DS009	\$0.00	-\$10,092.00	\$0.00	\$42,320.00	\$0.00	\$32,228.00
A	3220-01-15-02-03-02-09	130761DS010	\$0.00	-\$24,092.00	\$0.00	\$45,061.00	\$0.00	\$20,969.00
A	3220-01-15-02-03-02-10	130761DS011	\$0.00	-\$16,280.00	\$0.00	\$43,843.00	\$0.00	\$27,563.00
A	3220-01-15-02-03-02-11	130761DS012	\$0.00	-\$21,030.50	\$0.00	\$35,477.00	\$0.00	\$14,446.50
A	3220-01-15-02-03-02-12	130761DS013	\$0.00	-\$19,861.18	\$0.00	\$26,274.80	\$0.00	\$6,413.62
A	3220-01-15-02-03-02-13	130761DS014	\$0.00	-\$19,029.98	\$0.00	\$21,431.80	\$0.00	\$2,401.82
A	3220-01-15-02-03-02-14	130761DS015	\$0.00	-\$9,664.00	\$0.00	\$12,139.52	\$0.00	\$2,475.52
A	3220-01-15-02-03-02-15	130761DS016	\$0.00	-\$9,664.00	\$0.00	\$12,139.52	\$0.00	\$2,475.52
A	3220-01-15-02-03-02-16	130761DS017	\$0.00	-\$812.00	\$0.00	\$43,843.00	\$0.00	\$43,031.00
A	3220-01-15-02-03-02-17	130761DS018	\$0.00	-\$16,280.00	\$0.00	\$41,022.00	\$0.00	\$24,742.00
A	3220-01-15-02-03-02-18	130761DS019	\$0.00	-\$812.00	\$0.00	\$49,185.00	\$0.00	\$48,373.00
A	3220-01-15-02-03-02-19	130761DS020	\$0.00	\$0.00	\$0.00	\$43,843.00	\$0.00	\$43,843.00
A	3220-01-15-02-03-02-20	130762DS001	\$0.00	\$33,977.00	\$0.00	\$0.00	\$0.00	\$33,977.00
A	3220-01-15-02-03-02-21	130762DS002	\$0.00	\$23,156.00	\$0.00	\$0.00	\$0.00	\$23,156.00
A	3220-01-15-02-03-02-22	130762DS005	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00
A	3220-01-15-02-03-02-23	130762DS006	\$0.00	\$9,236.00	\$0.00	\$0.00	\$0.00	\$9,236.00
A	3220-01-15-02-03-02-24	130762DS008	\$0.00	\$36,857.18	\$0.00	\$0.00	\$0.00	\$36,857.18
A	3220-01-15-02-03-02-25	130762DS009	\$0.00	\$63,744.47	\$0.00	\$0.00	\$0.00	\$63,744.47
A	3220-01-15-02-03-02-26	130762DS010	\$0.00	\$20,969.00	\$0.00	\$0.00	\$0.00	\$20,969.00
A	3220-01-15-02-03-02-27	130762DS011	\$0.00	\$22,329.00	\$0.00	\$0.00	\$0.00	\$22,329.00
A	3220-01-15-02-03-02-28	130762DS012	\$0.00	\$26,561.00	\$0.00	\$0.00	\$0.00	\$26,561.00
A	3220-01-15-02-03-02-29	130762DS013	\$0.00	\$13,921.88	\$0.00	\$0.00	\$0.00	\$13,921.88
A	3220-01-15-02-03-02-30	130762DS014	\$0.00	\$25,234.80	\$0.00	\$0.00	\$0.00	\$25,234.80
A	3220-01-15-02-03-02-31	130762DS015	\$0.00	\$34,889.00	\$0.00	\$0.00	\$0.00	\$34,889.00
A	3220-01-15-02-03-02-32	130762DS023	\$0.00	\$22,587.00	\$0.00	\$0.00	\$0.00	\$22,587.00
A	3220-01-15-02-03-02-33	130762DS024	\$0.00	\$53,024.00	\$0.00	\$0.00	\$0.00	\$53,024.00
A	3220-01-15-02-03-02-34	130762DS027	\$0.00	\$53,886.00	\$0.00	\$0.00	\$0.00	\$53,886.00
A	3220-01-15-02-03-02-35	130762DS028	\$0.00	\$43,460.00	\$0.00	\$0.00	\$0.00	\$43,460.00
A	3220-01-15-02-03-02-36	130762DS032	\$0.00	\$26,819.00	\$0.00	\$0.00	\$0.00	\$26,819.00
A	3220-01-15-02-03-03	3221 ESTUDIOS E INVESTIGACIONES	\$0.00	\$203,509.36	\$0.00	\$78,006.00	\$0.00	\$281,515.36
A	3220-01-15-02-03-03-01	130761DS003	\$0.00	-\$72,000.00	\$0.00	\$78,006.00	\$0.00	\$6,006.00
A	3220-01-15-02-03-03-02	130762DS003	\$0.00	\$52,406.00	\$0.00	\$0.00	\$0.00	\$52,406.00
A	3220-01-15-02-03-03-03	130762DS004	\$0.00	\$2,248.00	\$0.00	\$0.00	\$0.00	\$2,248.00
A	3220-01-15-02-03-03-04	130762DS007	\$0.00	\$2,248.00	\$0.00	\$0.00	\$0.00	\$2,248.00
A	3220-01-15-02-03-03-05	130762DS021	\$0.00	\$27,750.24	\$0.00	\$0.00	\$0.00	\$27,750.24
A	3220-01-15-02-03-03-06	130762DS022	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$82,500.00
A	3220-01-15-02-03-03-07	130762DS029	\$0.00	\$49,440.00	\$0.00	\$0.00	\$0.00	\$49,440.00
A	3220-01-15-02-03-03-08	130762DS031	\$0.00	\$58,006.00	\$0.00	\$0.00	\$0.00	\$58,006.00
A	3220-01-15-02-03-03-09	130762ME009	\$0.00	\$455.56	\$0.00	\$0.00	\$0.00	\$455.56
A	3220-01-15-02-03-03-10	130762ME010	\$0.00	\$455.56	\$0.00	\$0.00	\$0.00	\$455.56
A	3220-01-15-02-04	3221 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	-\$4,530.00	\$0.00	\$527,637.00	\$0.00	\$523,107.00
A	3220-01-15-02-04-01	3221 MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	-\$4,530.00	\$0.00	\$527,637.00	\$0.00	\$523,107.00
A	3220-01-15-02-04-01-01	130761ME003	\$0.00	\$0.00	\$0.00	\$305,456.00	\$0.00	\$305,456.00
A	3220-01-15-02-04-01-02	130761ME004	\$0.00	\$0.00	\$0.00	\$90,633.00	\$0.00	\$90,633.00
A	3220-01-15-02-04-01-03	130761ME005	\$0.00	-\$4,530.00	\$0.00	\$131,548.00	\$0.00	\$127,018.00



Usr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-01-15-02-05	3221 6000 INVERSION PUBLICA	\$0.00	\$53,462.11	\$0.00	\$2,857,991.84	\$0.00	\$2,911,453.95
A	3220-01-15-02-05-01	EDIFICACION NO HABITACIONAL	\$0.00	\$60,622.68	\$0.00	\$0.00	\$0.00	\$60,622.68
A	3220-01-15-02-05-01-01	130762ME007	\$0.00	\$60,622.68	\$0.00	\$0.00	\$0.00	\$60,622.68
A	3220-01-15-02-05-02	DIVISION DE TERRENOS Y CONSTRUCCIONDE OBRA DE URBANIZACION	\$0.00	-\$7,160.57	\$0.00	\$2,857,991.84	\$0.00	\$2,850,831.27
A	3220-01-15-02-05-02-01	130761ME001	\$0.00	-\$1,365,886.20	\$0.00	\$1,922,048.97	\$0.00	\$556,162.77
A	3220-01-15-02-05-02-02	130761ME002	\$0.00	\$0.00	\$0.00	\$124,059.00	\$0.00	\$124,059.00
A	3220-01-15-02-05-02-03	130762ME001	\$0.00	-\$380,898.76	\$0.00	\$811,883.87	\$0.00	\$430,985.11
A	3220-01-15-02-05-02-04	130762ME002	\$0.00	\$567,779.01	\$0.00	\$0.00	\$0.00	\$567,779.01
A	3220-01-15-02-05-02-05	130762ME003	\$0.00	\$9,504.12	\$0.00	\$0.00	\$0.00	\$9,504.12
A	3220-01-15-02-05-02-06	130762ME004	\$0.00	\$814,191.02	\$0.00	\$0.00	\$0.00	\$814,191.02
A	3220-01-15-02-05-02-07	130762ME005	\$0.00	\$306,842.00	\$0.00	\$0.00	\$0.00	\$306,842.00
A	3220-01-15-02-05-02-08	130762ME006	\$0.00	\$41,308.24	\$0.00	\$0.00	\$0.00	\$41,308.24
A	3220-01-15-02-99	INTERESES	\$0.00	\$120.38	\$0.00	\$37.90	\$0.00	\$158.28
A	3220-01-15-02-99-01	Intereses	\$0.00	\$120.38	\$0.00	\$37.90	\$0.00	\$158.28
A	3220-01-15-08	3321 FOFIM 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-08-02	3221 2000 MATERIALES Y SUMINSTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-08-02-01	Materiales de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-08-02-02	Materiales para el registro e identificación de bienes y personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-08-02-99	Intereses bancarios FOFIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-09	3321 FOCOM 2015	\$0.00	\$4.59	\$0.00	\$0.00	\$0.00	\$4.59
A	3220-01-15-09-02	3221 2000 MATERIALES Y SUMINISTROS	\$0.00	\$4.59	\$0.00	\$0.00	\$0.00	\$4.59
A	3220-01-15-09-02-99	Intereses	\$0.00	\$4.59	\$0.00	\$0.00	\$0.00	\$4.59
A	3220-01-15-12	3321 FINDE 2015	\$0.00	\$34,594.37	\$0.00	\$0.30	\$0.00	\$34,594.67
A	3220-01-15-12-06	3321 6000 INVERSIÓN PÚBLICA	\$0.00	\$34,594.37	\$0.00	\$0.30	\$0.00	\$34,594.67
A	3220-01-15-12-06-01	3321 Construccion de cancha de futbol rapido, usos multiples	\$0.00	\$34,560.73	\$0.00	\$0.00	\$0.00	\$34,560.73
A	3220-01-15-12-06-99	Intereses FINDE	\$0.00	\$33.64	\$0.00	\$0.30	\$0.00	\$33.94
A	3220-01-15-15	3321 PAVIMENTACIONES 2015	\$0.00	\$2,167,948.89	\$0.00	\$0.76	\$0.00	\$2,167,949.65
A	3220-01-15-15-06	3221INVERSIÓN PÚBLICA	\$0.00	\$2,167,948.89	\$0.00	\$0.76	\$0.00	\$2,167,949.65
A	3220-01-15-15-06-01	Construccion de arcotecho en el patio civico de la escuela primaria niños heroes	\$0.00	\$657,909.70	\$0.00	\$0.00	\$0.00	\$657,909.70
A	3220-01-15-15-06-02	Construccion de arcotecho en el patio civico de la escuela tv no. 466	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00	\$660,000.00
A	3220-01-15-15-06-03	Cosntruccion de arcotecho en la cancha de usos multiples, en avenida principal	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00
A	3220-01-15-15-06-99	Intereses PAVIEMNTACIONES	\$0.00	\$39.19	\$0.00	\$0.76	\$0.00	\$39.95
A	3220-01-15-16	3321 IEPS 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-16-02	2000 MATERIALES Y SUMINISTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-16-02-01	3321 Productos minerales no metalicos cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-16-02-99	Intereses bancarios IEPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-21	3321 FAISM 2015	\$0.00	\$7,073,720.49	\$0.00	\$4.70	\$0.00	\$7,073,725.19
A	3220-01-15-21-01	Ampliación De Red De Drenaje Sanitario, Varias Calles (Av. Del Trabajo, Calles 12 De Octubre Y 15 De Septiembre)	\$0.00	\$282,722.39	\$0.00	\$0.00	\$0.00	\$282,722.39
A	3220-01-15-21-02	3 Ampliación De Red De Drenaje Sanitario Calle "Flores Magón"	\$0.00	\$97,660.29	\$0.00	\$0.00	\$0.00	\$97,660.29
A	3220-01-15-21-03	4 Ampliación De Red De Drenaje Sanitario En Calle "Miguel Hidalgo"	\$0.00	\$119,213.92	\$0.00	\$0.00	\$0.00	\$119,213.92
A	3220-01-15-21-04	5 Construcción De Red De Drenaje Sanitario "Cuarta Manzana"	\$0.00	\$362,183.62	\$0.00	\$0.00	\$0.00	\$362,183.62



