



Municipio de Tula de Allende Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$315,157,116.91	\$0.00	\$162,362,434.94	\$133,053,095.01	\$344,466,456.84	\$0.00
D	1100	ACTIVO CIRCULANTE	\$126,607,953.77	\$0.00	\$149,192,450.63	\$133,053,095.01	\$142,747,309.39	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$28,190,054.30	\$0.00	\$97,550,280.47	\$80,341,428.36	\$45,398,906.41	\$0.00
D	1111	EFFECTIVO	\$43,000.00	\$0.00	\$0.00	\$20,000.00	\$23,000.00	\$0.00
D	1111-02	FONDOS FIJOS DE CAJA	\$43,000.00	\$0.00	\$0.00	\$20,000.00	\$23,000.00	\$0.00
D	1111-02-01	FONDO FIJO REPO	\$43,000.00	\$0.00	\$0.00	\$20,000.00	\$23,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$28,147,054.30	\$0.00	\$97,550,280.47	\$80,321,428.36	\$45,375,906.41	\$0.00
D	1112-01	BANCOS MONEDA NACIONAL	\$28,147,054.30	\$0.00	\$97,550,280.47	\$80,321,428.36	\$45,375,906.41	\$0.00
D	1112-01-01	BANCOS REPO	\$4,043,152.12	\$0.00	\$79,209,128.59	\$65,397,238.43	\$17,855,042.28	\$0.00
D	1112-01-01-11	BANCOS REPO 2011	\$67,049.46	\$0.00	\$0.00	\$0.00	\$67,049.46	\$0.00
D	1112-01-01-11-01	BANCOS REPO 2011 BANCOMER	\$67,049.46	\$0.00	\$0.00	\$0.00	\$67,049.46	\$0.00
D	1112-01-01-11-01-02	Repo 2016 Banorte Cta. 0460119126 (2011)	\$67,049.46	\$0.00	\$0.00	\$0.00	\$67,049.46	\$0.00
D	1112-01-01-12	BANCOS REPO 2012	-\$1,975.06	\$0.00	\$3.57	\$0.00	-\$1,971.49	\$0.00
D	1112-01-01-12-01	BANCOS REPO 2012 BANCOMER	-\$33,884.49	\$0.00	\$0.00	\$0.00	-\$33,884.49	\$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	-\$34,231.33	\$0.00	\$0.00	\$0.00	-\$34,231.33	\$0.00
D	1112-01-01-12-02	BANCOS REPO 2012 BANORTE	\$31,909.43	\$0.00	\$3.57	\$0.00	\$31,913.00	\$0.00
D	1112-01-01-12-02-02	Repo 2012 Banorte Cta. 0460735227	\$31,909.43	\$0.00	\$3.57	\$0.00	\$31,913.00	\$0.00
D	1112-01-01-13	BANCOS REPO 2013	-\$447,834.11	\$0.00	\$33.33	\$0.00	-\$447,800.78	\$0.00
D	1112-01-01-13-01	BANCOS REPO 2013 BANCOMER	-\$623,759.97	\$0.00	\$0.00	\$0.00	-\$623,759.97	\$0.00
D	1112-01-01-13-01-01	Repo 2013 Bancomer Cta. 0192217546	-\$623,759.97	\$0.00	\$0.00	\$0.00	-\$623,759.97	\$0.00
D	1112-01-01-13-02	BANCOS REPO 2013 BANORTE	\$175,925.86	\$0.00	\$33.33	\$0.00	\$175,959.19	\$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	1112-01-01-13-02-03	Repo 2013 Banorte Cta. 0460122685	\$175,926.86	\$0.00	\$33.33	\$0.00	\$175,960.19	\$0.00
D	1112-01-01-14	BANCOS REPO 2014	\$1,383,309.06	\$0.00	\$25.09	\$0.00	\$1,383,334.15	\$0.00
D	1112-01-01-14-01	BANCOS REPO 2014 BANCOMER	\$1,248,225.13	\$0.00	\$0.00	\$0.00	\$1,248,225.13	\$0.00
D	1112-01-01-14-01-01	Repo 2014 Bancomer Cta. 0194803191	\$1,248,225.13	\$0.00	\$0.00	\$0.00	\$1,248,225.13	\$0.00
D	1112-01-01-14-02	BANCOS REPO 2014 BANORTE	\$135,083.93	\$0.00	\$25.09	\$0.00	\$135,109.02	\$0.00
D	1112-01-01-14-02-02	Repo 2014 Banorte Cta. 0460124540	\$135,083.93	\$0.00	\$25.09	\$0.00	\$135,109.02	\$0.00
D	1112-01-01-15	BANCOS REPO 2015	\$82,961.69	\$0.00	\$90.90	\$0.00	\$83,052.59	\$0.00
D	1112-01-01-15-01	BANCOS REPO 2015 BANCOMER	-\$294,001.99	\$0.00	\$0.00	\$0.00	-\$294,001.99	\$0.00
D	1112-01-01-15-01-01	Repo 2015 Bancomer Cta. 0198040427	-\$294,001.99	\$0.00	\$0.00	\$0.00	-\$294,001.99	\$0.00
D	1112-01-01-15-02	BANCOS REPO 2015 BANORTE	\$376,963.68	\$0.00	\$90.90	\$0.00	\$377,054.58	\$0.00
D	1112-01-01-15-02-02	Repo 2015 Banorte Cta. 0460119519	\$376,963.68	\$0.00	\$90.90	\$0.00	\$377,054.58	\$0.00
D	1112-01-01-16	BANCOS REPO 2016	-\$2,631,193.54	\$0.00	\$39,272.12	\$475,497.96	-\$3,067,419.38	\$0.00
D	1112-01-01-16-01	BANCOS REPO 2016 BANCOMER	-\$1,260,428.18	\$0.00	\$0.00	\$0.00	-\$1,260,428.18	\$0.00
D	1112-01-01-16-01-01	Repo 2016 Bancomer Cta. 0103657701	-\$278,428.24	\$0.00	\$0.00	\$0.00	-\$278,428.24	\$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	-\$1,370,765.36	\$0.00	\$39,272.12	\$475,497.96	-\$1,806,991.20	\$0.00
D	1112-01-01-16-02-02	Repo 2016 Banorte Cta. 0460119126	-\$1,370,765.36	\$0.00	\$39,272.12	\$475,497.96	-\$1,806,991.20	\$0.00
D	1112-01-01-16-02-03	Parqui 2016 Banorte Cta. 0460711650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-01-17	BANCOS REPO 2017	\$5,590,834.62	\$0.00	\$79,169,703.58	\$64,921,740.47	\$19,838,797.73	\$0.00
D	1112-01-01-17-01	BANCOS REPO 2017 BANCOMER	\$5,590,834.62	\$0.00	\$79,169,703.58	\$64,921,740.47	\$19,838,797.73	\$0.00
D	1112-01-01-17-01-01	Repo 2017 Bancomer Cta. 0109790470	\$3,997,726.26	\$0.00	\$52,669,490.77	\$51,019,192.89	\$5,648,024.14	\$0.00
D	1112-01-01-17-01-02	Parqui 2017 Bancomer Cta. 0109790799	\$593,146.00	\$0.00	\$340,145.00	\$200.00	\$933,091.00	\$0.00
D	1112-01-01-17-01-03	Repo 2017 Bancomer Cta. 0109790470 (Inversión)	\$999,962.36	\$0.00	\$26,160,067.81	\$13,902,347.58	\$13,257,682.59	\$0.00
D	1112-01-02	BANCOS FGP	\$64,559.48	\$0.00	\$5,016,169.12	\$4,867,544.39	\$213,184.21	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-02-14	BANCOS FGP 2014	-\$850,253.00	\$0.00	\$29.34	\$29.34	-\$850,253.00	\$0.00
D	1112-01-02-14-02	BANCOS FGP 2014 BANORTE	-\$850,253.00	\$0.00	\$29.34	\$29.34	-\$850,253.00	\$0.00
D	1112-01-02-14-02-01	FGP 2014 Banorte Cta. 0211134983	-\$1,000,051.53	\$0.00	\$0.00	\$0.00	-\$1,000,051.53	\$0.00
D	1112-01-02-14-02-02	FGP 2014 Banorte Cta. 0460105811	\$149,798.53	\$0.00	\$29.34	\$29.34	\$149,798.53	\$0.00
D	1112-01-02-15	BANCOS FGP 2015	\$397,582.00	\$0.00	\$23.62	\$23.62	\$397,582.00	\$0.00
D	1112-01-02-15-01	BANCOS FGP 2015 BANCOMER	-\$0.15	\$0.00	\$0.00	\$0.00	-\$0.15	\$0.00
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	\$397,582.15	\$0.00	\$23.62	\$23.62	\$397,582.15	\$0.00
D	1112-01-02-15-02-01	FGP 2015 Banorte Cta 0263903432	-\$1,820.28	\$0.00	\$0.00	\$0.00	-\$1,820.28	\$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	1112-01-02-15-02-03	FGP 2015 Banorte Cta. 0460208981	\$124,610.78	\$0.00	\$23.62	\$23.62	\$124,610.78	\$0.00
D	1112-01-02-16	BANCOS FGP 2016	-\$294,219.60	\$0.00	\$0.00	\$0.00	-\$294,219.60	\$0.00
D	1112-01-02-16-02	BANCOS FGP 2016 BANORTE	-\$294,219.60	\$0.00	\$0.00	\$0.00	-\$294,219.60	\$0.00
D	1112-01-02-16-02-02	FGP 2015 Banorte Cta 0263903432	\$1,818.33	\$0.00	\$0.00	\$0.00	\$1,818.33	\$0.00
D	1112-01-02-16-02-03	FGP 2016 Banorte Cta. 0460713104	-\$296,037.93	\$0.00	\$0.00	\$0.00	-\$296,037.93	\$0.00
D	1112-01-02-17	BANCOS FGP 2017	\$811,450.08	\$0.00	\$5,016,116.16	\$4,867,491.43	\$960,074.81	\$0.00
D	1112-01-02-17-01	BANCOS FGP 2017 BANCOMER	\$811,450.08	\$0.00	\$5,016,116.16	\$4,867,491.43	\$960,074.81	\$0.00
D	1112-01-02-17-01-01	FGP 2017 Bancomer Cta. 0109848320	\$603,250.08	\$0.00	\$4,932,716.12	\$4,867,491.43	\$668,474.77	\$0.00
D	1112-01-02-17-01-02	FGP 2017 Bancomer F.A. Cta. 0110316415	\$82,950.00	\$0.00	\$41,700.02	\$0.00	\$124,650.02	\$0.00
D	1112-01-02-17-01-03	FGP 2017 Bancomer F.A. Mpal Cta.0110316393	\$125,250.00	\$0.00	\$41,700.02	\$0.00	\$166,950.02	\$0.00
D	1112-01-03	BANCOS FFM	\$2,940,972.67	\$0.00	\$2,575,348.46	\$2,062,696.78	\$3,453,624.35	\$0.00
D	1112-01-03-14	BANCOS FFM 2014	\$1,446,526.92	\$0.00	\$132.98	\$132.98	\$1,446,526.92	\$0.00
D	1112-01-03-14-02	BANCOS FFM 2014 BANORTE	\$1,446,526.92	\$0.00	\$132.98	\$132.98	\$1,446,526.92	\$0.00
D	1112-01-03-14-02-01	FFM 2014 Banorte Cta. 0216715136	\$957,488.88	\$0.00	\$0.00	\$0.00	\$957,488.88	\$0.00
D	1112-01-03-14-02-03	FFM 2014 Banorte Cta. 0460124438	\$489,038.04	\$0.00	\$117.97	\$117.97	\$489,038.04	\$0.00
D	1112-01-03-14-02-04	FFM 2014 FONDO DE AHORRO Banorte Cta. 0460121259	\$0.00	\$0.00	\$15.01	\$15.01	\$0.00	\$0.00
D	1112-01-03-15	BANCOS FFM 2015	-\$155,855.16	\$0.00	\$0.00	\$0.00	-\$155,855.16	\$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	-\$155,855.07	\$0.00	\$0.00	\$0.00	-\$155,855.07	\$0.00
D	1112-01-03-15-02-01	FFM 2015 Banorte Cta. 0263903469	-\$410,673.66	\$0.00	\$0.00	\$0.00	-\$410,673.66	\$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	1112-01-03-15-02-03	FFM 2015 Banorte Cta. 0460711959	\$486,604.92	\$0.00	\$0.00	\$0.00	\$486,604.92	\$0.00
D	1112-01-03-16	BANCOS FFM 2016	\$737,928.01	\$0.00	\$19.80	\$19.80	\$737,928.01	\$0.00
D	1112-01-03-16-02	BANCOS FFM 2016 BANCORTE	\$737,928.01	\$0.00	\$19.80	\$19.80	\$737,928.01	\$0.00
D	1112-01-03-16-02-01	FFM 2016 Banorte Cta. 0460712572	\$737,928.01	\$0.00	\$19.80	\$19.80	\$737,928.01	\$0.00
D	1112-01-03-17	BANCOS FFM 2017	\$912,372.90	\$0.00	\$2,575,195.68	\$2,062,544.00	\$1,425,024.58	\$0.00
D	1112-01-03-17-01	BANCOS FFM 2017 BANCOMER	\$912,372.90	\$0.00	\$2,575,195.68	\$2,062,544.00	\$1,425,024.58	\$0.00
D	1112-01-03-17-01-01	FFM 2017 Bancomer Cta. 0109848568	\$863,022.90	\$0.00	\$2,459,995.68	\$2,062,544.00	\$1,260,474.58	\$0.00
D	1112-01-03-17-01-02	FFM 2017 Bancomer F.A. Cta. 0110316415	\$5,850.00	\$0.00	\$67,500.00	\$0.00	\$73,350.00	\$0.00
D	1112-01-03-17-01-03	FFM 2017 Bancomer F.A. Mpal Cta.0110316393	\$43,500.00	\$0.00	\$47,700.00	\$0.00	\$91,200.00	\$0.00
D	1112-01-04	BANCOS ISAN	\$35,252.63	\$0.00	\$31,511.41	\$13,907.20	\$52,856.84	\$0.00
D	1112-01-04-16	BANCOS ISAN 2016	-\$0.03	\$0.00	\$1.21	\$1.21	-\$0.03	\$0.00
D	1112-01-04-16-02	BANCOS ISAN 2016 BANORTE	-\$0.03	\$0.00	\$1.21	\$1.21	-\$0.03	\$0.00
D	1112-01-04-16-02-02	ISAN 2016 Banorte Cta. 0460725732	-\$0.03	\$0.00	\$1.21	\$1.21	-\$0.03	\$0.00
D	1112-01-04-17	BANCOS ISAN 2017	\$35,252.66	\$0.00	\$31,510.20	\$13,905.99	\$52,856.87	\$0.00
D	1112-01-04-17-01	BANCOS ISAN 2017	\$35,252.66	\$0.00	\$31,510.20	\$13,905.99	\$52,856.87	\$0.00
D	1112-01-04-17-01-01	ISAN 2017 Bancomer Cta. 0109848800	\$35,252.66	\$0.00	\$31,510.20	\$13,905.99	\$52,856.87	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7000)

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-05	BANCOS CISAN	\$17,090.20	\$0.00	\$8,545.17	\$0.00	\$25,635.37	\$0.00
D	1112-01-05-16	BANCOS CISAN 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-05-16-02	BANCOS CISAN 2016 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-05-16-02-01	CISAN 2016 Banorte 0460714156	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-05-17	BANCOS CISAN 2017	\$17,090.20	\$0.00	\$8,545.17	\$0.00	\$25,635.37	\$0.00
D	1112-01-05-17-01	BANCOS CISAN 2016 BANCOMER	\$17,090.20	\$0.00	\$8,545.17	\$0.00	\$25,635.37	\$0.00
D	1112-01-05-17-01-01	CISAN 2017 Bancomer 0109849262	\$17,090.20	\$0.00	\$8,545.17	\$0.00	\$25,635.37	\$0.00
D	1112-01-06	BANCOS IEPS	\$51,493.70	\$0.00	\$67,126.41	\$56,352.05	\$62,268.06	\$0.00
D	1112-01-06-16	BANCOS IEPS 2016	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-01-06-16-02	BANCOS IEPS 2016 BANORTE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-01-06-16-02-02	IEPS 2016 Banorte Cta. 0460718761	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-01-06-17	BANCOS IEPS 2017	\$51,493.69	\$0.00	\$67,126.41	\$56,352.05	\$62,268.05	\$0.00
D	1112-01-06-17-01	BANCOS IEPS 2017 BANCOMER	\$51,493.69	\$0.00	\$67,126.41	\$56,352.05	\$62,268.05	\$0.00
D	1112-01-06-17-01-01	IEPS 2017 Bancomer Cta. 0109848703	\$51,493.69	\$0.00	\$67,126.41	\$56,352.05	\$62,268.05	\$0.00
D	1112-01-07	BANCOS IVFGD	\$369,790.46	\$0.00	\$293,538.93	\$239,084.26	\$424,245.13	\$0.00
D	1112-01-07-16	BANCOS IVFGD 2016	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-01-07-16-02	BANCOS IVFGD 2016 BANORTE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-01-07-16-02-02	IVFGD 2016 Banorte Cta. 0460730884	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-01-07-17	BANCOS IVFGD 2017	\$369,790.47	\$0.00	\$293,538.93	\$239,084.26	\$424,245.14	\$0.00
D	1112-01-07-17-01	BANCOS IVFGD 2017 BANCOMER	\$369,790.47	\$0.00	\$293,538.93	\$239,084.26	\$424,245.14	\$0.00
D	1112-01-07-17-01-01	IVFGD 2017 Bancomer Cta. 0109848940	\$369,790.47	\$0.00	\$293,538.93	\$239,084.26	\$424,245.14	\$0.00
D	1112-01-08	BANCOS FOFIM	\$250,680.87	\$0.00	\$223,873.15	\$62,346.00	\$412,208.02	\$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	1112-01-08-13-02-02	FOFIM 2013 Banorte Cta. 0460727213	\$1.19	\$0.00	\$0.00	\$0.00	\$1.19	\$0.00
D	1112-01-08-16	BANCOS FOFIM 2016	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-01-08-16-02	BANCOS FOFIM BANORTE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-01-08-16-02-02	FOFIM 2016 Banorte Cta. 0460717906	\$30.25	\$0.00	\$0.00	\$0.00	\$30.25	\$0.00
D	1112-01-08-16-02-03	FOFIM 2016 (X) Banorte Cta. 0460720344	-\$30.24	\$0.00	\$0.00	\$0.00	-\$30.24	\$0.00
D	1112-01-08-17	BANCOS FOFIM 2017	\$250,679.67	\$0.00	\$223,873.15	\$62,346.00	\$412,206.82	\$0.00
D	1112-01-08-17-01	BANCOS FOFIM BANCOMER	\$250,679.67	\$0.00	\$223,873.15	\$62,346.00	\$412,206.82	\$0.00
D	1112-01-08-17-01-01	FOFIM 2017 Bancomer Cta. 0109849157	\$250,679.67	\$0.00	\$223,873.15	\$62,346.00	\$412,206.82	\$0.00
D	1112-01-09	BANCOS FOCOM	-\$9,010.57	\$0.00	\$906.58	\$904.80	-\$9,008.79	\$0.00
D	1112-01-09-12	BANCOS FOCOM 2012	\$3,367.25	\$0.00	\$452.40	\$452.40	\$3,367.25	\$0.00
D	1112-01-09-12-02	BANCOS FOCOM 2012 BANORTE	\$3,367.25	\$0.00	\$452.40	\$452.40	\$3,367.25	\$0.00
D	1112-01-09-12-02-01	FOCOM 2012 Banorte Cta. 0460123552	\$3,367.25	\$0.00	\$452.40	\$452.40	\$3,367.25	\$0.00
D	1112-01-09-13	BANCOS FOCOM 2013	-\$12,382.41	\$0.00	\$454.18	\$452.40	-\$12,380.63	\$0.00
D	1112-01-09-13-02	BANCOS FOCOM 2013 BANORTE	-\$12,382.41	\$0.00	\$454.18	\$452.40	-\$12,380.63	\$0.00
D	1112-01-09-13-02-03	FOCOM 2013 Banorte Cta. 0460124081	\$15,890.51	\$0.00	\$1.78	\$0.00	\$15,892.29	\$0.00
D	1112-01-09-13-02-04	FOCOM 2013 Banorte Cta. 0460122331	-\$28,272.92	\$0.00	\$452.40	\$452.40	-\$28,272.92	\$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	-\$0.22	\$0.00	\$1,000,447.00	\$0.00	\$1,000,446.78	\$0.00
D	1112-01-11-16	BANCOS ISR 2016	-\$0.22	\$0.00	\$0.00	\$0.00	-\$0.22	\$0.00
D	1112-01-11-16-02	BANCOS ISR 2016 BANORTE	-\$0.22	\$0.00	\$0.00	\$0.00	-\$0.22	\$0.00
D	1112-01-11-16-02-01	ISR 2016 Banorte Cta. 0460123664	-\$0.22	\$0.00	\$0.00	\$0.00	-\$0.22	\$0.00
D	1112-01-11-17	BANCOS ISR 2017	\$0.00	\$0.00	\$1,000,447.00	\$0.00	\$1,000,447.00	\$0.00



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Na	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1112-01-11-17-01	BANCOS ISR 2017 BANCOMER	\$0.00	\$0.00	\$1,000,447.00	\$0.00	\$1,000,447.00	\$0.00	
D	1112-01-11-17-01-01	ISR 2017 Bancomer Cta. 0110370282	\$0.00	\$0.00	\$1,000,447.00	\$0.00	\$1,000,447.00	\$0.00	
D	1112-01-21	BANCOS FAISM	\$11,350,488.00	\$0.00	\$2,549,524.50	\$700,846.59	\$13,199,165.91	\$0.00	
D	1112-01-21-10	BANCOS FAISM 2010	\$170,917.13	\$0.00	\$32.38	\$0.00	\$170,949.51	\$0.00	
D	1112-01-21-10-02	BANCOS FAISM 2010 BANORTE	\$170,917.13	\$0.00	\$32.38	\$0.00	\$170,949.51	\$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	1112-01-21-10-02-03	FAISM 2010 Banorte Cta. 0460122975	\$170,918.13	\$0.00	\$32.38	\$0.00	\$170,950.51	\$0.00	
D	1112-01-21-11	BANCOS FAISM 2011	\$188,963.43	\$0.00	\$35.80	\$0.00	\$188,999.23	\$0.00	
D	1112-01-21-11-02	BANCOS FAISM 2011 BANORTE	\$188,963.43	\$0.00	\$35.80	\$0.00	\$188,999.23	\$0.00	
D	1112-01-21-11-02-02	FAISM 2011 Banorte Cta. 0460123806	\$188,963.43	\$0.00	\$35.80	\$0.00	\$188,999.23	\$0.00	
D	1112-01-21-12	BANCOS FAISM 2012	\$41,290.87	\$0.00	\$4.62	\$0.00	\$41,295.49	\$0.00	
D	1112-01-21-12-02	BANCOS FAISM 2012 BANORTE	\$41,290.87	\$0.00	\$4.62	\$0.00	\$41,295.49	\$0.00	
D	1112-01-21-12-02-02	FAISM 2012 Banorte Cta. 0460122274	\$41,290.87	\$0.00	\$4.62	\$0.00	\$41,295.49	\$0.00	
D	1112-01-21-13	BANCOS FAISM 2013	\$64,943.36	\$0.00	\$12.30	\$0.00	\$64,955.66	\$0.00	
D	1112-01-21-13-02	BANCOS FAISM 2013 BANORTE	\$64,943.36	\$0.00	\$12.30	\$0.00	\$64,955.66	\$0.00	
D	1112-01-21-13-02-02	FAISM 2013 Banorte Cta. 0460141266	\$64,943.36	\$0.00	\$12.30	\$0.00	\$64,955.66	\$0.00	
D	1112-01-21-14	BANCOS FAISM 2014	\$2,873,040.89	\$0.00	\$11.94	\$0.00	\$2,873,052.83	\$0.00	
D	1112-01-21-14-02	BANCOS FAISM 2014 BANORTE	\$2,873,040.89	\$0.00	\$11.94	\$0.00	\$2,873,052.83	\$0.00	
D	1112-01-21-14-02-01	FAISM 2014 Banorte Cta. 0211135001	\$2,810,000.00	\$0.00	\$0.00	\$0.00	\$2,810,000.00	\$0.00	
D	1112-01-21-14-02-02	FAISM 2014 Banorte Cta. 0460120588	\$63,040.89	\$0.00	\$11.94	\$0.00	\$63,052.83	\$0.00	
D	1112-01-21-15	BANCOS FAISM 2015	\$45,597.65	\$0.00	\$5.05	\$0.00	\$45,602.70	\$0.00	
D	1112-01-21-15-02	BANCOS FAISM 2015 BANORTE	\$45,597.65	\$0.00	\$5.05	\$0.00	\$45,602.70	\$0.00	
D	1112-01-21-15-02-01	FAISM 2015 Banorte Cta. 0460119612	\$45,597.65	\$0.00	\$5.05	\$0.00	\$45,602.70	\$0.00	
D	1112-01-21-16	BANCOS FAISM 2016	\$2,868,150.67	\$0.00	\$630.41	\$700,846.59	\$2,167,934.49	\$0.00	
D	1112-01-21-16-01	BANCOS FAISM 2016	\$2,868,150.67	\$0.00	\$630.41	\$700,846.59	\$2,167,934.49	\$0.00	
D	1112-01-21-16-01-02	FAISM 2016 Banorte Cta. 0460725442	\$2,868,150.67	\$0.00	\$630.41	\$700,846.59	\$2,167,934.49	\$0.00	
D	1112-01-21-17	BANCOS FAISM 2017	\$5,097,584.00	\$0.00	\$2,548,792.00	\$0.00	\$7,646,376.00	\$0.00	
D	1112-01-21-17-01	BANCOS FAISM 2017	\$5,097,584.00	\$0.00	\$2,548,792.00	\$0.00	\$7,646,376.00	\$0.00	
D	1112-01-21-17-01-01	FAISM 2017 Bancomer Cta. 0109791035	\$5,097,584.00	\$0.00	\$2,548,792.00	\$0.00	\$7,646,376.00	\$0.00	
D	1112-01-22	BANCOS FAFM	\$5,459,706.20	\$0.00	\$6,571,912.27	\$6,887,340.34	\$5,144,278.13	\$0.00	
D	1112-01-22-13	BANCOS FAFM 2013	\$1,383,326.65	\$0.00	\$0.00	\$0.00	\$1,383,326.65	\$0.00	