Usr: SUPERVISORLENDE
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-01-15-21-05	6 Ampliación De Red De Drenaje Sanitario, Calle "Lázaro Cárdenas"	\$0.00	\$32,927.57	\$0.00	\$0.00	\$0.00	\$32,927.57
A	3220-01-15-21-06	7 Construcción De Red De Drenaje Sanitario En Calle Principal	\$0.00	\$158,762.78	\$0.00	\$0.00	\$0.00	\$158,762.78
A	3220-01-15-21-07	8 Ampliación De Red De Drenaje Sanitario, Calles "Nevado De Toluca", "Kenia", "Gardenia", "Violetas" Y "Jazmín"	\$0.00	\$423,682.22	\$0.00	\$0.00	\$0.00	\$423,682.22
A	3220-01-15-21-08	9 Construcción De Pozo Profundo De Agua Potable	\$0.00	\$53,226.95	\$0.00	\$0.00	\$0.00	\$53,226.95
A	3220-01-15-21-09	Ampliación Eléctrica En Calles "Morelos", "Benito Juárez" E "Hidalgo"	\$0.00	\$470,641.24	\$0.00	\$0.00	\$0.00	\$470,641.24
A	3220-01-15-21-10	11 Ampliación Eléctrica En Calles "Leandro Valle", "Revolución" Y "Moctezuma"	\$0.00	\$214,486.37	\$0.00	\$0.00	\$0.00	\$214,486.37
A	3220-01-15-21-11	13 Electrificación De Las Calles Vicente Guerrero, Francisco Javier Mina, Morelos, Fray Servando Teresa De Mier Y Andrés Quintana Roo	\$0.00	\$428,638.27	\$0.00	\$0.00	\$0.00	\$428,638.27
A	3220-01-15-21-12	12 Electrificación De Las Calles 5 De Mayo, 15 De Septiembre, 15 De Junio, 16 De Junio Y 27 De Septiembre	\$0.00	\$209,682.95	\$0.00	\$0.00	\$0.00	\$209,682.95
A	3220-01-15-21-13	14 Electrificación De Las Calles Álvaro Obregón, Pino Suarez, Pascual Orozco, 22 De Noviembre Y Las Palmas	\$0.00	\$489,785.58	\$0.00	\$0.00	\$0.00	\$489,785.58
A	3220-01-15-21-14	15 Construcción De Red De Drenaje Sanitario En Calle Emiliano Zapata	\$0.00	\$7,013.38	\$0.00	\$0.00	\$0.00	\$7,013.38
A	3220-01-15-21-15	Ampliación De Red De Drenaje Calle Moctezuma	\$0.00	\$529,636.22	\$0.00	\$0.00	\$0.00	\$529,636.22
A	3220-01-15-21-16	Ampliación De Red Eléctrica Varias Calles (Avenida Del Trabajo, Francisco I. Madero. Prolg. 12 De Diciembre Y Rosas	\$0.00	\$703,325.70	\$0.00	\$0.00	\$0.00	\$703,325.70
A	3220-01-15-21-18	Ampliación Eléctrica Calle 16 De Septiembre, Benito Juárez, Av. 5 De Mayo, Calzada De Guadalupe Y José María Morelos Y Pavón	\$0.00	\$563,722.42	\$0.00	\$0.00	\$0.00	\$563,722.42
A	3220-01-15-21-19	Ampliación De Electrificación De Calle Gustavo A. Madero	\$0.00	\$260,126.92	\$0.00	\$0.00	\$0.00	\$260,126.92
A	3220-01-15-21-20	Construcción De Línea De Conducción De Agua Potable A Gravedad	\$0.00	\$520,476.90	\$0.00	\$0.00	\$0.00	\$520,476.90
A	3220-01-15-21-21	Ampliación De Red Eléctrica En Calle Las Cruces	\$0.00	\$210,902.60	\$0.00	\$0.00	\$0.00	\$210,902.60
A	3220-01-15-21-22	Ampliación De Red Eléctrica El Cerrito	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
A	3220-01-15-21-23	Ampliación De Red Eléctrica Calles Pirules, Col. La Romera	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
A	3220-01-15-21-24	1 Pavimentación Hidráulica De Calle "Las Palmas"	\$0.00	\$34,860.52	\$0.00	\$0.00	\$0.00	\$34,860.52
A	3220-01-15-21-99	Intereses FAISM 15	\$0.00	\$41.68	\$0.00	\$4.70	\$0.00	\$46.38
A	3220-01-15-22	3321 FAFM 2015	\$0.00	\$396,761.37	\$350,000.00	\$0.00	\$0.00	\$46,761.37
A	3220-01-15-22-03	3000 SERVICIOS GENERALES	\$0.00	\$396,761.37	\$350,000.00	\$0.00	\$0.00	\$46,761.37
A	3220-01-15-22-03-01	Energia electrica	\$0.00	\$396,513.38	\$350,000.00	\$0.00	\$0.00	\$46,513.38
A	3220-01-15-22-03-99	intereses bancarios FAFM	\$0.00	\$247.99	\$0.00	\$0.00	\$0.00	\$247.99
A	3220-01-15-25	3321 CONTEC 2015	\$0.00	-\$9,170.78	\$0.00	\$0.07	\$0.00	-\$9,170.71
A	3220-01-15-25-01	3321 6000 INVERSION PUBLICA	\$0.00	-\$9,170.78	\$0.00	\$0.07	\$0.00	-\$9,170.71
A	3220-01-15-25-01-01	3321 EDIFICACIÓN NO HABITACIONAL	\$0.00	-\$9,170.78	\$0.00	\$0.07	\$0.00	-\$9,170.71
A	3220-01-15-25-01-01-01	3321 Construccion de tachado en cancha de usos multiples en la escuela primaria	\$0.00	-\$9,189.17	\$0.00	\$0.00	\$0.00	-\$9,189.17
A	3220-01-15-25-01-01-99	Intereses CONTEC	\$0.00	\$18.39	\$0.00	\$0.07	\$0.00	\$18.46
A	3220-01-15-31	3321 SUBSEMUN 2015	\$0.00	-\$0.42	\$0.00	\$0.00	\$0.00	-\$0.42
A	3220-01-15-31-01	3221 1000 SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-31-01-01	Reestructuracion y homologacion salarial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-31-02	3221 2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-31-02-01	Calzado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-31-02-02	Camisola	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-31-02-03	Chamarra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende Estado de Hidalgo

Balanza de Comprobación del 01/sep/2016 al 04/sep/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-01-15-31-02-04	Gorra tipo Beisbolera o kepis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-31-02-05	Pantalon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-31-02-06	Municion Arma corta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-31-02-07	Municion Arma Larga	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-31-02-08	baston policial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-31-02-09	Baterias para terminal digital portatil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-31-03	3221 3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-31-03-01	Diplomado para mandos medios de la policia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-31-03-02	Difusion Interna del Servicio Profesional de carrera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-31-03-03	Apoyo a voluntarios/personal especializado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-31-03-04	Evaluaciones de control de confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-31-05	3221-5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-31-05-01	Equipamiento e infraestructura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-31-05-02	Equipamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-31-05-03	Camara digital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01-15-31-99	3221 INTERESES SUBSEMUN 2015	\$0.00	-\$0.42	\$0.00	\$0.00	\$0.00	-\$0.42
A	3220-01-15-31-99-01	Intereses subsemun 2015	\$0.00	-\$0.42	\$0.00	\$0.00	\$0.00	-\$0.42
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$181,065,096.99	\$0.00	\$3,321,971.67	\$0.00	\$184,387,068.66
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$61,832,464.50	\$0.00	\$985,232.01	\$0.00	\$62,817,696.51
A	4110	IMPUESTOS	\$0.00	\$32,689,972.37	\$0.00	\$66,701.00	\$0.00	\$32,756,673.37
A	4111	IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$61,300.00	\$0.00	\$0.00	\$0.00	\$61,300.00
A	4111-01	IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTACULOS PUBLICOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECHANICOS	\$0.00	\$61,300.00	\$0.00	\$0.00	\$0.00	\$61,300.00
A	4111-01-01	IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTACULOS PUBLICOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECHANICOS	\$0.00	\$61,300.00	\$0.00	\$0.00	\$0.00	\$61,300.00
A	4111-01-01-10	BAILES PUBLICOS	\$0.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$14,900.00
A	4111-01-01-12	CIRCOS	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	4111-01-01-22	SONIDO MODERADO	\$0.00	\$29,400.00	\$0.00	\$0.00	\$0.00	\$29,400.00
A	4111-01-01-23	ESPACIO DE PATINAJE	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	4111-01-01-24	PERMISO DE EVENTO DE AUTOS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	4112	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$31,909,140.37	\$0.00	\$55,986.00	\$0.00	\$31,965,126.37
A	4112-01	IMPUESTO PREDIAL	\$0.00	\$30,486,949.00	\$0.00	\$36,203.00	\$0.00	\$30,523,152.00
A	4112-01-01	IMPUESTO PREDIAL EJERCICIO ACTUAL	\$0.00	\$28,017,953.00	\$0.00	\$11,952.00	\$0.00	\$28,029,905.00
A	4112-01-01-01	IMPUESTO PREDIAL URBANO	\$0.00	\$12,934,732.00	\$0.00	\$21,600.00	\$0.00	\$12,956,332.00
A	4112-01-01-02	IMPUESTO PREDIAL RUSTICO	\$0.00	\$3,133,364.00	\$0.00	\$6,850.00	\$0.00	\$3,140,214.00
A	4112-01-01-03	IMPUESTO PREDIAL EJIDAL	\$0.00	\$524,225.00	\$0.00	\$300.00	\$0.00	\$524,525.00
A	4112-01-01-04	IMPUESTO PREDIAL INDUSTRIAL	\$0.00	\$17,306,589.00	\$0.00	\$0.00	\$0.00	\$17,306,589.00
A	4112-01-01-11	DESCUENTO POR PRONTO PAGO	\$0.00	-\$3,815,794.00	\$0.00	\$0.00	\$0.00	-\$3,815,794.00
A	4112-01-01-12	DESCUENTO INSEN, JUBILADOS, PENSIONADOS	\$0.00	-\$2,065,163.00	\$0.00	-\$16,798.00	\$0.00	-\$2,081,961.00
A	4112-01-02	IMPUESTO PREDIAL EJERCICIOS ANTERIORES	\$0.00	\$2,468,996.00	\$0.00	\$24,251.00	\$0.00	\$2,493,247.00
A	4112-01-02-01	REZAGOS PREDIAL	\$0.00	\$2,468,996.00	\$0.00	\$24,251.00	\$0.00	\$2,493,247.00
A	4112-02	IMPUESTO SOBRE TRASLACION DE DOMINIO	\$0.00	\$1,422,191.37	\$0.00	\$19,783.00	\$0.00	\$1,441,974.37
A	4112-02-01	IMPUESTO SOBRE TRASLACION DE DOMINIO	\$0.00	\$1,422,191.37	\$0.00	\$19,783.00	\$0.00	\$1,441,974.37
A	4112-02-01-01	IMPUESTO SOBRE TRASLACION DE DOMINIO	\$0.00	\$1,422,191.37	\$0.00	\$19,783.00	\$0.00	\$1,441,974.37
A	4117	ACCESORIOS DE IMPUESTOS	\$0.00	\$719,532.00	\$0.00	\$10,715.00	\$0.00	\$730,247.00
A	4117-01	RECARGOS	\$0.00	\$719,532.00	\$0.00	\$10,715.00	\$0.00	\$730,247.00



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4117-01-01	RECARGOS DE PREDIAL	\$0.00	\$719,532.00	\$0.00	\$10,715.00	\$0.00	\$730,247.00
A	4117-01-01-01	RECARGOS DE PREDIAL EJERCICIO ACTUAL	\$0.00	\$714,326.00	\$0.00	\$10,715.00	\$0.00	\$725,041.00
A	4117-01-01-02	RECARGOS DE PREDIAL EJERCICIOS ANTERIORES	\$0.00	\$5,206.00	\$0.00	\$0.00	\$0.00	\$5,206.00
A	4140	DERECHOS	\$0.00	\$24,092,145.32	\$0.00	\$185,032.25	\$0.00	\$24,277,177.57
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$24,092,145.32	\$0.00	\$185,032.25	\$0.00	\$24,277,177.57
A	4143-01	DERECHOS POR SERVICIOS PÚBLICOS	\$0.00	\$931,824.50	\$0.00	\$33,941.00	\$0.00	\$965,765.50
A	4143-01-04	DERECHOS POR USO DE RASTRO, GUARDA Y MATANZA DE GANADO, TRANSPORTE E INSPECCIÓN SANITARIA, REVISIÓN DE FIERROS PARA MARCAR GANADO Y MAGUEYES	\$0.00	\$628,861.00	\$0.00	\$20,050.00	\$0.00	\$648,911.00
A	4143-01-04-07	DEGUELLO DE CARNE DE RESES Y CERDOS	\$0.00	\$628,861.00	\$0.00	\$20,050.00	\$0.00	\$648,911.00
A	4143-01-05	DERECHOS POR SERVICIO Y USO DE PANTEONES	\$0.00	\$159,826.00	\$0.00	\$12,091.00	\$0.00	\$171,917.00
A	4143-01-05-01	INHUMACIÓN EN EL PANTEON DEL HUERTO	\$0.00	\$11,965.00	\$0.00	\$810.00	\$0.00	\$12,775.00
A	4143-01-05-02	INHUMACIÓN EN EL PANTEON DE SAN JOSE	\$0.00	\$19,270.00	\$0.00	\$325.00	\$0.00	\$19,595.00
A	4143-01-05-07	REFRENDOS POR INHUMACION	\$0.00	\$17,225.00	\$0.00	\$0.00	\$0.00	\$17,225.00
A	4143-01-05-08	PERMISO PARA LA INSTALACIÓN O CONSTRUCCIÓN DE MONUMENTO	\$0.00	\$644.00	\$0.00	\$0.00	\$0.00	\$644.00
A	4143-01-05-09	PERMISO PARA CONSTRUCCIÓN DE CAPILLA INDIVIDUAL	\$0.00	\$2,100.00	\$0.00	\$600.00	\$0.00	\$2,700.00
A	4143-01-05-11	PERMISO PARA CONSTRUCCIÓN DE GAVETA	\$0.00	\$122.50	\$0.00	\$0.00	\$0.00	\$122.50
A	4143-01-05-12	PERMISO PARA CONSTRUCCIÓN DE JARDINERA EN PANTEON	\$0.00	\$3,436.00	\$0.00	\$0.00	\$0.00	\$3,436.00
A	4143-01-05-13	ESPACIO NUEVO EN PANTEONES	\$0.00	\$10,133.50	\$0.00	\$0.00	\$0.00	\$10,133.50
A	4143-01-05-14	PRORROGA EN PANTEONES	\$0.00	\$94,930.00	\$0.00	\$10,356.00	\$0.00	\$105,286.00
A	4143-01-06	DERECHOS POR SERVICIO DE LIMPIA	\$0.00	\$143,137.50	\$0.00	\$1,800.00	\$0.00	\$144,937.50
A	4143-01-06-01	RECOLECCION DE BASURA	\$0.00	\$142,137.50	\$0.00	\$1,800.00	\$0.00	\$143,937.50
A	4143-01-06-02	QUEMA DE BASURA Y DESECHOS TOXICOS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	4143-02	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	\$0.00	\$5,257,265.60	\$0.00	\$115,729.00	\$0.00	\$5,372,994.60
A	4143-02-01	DERECHOS POR REGISTRO FAMILIAR	\$0.00	\$319,634.70	\$0.00	\$1,884.00	\$0.00	\$321,518.70
A	4143-02-01-02	REGISTRO DE RECONOCIMIENTO DE HIJO	\$0.00	\$22,140.00	\$0.00	\$0.00	\$0.00	\$22,140.00
A	4143-02-01-03	REGISTRO DE NACIMIENTO	\$0.00	\$65,562.50	\$0.00	\$1,250.00	\$0.00	\$66,812.50
A	4143-02-01-04	REGISTRO DE MATRIMONIO	\$0.00	\$107,768.00	\$0.00	\$0.00	\$0.00	\$107,768.00
A	4143-02-01-05	REGISTRO DE DEFUNCION	\$0.00	\$25,161.00	\$0.00	\$324.00	\$0.00	\$25,485.00
A	4143-02-01-07	REGISTRO DE DIVORCIO	\$0.00	\$44,460.00	\$0.00	\$0.00	\$0.00	\$44,460.00
A	4143-02-01-08	INSCRIPCION DE ACTOS DEL REGISTRO DEL ESTADO FAMILIAR REALIZADOS POR MEXICANOS EN EL EXTRANJERO	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
A	4143-02-01-09	ANOTACION DE ACTAS ORDENADAS POR AUTORIDADES DE LA RESOLUCION JUDICIAL O ADMINISTRATIVA	\$0.00	\$12,647.00	\$0.00	\$0.00	\$0.00	\$12,647.00
A	4143-02-01-12	REGISTRO EXTEMPORANEO DE NACIMIENTOS (AÑO VENCIDO)	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00
A	4143-02-01-13	PERMISO DE TRASLADO DE CADAVER	\$0.00	\$40,636.20	\$0.00	\$310.00	\$0.00	\$40,946.20
A	4143-02-02	DERECHOS POR SERV. DE CERTIFICACIONES LEGALIZACIONES Y EXP. DE COPIAS CERTIFICADAS	\$0.00	\$1,632,483.60	\$0.00	\$18,545.00	\$0.00	\$1,651,028.60
A	4143-02-02-01	ACTA DE NACIMIENTO	\$0.00	\$1,116,082.50	\$0.00	\$12,160.00	\$0.00	\$1,128,242.50
A	4143-02-02-02	ACTA DE MATRIMONIO	\$0.00	\$147,605.50	\$0.00	\$760.00	\$0.00	\$148,365.50
A	4143-02-02-03	ACTA DE DEFUNCION	\$0.00	\$146,822.50	\$0.00	\$665.00	\$0.00	\$147,487.50
A	4143-02-02-05	ACTA DE DIVORCIO	\$0.00	\$18,491.00	\$0.00	\$110.00	\$0.00	\$18,601.00
A	4143-02-02-06	COPIA FOTOSTATICA CERTIFICADA	\$0.00	\$29,100.00	\$0.00	\$240.00	\$0.00	\$29,340.00



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y 04/sep/2016
 hora de Impresión 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-02-07	CONSTANCIA DE DOMICILIO	\$0.00	\$42,570.00	\$0.00	\$200.00	\$0.00	\$42,770.00
A	4143-02-08	CONSTANCIA DE NO INFRACCIÓN	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
A	4143-02-09	CONSTANCIA DE NO REGISTRO	\$0.00	\$13,860.00	\$0.00	\$360.00	\$0.00	\$14,220.00
A	4143-02-10	CONSTANCIA DE INEXISTENCIA DE MATRIMONIO	\$0.00	\$6,360.00	\$0.00	\$0.00	\$0.00	\$6,360.00
A	4143-02-11	CONSTANCIA DE DEPENDENCIA ECONOMICA	\$0.00	\$18,240.00	\$0.00	\$2,760.00	\$0.00	\$21,000.00
A	4143-02-13	BUSQUEDA EN ARCHIVO DE ANTECEDENTES POR PERIODO ANUAL O FRACCIÓN, DOCUMENTO O FECHA	\$0.00	\$3,548.00	\$0.00	\$0.00	\$0.00	\$3,548.00
A	4143-02-14	CERTIFICADO DE REGISTRO EN EL PADRON CATASTRAL Y VALOR FISCAL	\$0.00	\$7,304.10	\$0.00	\$0.00	\$0.00	\$7,304.10
A	4143-02-18	ACTA DE RECONOCIMIENTO DE HIJO	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00
A	4143-02-19	CONVENIO LABORAL	\$0.00	\$33,560.00	\$0.00	\$100.00	\$0.00	\$33,660.00
A	4143-02-20	ACTAS INFORMATIVAS	\$0.00	\$12,900.00	\$0.00	\$950.00	\$0.00	\$13,850.00
A	4143-02-21	BOLETA DE CREMACION	\$0.00	\$7,385.00	\$0.00	\$90.00	\$0.00	\$7,475.00
A	4143-02-22	FORMATOS DE REGISTROS	\$0.00	\$17,030.00	\$0.00	\$150.00	\$0.00	\$17,180.00
A	4143-02-03	DERECHOS POR SERVICIOS DE EXPEDICION Y RENOVACION DE PLACA DE FUNCIONAMIENTO DE ESTABLECIMIENTOS COMERCIALES E INDUSTRIALES	\$0.00	\$1,378,807.00	\$0.00	\$63,300.00	\$0.00	\$1,442,107.00
A	4143-02-03-002	PLACA DE FUNCIONAMIENTO DE ABARROTOS Y VINATERIA	\$0.00	\$34,650.00	\$0.00	\$3,000.00	\$0.00	\$37,650.00
A	4143-02-03-003	PLACA DE FUNCIONAMIENTO DE ACCESORIOS PARA AUTOS	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
A	4143-02-03-005	PLACA DE FUNCIONAMIENTO DE AGENCIAS AUTOMOTRICES	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	4143-02-03-008	PLACA DE FUNCIONAMIENTO DE ANTOJITOS MEXICANOS	\$0.00	\$9,650.00	\$0.00	\$0.00	\$0.00	\$9,650.00
A	4143-02-03-009	PLACA DE FUNCIONAMIENTO DE ARTICULOS PARA FIESTAS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	4143-02-03-010	PLACA DE FUNCIONAMIENTO DE AUTO LAVADO	\$0.00	\$9,025.00	\$0.00	\$0.00	\$0.00	\$9,025.00
A	4143-02-03-011	PLACA DE FUNCIONAMIENTO DE AZULEJERA	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	4143-02-03-012	PLACA DE FUNCIONAMIENTO DE BAZAR	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00
A	4143-02-03-013	PLACA DE FUNCIONAMIENTO DE BOLERIA	\$0.00	\$15,490.00	\$0.00	\$300.00	\$0.00	\$15,790.00
A	4143-02-03-014	PLACA DE FUNCIONAMIENTO DE BONETERIA	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
A	4143-02-03-016	PLACA DE FUNCIONAMIENTO DE BOUTIQUE	\$0.00	\$13,650.00	\$0.00	\$0.00	\$0.00	\$13,650.00
A	4143-02-03-017	PLACA DE FUNCIONAMIENTO DE CAFÉ INTERNET	\$0.00	\$7,470.00	\$0.00	\$0.00	\$0.00	\$7,470.00
A	4143-02-03-018	PLACA DE FUNCIONAMIENTO DE CAFETERIAS	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00
A	4143-02-03-019	PLACA DE FUNCIONAMIENTO DE CARNICERIAS	\$0.00	\$18,850.00	\$0.00	\$0.00	\$0.00	\$18,850.00
A	4143-02-03-020	PLACA DE FUNCIONAMIENTO DE CARPINTERIAS	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
A	4143-02-03-021	PLACA DE FUNCIONAMIENTO DE CARRO DE HAMBURGUESAS	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00
A	4143-02-03-022	PLACA DE FUNCIONAMIENTO DE CASA DE EMPEÑO	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
A	4143-02-03-024	PLACA DE FUNCIONAMIENTO DE CENTRO DE CAPACITACIÓN	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
A	4143-02-03-025	PLACA DE FUNCIONAMIENTO DE CENTRO DE COPIADO	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	4143-02-03-026	PLACA DE FUNCIONAMIENTO DE CERRAJERIAS	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
A	4143-02-03-027	PLACA DE FUNCIONAMIENTO DE COCINAS ECONOMICAS	\$0.00	\$21,050.00	\$0.00	\$0.00	\$0.00	\$21,050.00
A	4143-02-03-028	PLACA DE FUNCIONAMIENTO DE COMPRA Y VENTA DE CHATARRA	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00
A	4143-02-03-029	PLACA DE FUNCIONAMIENTO DE CONSULTORIO DENTAL	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	4143-02-03-030	PLACA DE FUNCIONAMIENTO DE CONSULTORIO MEDICO	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$12,900.00
A	4143-02-03-031	PLACA DE FUNCIONAMIENTO DE CRISTALERIA	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
A	4143-02-03-032	PLACA DE FUNCIONAMIENTO DE DECORACION	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
A	4143-02-03-033	PLACA DE FUNCIONAMIENTO DE DESPACHO U OFICINA	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00	\$29,800.00