D	1112-01-22-13-02	BANCOS FAFM 2013 BANORTE	\$1,383,326.65	\$0.00	\$0.00	\$0.00	\$1,383,326.65	\$0.00	
D	1112-01-22-13-02-02	FAFM 2013 Banorte Cta. 0460141042	\$1,383,326.65	\$0.00	\$0.00	\$0.00	\$1,383,326.65	\$0.00	
D	1112-01-22-14	BANCOS FAFM 2014	\$30,000.00	\$0.00	\$860.03	\$860.03	\$30,000.00	\$0.00	
D	1112-01-22-14-02	BANCOS FAFM 2014 BANORTE	\$30,000.00	\$0.00	\$860.03	\$860.03	\$30,000.00	\$0.00	
D	1112-01-22-14-02-01	FAFM 2014 Banorte Cta. 0211134992	\$2,348.74	\$0.00	\$0.00	\$0.00	\$2,348.74	\$0.00	
D	1112-01-22-14-02-02	FAFM 2014 Banorte Cta. 0460119498	\$27,651.26	\$0.00	\$860.03	\$860.03	\$27,651.26	\$0.00	
D	1112-01-22-15	BANCOS FAFM 2015	\$46,776.99	\$0.00	\$0.00	\$0.00	\$46,776.99	\$0.00	
D	1112-01-22-15-02	BANCOS FAFM 2015 BANORTE	\$46,776.99	\$0.00	\$0.00	\$0.00	\$46,776.99	\$0.00	
D	1112-01-22-15-02-01	FAFM 2015 Banorte Cta. 0263903441	\$23,093.01	\$0.00	\$0.00	\$0.00	\$23,093.01	\$0.00	
D	1112-01-22-15-02-02	FAFM 2015 Banorte Cta. 0460709086	\$23,683.98	\$0.00	\$0.00	\$0.00	\$23,683.98	\$0.00	
D	1112-01-22-16	BANCOS FAFM 2016	\$0.08	\$0.00	\$103,914.81	\$103,914.81	\$0.08	\$0.00	
D	1112-01-22-16-02	BANCOS FAFM BANORTE	\$0.08	\$0.00	\$103,914.81	\$103,914.81	\$0.08	\$0.00	
D	1112-01-22-16-02-03	FAFM 2016 Banorte Cta. 0460723363	\$0.08	\$0.00	\$103,914.81	\$103,914.81	\$0.08	\$0.00	
D	1112-01-22-17	BANCOS FAFM 2017	\$3,999,602.48	\$0.00	\$6,467,137.43	\$6,782,565.50	\$3,684,174.41	\$0.00	
D	1112-01-22-17-01	BANCOS FAFM BANCOMER	\$3,999,602.48	\$0.00	\$6,467,137.43	\$6,782,565.50	\$3,684,174.41	\$0.00	
D	1112-01-22-17-01-01	FAFM 2017 Banorte Cta. 0109790934	\$3,997,052.48	\$0.00	\$6,460,237.43	\$6,776,865.50	\$3,680,424.41	\$0.00	
D	1112-01-22-17-01-02	FAFM 2017 Bancomer F.A. Cta. 0110316415	\$1,350.00	\$0.00	\$600.00	\$0.00	\$1,950.00	\$0.00	



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1112-01-22-17-01-03	FAFM 2017 Bancomer F.A. Mpal Cta.0110316393	\$1,200.00	\$0.00	\$6,300.00	\$5,700.00	\$1,800.00	\$0.00	
D	1112-01-23	BANCOS FOPAED	\$302,135.85	\$0.00	\$484.23	\$452.40	\$302,167.68	\$0.00	
D	1112-01-23-11	BANCOS FOPAED 2011	\$128,395.97	\$0.00	\$452.40	\$452.40	\$128,395.97	\$0.00	
D	1112-01-23-11-01	BANCOS FOPAED 2011 BANCOMER	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	
D	1112-01-23-11-01-01	FOPAED 2011 Bancomer Cta. 0184395522	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	
D	1112-01-23-11-02	BANCOS FOPAED 2011 BANORTE	\$3,395.97	\$0.00	\$452.40	\$452.40	\$3,395.97	\$0.00	
D	1112-01-23-11-02-01	FOPAED 2011 Banorte Cta. 0460118754	\$3,395.97	\$0.00	\$452.40	\$452.40	\$3,395.97	\$0.00	
D	1112-01-23-12	BANCOS FOPAED 2012	\$13,971.18	\$0.00	\$1.56	\$0.00	\$13,972.74	\$0.00	
D	1112-01-23-12-02	BANCOS FOPAED 2012 BANORTE	\$13,971.18	\$0.00	\$1.56	\$0.00	\$13,972.74	\$0.00	
D	1112-01-23-12-02-02	FOPAED 2012 Banorte Cta. 0460738433	\$13,971.18	\$0.00	\$1.56	\$0.00	\$13,972.74	\$0.00	
D	1112-01-23-14	BANCOS FOPAED 2014	\$71,734.68	\$0.00	\$13.59	\$0.00	\$71,748.27	\$0.00	
D	1112-01-23-14-02	BANCO FOPAED 2014 BANORTE	\$71,734.68	\$0.00	\$13.59	\$0.00	\$71,748.27	\$0.00	
D	1112-01-23-14-02-01	FOPAED 2014 Banorte Cta. 0460125015	\$71,734.68	\$0.00	\$13.59	\$0.00	\$71,748.27	\$0.00	
D	1112-01-23-15	BANCOS FOPAED 2015	\$88,034.02	\$0.00	\$16.68	\$0.00	\$88,050.70	\$0.00	
D	1112-01-23-15-02	BANCOS FOPAED 2015 BANORTE	\$88,034.02	\$0.00	\$16.68	\$0.00	\$88,050.70	\$0.00	
D	1112-01-23-15-02-01	FOPAED 2015 Banorte Cta. 0460117645	\$88,034.02	\$0.00	\$16.68	\$0.00	\$88,050.70	\$0.00	
D	1112-01-24	BANCOS FEIEF	\$858,609.97	\$0.00	\$2.16	\$0.00	\$858,612.13	\$0.00	
D	1112-01-24-13	BANCOS FEIEF 2013	\$839,266.41	\$0.00	\$0.00	\$0.00	\$839,266.41	\$0.00	
D	1112-01-24-13-01	BANCOS FEIEF 2013 BANCOMER	\$839,266.41	\$0.00	\$0.00	\$0.00	\$839,266.41	\$0.00	
D	1112-01-24-13-01-01	FEIEF 2013 Bancomer Cta. 0194773780	\$839,266.41	\$0.00	\$0.00	\$0.00	\$839,266.41	\$0.00	
D	1112-01-24-16	BANCOS FEIEF 2016	\$19,343.56	\$0.00	\$2.16	\$0.00	\$19,345.72	\$0.00	
D	1112-01-24-16-02	BANCOS FEIEF 2016 BANORTE	\$19,343.56	\$0.00	\$2.16	\$0.00	\$19,345.72	\$0.00	
D	1112-01-24-16-02-01	FEIEF 2016 Banorte Cta. 0460124120	\$19,343.56	\$0.00	\$2.16	\$0.00	\$19,345.72	\$0.00	
D	1112-01-25	BANCOS CONTEC	\$48,336.05	\$0.00	\$456.90	\$452.40	\$48,340.55	\$0.00	
D	1112-01-25-14	BANCOS CONTEC 2014	\$40,169.31	\$0.00	\$4.50	\$0.00	\$40,173.81	\$0.00	
D	1112-01-25-14-02	BANCOS CONTEC 2014 BANORTE	\$40,169.31	\$0.00	\$4.50	\$0.00	\$40,173.81	\$0.00	
D	1112-01-25-14-02-01	CONTEC 2014 Banorte Cta. 0460125257	\$40,169.31	\$0.00	\$4.50	\$0.00	\$40,173.81	\$0.00	
D	1112-01-25-15	BANCOS CONTEC 2015	\$8,166.74	\$0.00	\$452.40	\$452.40	\$8,166.74	\$0.00	
D	1112-01-25-15-02	BANCOS CONTEC 2015 BANORTE	\$8,166.74	\$0.00	\$452.40	\$452.40	\$8,166.74	\$0.00	
D	1112-01-25-15-02-01	CONTEC 2015 Banorte Cta. 0460117748	\$8,166.74	\$0.00	\$452.40	\$452.40	\$8,166.74	\$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	1112-01-31-15-01-02	SUBSEMUN 2015 Bancomer Cta. 0198401519 Municipal	-\$0.42	\$0.00	\$0.00	\$0.00	-\$0.42	\$0.00	
D	1112-01-32	BANCOS PREP	\$10,871.28	\$0.00	\$0.00	\$0.00	\$10,871.28	\$0.00	
D	1112-01-32-14	BANCOS PREP 2014	\$10,871.28	\$0.00	\$0.00	\$0.00	\$10,871.28	\$0.00	
D	1112-01-32-14-02	BANCOS PREP 2014 BANORTE	\$10,871.28	\$0.00	\$0.00	\$0.00	\$10,871.28	\$0.00	
D	1112-01-32-14-02-02	PREP 2014 Banorte Cta. 0253992192 Mun	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	
D	1112-01-32-14-02-03	PREP 2014 Banorte Cta. 0460141471 Mun	\$10,708.52	\$0.00	\$0.00	\$0.00	\$10,708.52	\$0.00	
D	1112-01-32-14-02-04	PREP 2014 Banorte Cta. 0460124830 Fed	\$161.76	\$0.00	\$0.00	\$0.00	\$161.76	\$0.00	
D	1112-01-33	BANCOS HABITAT	\$2,343,821.00	\$0.00	\$997.31	\$32,262.72	\$2,312,555.59	\$0.00	
D	1112-01-33-14	BANCOS HABITAT 2014	\$158,950.52	\$0.00	\$482.18	\$452.40	\$158,980.30	\$0.00	
D	1112-01-33-14-02	BANCOS HABITAT 2014 BANORTE	\$158,950.52	\$0.00	\$482.18	\$452.40	\$158,980.30	\$0.00	
D	1112-01-33-14-02-04	HABITAT 2014 Banorte Cta. 0460141350 Mpal	\$157,184.83	\$0.00	\$29.78	\$0.00	\$157,214.61	\$0.00	
D	1112-01-33-14-02-05	HABITAT 2014 Banorte Cta. 0460125387 Est	\$1,765.69	\$0.00	\$452.40	\$452.40	\$1,765.69	\$0.00	
D	1112-01-33-15	BANCOS HABITAT 2015	\$2,051,375.10	\$0.00	\$492.92	\$31,810.32	\$2,020,057.70	\$0.00	
D	1112-01-33-15-01	BANCOS HABITAT 2014 BBVA BANCOMER	\$742.40	\$0.00	\$0.00	\$0.00	\$742.40	\$0.00	
D	1112-01-33-15-01-01	HABITAT 2015 Bancomer Cta. 0199544216 Fed	\$742.40	\$0.00	\$0.00	\$0.00	\$742.40	\$0.00	



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-33-15-02	BANCOS HABITAT 2015 BANORTE	\$2,050,632.70	\$0.00	\$492.92	\$31,810.32	\$2,019,315.30	\$0.00
D	1112-01-33-15-02-01	HABITAT 2015 Banorte Cta. 0460116406 Fed	\$1,135,609.93	\$0.00	\$278.66	\$31,810.32	\$1,104,078.27	\$0.00
D	1112-01-33-15-02-02	HABITAT 2015 Banorte Cta. 0460115632 Est	\$791,688.68	\$0.00	\$190.89	\$0.00	\$791,879.57	\$0.00
D	1112-01-33-15-02-03	HABITAT 2015 Banorte Cta. 0460124616 Mpal	\$123,334.09	\$0.00	\$23.37	\$0.00	\$123,357.46	\$0.00
D	1112-01-33-16	BANCOS HABITAT 2016	\$133,495.38	\$0.00	\$22.21	\$0.00	\$133,517.59	\$0.00
D	1112-01-33-16-02	BANCOS HABITAT 2016 BANORTE	\$133,495.38	\$0.00	\$22.21	\$0.00	\$133,517.59	\$0.00
D	1112-01-33-16-02-01	HABITAT 2016 Banorte Cta. 0459805900 Federal	\$38,500.09	\$0.00	\$4.26	\$0.00	\$38,504.35	\$0.00
D	1112-01-33-16-02-02	HABITAT 2016 Banorte Cta. 0460136253 Estatal	\$94,995.29	\$0.00	\$17.95	\$0.00	\$95,013.24	\$0.00
D	1112-01-34	BANCOS FUPO	-\$1,305,812.00	\$0.00	\$0.00	\$0.00	-\$1,305,812.00	\$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	-\$496.58	\$0.00	\$0.00	\$0.00	-\$496.58	\$0.00
D	1112-01-34-12-02-02	FUPO 2012 Banorte Cta.0460121419	\$496.58	\$0.00	\$0.00	\$0.00	\$496.58	\$0.00
D	1112-01-34-13	BANCOS FUPO 2013	-\$1,305,812.00	\$0.00	\$0.00	\$0.00	-\$1,305,812.00	\$0.00
D	1112-01-34-13-02	BANCOS FUPO 2013 BANORTE	-\$1,305,812.00	\$0.00	\$0.00	\$0.00	-\$1,305,812.00	\$0.00
D	1112-01-34-13-02-01	FUPO 2013 Banorte Cta. 0859401368	-\$1,786,415.32	\$0.00	\$0.00	\$0.00	-\$1,786,415.32	\$0.00
D	1112-01-34-13-02-03	FUPO 2013 Banorte Cta. 0460125127	\$394,203.32	\$0.00	\$0.00	\$0.00	\$394,203.32	\$0.00
D	1112-01-34-13-02-04	FUPO F.A. 2013 Banorte Cta. 0460125501	\$86,400.00	\$0.00	\$0.00	\$0.00	\$86,400.00	\$0.00
D	1112-01-34-14	BANCOS FUPO 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-34-14-02	BANCOS FUPO 2014 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-34-14-02-01	FUPO F.A. 2014 Banorte Cta. 0460124849	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-36	BANCOS FINDE	\$11,447.33	\$0.00	\$1.28	\$0.00	\$11,448.61	\$0.00