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende Estado de Hidalgo

Balanza de Comprobación del 01/sep/2016 al 04/sep/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-02-03-034	PLACA DE FUNCIONAMIENTO DE DULCERIAS	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00
A	4143-02-03-035	PLACA DE FUNCIONAMIENTO DE ELECTRODOMESTICOS	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	4143-02-03-036	PLACA DE FUNCIONAMIENTO DE ESCRITORIO PUBLICO	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
A	4143-02-03-037	PLACA DE FUNCIONAMIENTO DE ESCUELAS	\$0.00	\$22,150.00	\$0.00	\$0.00	\$0.00	\$22,150.00
A	4143-02-03-038	PLACA DE FUNCIONAMIENTO DE ESTETICAS	\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00	\$17,300.00
A	4143-02-03-039	PLACA DE FUNCIONAMIENTO DE ESTUDIO FOTOGRAFICO	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
A	4143-02-03-040	PLACA DE FUNCIONAMIENTO DE FARMACIAS	\$0.00	\$43,550.00	\$0.00	\$0.00	\$0.00	\$43,550.00
A	4143-02-03-041	PLACA DE FUNCIONAMIENTO DE FERRETERIAS	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00
A	4143-02-03-042	PLACA DE FUNCIONAMIENTO DE FLORERIAS	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00
A	4143-02-03-043	PLACA DE FUNCIONAMIENTO DE FONDAS	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
A	4143-02-03-045	PLACA DE FUNCIONAMIENTO DE GALERIA DE PINTURA	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	4143-02-03-047	PLACA DE FUNCIONAMIENTO DE GIMNASIOS	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00
A	4143-02-03-048	PLACA DE FUNCIONAMIENTO DE HERRERIAS	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
A	4143-02-03-049	PLACA DE FUNCIONAMIENTO DE HIERBERIA	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
A	4143-02-03-050	PLACA DE FUNCIONAMIENTO DE IMPRENTA	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	4143-02-03-052	PLACA DE FUNCIONAMIENTO DE JOYERIAS	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
A	4143-02-03-053	PLACA DE FUNCIONAMIENTO DE JUGUETERIAS	\$0.00	\$42,700.00	\$0.00	\$0.00	\$0.00	\$42,700.00
A	4143-02-03-054	PLACA DE FUNCIONAMIENTO DE LABORATORIOS	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$10,150.00
A	4143-02-03-055	PLACA DE FUNCIONAMIENTO DE LAVANDERIAS	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	4143-02-03-056	PLACA DE FUNCIONAMIENTO DE LIBRERIAS	\$0.00	\$351.00	\$0.00	\$0.00	\$0.00	\$351.00
A	4143-02-03-057	PLACA DE FUNCIONAMIENTO DE LONCHERIAS	\$0.00	\$6,975.00	\$0.00	\$0.00	\$0.00	\$6,975.00
A	4143-02-03-059	PLACA DE FUNCIONAMIENTO DE MAQUINARIA PARA CONSTRUCCION	\$0.00	\$20,900.00	\$0.00	\$0.00	\$0.00	\$20,900.00
A	4143-02-03-060	PLACA DE FUNCIONAMIENTO DE MATERIAL DE CONSTRUCCION	\$0.00	\$21,700.00	\$0.00	\$0.00	\$0.00	\$21,700.00
A	4143-02-03-061	PLACA DE FUNCIONAMIENTO DE MERCERIA	\$0.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$1,480.00
A	4143-02-03-062	PLACA DE FUNCIONAMIENTO DE MOLINO DE NIXTAMAL	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00
A	4143-02-03-063	PLACA DE FUNCIONAMIENTO DE MUEBLERIA	\$0.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$12,950.00
A	4143-02-03-065	PLACA DE FUNCIONAMIENTO DE OPTICAS	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$8,250.00
A	4143-02-03-066	PLACA DE FUNCIONAMIENTO DE PANADERIAS	\$0.00	\$10,755.00	\$0.00	\$0.00	\$0.00	\$10,755.00
A	4143-02-03-067	PLACA DE FUNCIONAMIENTO DE PAPELERIAS	\$0.00	\$26,475.00	\$0.00	\$0.00	\$0.00	\$26,475.00
A	4143-02-03-068	PLACA DE FUNCIONAMIENTO DE PASTELERIA	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00
A	4143-02-03-069	PLACA DE FUNCIONAMIENTO DE LLANTERA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	4143-02-03-070	PLACA DE FUNCIONAMIENTO DE PELETERIAS	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00
A	4143-02-03-071	PLACA DE FUNCIONAMIENTO DE PELUQUERIAS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	4143-02-03-074	PLACA DE FUNCIONAMIENTO DE PINTURA E IMPERMEABILIZANTES	\$0.00	\$15,050.00	\$0.00	\$0.00	\$0.00	\$15,050.00
A	4143-02-03-075	PLACA DE FUNCIONAMIENTO DE PIZZERIAS	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	4143-02-03-076	PLACA DE FUNCIONAMIENTO DE PLANTAS DE HORNATO	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
A	4143-02-03-078	PLACA DE FUNCIONAMIENTO DE POLLERIA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	4143-02-03-080	PLACA DE FUNCIONAMIENTO DE PRODUCTOS DE LIMPIEZA	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
A	4143-02-03-082	PLACA DE FUNCIONAMIENTO DE REFACCIONARIA	\$0.00	\$22,580.00	\$0.00	\$0.00	\$0.00	\$22,580.00
A	4143-02-03-083	PLACA DE FUNCIONAMIENTO DE REGALOS Y NOVEDADES	\$0.00	\$18,150.00	\$0.00	\$0.00	\$0.00	\$18,150.00
A	4143-02-03-086	PLACA DE FUNCIONAMIENTO DE ROSTICERIAS	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00
A	4143-02-03-091	PLACA DE FUNCIONAMIENTO DE TALLER DE BICICLETAS	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00
A	4143-02-03-092	PLACA DE FUNCIONAMIENTO DE TALLER DE COSTURA	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
A	4143-02-03-093	PLACA DE FUNCIONAMIENTO DE TALLER ELECTRICO	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-02-03-094	PLACA DE FUNCIONAMIENTO DE TALLER MECANICO Y/O ELECTRICO	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00
A	4143-02-03-095	PLACA DE FUNCIONAMIENTO DE TALLERES ELECTRONICOS	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00
A	4143-02-03-096	PLACA DE FUNCIONAMIENTO DE TAQUERIAS	\$0.00	\$11,750.00	\$0.00	\$0.00	\$0.00	\$11,750.00
A	4143-02-03-102	PLACA DE FUNCIONAMIENTO DE TLAPALERIA	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$10,300.00
A	4143-02-03-103	PLACA DE FUNCIONAMIENTO DE TORTILLAS Y TOSTADAS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	4143-02-03-104	PLACA DE FUNCIONAMIENTO DE TORTILLERIAS	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00
A	4143-02-03-105	PLACA DE FUNCIONAMIENTO DE VENTA DE AGUA PURIFICADA	\$0.00	\$11,150.00	\$0.00	\$0.00	\$0.00	\$11,150.00
A	4143-02-03-106	PLACA DE FUNCIONAMIENTO DE VENTA DE EQUIPO DE COMPUTO	\$0.00	\$10,750.00	\$0.00	\$0.00	\$0.00	\$10,750.00
A	4143-02-03-107	PLACA DE FUNCIONAMIENTO DE VENTA DE EQUIPO MEDICO	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
A	4143-02-03-108	PLACA DE FUNCIONAMIENTO DE VENTA DE PASTES	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
A	4143-02-03-110	PLACA DE FUNCIONAMIENTO DE VIDRIERIA	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
A	4143-02-03-111	PLACA DE FUNCIONAMIENTO DE ZAPATERIA	\$0.00	\$28,300.00	\$0.00	\$0.00	\$0.00	\$28,300.00
A	4143-02-03-112	PLACA DE FUNCIONAMIENTO DE ACCESORIOS PARA DAMA	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
A	4143-02-03-113	PLACA DE FUNCIONAMIENTO DE ACEROS Y MALLAS CICLONICAS	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
A	4143-02-03-115	PLACA DE FUNCIONAMIENTO DE ARTICULOS DEPORTIVOS	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
A	4143-02-03-116	PLACA DE FUNCIONAMIENTO DE AUTOTRANSPORTES	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
A	4143-02-03-117	PLACA DE FUNCIONAMIENTO DE AUTOTRANSPORTES DE CARGA	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00
A	4143-02-03-119	PLACA DE FUNCIONAMIENTO DE BISUTERIA	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
A	4143-02-03-121	PLACA DE FUNCIONAMIENTO DE BODEGA O ALMACEN	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	4143-02-03-122	PLACA DE FUNCIONAMIENTO DE CARBONERIA	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
A	4143-02-03-124	PLACA DE FUNCIONAMIENTO DE CENTRO DE ACOPIO	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00
A	4143-02-03-125	PLACA DE FUNCIONAMIENTO DE CENTRO DE DISTRIBUCION	\$0.00	\$22,550.00	\$0.00	\$0.00	\$0.00	\$22,550.00
A	4143-02-03-126	PLACA DE FUNCIONAMIENTO DE CENTRO DE FUMIGACIONES	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	4143-02-03-127	PLACA DE FUNCIONAMIENTO DE CLINICA FACIAL	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	4143-02-03-128	PLACA DE FUNCIONAMIENTO DE CLINICAS MEDICAS	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00
A	4143-02-03-129	PLACA DE FUNCIONAMIENTO DE CLUB DEPORTIVO	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00
A	4143-02-03-131	PLACA DE FUNCIONAMIENTO DE DULCES Y HELADOS	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
A	4143-02-03-132	PLACA DE FUNCIONAMIENTO DE ENVIOS O PAQUETERIA	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
A	4143-02-03-134	PLACA DE FUNCIONAMIENTO DE ESTANCIAS INFANTILES	\$0.00	\$12,750.00	\$0.00	\$0.00	\$0.00	\$12,750.00
A	4143-02-03-135	PLACA DE FUNCIONAMIENTO DE FORRAJERA	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00
A	4143-02-03-136	PLACA DE FUNCIONAMIENTO DE FRUTAS Y RECAUDERIA	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00
A	4143-02-03-137	PLACA DE FUNCIONAMIENTO DE HOJALATERIA	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	4143-02-03-138	PLACA DE FUNCIONAMIENTO DE INVERNADERO	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	4143-02-03-139	PLACA DE FUNCIONAMIENTO DE LOTE DE JUEGOS Y SORTEOS	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
A	4143-02-03-140	PLACA DE FUNCIONAMIENTO DE LUBRICANTES	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	4143-02-03-141	PLACA DE FUNCIONAMIENTO DE MADERERIA	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$4,950.00
A	4143-02-03-142	PLACA DE FUNCIONAMIENTO DE MARISCOS Y PESCADOS	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00
A	4143-02-03-144	PLACA DE FUNCIONAMIENTO DE MATERIAL ELECTRICO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	4143-02-03-145	PLACA DE FUNCIONAMIENTO DE MEDICO VETERINARIO	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
A	4143-02-03-147	PLACA DE FUNCIONAMIENTO DE POSADA O CASA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y 04/sep/2016
 hora de Impresión 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-02-03-148	PLACA DE FUNCIONAMIENTO DE PRODUCTORA DE CEMENTO	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
A	4143-02-03-149	PLACA DE FUNCIONAMIENTO DE PRODUCTOS ESOTERICOS	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
A	4143-02-03-150	PLACA DE FUNCIONAMIENTO DE PRODUCTOS HERBALIFE NATURISTA	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00
A	4143-02-03-151	PLACA DE FUNCIONAMIENTO DE PRODUCTOS INDUSTRIALES	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
A	4143-02-03-152	PLACA DE FUNCIONAMIENTO DE RECICLADO DE PLASTICO	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
A	4143-02-03-153	PLACA DE FUNCIONAMIENTO DE RENTA DE EQUIPO	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
A	4143-02-03-154	PLACA DE FUNCIONAMIENTO DE REPARACION DE CALZADO	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
A	4143-02-03-155	PLACA DE FUNCIONAMIENTO DE REPOSTERIA	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	4143-02-03-156	PLACA DE FUNCIONAMIENTO DE SERVICIO DE ASESORIA Y PUBLICIDAD	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	4143-02-03-157	PLACA DE FUNCIONAMIENTO DE SERVICIOS DE MENSAJERIA	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00
A	4143-02-03-158	PLACA DE FUNCIONAMIENTO DE SERVICIOS FINANCIEROS	\$0.00	\$50,700.00	\$0.00	\$0.00	\$0.00	\$50,700.00
A	4143-02-03-159	PLACA DE FUNCIONAMIENTO DE SERVICIOS Y VENTA DE REFRIGERACION	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
A	4143-02-03-160	PLACA DE FUNCIONAMIENTO DE TALLER DE ALINEAMIENTO	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
A	4143-02-03-161	PLACA DE FUNCIONAMIENTO DE TELEFONIA CELULAR	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00
A	4143-02-03-162	PLACA DE FUNCIONAMIENTO DE TERAPIAS ESPECIALES	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
A	4143-02-03-163	PLACA DE FUNCIONAMIENTO DE TIENDA NATURISTA	\$0.00	\$6,550.00	\$0.00	\$0.00	\$0.00	\$6,550.00
A	4143-02-03-164	PLACA DE FUNCIONAMIENTO DE TORTERIA	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
A	4143-02-03-165	PLACA DE FUNCIONAMIENTO DE VELATORIO Y RENTA DE CARROZA	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	4143-02-03-166	PLACA DE FUNCIONAMIENTO DE VENTA DE ARTESANIAS	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
A	4143-02-03-167	PLACA DE FUNCIONAMIENTO DE VENTA DE AUTOS	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
A	4143-02-03-168	PLACA DE FUNCIONAMIENTO DE VENTA DE DESCECHABLES	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00
A	4143-02-03-169	PLACA DE FUNCIONAMIENTO DE VENTA DE GAS	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
A	4143-02-03-170	PLACA DE FUNCIONAMIENTO DE VENTA DE HARINA	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
A	4143-02-03-171	PLACA DE FUNCIONAMIENTO DE VENTA Y DISTRIBUCION DE GAS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	4143-02-03-172	PLACA DE FUNCIONAMIENTO DE VULCANIZADORA	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
A	4143-02-03-173	PLACA DE FUNCIONAMIENTO DE VENTA DE ROPA	\$0.00	\$43,846.00	\$0.00	\$0.00	\$0.00	\$43,846.00
A	4143-02-03-174	PLACA DE FUNCIONAMIENTO DE VENTA DE TELAS	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$16,700.00
A	4143-02-03-176	PLACA DE FUNCIONAMIENTO DE VENTA DE EQUIPO DE SEGURIDAD	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
A	4143-02-03-177	PLACA DE FUNCIONAMIENTO DE INSTITUCION DE BANCA MULTIPLE	\$0.00	\$121,400.00	\$0.00	\$60,000.00	\$0.00	\$181,400.00
A	4143-02-03-178	PLACA DE FUNCIONAMIENTO DE CENTRO DE VERIFICACION	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$13,800.00
A	4143-02-03-179	PLACA DE FUNCIONAMIENTO DE CAMBIO DE RAZON SOCIAL Y RFC	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	4143-02-03-180	PLACA DE FUNCIONAMIENTO DE TRANSPORTES FERROVIARIOS	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00
A	4143-02-03-181	PLACA DE FUNCIONAMIENTO DE CESION DE DERECHOS	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	4143-02-03-184	PLACA DE FUNCIONAMIENTO LAMINAS Y HERRERIAS	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
A	4143-02-03-185	PLACA DE FUNCIONAMIENTO DE VENTA DE CONCRETO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	4143-02-03-187	PLACA DE FUNCIONAMIENTO DE VENTA DE SEMILLAS	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00
A	4143-02-03-188	PLACA DE FUNCIONAMIENTO DE CALENTADORES SOLARES	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-02-03-189	PLACA DE FUNCIONAMIENTO DE CANCHA DE FUTBOL RAPIDO	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	4143-02-03-191	PLACA DE FUNCIONAMIENTO DE PALETERIAS Y NEVERIAS	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
A	4143-02-03-192	PLACA DE FUNCIONAMIENTO DE EMPRESA REFRESQUERA	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	4143-02-03-194	PLACA DE FUNCIONAMIENTO DE TELEVISION POR CABLE	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400.00
A	4143-02-03-196	PLACA DE FUNCIONAMIENTO DE GRUAS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	4143-02-03-198	PLACA DE FUNCIONAMIENTO DE CINEMAS	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
A	4143-02-03-199	PLACA DE FUNCIONAMIENTO GRANJA PORCINA	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	4143-02-03-200	PLACA DE FUNCIONAMIENTO DE TALABARTERIA	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	4143-02-03-201	PLACA DE FUNCIONAMIENTO DE RESTAURANTES	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
A	4143-02-03-202	PLACA DE FUNCIONAMIENTO DE TALLER DE COMPUTADORAS	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
A	4143-02-03-203	PLACA DE FUNCIONAMIENTO DE SEGURIDAD PRIVADA	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	4143-02-03-204	PLACA DE FUNCIONAMIENTO DE PARQUE DE DIVERSIONES	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	4143-02-03-205	PLACA DE FUNCIONAMIENTO DE VENTA DE MOTOCICLETAS	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
A	4143-02-03-206	AMPLIACION O MODIFICACION DE HORARIO	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	4143-02-03-207	CAMBIO DE PROPIETARIO	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	4143-02-03-208	PLACA DE FUNCIONAMIENTO DE ESTUDIO MUSICAL O DE GRUPO	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	4143-02-04	DERECHOS POR EXPEDICIÓN, REVALIDACIÓN Y CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS QUE ENAJENEN O EXPENDAN BEBIDAS ALCOHOLICOS	\$0.00	\$1,371,180.00	\$0.00	\$0.00	\$0.00	\$1,371,180.00
A	4143-02-04-01	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE DEPOSITO DE CERVEZA	\$0.00	\$71,350.00	\$0.00	\$0.00	\$0.00	\$71,350.00
A	4143-02-04-03	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE SALONES DE FIESTA	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$11,100.00
A	4143-02-04-04	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE BILLARES Y BOLICHES	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00
A	4143-02-04-06	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE TIENDA DE AUTOSERVICIO	\$0.00	\$547,400.00	\$0.00	\$0.00	\$0.00	\$547,400.00
A	4143-02-04-07	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE BAR	\$0.00	\$21,560.00	\$0.00	\$0.00	\$0.00	\$21,560.00
A	4143-02-04-08	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CANTINA	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00	\$16,900.00
A	4143-02-04-09	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE VIDEO BAR	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	4143-02-04-10	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE HOTELES Y MOTELES	\$0.00	\$45,850.00	\$0.00	\$0.00	\$0.00	\$45,850.00
A	4143-02-04-12	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT CON VENTA DE VINOS Y LICORES	\$0.00	\$74,825.00	\$0.00	\$0.00	\$0.00	\$74,825.00
A	4143-02-04-13	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CENTRO NOCTURNO	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	4143-02-04-14	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CENTRO BOTANERO	\$0.00	\$42,400.00	\$0.00	\$0.00	\$0.00	\$42,400.00
A	4143-02-04-15	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE DISCOTEQUES	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
A	4143-02-04-17	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE PULQUERIA Y PIQUERIAS	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00
A	4143-02-04-18	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE VINATERIA	\$0.00	\$12,650.00	\$0.00	\$0.00	\$0.00	\$12,650.00