D	1112-01-36-15	BANCOS FINDE 2015	\$11,447.33	\$0.00	\$1.28	\$0.00	\$11,448.61	\$0.00
D	1112-01-36-15-02	BANCOS FINDE BANORTE	\$11,447.33	\$0.00	\$1.28	\$0.00	\$11,448.61	\$0.00
D	1112-01-36-15-02-01	FINDE Banorte Cta. 0460118491	\$11,447.33	\$0.00	\$1.28	\$0.00	\$11,448.61	\$0.00
D	1112-01-37	BANCOS FORTASEG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-37-16	BANCOS FORTASEG 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-37-16-02	BANCOS FORTASEG BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-37-16-02-01	FORTASEG FEDERAL 2016 Banorte Cta. 0460122368	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-37-16-02-02	FORTASEG MUNICIPAL 2016 Banorte Cta. 0460123057	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-38	BANCOS FONREGION	\$1,303,469.70	\$0.00	\$307.00	\$0.00	\$1,303,776.70	\$0.00
D	1112-01-38-16	BANCOS FONREGION 2016	\$1,303,469.70	\$0.00	\$307.00	\$0.00	\$1,303,776.70	\$0.00
D	1112-01-38-16-02	BANCOS BANORTE	\$1,303,469.70	\$0.00	\$307.00	\$0.00	\$1,303,776.70	\$0.00
D	1112-01-38-16-02-01	FONREGION 2016 Banorte Cta. 0460136299	\$1,303,469.70	\$0.00	\$307.00	\$0.00	\$1,303,776.70	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$96,565,250.02	\$0.00	\$51,642,170.16	\$51,320,170.16	\$96,887,250.02	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$8,989,461.00	\$0.00	\$16,112,316.70	\$15,792,316.70	\$9,309,461.00	\$0.00
D	1122-81	Participaciones	\$348,000.85	\$0.00	\$8,134,772.70	\$8,134,772.70	\$348,000.85	\$0.00
D	1122-82	Aportaciones	\$0.00	\$0.00	\$7,657,544.00	\$7,657,544.00	\$0.00	\$0.00
D	1122-83	Convenios	\$8,001,460.00	\$0.00	\$0.00	\$0.00	\$8,001,460.00	\$0.00
D	1122-84	FONDO DE PARTICIPACIONES (AGUINALDO)	\$640,000.15	\$0.00	\$320,000.00	\$0.00	\$960,000.15	\$0.00
D	1122-84-01	Fondo Aguinaldos FGP	\$640,000.15	\$0.00	\$320,000.00	\$0.00	\$960,000.15	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$82,687,402.02	\$0.00	\$10,000.00	\$8,000.00	\$82,689,402.02	\$0.00
D	1123-01	DEUDORES REPO	\$16,001,467.52	\$0.00	\$10,000.00	\$8,000.00	\$16,003,467.52	\$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	1123-01-12	DEUDORES REPO AÑO 2012	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00
D	1123-01-12-01	Deudor REPO 2013	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00
D	1123-01-13	DEUDORES REPO AÑO 2013	\$383,379.65	\$0.00	\$0.00	\$0.00	\$383,379.65	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-13-06	Maria Margarita Mera Gonzalez (deudores 2012-2016)	\$300,500.00	\$0.00	\$0.00	\$0.00	\$300,500.00	\$0.00
D	1123-01-13-07	Deudor REPO 2014	\$82,879.65	\$0.00	\$0.00	\$0.00	\$82,879.65	\$0.00
D	1123-01-14	DEUDORES REPO AÑO 2014	\$5,073,875.65	\$0.00	\$0.00	\$0.00	\$5,073,875.65	\$0.00
D	1123-01-14-08	Maria Margarita Mera Gonzalez (deudores 2012-2016)	\$799,500.00	\$0.00	\$0.00	\$0.00	\$799,500.00	\$0.00
D	1123-01-14-09	Deudor REPO 2015	\$1,424,301.16	\$0.00	\$0.00	\$0.00	\$1,424,301.16	\$0.00
D	1123-01-14-10	Deudor FGP 2014	\$2,823,318.00	\$0.00	\$0.00	\$0.00	\$2,823,318.00	\$0.00
D	1123-01-14-11	Deudor FOCOM 2013	\$23,490.00	\$0.00	\$0.00	\$0.00	\$23,490.00	\$0.00
D	1123-01-14-12	Deudor FAFM 2013	\$3,266.49	\$0.00	\$0.00	\$0.00	\$3,266.49	\$0.00
D	1123-01-15	DEUDORES REPO AÑO 2015	\$4,162,974.44	\$0.00	\$0.00	\$0.00	\$4,162,974.44	\$0.00
D	1123-01-15-17	Juan Medrano Trejo	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1123-01-15-34	Rogelio Cruz Olguin	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	\$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	1123-01-15-37	Maria Margarita Mera Gonzalez (Deudores diversos 2012-2016)	\$2,014,160.57	\$0.00	\$0.00	\$0.00	\$2,014,160.57	\$0.00
D	1123-01-15-38	Deudor REPO 2016	\$984,412.76	\$0.00	\$0.00	\$0.00	\$984,412.76	\$0.00
D	1123-01-15-39	Deudor FGP 2015	\$263,838.00	\$0.00	\$0.00	\$0.00	\$263,838.00	\$0.00
D	1123-01-15-40	Deudor FFM 2015	\$100,563.00	\$0.00	\$0.00	\$0.00	\$100,563.00	\$0.00
D	1123-01-15-41	Deudor FAISM 2014	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
D	1123-01-16	DEUDORES REPO AÑO 2016	\$1,539,132.81	\$0.00	\$0.00	\$0.00	\$1,539,132.81	\$0.00
D	1123-01-16-09	Arturo Peña Espino	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$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	1123-01-16-56	Maria Margarita Mera Gonzalez (Deudores diversos 2012-2016)	\$1,142,507.81	\$0.00	\$0.00	\$0.00	\$1,142,507.81	\$0.00
D	1123-01-16-68	CAPYAT	\$249,752.00	\$0.00	\$0.00	\$0.00	\$249,752.00	\$0.00
D	1123-01-16-72	Deudor FAISM 2015	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
D	1123-01-17	DEUDORES REPO AÑO 2017	\$1,003,888.94	\$0.00	\$10,000.00	\$8,000.00	\$1,005,888.94	\$0.00
D	1123-01-17-01	Bruno Najera Cruz	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1123-01-17-02	J. Salvador Olvera Martinez	\$13,115.94	\$0.00	\$0.00	\$5,000.00	\$8,115.94	\$0.00
D	1123-01-17-03	Sergio Benjamin Monroy Meza	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-01-17-04	Gloria Figueroa Jimenez	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-01-17-05	Deudor FAFM 2017	\$985,073.00	\$0.00	\$0.00	\$0.00	\$985,073.00	\$0.00
D	1123-01-17-06	Fernando Villegas Guzman	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-02	DEUDORES FGP	\$15,928,732.00	\$0.00	\$0.00	\$0.00	\$15,928,732.00	\$0.00
D	1123-02-14	DEUDORES FGP AÑO 2014	\$15,165,804.00	\$0.00	\$0.00	\$0.00	\$15,165,804.00	\$0.00
D	1123-02-14-01	María Margarita Mera González (Deudores diversos 2012-2016)	\$64,515.00	\$0.00	\$0.00	\$0.00	\$64,515.00	\$0.00
D	1123-02-14-02	Deudor REPO 2015	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1123-02-14-04	Deudor FFM 2014	\$14,881,289.00	\$0.00	\$0.00	\$0.00	\$14,881,289.00	\$0.00
D	1123-02-14-05	Deudor FOCOM 2013	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-02-15	DEUDORES FGP AÑO 2015	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-02-15-22	María Margarita Mera González (Deudores diversos 2012-2016)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-02-16	DEUDORES FGP AÑO 2016	\$737,928.00	\$0.00	\$0.00	\$0.00	\$737,928.00	\$0.00
D	1123-02-16-03	Deudor FFM 2016	\$737,928.00	\$0.00	\$0.00	\$0.00	\$737,928.00	\$0.00
D	1123-03	DEUDORES FFM	\$14,274,217.08	\$0.00	\$0.00	\$0.00	\$14,274,217.08	\$0.00
D	1123-03-14	DEUDORES FFM AÑO 2014	\$13,434,762.08	\$0.00	\$0.00	\$0.00	\$13,434,762.08	\$0.00
D	1123-03-14-02	Deudor REPO 2014	\$4,115,688.00	\$0.00	\$0.00	\$0.00	\$4,115,688.00	\$0.00
D	1123-03-14-03	Deudor REPO 2015	\$5,712,474.00	\$0.00	\$0.00	\$0.00	\$5,712,474.00	\$0.00
D	1123-03-14-04	Deudor FGP 2014	\$3,190,498.00	\$0.00	\$0.00	\$0.00	\$3,190,498.00	\$0.00
D	1123-03-14-05	Deudor FFM 2015	\$377,865.00	\$0.00	\$0.00	\$0.00	\$377,865.00	\$0.00
D	1123-03-14-06	Deudor FOCOM 2013	\$38,237.08	\$0.00	\$0.00	\$0.00	\$38,237.08	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7000)

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-03-15	DEUDORES FFM AÑO 2015	\$839,455.00	\$0.00	\$0.00	\$0.00	\$839,455.00	\$0.00
D	1123-03-15-29	María Margarita Mera González (Deudores diversos 2012-2016)	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00	\$0.00
D	1123-03-15-30	Deudor REPO 2015	\$644,225.00	\$0.00	\$0.00	\$0.00	\$644,225.00	\$0.00
D	1123-03-15-31	Deudor FGP 2015	\$174,030.00	\$0.00	\$0.00	\$0.00	\$174,030.00	\$0.00
D	1123-21	DEUDORES FAISM	\$29,197,833.58	\$0.00	\$0.00	\$0.00	\$29,197,833.58	\$0.00
D	1123-21-10	DEUDORES FAISM AÑO 2010	\$441,873.02	\$0.00	\$0.00	\$0.00	\$441,873.02	\$0.00
D	1123-21-10-02	María Margarita Mera Gonzalez (Deudores diversos 2012-2016)	\$41,873.02	\$0.00	\$0.00	\$0.00	\$41,873.02	\$0.00
D	1123-21-10-03	Deudor REPO 2013	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
D	1123-21-11	DEUDORES FAISM AÑO 2011	\$195,519.28	\$0.00	\$0.00	\$0.00	\$195,519.28	\$0.00
D	1123-21-11-01	Deudor FAISM 2015	\$195,519.28	\$0.00	\$0.00	\$0.00	\$195,519.28	\$0.00
D	1123-21-12	DEUDORES FAISM AÑO 2012	\$761,453.43	\$0.00	\$0.00	\$0.00	\$761,453.43	\$0.00
D	1123-21-12-01	Deudor FAISM 2014	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
D	1123-21-12-02	Deudor FAISM 2015	\$411,453.43	\$0.00	\$0.00	\$0.00	\$411,453.43	\$0.00
D	1123-21-13	DEUDORES FAISM AÑO 2013	\$2,150,000.00	\$0.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00
D	1123-21-13-01	Deudor FAFM 2013	\$2,150,000.00	\$0.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00
D	1123-21-14	DEUDORES FAISM AÑO 2014	\$7,574,595.00	\$0.00	\$0.00	\$0.00	\$7,574,595.00	\$0.00
D	1123-21-14-02	Deudor FGP 2014	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00
D	1123-21-14-03	Deudor FAFM 2014	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1123-21-14-04	Deudor FAISM 2015	\$44,595.00	\$0.00	\$0.00	\$0.00	\$44,595.00	\$0.00
D	1123-21-15	DEUDORES FASIM AÑO 2015	\$6,905,405.00	\$0.00	\$0.00	\$0.00	\$6,905,405.00	\$0.00
D	1123-21-15-02	Deudor FAISM 2013	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00
D	1123-21-15-03	Deudor FAISM 2014	\$5,455,405.00	\$0.00	\$0.00	\$0.00	\$5,455,405.00	\$0.00
D	1123-21-16	DEUDORES FAISM AÑO 2016	\$11,168,987.85	\$0.00	\$0.00	\$0.00	\$11,168,987.85	\$0.00
D	1123-21-16-02	Deudor REPO 2016	\$6,352,374.25	\$0.00	\$0.00	\$0.00	\$6,352,374.25	\$0.00
D	1123-21-16-04	Deudor FFM 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-21-16-05	Deudor FAISM 2014	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00
D	1123-21-16-07	Deudor FGP 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-21-16-08	Deudor FAISM 2015	\$163,180.56	\$0.00	\$0.00	\$0.00	\$163,180.56	\$0.00
D	1123-21-16-09	Deudor REPO 2017	\$2,553,433.04	\$0.00	\$0.00	\$0.00	\$2,553,433.04	\$0.00
D	1123-22	DEUDORES FAFM	\$879,939.84	\$0.00	\$0.00	\$0.00	\$879,939.84	\$0.00
D	1123-22-13	DEUDORES FAFM AÑO 2013	\$879,939.84	\$0.00	\$0.00	\$0.00	\$879,939.84	\$0.00
D	1123-22-13-01	Deudor FEIEF 2013	\$674,768.00	\$0.00	\$0.00	\$0.00	\$674,768.00	\$0.00
D	1123-22-13-02	Deudor FFM 2015	\$205,171.84	\$0.00	\$0.00	\$0.00	\$205,171.84	\$0.00
D	1123-23	DEUDORES PAVIMENTACIONES	\$3,203,000.00	\$0.00	\$0.00	\$0.00	\$3,203,000.00	\$0.00
D	1123-23-11	DEUDORES FOPAM AÑO 2011	\$773,000.00	\$0.00	\$0.00	\$0.00	\$773,000.00	\$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	1123-23-11-02	Deudor REPO 2015	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1123-23-14	DEUDORES FOPAM AÑO 2014	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
D	1123-23-14-01	Deudores REPO 2016	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
D	1123-23-14-02	Deudor FAISM 2014	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1123-23-15	DEUDORES FOPAM AÑO 2015	\$2,080,000.00	\$0.00	\$0.00	\$0.00	\$2,080,000.00	\$0.00
D	1123-23-15-01	Deudor REPO 2015	\$580,000.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$0.00
D	1123-23-15-02	Deudor REPO 2016	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$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	María Margarita Mera Gonzalez	\$555,000.00	\$0.00	\$0.00	\$0.00	\$555,000.00	\$0.00
D	1123-25	DEUDORES CONTEC	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

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02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-25-14	DEUDORES CONTEC 2014	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00
D	1123-25-14-01	Deudores FAISM 2013	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00
D	1123-34	DEUDORES FOCOM	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
D	1123-34-13	DEUDORES FOCOM 2013	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
D	1123-34-13-01	Deudor FUPO 2013	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
D	1123-40	DEUDORES FUPO	\$1,502,212.00	\$0.00	\$0.00	\$0.00	\$1,502,212.00	\$0.00
D	1123-40-13	DEUDORES FUPO AÑO 2013	\$1,502,212.00	\$0.00	\$0.00	\$0.00	\$1,502,212.00	\$0.00
D	1123-40-13-01	Deudor REPO 2013	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
D	1123-40-13-02	Deudor FGP 2014	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
D	1123-40-13-03	Deudor FAFM 2013	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
D	1123-40-13-04	Deudor FEIEF 2013	\$155,812.00	\$0.00	\$0.00	\$0.00	\$155,812.00	\$0.00
D	1123-40-13-06	Deudor FUPO F.H. 2013	\$86,400.00	\$0.00	\$0.00	\$0.00	\$86,400.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$4,888,387.00	\$0.00	\$35,519,853.46	\$35,519,853.46	\$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	1124-01-33-14-24	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	1124-01-33-15	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	1124-01-33-15-03	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	\$202,900.00	\$202,900.00	\$0.00	\$0.00
D	1124-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$5,185,221.00	\$5,185,221.00	\$0.00	\$0.00
D	1124-17	Accesorios	\$0.00	\$0.00	\$83,090.00	\$83,090.00	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$29,249,813.92	\$29,249,813.92	\$0.00	\$0.00
D	1124-51	Productos de tipo corriente	\$0.00	\$0.00	\$605,474.50	\$605,474.50	\$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	\$418,234.00	\$418,234.00	\$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	\$187,240.50	\$187,240.50	\$0.00	\$0.00
D	1124-61	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$193,354.04	\$193,354.04	\$0.00	\$0.00
D	1124-61-02	Multas	\$0.00	\$0.00	\$188,378.00	\$188,378.00	\$0.00	\$0.00
D	1124-61-03	Indemnizaciones	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1124-61-08	Accesorios de Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1124-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$2,276.04	\$2,276.04	\$0.00	\$0.00
D	1150	ALMACENES	\$1,852,649.45	\$0.00	\$0.00	\$1,391,496.49	\$461,152.96	\$0.00
D	1150-01	ALMACENES REPO	\$1,852,649.45	\$0.00	\$0.00	\$1,391,496.49	\$461,152.96	\$0.00
D	1150-01-17	ALMACENES REPO AÑO 2017	\$1,852,649.45	\$0.00	\$0.00	\$1,391,496.49	\$461,152.96	\$0.00
D	1150-01-17-01	Pemex	\$1,852,649.45	\$0.00	\$0.00	\$1,391,496.49	\$461,152.96	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$188,549,163.14	\$0.00	\$13,169,984.31	\$0.00	\$201,719,147.45	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$108,775,873.67	\$0.00	\$13,094,206.27	\$0.00	\$121,870,079.94	\$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



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Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$74,082,698.27	\$0.00	\$0.00	\$0.00	\$74,082,698.27	\$0.00
D	1235-1	Edificación Habitacional en Proceso	\$6,139,406.00	\$0.00	\$0.00	\$0.00	\$6,139,406.00	\$0.00
D	1235-1-6112	01 130761ME001 HABITACION CDC COL 16 DE ENERO	\$127,150.00	\$0.00	\$0.00	\$0.00	\$127,150.00	\$0.00
D	1235-1-6113	03 130761ME003 HABITACION CDC COL CENTRO	\$269,200.00	\$0.00	\$0.00	\$0.00	\$269,200.00	\$0.00
D	1235-1-6114	04 130761ME004 AMPLIACION DE PUENTE VEHICULAR COL EL CIELITO	\$1,565,514.00	\$0.00	\$0.00	\$0.00	\$1,565,514.00	\$0.00
D	1235-1-6115	06 130761ME006 REPAVIEMNTACION Y REHABILITACION DE RED DE DRENAJE CALLE PEDRO MARIA ANAYA	\$4,177,542.00	\$0.00	\$0.00	\$0.00	\$4,177,542.00	\$0.00
D	1235-2	Edificación no Habitacional en Proceso	\$25,449,547.01	\$0.00	\$0.00	\$0.00	\$25,449,547.01	\$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. FOVISSTE	\$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	\$2,059,914.34	\$0.00	\$0.00	\$0.00	\$2,059,914.34	\$0.00
D	1235-2-6124	PAV. HCA. CALLE 14 DE FEBRERO EN COL. LA AMISTAD, SAN MARCOS	\$15,613,515.78	\$0.00	\$0.00	\$0.00	\$15,613,515.78	\$0.00
D	1235-2-6125	CONSTRUCCION DE CUARTO PARA BOMBA Y REHABILITACION DE POZO EN LOC. ACOCULCO DOS	\$5,792,278.59	\$0.00	\$0.00	\$0.00	\$5,792,278.59	\$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	\$8,198,488.68	\$0.00	\$0.00	\$0.00	\$8,198,488.68	\$0.00
D	1235-3-6132	130762ME004 ALUMBRADO PUBLICO COL. EL CIELITO 2DA. ETAPA	\$1,425,074.71	\$0.00	\$0.00	\$0.00	\$1,425,074.71	\$0.00
D	1235-3-6133	130762ME003 ALUMBRADO PUBLICO CALLE ALLENDE COL. CENTRO	\$1,169,262.72	\$0.00	\$0.00	\$0.00	\$1,169,262.72	\$0.00
D	1235-3-6134	130762ME002 ALUMBRADO PUBLICO EN AVENIDA DEL TRABAJO	\$1,636,908.35	\$0.00	\$0.00	\$0.00	\$1,636,908.35	\$0.00
D	1235-3-6135	15 Ampl. Electrica de la C. Continuacion Independencia	\$288,597.00	\$0.00	\$0.00	\$0.00	\$288,597.00	\$0.00
D	1235-3-6136	13 Ampl. Elec. de la C. Alfredo Alvarez Cuevas	\$293,147.22	\$0.00	\$0.00	\$0.00	\$293,147.22	\$0.00
D	1235-3-6137	12 Ampl. Elect. C. Encino y colorada	\$356,515.22	\$0.00	\$0.00	\$0.00	\$356,515.22	\$0.00
D	1235-3-6138	18 Equipamiento Electromecanico de pozo Tula 1 Iturbe	\$2,411,612.54	\$0.00	\$0.00	\$0.00	\$2,411,612.54	\$0.00
D	1235-3-6139	07 Const. Dnaje Sanit. Col. Los Tigres Loc. Michimaloya	\$617,370.92	\$0.00	\$0.00	\$0.00	\$617,370.92	\$0.00
D	1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$20,891,480.59	\$0.00	\$0.00	\$0.00	\$20,891,480.59	\$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)	\$724,478.69	\$0.00	\$0.00	\$0.00	\$724,478.69	\$0.00
D	1235-4-6143	CONTRUCCION DE BARDA PERIMETRAL CEDE DE TULA	\$1,563,737.17	\$0.00	\$0.00	\$0.00	\$1,563,737.17	\$0.00