Usr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-02-04-19	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT CON VENTA DE CERVEZAS CON LOS ALIMENTOS	\$0.00	\$239,600.00	\$0.00	\$0.00	\$0.00	\$239,600.00
A	4143-02-04-20	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE ABARROTES, MISCELANEAS	\$0.00	\$179,795.00	\$0.00	\$0.00	\$0.00	\$179,795.00
A	4143-02-04-21	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CAFETERIA CON VENTA DE CERVEZA Y VINOS	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
A	4143-02-04-22	PAGO DE HORAS EXTRAS	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
A	4143-02-04-23	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CASINO	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	4143-02-04-24	PAGO DE LICENCIAS ATRASADAS	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
A	4143-02-05	DERECHOS POR EXPEDICION Y REVALIDACION DE LICENCIAS O PERMISOS PARA LA COLOCACION Y EMISION DE ANUNCIOS PUBLICITARIOS	\$0.00	\$551,360.30	\$0.00	\$32,000.00	\$0.00	\$583,360.30
A	4143-02-05-02	PUBLICIDAD EN LONA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	4143-02-05-07	PUBLICIDAD EN VEHICULOS	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	4143-02-05-09	PUBLICIDAD EN VOLANTES Y/O FOLLETOS	\$0.00	\$25,650.00	\$0.00	\$0.00	\$0.00	\$25,650.00
A	4143-02-05-13	PUBLICIDAD EN BARDAS, TOLDOS, MARQUESINAS, PISOS Y AZOTEAS	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00
A	4143-02-05-14	ANUNCIOS LUMINOSOS	\$0.00	\$475,465.50	\$0.00	\$0.00	\$0.00	\$475,465.50
A	4143-02-05-15	ANUNCIO UNIPOLAR	\$0.00	\$18,300.00	\$0.00	\$0.00	\$0.00	\$18,300.00
A	4143-02-05-16	ANUNCIO ESPECTACULAR	\$0.00	\$1,544.80	\$0.00	\$0.00	\$0.00	\$1,544.80
A	4143-02-05-17	ANUNCIO ADOSADO	\$0.00	\$12,000.00	\$0.00	\$32,000.00	\$0.00	\$44,000.00
A	4143-02-06	DERECHOS POR LICENCIA O PERMISO PARA LA PRESTACION DEL SERV DE ESTACIONAMIENTO Y PENSIONES	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00
A	4143-02-06-01	LICENCIAS ESTACIONAMIENTOS Y PENSIONES DE PRIMERA CATEGORIA	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00
A	4143-03	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	\$0.00	\$15,452,045.22	\$0.00	\$31,787.25	\$0.00	\$15,483,832.47
A	4143-03-01	DERECHOS POR ALINEAMIENTO, DESLINDE Y NOMENCLATURA	\$0.00	\$91,184.80	\$0.00	\$730.50	\$0.00	\$91,915.30
A	4143-03-01-01	POR LA PRACTICA DE DESLINDE	\$0.00	\$1,596.20	\$0.00	\$0.00	\$0.00	\$1,596.20
A	4143-03-01-02	CONSTANCIA DE NUMERO OFICIAL	\$0.00	\$45,167.80	\$0.00	\$0.00	\$0.00	\$45,167.80
A	4143-03-01-03	CONSTANCIA DE ALINEAMIENTO, LIMITE EXTERIOR Y DESLINDE	\$0.00	\$10,954.20	\$0.00	\$0.00	\$0.00	\$10,954.20
A	4143-03-01-05	CONSTANCIA DE NO AFECTACION DE AREAS VERDES	\$0.00	\$25,577.60	\$0.00	\$730.50	\$0.00	\$26,308.10
A	4143-03-01-07	LEVANTAMIENTO TOPOGRAFICO	\$0.00	\$365.50	\$0.00	\$0.00	\$0.00	\$365.50
A	4143-03-01-09	CERTIFICADO DE UBICACION DE PREDIO EN FRACCIONAMIENTO AUTORIZADO	\$0.00	\$5,698.00	\$0.00	\$0.00	\$0.00	\$5,698.00
A	4143-03-01-10	APROBACION, REGISTRO DE PLANOS Y OTORGAMIENTO DE CLAVES CATASTRALES	\$0.00	\$1,825.50	\$0.00	\$0.00	\$0.00	\$1,825.50
A	4143-03-02	DERECHOS POR LA REALIZACION Y EXPEDICION DE AVALUOS CATASTRALES	\$0.00	\$705,942.63	\$0.00	\$3,144.30	\$0.00	\$709,086.93
A	4143-03-02-01	REALIZACION DE AVALUOS CATASTRALES	\$0.00	\$636,070.43	\$0.00	\$2,922.30	\$0.00	\$638,992.73
A	4143-03-02-02	EXPEDICION DE AVALUO CATASTRAL	\$0.00	\$69,872.20	\$0.00	\$222.00	\$0.00	\$70,094.20
A	4143-03-03	DERECHOS POR LA EXPEDICION DE CONSTANCIAS Y OTORGAMIENTO DE LICENCIAS DE USO DE SUELO, Y AUTORIZACION DE FRACCIONAMIENTOS EN SUS DIVERSAS MODALIDADES	\$0.00	\$10,243,855.18	\$0.00	\$17,976.00	\$0.00	\$10,261,831.18
A	4143-03-03-01	CONSTANCIA DE USO DE SUELO	\$0.00	\$3,118,973.08	\$0.00	\$0.00	\$0.00	\$3,118,973.08



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-03-03-02	LICENCIA DE USO DE SUELO	\$0.00	\$7,023,375.00	\$0.00	\$2,922.00	\$0.00	\$7,026,297.00
A	4143-03-03-07	LICENCIA DE SUBDIVISION DE FRACCIONAMIENTOS	\$0.00	\$101,507.10	\$0.00	\$15,054.00	\$0.00	\$116,561.10
A	4143-03-04	DERECHOS POR LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, AMPLIACIÓN Y DEMOLIÇÃO	\$0.00	\$1,684,033.11	\$0.00	\$9,005.50	\$0.00	\$1,693,038.61
A	4143-03-04-01	LICENCIA DE CONSTRUCCION	\$0.00	\$1,660,925.45	\$0.00	\$9,005.50	\$0.00	\$1,669,930.95
A	4143-03-04-04	LICENCIA DE CONSTRUCCION DE BARDAS	\$0.00	\$12,639.70	\$0.00	\$0.00	\$0.00	\$12,639.70
A	4143-03-04-05	LICENCIA DE CONSTRUCCION DE MUROS DE CONTENCIÓN	\$0.00	\$146.00	\$0.00	\$0.00	\$0.00	\$146.00
A	4143-03-04-06	LICENCIA POR AUTORIZACION DE DEMOLICIONES	\$0.00	\$4,855.36	\$0.00	\$0.00	\$0.00	\$4,855.36
A	4143-03-04-09	LICENCIA DE CONSTRUCCION DE PAVIMENTO	\$0.00	\$204.50	\$0.00	\$0.00	\$0.00	\$204.50
A	4143-03-04-10	LICENCIA DE CANALIZACION DE INSTALACIONES SUBTERRANEA DE CUALQUIER TIPO	\$0.00	\$2,950.60	\$0.00	\$0.00	\$0.00	\$2,950.60
A	4143-03-04-11	LICENCIA DE URBANIZACION	\$0.00	\$2,311.50	\$0.00	\$0.00	\$0.00	\$2,311.50
A	4143-03-05	DERECHOS POR LA AUTORIZACION DE PERITOS EN OBRAS PARA CONSTRUCCIÓN	\$0.00	\$11,132.90	\$0.00	\$0.00	\$0.00	\$11,132.90
A	4143-03-05-01	LICENCIA DE REGISTRO DE PERITOS EN OBRAS DE CONSTRUCCION	\$0.00	\$8,868.00	\$0.00	\$0.00	\$0.00	\$8,868.00
A	4143-03-05-02	REFRENDO DEL REGISTRO DEL PERITO EN OBRAS PARA CONSTRUCCIÓN	\$0.00	\$2,264.90	\$0.00	\$0.00	\$0.00	\$2,264.90
A	4143-03-07	OTROS DERECHOS POR SERVICIOS RELACIONADOS CON EL DESARROLLO URBANO	\$0.00	\$31,056.60	\$0.00	\$730.95	\$0.00	\$31,787.55
A	4143-03-07-03	REPOSICION DE DOCUMENTOS EMITIDOS	\$0.00	\$1,461.70	\$0.00	\$365.50	\$0.00	\$1,827.20
A	4143-03-07-05	AVISO DE TERMINACION DE OBRA	\$0.00	\$24,479.50	\$0.00	\$0.00	\$0.00	\$24,479.50
A	4143-03-07-09	COPIA DE PLANO	\$0.00	\$5,115.40	\$0.00	\$365.45	\$0.00	\$5,480.85
A	4143-03-08	DERECHOS POR LA PARTICIPACIÓN EN CONCURSOS, LICITACIONES Y EJECUCIÓN DE OBRA PÚBLICA	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
A	4143-03-08-01	BASES DE LICITACION	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
A	4143-03-10	DERECHOS POR EXPEDICIÓN DE DICTAMEN DE IMPACTO AMBIENTAL Y OTROS SERV EN MATERIA ECOLOGICA	\$0.00	\$2,682,040.00	\$0.00	\$200.00	\$0.00	\$2,682,240.00
A	4143-03-10-01	DICTAMEN DE IMPACTO AMBIENTAL	\$0.00	\$2,624,700.00	\$0.00	\$0.00	\$0.00	\$2,624,700.00
A	4143-03-10-04	DERRIBO Y PODA DE ARBOLES EN PROPIEDAD PARTICULAR	\$0.00	\$57,340.00	\$0.00	\$200.00	\$0.00	\$57,540.00
A	4143-04	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO	\$0.00	\$2,451,010.00	\$0.00	\$3,575.00	\$0.00	\$2,454,585.00
A	4143-04-01	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO	\$0.00	\$2,451,010.00	\$0.00	\$3,575.00	\$0.00	\$2,454,585.00
A	4143-04-01-01	PERMISO PARA CIRCULAR EN ZONA URBANA	\$0.00	\$61,400.00	\$0.00	\$0.00	\$0.00	\$61,400.00
A	4143-04-01-02	CERTIFICACION DE PROTECCION CIVIL	\$0.00	\$2,389,610.00	\$0.00	\$3,575.00	\$0.00	\$2,393,185.00
A	4150	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$3,267,756.10	\$0.00	\$7,455.50	\$0.00	\$3,275,211.60
A	4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$0.00	\$2,971,898.10	\$0.00	\$4,123.50	\$0.00	\$2,976,021.60
A	4151-01	ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO	\$0.00	\$2,971,898.10	\$0.00	\$4,123.50	\$0.00	\$2,976,021.60
A	4151-01-01	USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PÚBLICOS	\$0.00	\$319,987.00	\$0.00	\$1,800.00	\$0.00	\$321,787.00
A	4151-01-01-01	USO DE PLAZAS, PISOS, CALLES, PASAJES Y LUGARES PÚBLICOS	\$0.00	\$319,987.00	\$0.00	\$1,800.00	\$0.00	\$321,787.00
A	4151-01-02	LOCALES SITUADOS EN EL INTERIOR Y EXTERIOR DE LOS MERCADOS	\$0.00	\$48,000.00	\$0.00	\$2,100.00	\$0.00	\$50,100.00
A	4151-01-02-02	LOCALES EN EL INTERIOR Y EXTERIOR DEL TIANGUIS MUNICIPAL	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
A	4151-01-02-03	LOCALES EN PLAZA DEL TACO	\$0.00	\$7,700.00	\$0.00	\$2,100.00	\$0.00	\$9,800.00