D	1235-4-6144	11 Rehabilitacion de linea de cond. del pozo 5 de mayo tanque el cielito	\$1,142,907.61	\$0.00	\$0.00	\$0.00	\$1,142,907.61	\$0.00
D	1235-4-6145	19 Equipamiento Eléctromecanico de pozo San Lucas Teacalco	\$2,519,405.24	\$0.00	\$0.00	\$0.00	\$2,519,405.24	\$0.00



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D	1235-4-6146	FAISM 2016 (01 AMPL. DE RED DNAJE SANIT. C. MOCTEZUMA)	\$68,166.94	\$0.00	\$0.00	\$0.00	\$68,166.94	\$0.00
D	1235-4-6147	FAISM 2016 (02 AMPL. DE DNAJE SANIT. C. "BOULEVARD DE LOS VOLCANES", "JAZMIN Y LOS PINOS"	\$898,243.83	\$0.00	\$0.00	\$0.00	\$898,243.83	\$0.00
D	1235-4-6148	FAISM 2016 (03 AMPL. DNAJE SANIT. C. 2LAZARO CARDENAS"	\$69,557.65	\$0.00	\$0.00	\$0.00	\$69,557.65	\$0.00
D	1235-4-6149	FAISM 2016 (04 COSNT. DE TECHADO EN AREA IMPARTICIONN DE EDUCACION FISICA ES "FCO SARABIA"	\$725,224.45	\$0.00	\$0.00	\$0.00	\$725,224.45	\$0.00
D	1235-5	Construcción de Vías de Comunicación en Proceso	\$9,073,486.00	\$0.00	\$0.00	\$0.00	\$9,073,486.00	\$0.00
D	1235-5-6152	FAISM 2016 (05 AMPL. DE RED DE DNAJE SANIT. C. MOCTEZUMA 2)	\$569,168.86	\$0.00	\$0.00	\$0.00	\$569,168.86	\$0.00
D	1235-5-6153	FAISM 2016 (06 COSNTR. DE RED DE DNAJE SANITA. C. "JAZMIN" Y " LINDAVISTA"	\$2,447,248.37	\$0.00	\$0.00	\$0.00	\$2,447,248.37	\$0.00
D	1235-5-6154	FAISM 2016 (08 PAV. HCA. DE C. "MIGUEL HIDALGO" Y "AV. DEL TRABAJO"	\$2,622,534.09	\$0.00	\$0.00	\$0.00	\$2,622,534.09	\$0.00
D	1235-5-6155	FAISM 2016 (20 REHABILITACION DE LINEA DE CONDUCCION DEL POZO "LA PERLA" AL TANQUE "EL PAN"	\$984,885.98	\$0.00	\$0.00	\$0.00	\$984,885.98	\$0.00
D	1235-5-6156	FAISM 2016 (22 AMPL. ELECTRICA DE LAS CALLES 1 DE MAYO, LA OERA Y EX	\$774,815.20	\$0.00	\$0.00	\$0.00	\$774,815.20	\$0.00
D	1235-5-6157	FAISM 2016 (23 AMPL. DE ELECTRIFICACION DE LA C. DEPORTIVA)	\$426,148.36	\$0.00	\$0.00	\$0.00	\$426,148.36	\$0.00
D	1235-5-6158	FAISM 2016 (24 AMPLL. ELECT. EN C. TLATOANI Y TLACOMAC)	\$1,235,285.14	\$0.00	\$0.00	\$0.00	\$1,235,285.14	\$0.00
D	1235-5-6159	HABITAT 2016 130761DC001 TALLER DE PREVENCION DE VIOLENCIA (PREVENCION DE ABUSO Y MALTRATO INFANTIL) EN COL. CENTRO	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
D	1235-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$119,200.00	\$0.00	\$0.00	\$0.00	\$119,200.00	\$0.00
D	1235-6-6162	HABITAT 2016 130761DC002TALLER DE PREVENCION DE VIOLENCIA (PREVENCION DE ACOSO ESCOLAR) EN COL. CENTRO	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
D	1235-6-6163	HABITAT 2016 130761DC003 TALLER DE PROMOCION DE LA IGUALDAD DE GENERO (GENERO, SALUD SEXUAL Y REPRODUCTIVA) EN COL. CENTRO	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
D	1235-6-6164	HABITAT 2016 130761DC004 TALLER DE DERECHOS CIUDADANOS Y PREVENCION DE LA DISCRIMINACION (GARANTIAS INDIVIDUALES Y SOCIALES) EN COL. CENTRO	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
D	1235-6-6165	HABITAT 2016 130761DC005 TALLER DE PREVENCION DE VIOLENCIA (PREVENCION DE VIOLENCIA COMUNITARIA Y SEGURIDAD SOCIAL) EN COL. SAN JOSE	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
D	1235-6-6166	HABITAT 2016 130761DC006 TALLER DE PREVENCION DE VIOLENCIA (SEGURIDAD Y DEFENSA PERSONAL EN LAS MUJERES) EN COL. 16 DE ENERO	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
D	1235-6-6167	HABITAT 2016 130761DC007 TALLER DE PREVENCION DE VIOLENCIA (PREVENCION DE VIOLENCIA HACIA PERSONAS CON CAPACIDADES DIFERENTES) EN COL. SAN JOSE	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
D	1235-6-6168	HABITAT 2016 130761DC008 TALLER DE PROMOCION DE LA IGUALDAD DE GENERO (PATERNIDAD RESPONSABLE) EN COL. 16 DE ENERO	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
D	1235-6-6169	130761DS003 ENLACE HABITAT Y PROMOTOR COMUNITARIO PARA EL CENTRO DE DESARROLLO COMUNITARIO COL. 16 DE ENERO	\$25,400.00	\$0.00	\$0.00	\$0.00	\$25,400.00	\$0.00



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D	1235-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$1,378,888.56	\$0.00	\$0.00	\$0.00	\$1,378,888.56	\$0.00
D	1235-7-6172	130761DS006 CURSO DE COCINA NUTRICIONAL CERTIFICADO	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00
D	1235-7-6173	130761DS007 CURSO DE WINDOWS, WORD Y POWER POINT CERTIFICADO	\$56,400.48	\$0.00	\$0.00	\$0.00	\$56,400.48	\$0.00
D	1235-7-6174	130761DS012 CURSO DE PREPARACION Y DECORACION DE PASTELES CERTIFICADO	\$47,900.00	\$0.00	\$0.00	\$0.00	\$47,900.00	\$0.00
D	1235-7-6175	130761DS013 CURSO DE COCINA NUTRICIONAL CERTIFICADO	\$64,965.20	\$0.00	\$0.00	\$0.00	\$64,965.20	\$0.00
D	1235-7-6176	130761DS014 CURSO DE COCINA NUTRICIONAL CERTIFICADO	\$126,408.20	\$0.00	\$0.00	\$0.00	\$126,408.20	\$0.00
D	1235-7-6177	130761DS015 CURSO DE WINDOWS, WORD Y POWER POINT CERTIFICADO	\$68,640.48	\$0.00	\$0.00	\$0.00	\$68,640.48	\$0.00
D	1235-7-6178	130761DS016 CURSO DE WINDOWS, WORD Y POWER POINT CERTIFICADO	\$68,640.48	\$0.00	\$0.00	\$0.00	\$68,640.48	\$0.00
D	1235-7-6179	130762ME001 CONSTRUCCION DE VIALIDAD CALLE LA CARRERA 2A ETAPA	\$889,933.72	\$0.00	\$0.00	\$0.00	\$889,933.72	\$0.00
D	1235-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$2,832,201.43	\$0.00	\$0.00	\$0.00	\$2,832,201.43	\$0.00
D	1235-9-6192	PAVIMENTACION CALLE F ZARCO	\$121,608.00	\$0.00	\$0.00	\$0.00	\$121,608.00	\$0.00
D	1235-9-6193	130761ME001 OBRA INTEGRAL EN CALLES QUETZALCOATL Y PROLONGACION JAGUARES ENTRE CALLES CHAC MOL Y JAGUARES	\$890,507.03	\$0.00	\$0.00	\$0.00	\$890,507.03	\$0.00
D	1235-9-6195	130761ME004 EQUIPAMIENTO DEL CENTRO DE DARROLLO COMUNITARIO COL. CENTRO	\$108,683.00	\$0.00	\$0.00	\$0.00	\$108,683.00	\$0.00
D	1235-9-6196	130761ME005 EQUIPAMIENTO DEL CENTRO DE DESARROLLO COMUNITARIO COL. SAN JOSE	\$126,159.00	\$0.00	\$0.00	\$0.00	\$126,159.00	\$0.00
D	1235-9-6197	130762ME006 CONSTRUCCION DE OBRA INTEGRAL EN CALLES TAURO, ARIES Y CERRADA VIRGO	\$1,164,047.91	\$0.00	\$0.00	\$0.00	\$1,164,047.91	\$0.00
D	1235-9-6198	CONSTRUCCION DE CANCHA DE FUTBOL RAPIDO, USOS MULTIPLES Y ANEXO DE BAÑOS	\$415,801.32	\$0.00	\$0.00	\$0.00	\$415,801.32	\$0.00
D	1235-9-6199	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$5,395.17	\$0.00	\$0.00	\$0.00	\$5,395.17	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$5,771,634.10	\$0.00	\$13,094,206.27	\$0.00	\$18,865,840.37	\$0.00
D	1236-1	Edificación Habitacional en Proceso	\$847,392.42	\$0.00	\$0.00	\$0.00	\$847,392.42	\$0.00
D	1236-1-6212	130762ME007 TERCERA ETAPA DEL CENTRO DE DESARROLLO COMUNITARIO COL. SAN JOSE	\$487,713.07	\$0.00	\$0.00	\$0.00	\$487,713.07	\$0.00
D	1236-1-6213	130762DS003 ENLACE HABITAT Y PROMOTOR COMUNITARIO DEL CENTRO DE DESARROLLO	\$71,319.00	\$0.00	\$0.00	\$0.00	\$71,319.00	\$0.00
D	1236-1-6214	130762DS004 ESTIMULO A PROMOTORES COMUNITARIOS	\$62,819.00	\$0.00	\$0.00	\$0.00	\$62,819.00	\$0.00
D	1236-1-6215	130762DS005 CONFORMACION, CAPACITACION Y OPERACIÓN DE COMITÉ DE CONTRALORIA SOCIAL, INCLUYE PROMOTOR COMUNITARIO	\$29,640.00	\$0.00	\$0.00	\$0.00	\$29,640.00	\$0.00
D	1236-1-6216	130762DS007 ESTIMULO A PROMOTORES COMUNITARIOS	\$33,640.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$0.00
D	1236-1-6217	130762DS008 TALLER DE PERSPECTIVA DE VIDA Y ORIENTACION VOCACIONAL, (CON PATINETA)	\$43,139.82	\$0.00	\$0.00	\$0.00	\$43,139.82	\$0.00
D	1236-1-6218	130762DS009 TALLER DE PREVENCION DE LA VIOLENCIA DE GENERO COMPLEMENTADO CON ZUMBA	\$76,226.53	\$0.00	\$0.00	\$0.00	\$76,226.53	\$0.00
D	1236-1-6219	130762DS011 TALLER DE LA PREVENCION DE LA DISCRIMINACION COMPLEMENTADO CON GUITARRA	\$42,895.00	\$0.00	\$0.00	\$0.00	\$42,895.00	\$0.00
D	1236-2	Edificación no Habitacional en Proceso	\$4,924,241.68	\$0.00	\$13,094,206.27	\$0.00	\$18,018,447.95	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-2-6222	130762DS012 TALLER DE CULTURA DE LA PAZ Y EL BUEN TRATO COMPLEMENTADO GUITARRA	\$42,895.00	\$0.00	\$2,180,298.20	\$0.00	\$2,223,193.20	\$0.00
D	1236-2-6223	130762DS013 TALLER DE RESPETO A LA DIVERSIDAD SEXUAL COMPLEMENTADO CON TALLER DE DIBUJO ARTISTICO	\$67,938.92	\$0.00	\$1,356,521.65	\$0.00	\$1,424,460.57	\$0.00
D	1236-2-6224	130762DS021 TERAPIA GRUPAL PARA DETENCION DE ABUSO SEXUAL COMPLEMENTADO CON CURSO DE BASQUETBOL	\$49,577.76	\$0.00	\$4,662,693.21	\$0.00	\$4,712,270.97	\$0.00
D	1236-2-6225	130762DS023 TALLER DE CONSTRUCCION DE AUTOESTIMA COMPLEMENTADO DE BAILE DE SALON	\$43,388.00	\$0.00	\$4,894,693.21	\$0.00	\$4,938,081.21	\$0.00
D	1236-2-6226	130762DS031 ENLACE HABITAT Y PROMOTOR COMUNITARIO DEL CENTRO DE DESARROLLO COMUNITARIO COL. SAN JOSE	\$910,016.00	\$0.00	\$0.00	\$0.00	\$910,016.00	\$0.00
D	1236-2-6227	130762DS032 TALLER DE CONSTRUCCION DE AUTOESTIMA COMPLEMENTADO CON BAILE DE SALON	\$3,810,426.00	\$0.00	\$0.00	\$0.00	\$3,810,426.00	\$0.00
D	1240	BIENES MUEBLES	\$78,787,185.92	\$0.00	\$75,778.04	\$0.00	\$78,862,963.96	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$9,982,323.31	\$0.00	\$58,730.49	\$0.00	\$10,041,053.80	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$3,872,588.31	\$0.00	\$3,672.03	\$0.00	\$3,876,260.34	\$0.00
D	1241-1-5111	Muebles de oficina y estantería	\$1,247,760.05	\$0.00	\$3,672.03	\$0.00	\$1,251,432.08	\$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	\$6,101,076.00	\$0.00	\$55,058.46	\$0.00	\$6,156,134.46	\$0.00
D	1241-3-5151	Equipo de cómputo y de tecnologías de la información	\$687,688.14	\$0.00	\$55,058.46	\$0.00	\$742,746.60	\$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 Educacional y Recreativo	\$95,772.00	\$0.00	\$0.00	\$0.00	\$95,772.00	\$0.00
D	1242-9-99	Otro Mobiliario y Equipo Educacional 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
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$28,053,874.12	\$0.00	\$0.00	\$0.00	\$28,053,874.12	\$0.00
D	1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$28,053,874.12	\$0.00	\$0.00	\$0.00	\$28,053,874.12	\$0.00
D	1244-1-5411	VEHICULOS Y EQUIPO TERRESTRE	\$5,560,879.20	\$0.00	\$0.00	\$0.00	\$5,560,879.20	\$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	\$20,611,688.73	\$0.00	\$0.00	\$0.00	\$20,611,688.73	\$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	1245-5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$418,290.00	\$0.00	\$0.00	\$0.00	\$418,290.00	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$18,927,112.81	\$0.00	\$17,047.55	\$0.00	\$18,944,160.36	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$2,540,323.87	\$0.00	\$0.00	\$0.00	\$2,540,323.87	\$0.00
D	1246-5-5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$505,753.65	\$0.00	\$0.00	\$0.00	\$505,753.65	\$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	\$13,377,535.64	\$0.00	\$17,047.55	\$0.00	\$13,394,583.19	\$0.00
D	1246-7-5671	Herramientas y Máquinas-Herramienta	\$209,046.75	\$0.00	\$17,047.55	\$0.00	\$226,094.30	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7000)

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$986,103.55	\$0.00	\$0.00	\$0.00	\$986,103.55	\$0.00
D	1251	SOFTWARE	\$986,103.55	\$0.00	\$0.00	\$0.00	\$986,103.55	\$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	\$936,743.55	\$0.00	\$0.00	\$0.00	\$936,743.55	\$0.00
A	2000	PASIVO	\$0.00	\$107,345,632.65	\$36,915,815.29	\$35,342,034.98	\$0.00	\$105,771,852.34
A	2100	PASIVO CIRCULANTE	\$0.00	\$107,345,632.65	\$36,915,815.29	\$35,342,034.98	\$0.00	\$105,771,852.34
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$107,345,452.65	\$36,915,815.29	\$35,342,034.98	\$0.00	\$105,771,672.34
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$329,792.23	\$8,070,872.63	\$8,049,851.62	\$0.00	\$308,771.22
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$3,997,758.00	\$3,997,758.00	\$0.00	\$0.00
A	2111-1-1111	DIETAS	\$0.00	\$0.00	\$608,638.00	\$608,638.00	\$0.00	\$0.00
A	2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$3,389,120.00	\$3,389,120.00	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$53,334.87	\$53,334.87	\$0.00	\$0.00
A	2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$53,334.87	\$53,334.87	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$3,050,184.00	\$3,050,184.00	\$0.00	\$0.00
A	2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$284,164.00	\$284,164.00	\$0.00	\$0.00
A	2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$36,516.00	\$36,516.00	\$0.00	\$0.00
A	2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$339,651.00	\$339,651.00	\$0.00	\$0.00
A	2111-3-1341	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$2,389,853.00	\$2,389,853.00	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$329,792.23	\$969,595.76	\$948,574.75	\$0.00	\$308,771.22
A	2111-5-1511	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2111-5-1521	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.01	\$65,158.52	\$65,158.52	\$0.00	\$0.01
A	2111-5-1542	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$692,200.00	\$692,200.00	\$0.00	\$0.00
A	2111-5-1543	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$33,478.00	\$33,478.00	\$0.00	\$0.00
A	2111-5-1591	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$25,526.00	\$25,526.00	\$0.00	\$0.00
A	2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$329,792.22	\$60,433.24	\$39,412.23	\$0.00	\$308,771.21
A	2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$7,278,214.94	\$12,096,281.01	\$10,917,219.77	\$0.00	\$6,099,153.70
A	2112-0-000001	ANGELICA HERNANDEZ MARTINEZ	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
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	2112-0-000017	GABRIEL PEREZ TORRES	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
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	2112-0-000026	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	2112-0-000033	JOSE GUADALUPE RODRIGUEZ CRUZ	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$1,102.00
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	HIDROTECHNOLOGICS AND RESOURCES SA DE CV	\$0.00	\$121,980.01	\$0.00	\$0.00	\$0.00	\$121,980.01
A	2112-0-000050	MARIA DEL CARMEN MINGUEZ ALCANTARA	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	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	2112-0-000061	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	2112-0-000078	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	2112-0-000083	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	2112-0-000126	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	2112-0-000157	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	2112-0-000191	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	2112-0-000210	GABRIEL RODRIGUEZ MELCHOR	\$0.00	\$24,509.36	\$0.00	\$0.00	\$0.00	\$24,509.36
A	2112-0-000237	ESTEBAN ROSAS CORTEZ	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00	\$18,096.00
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	2112-0-000278	HOTELES Y SERV. INMOBILIARIOS TULA S DE RL DE CV	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	2112-0-000296	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	\$6,543,998.55	\$11,987,215.80	\$10,841,441.73	\$0.00	\$5,398,224.48
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	\$17,400.00	\$17,400.00	\$5,800.00	\$0.00	\$5,800.00
A	2112-1-000005	PRODUCTORA PROMOTORA Y COMERCIALIZADORA DE TV SATELITE SC	\$0.00	\$92,800.00	\$34,800.00	\$11,600.00	\$0.00	\$69,600.00
A	2112-1-000006	SUPER STEREO DE TULA SA DE CV	\$0.00	\$35,471.64	\$35,471.64	\$0.00	\$0.00	\$0.00
A	2112-1-000007	ARACELI MOTA LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000009	LUIS FRANCISCO CONTRERAS IRETA	\$0.00	\$109,641.95	\$0.00	\$0.00	\$0.00	\$109,641.95
A	2112-1-000011	KEYTEL MARTINEZ SAN NICOLAS	\$0.00	\$11,444.87	\$11,764.87	\$320.00	\$0.00	\$0.00
A	2112-1-000012	ND ACCESORIOS TULA SA DE CV	\$0.00	\$15,871.45	\$190,490.15	\$174,618.70	\$0.00	\$0.00
A	2112-1-000013	ANDRES MENDOZA GOMEZ	\$0.00	\$0.00	\$4,837.20	\$4,837.20	\$0.00	\$0.00
A	2112-1-000015	JONATHAN ALBERTO AVENDAÑO PAZ	\$0.00	\$25,195.20	\$47,478.80	\$22,283.60	\$0.00	\$0.00
A	2112-1-000016	JANET HERNANDEZ CASTREJON	\$0.00	\$4,292.00	\$96,802.00	\$92,510.00	\$0.00	\$0.00
A	2112-1-000017	GABRIEL PEREZ TORRES	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-000019	JOSE ALEJANDRO TORRES CASTAÑEDA	\$0.00	\$10,440.00	\$11,600.00	\$4,640.00	\$0.00	\$3,480.00
A	2112-1-000020	MARIA LUISA VILLEGAS OROZCO	\$0.00	\$52,190.10	\$105,919.60	\$105,919.60	\$0.00	\$52,190.10
A	2112-1-000023	RUBEN LOPEZ SERRANO	\$0.00	\$966,293.93	\$0.00	\$0.00	\$0.00	\$966,293.93
A	2112-1-000025	IMAGINA & CREA PUBLICIDAD SA DE CV	\$0.00	\$38,759.08	\$99,939.80	\$99,939.80	\$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	\$22,789.36	\$22,789.36	\$0.00	\$13,670.60
A	2112-1-000028	CRISTINA MONTOYA MERA	\$0.00	\$11,418.14	\$26,460.36	\$24,570.03	\$0.00	\$9,527.81
A	2112-1-000030	MARIBEL TORRES CORONA	\$0.00	\$0.00	\$44,172.80	\$44,172.80	\$0.00	\$0.00
A	2112-1-000032	ALFREDO GALVAN GARCIA	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-000033	JOSE GUADALUPE RODRIGUEZ CRUZ	\$0.00	\$11,600.00	\$40,600.00	\$29,000.00	\$0.00	\$0.00
A	2112-1-000034	JOSE MANUEL MARTINEZ LUJAN	\$0.00	\$61,241.02	\$0.00	\$0.00	\$0.00	\$61,241.02
A	2112-1-000035	REFACCIONES Y SERVICIOS ARANA SA DE CV	\$0.00	\$38,576.21	\$177,265.16	\$177,265.16	\$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