Ustr: SUPERVISOR
 REPORTE DE BALANZA DE COMPROBACION
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4151-01-02-05	PUESTOS DE TIANGUIS	\$0.00	\$32,250.00	\$0.00	\$0.00	\$0.00	\$32,250.00
A	4151-01-02-06	CESION DE DERECHOS EN TIANGUIS MUNICIPAL	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	4151-01-03	ESTACIONAMIENTO EN LA VIA PÚBLICA	\$0.00	\$2,500,651.10	\$0.00	\$223.50	\$0.00	\$2,500,874.60
A	4151-01-03-01	PARQUIMETROS	\$0.00	\$2,500,651.10	\$0.00	\$223.50	\$0.00	\$2,500,874.60
A	4151-01-04	ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS Y DEMAS BIENES DEL MUNICIPIO	\$0.00	\$103,260.00	\$0.00	\$0.00	\$0.00	\$103,260.00
A	4151-01-04-01	USO CAMPO DE FUTBOOL EN UNIDAD DEPORTIVA	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
A	4151-01-04-02	USO CANCHA TENIS EN UNIDAD DEPORTIVA	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
A	4151-01-04-05	USO CANCHA SQUASH EN UNIDAD DEPORTIVA	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00
A	4151-01-04-06	USO DE GIMNASIO EN UNIDAD DEPORTIVA	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00
A	4151-01-04-09	ESPACIOS PARA CLASES DE GIMNASIA EN UNIDAD DEPORTIVA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	4151-01-04-11	ESPACIOS PARA CLASES DE TAE KWON DO EN UNIDAD DEPORTIVA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	4151-01-04-12	ESPACIOS PARA CLASES DE TENIS EN UNIDAD DEPORTIVA	\$0.00	\$7,240.00	\$0.00	\$0.00	\$0.00	\$7,240.00
A	4151-01-04-19	USO DE MODULO PARA VENTA DE ALIMENTOS	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
A	4151-01-04-20	USO DE AUDITORIO	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	4151-01-04-22	USO DE LOCAL PLAZA DE LAS ARTESANIAS	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00
A	4151-01-04-23	USO DE LOCAL PLAZA DE TOROS	\$0.00	\$13,050.00	\$0.00	\$0.00	\$0.00	\$13,050.00
A	4152	ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SER INVENTARIADOS	\$0.00	\$295,858.00	\$0.00	\$3,332.00	\$0.00	\$299,190.00
A	4152-01	PRODUCTOS DE CAPITAL	\$0.00	\$295,858.00	\$0.00	\$3,332.00	\$0.00	\$299,190.00
A	4152-01-01	EXPLOTACIÓN O ENAJENACIÓN DE CUALQUIER NATURALEZA DE LOS BIENES PROPIEDAD DEL MUNICIPIO	\$0.00	\$295,858.00	\$0.00	\$3,332.00	\$0.00	\$299,190.00
A	4152-01-01-01	CONCESIÓN DE ESTACIONAMIENTOS PUBLICOS	\$0.00	\$44,200.00	\$0.00	\$0.00	\$0.00	\$44,200.00
A	4152-01-01-02	BAÑOS PLAZA DE LAS ARTESANIAS	\$0.00	\$29,078.00	\$0.00	\$1,332.00	\$0.00	\$30,410.00
A	4152-01-01-03	BAÑOS TEATRO AL AIRE LIBRE	\$0.00	\$113,100.00	\$0.00	\$0.00	\$0.00	\$113,100.00
A	4152-01-01-04	BAÑOS MERCADO MUNICIPAL	\$0.00	\$51,600.00	\$0.00	\$2,000.00	\$0.00	\$53,600.00
A	4152-01-01-05	BAÑOS DE CALLE MINA	\$0.00	\$17,880.00	\$0.00	\$0.00	\$0.00	\$17,880.00
A	4152-01-01-07	BAÑOS DE TIANGUIS MUNICIPAL	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$1,782,590.71	\$0.00	\$726,043.26	\$0.00	\$2,508,633.97
A	4162	MULTAS	\$0.00	\$996,382.50	\$0.00	\$51,830.00	\$0.00	\$1,048,212.50
A	4162-01	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA	\$0.00	\$996,382.50	\$0.00	\$51,830.00	\$0.00	\$1,048,212.50
A	4162-01-01	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA	\$0.00	\$996,382.50	\$0.00	\$51,830.00	\$0.00	\$1,048,212.50
A	4162-01-01-01	INFRACCIONES DE TRANSITO	\$0.00	\$290,135.00	\$0.00	\$25,150.00	\$0.00	\$315,285.00
A	4162-01-01-02	INFRACCIONES DE PARQUIMETROS	\$0.00	\$521,095.00	\$0.00	\$20,350.00	\$0.00	\$541,445.00
A	4162-01-01-03	MULTAS ADMINISTRATIVAS DE SEGURIDAD PUBLICA	\$0.00	\$150,550.00	\$0.00	\$6,250.00	\$0.00	\$156,800.00
A	4162-01-01-04	MULTAS REGLAMENTO DE COMERCIO	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
A	4162-01-01-05	MULTAS ADMINISTRATIVAS DE PROTECCION AMBIENTAL	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
A	4162-01-01-06	MULTAS ADMINISTRATIVAS DE PROTECCION CIVIL	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	4162-01-01-07	MULTAS ADMINISTRATIVAS DE REGISTRO DEL ESTADO FAMILIAR	\$0.00	\$22,602.50	\$0.00	\$80.00	\$0.00	\$22,682.50
A	4164	REINTEGROS	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
A	4164-01	REINTEGROS, INCLUIDOS LOS DERIVADOS DE RESPONSABILIDAD OFICIAL	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
A	4164-01-01	REINTEGROS, INCLUIDOS LOS DERIVADOS DE RESPONSABILIDAD OFICIAL	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4164-01-01-01	REINTEGROS	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
A	4168	ACCESORIOS DE APROVECHAMIENTOS	\$0.00	\$280,140.98	\$0.00	\$255,651.21	\$0.00	\$535,792.19
A	4168-01	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	\$0.00	\$280,140.98	\$0.00	\$255,651.21	\$0.00	\$535,792.19
A	4168-01-01	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	\$0.00	\$280,140.98	\$0.00	\$255,651.21	\$0.00	\$535,792.19
A	4168-01-01-01	DANATIVOS AL MUNICIPIO	\$0.00	\$280,140.98	\$0.00	\$255,651.21	\$0.00	\$535,792.19
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$480,067.23	\$0.00	\$418,562.05	\$0.00	\$898,629.28
A	4169-01	OTROS INGRESOS	\$0.00	\$480,067.23	\$0.00	\$418,562.05	\$0.00	\$898,629.28
A	4169-01-01	OTROS INGRESOS	\$0.00	\$480,067.23	\$0.00	\$418,562.05	\$0.00	\$898,629.28
A	4169-01-01-01	OTROS INGRESOS	\$0.00	\$6,626.64	\$0.00	\$0.00	\$0.00	\$6,626.64
A	4169-01-01-02	SERVICIOS ADMINISTRATIVOS	\$0.00	\$22,477.00	\$0.00	\$0.00	\$0.00	\$22,477.00
A	4169-01-01-04	DIVERSOS	\$0.00	\$184,698.45	\$0.00	\$1,505.00	\$0.00	\$186,203.45
A	4169-01-01-05	COBROS VARIOS PREDIAL	\$0.00	\$234,847.47	\$0.00	\$0.00	\$0.00	\$234,847.47
A	4169-01-01-06	INTERESES BANCARIOS	\$0.00	\$5,496.30	\$0.00	\$7.59	\$0.00	\$5,503.89
A	4169-01-01-07	INGRESOS POR SALDOS BANCARIOS	\$0.00	\$25,921.37	\$0.00	\$417,049.46	\$0.00	\$442,970.83
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$119,232,632.49	\$0.00	\$2,336,739.66	\$0.00	\$121,569,372.15
A	4210	PARTICIPACIONES Y APORTACIONES	\$0.00	\$119,232,632.49	\$0.00	\$2,336,739.66	\$0.00	\$121,569,372.15
A	4211	PARTICIPACIONES	\$0.00	\$53,933,621.78	\$0.00	\$2,336,551.42	\$0.00	\$56,270,173.20
A	4211-01	FONDO GENERAL DE PARTICIPACIONES (FGP)	\$0.00	\$28,603,760.34	\$0.00	\$350,000.00	\$0.00	\$28,953,760.34
A	4211-01-01	PARTICIPACIONES (FGP)	\$0.00	\$28,601,591.45	\$0.00	\$350,000.00	\$0.00	\$28,951,591.45
A	4211-01-01-01	FONDO GENERAL DE PARTICIPACIONES	\$0.00	\$25,099,773.12	\$0.00	\$0.00	\$0.00	\$25,099,773.12
A	4211-01-01-02	FONDO GENERAL DE PARTICIPACIONES (ADICIONAL)	\$0.00	\$3,501,818.33	\$0.00	\$350,000.00	\$0.00	\$3,851,818.33
A	4211-01-02	INTERESES FGP	\$0.00	\$2,168.89	\$0.00	\$0.00	\$0.00	\$2,168.89
A	4211-01-02-01	INTERESES FPG	\$0.00	\$2,168.89	\$0.00	\$0.00	\$0.00	\$2,168.89
A	4211-02	FONDO DE FOMENTO MUNICIPAL (FFM)	\$0.00	\$17,591,856.72	\$0.00	\$1,000,006.19	\$0.00	\$18,591,862.91
A	4211-02-01	PARTICIPACIONES FFM	\$0.00	\$17,591,792.00	\$0.00	\$1,000,000.00	\$0.00	\$18,591,792.00
A	4211-02-01-01	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$16,591,792.00	\$0.00	\$0.00	\$0.00	\$16,591,792.00
A	4211-02-01-02	FONDO DE FOMENTO MUNICIPAL (ADICIONAL)	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$2,000,000.00
A	4211-02-02	INTERESES FFM	\$0.00	\$64.72	\$0.00	\$6.19	\$0.00	\$70.91
A	4211-02-02-01	INTERESES FFM	\$0.00	\$64.72	\$0.00	\$6.19	\$0.00	\$70.91
A	4211-03	IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)	\$0.00	\$249,015.21	\$0.00	\$0.00	\$0.00	\$249,015.21
A	4211-03-01	PARTICIPACIONES ISAN	\$0.00	\$249,000.00	\$0.00	\$0.00	\$0.00	\$249,000.00
A	4211-03-01-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$0.00	\$249,000.00	\$0.00	\$0.00	\$0.00	\$249,000.00
A	4211-03-02	INTERESES ISAN	\$0.00	\$15.21	\$0.00	\$0.00	\$0.00	\$15.21
A	4211-03-02-01	INTERESES ISAN	\$0.00	\$15.21	\$0.00	\$0.00	\$0.00	\$15.21
A	4211-04	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS)	\$0.00	\$528,887.45	\$0.00	\$0.00	\$0.00	\$528,887.45
A	4211-04-01	PARTICIPACIONES IEPS	\$0.00	\$528,688.00	\$0.00	\$0.00	\$0.00	\$528,688.00
A	4211-04-01-01	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$0.00	\$528,688.00	\$0.00	\$0.00	\$0.00	\$528,688.00
A	4211-04-02	INTERESES IEPS	\$0.00	\$199.45	\$0.00	\$0.00	\$0.00	\$199.45
A	4211-04-02-01	INTERESES IEPS	\$0.00	\$199.45	\$0.00	\$0.00	\$0.00	\$199.45
A	4211-05	FONDO DE FISCALIZACIÓN (FOFYR)	\$0.00	\$673,003.35	\$0.00	\$500,000.00	\$0.00	\$1,173,003.35
A	4211-05-01	PARTICIPACIONES FOFYR	\$0.00	\$672,864.00	\$0.00	\$500,000.00	\$0.00	\$1,172,864.00
A	4211-05-01-01	FONDO DE FISCALIZACION Y RECAUDACION	\$0.00	\$672,864.00	\$0.00	\$500,000.00	\$0.00	\$1,172,864.00
A	4211-05-02	INTERESES FOFIM	\$0.00	\$139.35	\$0.00	\$0.00	\$0.00	\$139.35
A	4211-05-02-01	INTERESES FOFIM	\$0.00	\$139.35	\$0.00	\$0.00	\$0.00	\$139.35
A	4211-06	FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$0.00	\$76,269.55	\$0.00	\$0.17	\$0.00	\$76,269.72



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende Estado de Hidalgo

Balanza de Comprobación del 01/sep/2016 al 04/sep/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4211-06-01	PARTICIPACIONES CISAN	\$0.00	\$76,268.32	\$0.00	\$0.00	\$0.00	\$76,268.32
A	4211-06-01-01	COMPENSACION SOBRE AUTOMOVILES NUEVOS	\$0.00	\$76,268.32	\$0.00	\$0.00	\$0.00	\$76,268.32
A	4211-06-02	INTERESES CISAN	\$0.00	\$1.23	\$0.00	\$0.17	\$0.00	\$1.40
A	4211-06-02-01	INTERESES CISAN	\$0.00	\$1.23	\$0.00	\$0.17	\$0.00	\$1.40
A	4211-07	IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL	\$0.00	\$2,282,990.52	\$0.00	\$0.00	\$0.00	\$2,282,990.52
A	4211-07-01	PARTICIPACIONES IVFGD	\$0.00	\$2,282,744.00	\$0.00	\$0.00	\$0.00	\$2,282,744.00
A	4211-07-01-01	IMPUESTO FINAL A LA VENTA DE GASOLINA Y DIESEL	\$0.00	\$2,282,744.00	\$0.00	\$0.00	\$0.00	\$2,282,744.00
A	4211-07-02	INTERESES IVFGD	\$0.00	\$246.52	\$0.00	\$0.00	\$0.00	\$246.52
A	4211-07-02-01	INTERESES IVFGD	\$0.00	\$246.52	\$0.00	\$0.00	\$0.00	\$246.52
A	4211-10	PARTICIPACIONES ISR (DEVOLUCION)	\$0.00	\$3,927,838.64	\$0.00	\$486,545.06	\$0.00	\$4,414,383.70
A	4211-10-01	PARTICIPACIONES ISR	\$0.00	\$3,927,832.00	\$0.00	\$486,543.00	\$0.00	\$4,414,375.00
A	4211-10-01-01	FONDO DE ISR	\$0.00	\$3,927,832.00	\$0.00	\$486,543.00	\$0.00	\$4,414,375.00
A	4211-10-02	INTERESES ISR	\$0.00	\$6.64	\$0.00	\$2.06	\$0.00	\$8.70
A	4211-10-02-01	INTERESES ISR	\$0.00	\$6.64	\$0.00	\$2.06	\$0.00	\$8.70
A	4212	APORTACIONES	\$0.00	\$57,507,399.95	\$0.00	\$188.24	\$0.00	\$57,507,588.19
A	4212-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FAISM)	\$0.00	\$18,081,374.45	\$0.00	\$188.24	\$0.00	\$18,081,562.69
A	4212-01-01	APORTACIONES FAISM	\$0.00	\$18,080,920.00	\$0.00	\$0.00	\$0.00	\$18,080,920.00
A	4212-01-01-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	\$0.00	\$18,080,920.00	\$0.00	\$0.00	\$0.00	\$18,080,920.00
A	4212-01-02	INTERESES FAISM	\$0.00	\$454.45	\$0.00	\$188.24	\$0.00	\$642.69
A	4212-01-02-03	INTERESES FAISM 2016	\$0.00	\$454.45	\$0.00	\$188.24	\$0.00	\$642.69
A	4212-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	\$0.00	\$38,077,425.66	\$0.00	\$0.00	\$0.00	\$38,077,425.66
A	4212-02-01	APORTACIONES FAFM	\$0.00	\$38,074,968.00	\$0.00	\$0.00	\$0.00	\$38,074,968.00
A	4212-02-01-01	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	\$0.00	\$38,074,968.00	\$0.00	\$0.00	\$0.00	\$38,074,968.00
A	4212-02-02	INTERESES FAFM	\$0.00	\$2,457.66	\$0.00	\$0.00	\$0.00	\$2,457.66
A	4212-02-02-01	INTERESES FAFM	\$0.00	\$2,457.66	\$0.00	\$0.00	\$0.00	\$2,457.66
A	4212-05	FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)	\$0.00	\$1,348,599.84	\$0.00	\$0.00	\$0.00	\$1,348,599.84
A	4212-05-01	APORTACIONES FEIEF	\$0.00	\$1,348,591.12	\$0.00	\$0.00	\$0.00	\$1,348,591.12
A	4212-05-01-01	FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$0.00	\$1,348,591.12	\$0.00	\$0.00	\$0.00	\$1,348,591.12
A	4212-05-02	INTERESES FEIEF	\$0.00	\$8.72	\$0.00	\$0.00	\$0.00	\$8.72
A	4212-05-02-01	INTERESES FEIEF	\$0.00	\$8.72	\$0.00	\$0.00	\$0.00	\$8.72
A	4213	CONVENIOS	\$0.00	\$7,791,610.76	\$0.00	\$0.00	\$0.00	\$7,791,610.76
A	4213-01	INGRESOS FEDERALES	\$0.00	\$7,791,610.76	\$0.00	\$0.00	\$0.00	\$7,791,610.76
A	4213-01-01	INGRESOS FEDERALES	\$0.00	\$7,791,610.76	\$0.00	\$0.00	\$0.00	\$7,791,610.76
A	4213-01-01-03	INGRESOS FORTASEG	\$0.00	\$7,791,610.76	\$0.00	\$0.00	\$0.00	\$7,791,610.76
A	4213-01-01-03-01	APORTACIONES FORTASEG	\$0.00	\$7,784,077.50	\$0.00	\$0.00	\$0.00	\$7,784,077.50
A	4213-01-01-03-01-01	APORTACION FEDERAL	\$0.00	\$6,227,262.00	\$0.00	\$0.00	\$0.00	\$6,227,262.00
A	4213-01-01-03-01-02	APORTACION MUNICIPAL	\$0.00	\$1,556,815.50	\$0.00	\$0.00	\$0.00	\$1,556,815.50
A	4213-01-01-03-02	Intereses FORTASEG	\$0.00	\$7,533.26	\$0.00	\$0.00	\$0.00	\$7,533.26
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$173,327,998.23	\$0.00	\$4,094,252.30	\$0.00	\$177,422,250.53	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$153,877,942.51	\$0.00	\$4,054,436.30	\$0.00	\$157,932,378.81	\$0.00
D	5110	SERVICIOS PERSONALES	\$72,858,879.64	\$0.00	\$139,391.53	\$0.00	\$72,998,271.17	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$32,458,625.00	\$0.00	\$0.00	\$0.00	\$32,458,625.00	\$0.00



Utr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5111-1111	DIETAS	\$4,892,809.00	\$0.00	\$0.00	\$0.00	\$4,892,809.00	\$0.00
D	5111-1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$27,565,816.00	\$0.00	\$0.00	\$0.00	\$27,565,816.00	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$644,560.14	\$0.00	\$2,400.00	\$0.00	\$646,960.14	\$0.00
D	5112-1221	PERSONAL EVENTUAL	\$644,560.14	\$0.00	\$2,400.00	\$0.00	\$646,960.14	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$29,432,038.78	\$0.00	\$78,198.00	\$0.00	\$29,510,236.78	\$0.00
D	5113-1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$2,318,400.00	\$0.00	\$0.00	\$0.00	\$2,318,400.00	\$0.00
D	5113-1321	PRIMA VACACIONAL	\$402,762.00	\$0.00	\$0.00	\$0.00	\$402,762.00	\$0.00
D	5113-1322	AGUINALDOS	\$3,762,339.00	\$0.00	\$0.00	\$0.00	\$3,762,339.00	\$0.00
D	5113-1331	HORAS EXTRAS	\$2,676,146.00	\$0.00	\$0.00	\$0.00	\$2,676,146.00	\$0.00
D	5113-1341	COMPENSACIONES	\$20,251,114.00	\$0.00	\$37,598.00	\$0.00	\$20,288,712.00	\$0.00
D	5113-1371	HONORARIOS ESPECIALES	\$21,277.78	\$0.00	\$40,600.00	\$0.00	\$61,877.78	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,323,655.72	\$0.00	\$58,793.53	\$0.00	\$10,382,449.25	\$0.00
D	5115-1521	LIQUIDACIONES	\$2,252,996.11	\$0.00	\$58,793.53	\$0.00	\$2,311,789.64	\$0.00
D	5115-1542	DESPENSA	\$6,179,100.00	\$0.00	\$0.00	\$0.00	\$6,179,100.00	\$0.00
D	5115-1543	VACACIONES	\$308,650.00	\$0.00	\$0.00	\$0.00	\$308,650.00	\$0.00
D	5115-1591	SUBSIDIO PARA EL EMPLEO	\$300,274.00	\$0.00	\$0.00	\$0.00	\$300,274.00	\$0.00
D	5115-1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,234,456.04	\$0.00	\$0.00	\$0.00	\$1,234,456.04	\$0.00
D	5115-1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$48,179.57	\$0.00	\$0.00	\$0.00	\$48,179.57	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$29,860,431.07	\$0.00	\$1,419,566.10	\$0.00	\$31,279,997.17	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$2,863,459.23	\$0.00	\$190,574.51	\$0.00	\$3,054,033.74	\$0.00
D	5121-2111	MATERIAL DE OFICINA	\$1,548,016.03	\$0.00	\$165,192.79	\$0.00	\$1,713,208.82	\$0.00
D	5121-2112	GASTOS DE OFICINA	\$112,741.72	\$0.00	\$0.00	\$0.00	\$112,741.72	\$0.00
D	5121-2141	MATERIAL PARA BIENES INFORMATIVOS	\$691,100.57	\$0.00	\$13,226.32	\$0.00	\$704,326.89	\$0.00
D	5121-2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$5,402.00	\$0.00	\$0.00	\$0.00	\$5,402.00	\$0.00
D	5121-2161	MATERIAL DE LIMPIEZA	\$265,945.18	\$0.00	\$12,155.40	\$0.00	\$278,100.58	\$0.00
D	5121-2171	MATERIAL DIDACTICO	\$4,822.45	\$0.00	\$0.00	\$0.00	\$4,822.45	\$0.00
D	5121-2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$235,431.28	\$0.00	\$0.00	\$0.00	\$235,431.28	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$769,136.78	\$0.00	\$139,960.00	\$0.00	\$909,096.78	\$0.00
D	5122-2211	ALIMENTACION DE PERSONAS	\$769,136.78	\$0.00	\$139,960.00	\$0.00	\$909,096.78	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$4,849,641.37	\$0.00	\$0.00	\$0.00	\$4,849,641.37	\$0.00
D	5124-2411	PRODUCTOS MINERALES NO METÁLICOS	\$2,001,513.47	\$0.00	\$0.00	\$0.00	\$2,001,513.47	\$0.00
D	5124-2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,525,192.52	\$0.00	\$0.00	\$0.00	\$1,525,192.52	\$0.00
D	5124-2431	CAL, YESO Y PRODUCTOS DE YESO	\$22,058.61	\$0.00	\$0.00	\$0.00	\$22,058.61	\$0.00
D	5124-2441	MADERA Y PRODUCTOS DE MADERA	\$20,020.67	\$0.00	\$0.00	\$0.00	\$20,020.67	\$0.00
D	5124-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$404,424.26	\$0.00	\$0.00	\$0.00	\$404,424.26	\$0.00
D	5124-2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$563,124.33	\$0.00	\$0.00	\$0.00	\$563,124.33	\$0.00
D	5124-2481	MATERIALES COMPLEMENTARIOS	\$1,107.01	\$0.00	\$0.00	\$0.00	\$1,107.01	\$0.00
D	5124-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$312,200.50	\$0.00	\$0.00	\$0.00	\$312,200.50	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$315,871.88	\$0.00	\$0.00	\$0.00	\$315,871.88	\$0.00
D	5125-2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$5,858.00	\$0.00	\$0.00	\$0.00	\$5,858.00	\$0.00
D	5125-2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$21,019.80	\$0.00	\$0.00	\$0.00	\$21,019.80	\$0.00
D	5125-2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$206,819.68	\$0.00	\$0.00	\$0.00	\$206,819.68	\$0.00
D	5125-2591	OTROS PRODUCTOS QUÍMICOS	\$82,174.40	\$0.00	\$0.00	\$0.00	\$82,174.40	\$0.00



Usr: SUPERVISORLENDE
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende Estado de Hidalgo

Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,061,814.84	\$0.00	\$1,062,722.79	\$0.00	\$18,124,537.63	\$0.00
D	5126-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,061,814.84	\$0.00	\$1,062,722.79	\$0.00	\$18,124,537.63	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$2,281,570.31	\$0.00	\$26,308.80	\$0.00	\$2,307,879.11	\$0.00
D	5127-2711	VESTUARIO Y UNIFORMES	\$2,145,730.18	\$0.00	\$26,308.80	\$0.00	\$2,172,038.98	\$0.00
D	5127-2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$64,990.13	\$0.00	\$0.00	\$0.00	\$64,990.13	\$0.00
D	5127-2731	ARTÍCULOS DEPORTIVOS	\$70,850.00	\$0.00	\$0.00	\$0.00	\$70,850.00	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,718,936.66	\$0.00	\$0.00	\$0.00	\$1,718,936.66	\$0.00
D	5129-2911	HERRAMIENTAS MENORES	\$144,558.37	\$0.00	\$0.00	\$0.00	\$144,558.37	\$0.00
D	5129-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$14,068.84	\$0.00	\$0.00	\$0.00	\$14,068.84	\$0.00
D	5129-2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	\$68,238.38	\$0.00	\$0.00	\$0.00	\$68,238.38	\$0.00
D	5129-2951	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$725,000.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00
D	5129-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$682,661.92	\$0.00	\$0.00	\$0.00	\$682,661.92	\$0.00
D	5129-2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$1,549.64	\$0.00	\$0.00	\$0.00	\$1,549.64	\$0.00
D	5129-2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$82,859.51	\$0.00	\$0.00	\$0.00	\$82,859.51	\$0.00
D	5130	SERVICIOS GENERALES	\$51,158,631.80	\$0.00	\$2,495,478.67	\$0.00	\$53,654,110.47	\$0.00
D	5131	SERVICIOS BÁSICOS	\$24,102,035.68	\$0.00	\$2,113,794.00	\$0.00	\$26,215,829.68	\$0.00
D	5131-3111	ENERGÍA ELÉCTRICA	\$23,395,062.04	\$0.00	\$2,113,395.00	\$0.00	\$25,508,457.04	\$0.00
D	5131-3121	GAS	\$264,721.88	\$0.00	\$0.00	\$0.00	\$264,721.88	\$0.00
D	5131-3141	TELEFONIA TRADICIONAL	\$238,595.76	\$0.00	\$0.00	\$0.00	\$238,595.76	\$0.00
D	5131-3151	TELEFONIA CELULAR	\$180,410.95	\$0.00	\$0.00	\$0.00	\$180,410.95	\$0.00
D	5131-3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$22,770.16	\$0.00	\$399.00	\$0.00	\$23,169.16	\$0.00
D	5131-3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$474.89	\$0.00	\$0.00	\$0.00	\$474.89	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$2,616,758.48	\$0.00	\$232,142.00	\$0.00	\$2,848,900.48	\$0.00
D	5132-3221	ARRENDAMIENTO DE EDIFICIOS	\$113,418.23	\$0.00	\$0.00	\$0.00	\$113,418.23	\$0.00
D	5132-3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$60,482.40	\$0.00	\$0.00	\$0.00	\$60,482.40	\$0.00
D	5132-3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	\$1,103,524.03	\$0.00	\$0.00	\$0.00	\$1,103,524.03	\$0.00
D	5132-3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN	\$1,339,333.82	\$0.00	\$232,142.00	\$0.00	\$1,571,475.82	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$1,829,036.63	\$0.00	-\$28,819.04	\$0.00	\$1,800,217.59	\$0.00
D	5133-3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS	\$673,400.00	\$0.00	\$0.00	\$0.00	\$673,400.00	\$0.00
D	5133-3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN	\$556,238.93	\$0.00	-\$28,819.04	\$0.00	\$527,419.89	\$0.00
D	5133-3391	SERVICIO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$599,397.70	\$0.00	\$0.00	\$0.00	\$599,397.70	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$391,393.23	\$0.00	\$1,808.40	\$0.00	\$393,201.63	\$0.00
D	5134-3411	SERVICIOS Y COMISIONES BANCARIAS	\$40,029.23	\$0.00	\$1,808.40	\$0.00	\$41,837.63	\$0.00
D	5134-3471	FLETES Y MANIOBRAS	\$351,364.00	\$0.00	\$0.00	\$0.00	\$351,364.00	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$3,172,067.25	\$0.00	\$96,411.31	\$0.00	\$3,268,478.56	\$0.00



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5135-3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO	\$2,842.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$0.00
D	5135-3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y CAMINOS	\$177,380.24	\$0.00	\$0.00	\$0.00	\$177,380.24	\$0.00
D	5135-3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$47,306.32	\$0.00	\$49,880.00	\$0.00	\$97,186.32	\$0.00
D	5135-3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$1,999.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00
D	5135-3551	MANTENIMIENTO DE VEHICULOS	\$890,373.65	\$0.00	\$0.00	\$0.00	\$890,373.65	\$0.00
D	5135-3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$19,952.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$0.00
D	5135-3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$177,614.46	\$0.00	\$0.00	\$0.00	\$177,614.46	\$0.00
D	5135-3572	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETROS	\$160,970.88	\$0.00	\$0.00	\$0.00	\$160,970.88	\$0.00
D	5135-3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$88,583.22	\$0.00	\$46,531.31	\$0.00	\$135,114.53	\$0.00
D	5135-3582	MANEJO DE DESECHOS	\$1,489,648.68	\$0.00	\$0.00	\$0.00	\$1,489,648.68	\$0.00
D	5135-3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$115,396.80	\$0.00	\$0.00	\$0.00	\$115,396.80	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$477,733.97	\$0.00	\$0.00	\$0.00	\$477,733.97	\$0.00
D	5136-3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	\$403,815.97	\$0.00	\$0.00	\$0.00	\$403,815.97	\$0.00
D	5136-3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$73,918.00	\$0.00	\$0.00	\$0.00	\$73,918.00	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$224,717.02	\$0.00	\$0.00	\$0.00	\$224,717.02	\$0.00
D	5137-3711	PASAJES AÉREOS	\$15,897.00	\$0.00	\$0.00	\$0.00	\$15,897.00	\$0.00
D	5137-3751	VIATICOS EN EL PAIS	\$208,820.02	\$0.00	\$0.00	\$0.00	\$208,820.02	\$0.00
D	5138	SERVICIOS OFICIALES	\$2,282,205.62	\$0.00	\$80,142.00	\$0.00	\$2,362,347.62	\$0.00
D	5138-3811	GASTOS DE CEREMONIAL	\$233,900.00	\$0.00	\$80,142.00	\$0.00	\$314,042.00	\$0.00
D	5138-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,047,145.62	\$0.00	\$0.00	\$0.00	\$2,047,145.62	\$0.00
D	5138-3831	CONGRESOS Y CONVENCIONES	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$16,062,683.92	\$0.00	\$0.00	\$0.00	\$16,062,683.92	\$0.00
D	5139-3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$48,280.00	\$0.00	\$0.00	\$0.00	\$48,280.00	\$0.00
D	5139-3926	PAGO DE DERECHOS	\$83,528.01	\$0.00	\$0.00	\$0.00	\$83,528.01	\$0.00
D	5139-3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$1,792,591.95	\$0.00	\$0.00	\$0.00	\$1,792,591.95	\$0.00
D	5139-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$1,616,037.00	\$0.00	\$0.00	\$0.00	\$1,616,037.00	\$0.00
D	5139-3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PAGO DE ADEUDOS A PROVEEDORES, CADENAS PRODUCTIVAS Y CREDITO BANCOMER)	\$12,522,246.96	\$0.00	\$0.00	\$0.00	\$12,522,246.96	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$11,442,192.32	\$0.00	\$39,816.00	\$0.00	\$11,482,008.32	\$0.00
D	5210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,906,163.45	\$0.00	\$36,815.00	\$0.00	\$3,942,978.45	\$0.00
D	5212	TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO	\$3,906,163.45	\$0.00	\$36,815.00	\$0.00	\$3,942,978.45	\$0.00
D	5212-4151	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	\$3,906,163.45	\$0.00	\$36,815.00	\$0.00	\$3,942,978.45	\$0.00
D	5230	SUBSIDIOS Y SUBVENCIONES	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00
D	5231	SUBSIDIOS	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00
D	5231-4391	OTROS SUBSIDIOS	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00
D	5240	AYUDAS SOCIALES	\$2,017,143.87	\$0.00	\$3,001.00	\$0.00	\$2,020,144.87	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$663,362.23	\$0.00	\$0.00	\$0.00	\$663,362.23	\$0.00
D	5241-4411	APOYOS DE GASTOS MEDICOS	\$35,721.62	\$0.00	\$0.00	\$0.00	\$35,721.62	\$0.00
D	5241-4414	APOYO PARA VIVIENDA	\$627,640.61	\$0.00	\$0.00	\$0.00	\$627,640.61	\$0.00
D	5242	BECAS	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00



Ustr: SUPERVISOR
 Rep: rptBalanzaComprobacion

Municipio de Tula de Allende
Estado de Hidalgo
Balanza de Comprobación del 01/sep/2016 al 04/sep/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 04/sep/2016
 12:51 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5242-4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$1,316,281.64	\$0.00	\$3,001.00	\$0.00	\$1,319,282.64	\$0.00
D	5243-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$756,319.91	\$0.00	\$0.00	\$0.00	\$756,319.91	\$0.00
D	5243-4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	\$19,240.36	\$0.00	\$0.00	\$0.00	\$19,240.36	\$0.00
D	5243-4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$46,551.80	\$0.00	\$0.00	\$0.00	\$46,551.80	\$0.00
D	5243-4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$450,053.85	\$0.00	\$3,001.00	\$0.00	\$453,054.85	\$0.00
D	5243-4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$44,115.72	\$0.00	\$0.00	\$0.00	\$44,115.72	\$0.00
D	5250	PENSIONES Y JUBILACIONES	\$2,518,885.00	\$0.00	\$0.00	\$0.00	\$2,518,885.00	\$0.00
D	5251	PENSIONES	\$205,317.00	\$0.00	\$0.00	\$0.00	\$205,317.00	\$0.00
D	5251-4511	PENSIONES PERSONAL SINDICALIZADO	\$205,317.00	\$0.00	\$0.00	\$0.00	\$205,317.00	\$0.00
D	5252	JUBILACIONES	\$2,313,568.00	\$0.00	\$0.00	\$0.00	\$2,313,568.00	\$0.00
D	5252-4521	JUBILACIONES PERSONAL SINDICALIZADO	\$2,313,568.00	\$0.00	\$0.00	\$0.00	\$2,313,568.00	\$0.00
D	5300	PARTICIPACIONES Y APORTACIONES	\$8,007,863.40	\$0.00	\$0.00	\$0.00	\$8,007,863.40	\$0.00
D	5330	CONVENIOS	\$8,007,863.40	\$0.00	\$0.00	\$0.00	\$8,007,863.40	\$0.00
D	5331	CONVENIOS DE REASIGNACIÓN	\$8,007,863.40	\$0.00	\$0.00	\$0.00	\$8,007,863.40	\$0.00
D	5331-8511	CONVENIOS DE REASIGNACIÓN	\$8,007,863.40	\$0.00	\$0.00	\$0.00	\$8,007,863.40	\$0.00
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	\$0.00	\$0.00	\$28,314,143.82	\$28,314,143.82	\$0.00	\$0.00
Sumas =>			\$343,787,010.12	\$343,787,010.12	\$25,318,318.79	\$25,318,318.79	\$349,316,843.12	\$349,316,843.12