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7000)

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000043	ROMUALDO REYNOSA GARAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000046	LEANDRO CORTES ESCAMILLA	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$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	\$6,960.00	\$25,520.00	\$18,560.00	\$0.00	\$0.00
A	2112-1-000049	CRESCENCIANO LOPEZ CRUZ	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-000050	MARIA DEL CARMEN MINGUEZ ALCANTARA	\$0.00	\$2,900.00	\$14,600.00	\$11,700.00	\$0.00	\$0.00
A	2112-1-000051	HUGO SANTIAGO SANCHEZ	\$0.00	\$5,800.00	\$11,600.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-000052	FERNANDO AVILA BAEZ	\$0.00	\$23,200.00	\$46,400.00	\$23,200.00	\$0.00	\$0.00
A	2112-1-000053	GLOBAL PEOPLE SERVICES ADMINSTRATION SA DE CV	\$0.00	\$4,144.00	\$280.00	\$280.00	\$0.00	\$4,144.00
A	2112-1-000062	COMUNICACION COLECTIVA DE HIDALGO, S.A DE C.V	\$0.00	\$2,272.00	\$58,000.00	\$58,000.00	\$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	\$31,018.40	\$31,018.40	\$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	2112-1-000072	JUAN GARCIA FRANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000073	BEATRIZ FLORES GONZALEZ	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-000075	COMERCIALIZADORA VIYENEZ, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000077	ANDRES AVELINO MAQUEDA RAMIREZ	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00	\$0.00
A	2112-1-000079	GOMATEX SA DE CV	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000082	JUAN MANUEL SALGADO VAZQUEZ	\$0.00	\$6,681.60	\$7,284.80	\$4,292.00	\$0.00	\$3,688.80
A	2112-1-000083	MARCELINO ALMARAZ CHAVEZ	\$0.00	\$0.00	\$1,658.80	\$1,658.80	\$0.00	\$0.00
A	2112-1-000084	MEDARDO GARCIA GARCIA	\$0.00	\$2,552.00	\$14,790.00	\$14,790.00	\$0.00	\$2,552.00
A	2112-1-000085	ROCIO MONTOYA ALMARAZ	\$0.00	\$63,847.80	\$68,318.20	\$4,570.40	\$0.00	\$100.00
A	2112-1-000086	VILULFO ROJO GUERRERO	\$0.00	\$19,731.60	\$0.00	\$0.00	\$0.00	\$19,731.60
A	2112-1-000091	LOURDES ELIZABETH RIVERA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000094	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$999,343.56	\$3,080,382.24	\$3,080,384.40	\$0.00	\$999,345.72
A	2112-1-000108	GRUPO COMERCIAL EN HIDALGO ARCANGEL SA DE CV	\$0.00	\$0.00	\$172,108.26	\$172,108.26	\$0.00	\$0.00
A	2112-1-000118	TELEFONOS DE MEXICO S A B DE C V	\$0.00	\$0.00	\$28,205.86	\$28,205.86	\$0.00	\$0.00
A	2112-1-000120	ESTACION DE SERVICIO TULA SA DE C V	\$0.00	\$747,455.16	\$0.00	\$0.00	\$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	\$4,274.30	\$4,274.30	\$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	2112-1-000131	BANCO MERCANTIL DEL NORTE SA	\$0.00	\$0.00	\$2,209.52	\$2,209.52	\$0.00	\$0.00
A	2112-1-000140	EDER FRANCISCO AMADOR RAMIREZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-1-000143	MER MAC GAS SA DE C V	\$0.00	\$18,847.83	\$13,905.99	\$13,905.99	\$0.00	\$18,847.83
A	2112-1-000146	REFACCIONARIA EL GUERO AUTOMOTRIZ, S.A DE C.V.	\$0.00	\$0.00	\$29,969.11	\$29,969.11	\$0.00	\$0.00
A	2112-1-000148	DANIEL TOVAR GONZALEZ	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-000152	JOSE ANTONIO ARTEAGA MENESES	\$0.00	\$0.00	\$15,001.12	\$15,001.12	\$0.00	\$0.00
A	2112-1-000153	EDSON ALCIDES VELEZ FLORES	\$0.00	\$5,800.00	\$11,600.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-000154	ALEJANDRO RAMOS ALONSO	\$0.00	\$928.00	\$59,365.32	\$58,437.32	\$0.00	\$0.00
A	2112-1-000155	DAVID RUIZ RAMIREZ	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00
A	2112-1-000156	MARIA GUADALIPE TINOCO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000158	JORGE CRUZ QUINTANA	\$0.00	\$1,392.00	\$22,306.80	\$22,306.80	\$0.00	\$1,392.00
A	2112-1-000159	CADECO S.A. DE C.V.	\$0.00	\$0.00	\$40,920.90	\$40,920.90	\$0.00	\$0.00
A	2112-1-000168	ARQCOPROTECCION PERIMETRAL, S.A. DE C.V.	\$0.00	\$11,820.40	\$11,820.40	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000175	INMA ROMERO TOLEDO	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
A	2112-1-000178	IRMA CRUZ MONTIEL	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$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	2112-1-000198	JOSE DE JESUS MARTIN BRAVO	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$377.00
A	2112-1-000200	ARACELI MARTINEZ SANCHEZ	\$0.00	\$5,800.00	\$5,800.00	\$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	2112-1-000205	GRUPO VSG CONSULTORIA S.A. DE C.V,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000206	JUBILEO AZUL, S.A DE C.V.	\$0.00	\$9,216.00	\$0.00	\$0.00	\$0.00	\$9,216.00
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	\$255,478.40	\$56,666.00	\$24,186.00	\$0.00	\$229,998.40
A	2112-1-000217	BLANCA PRITRICIA CERON MONTUFAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000218	JAIME JIMENEZ VELAZQUEZ	\$0.00	\$175,310.66	\$0.00	\$0.00	\$0.00	\$175,310.66
A	2112-1-000219	MARIA DE LOURDES CORNEJO CRAVIOTO	\$0.00	\$0.00	\$6,403.20	\$6,403.20	\$0.00	\$0.00
A	2112-1-000223	GERARDO YAÑEZ RODRIGUEZ	\$0.00	\$0.00	\$17,016.78	\$17,016.78	\$0.00	\$0.00
A	2112-1-000226	MINERVA MONTOYA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000235	PLASTICOS JORGE VICTOR S.C DE RL DE CV	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$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	2112-1-000243	ITZEL LORENA CRESPO MONTOYA	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00
A	2112-1-000246	PINGOL, S.A. DE C.V.	\$0.00	\$0.00	\$12,113.50	\$12,113.50	\$0.00	\$0.00
A	2112-1-000250	PABLO LOPEZ HERNANDEZ	\$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	\$64,371.70	\$64,371.70	\$0.00	\$0.00
A	2112-1-000261	VIOLETA HERNANDEZ MENDOZA	\$0.00	\$3,201.52	\$72,698.59	\$69,497.07	\$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	\$110,000.00	\$110,000.00	\$0.00	\$80.00
A	2112-1-000269	MUNICIPIO DE TULA DE ALLENDE	\$0.00	\$0.00	\$2,375.52	\$2,375.52	\$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	2112-1-000281	GUSTAVO ADOLFO MERA TORRES	\$0.00	\$176,921.65	\$2,545.68	\$0.00	\$0.00	\$174,375.97
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	2112-1-000302	ZAPATA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000325	SERVICIOS GASTRONOMICOS LOS FRESNITOS, S.A. DE	\$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	\$8,049.99	\$8,049.99	\$0.00	\$0.00
A	2112-1-000354	RITA OLGUIN HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000356	ALEJANDRO LEON JIMENEZ	\$0.00	\$2,030.00	\$13,530.00	\$11,500.00	\$0.00	\$0.00
A	2112-1-000359	EZEQUIEL MARTINEZ PEDRAZA	\$0.00	\$235,072.40	\$22,293.92	\$15,148.32	\$0.00	\$227,926.80
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	2112-1-000364	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	2112-1-000376	ALFREDO SALGADO CASTRO	\$0.00	\$280,000.01	\$0.00	\$0.00	\$0.00	\$280,000.01
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	2112-1-000398	ADRIAN IÑIGUEZ LAZCANO	\$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	\$1,388.72	\$623,473.72	\$622,196.64	\$0.00	\$111.64
A	2112-1-000415	REFACCIONES CANELLI S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7000)

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000416	ELIZABETH VIVEROS	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
A	2112-1-000420	EVA RESENDIZ RIOS	\$0.00	\$92,011.49	\$131,187.74	\$39,176.25	\$0.00	\$0.00
A	2112-1-000428	ARELY GARCIA VALLADARES	\$0.00	\$0.00	\$47,664.62	\$47,664.62	\$0.00	\$0.00
A	2112-1-000433	FERNANDO VILLEGAS GUZMAN	\$0.00	\$0.00	\$17,241.57	\$17,241.57	\$0.00	\$0.00
A	2112-1-000434	ERIKA CERON RAMIREZ	\$0.00	\$0.00	\$2,046,240.00	\$2,046,240.00	\$0.00	\$0.00
A	2112-1-000435	JUAN MIGUEL OBREGON CERON	\$0.00	\$0.00	\$135,836.00	\$135,836.00	\$0.00	\$0.00
A	2112-1-000443	BLANCA ROSA MORENO MORENO	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000444	CESAR ENRIQUE PEREZ VEGA	\$0.00	\$3,059.00	\$7,614.65	\$4,555.65	\$0.00	\$0.00
A	2112-1-000445	RUBEN HERNANDEZ ZAMORANO	\$0.00	\$10,985.97	\$21,937.57	\$10,951.60	\$0.00	\$0.00
A	2112-1-000446	JAVIER EVANGELISTA CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000447	SUMICOMPS, TULA, S.A. DE C.V.	\$0.00	\$18,900.00	\$28,929.53	\$10,029.53	\$0.00	\$0.00
A	2112-1-000455	AMADOR FALCON SANDOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000459	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-1-000462	MARIA CRISTINA LOPEZ TREJO	\$0.00	\$531,200.00	\$531,200.00	\$0.00	\$0.00	\$0.00
A	2112-1-000463	ALICIA FERNANDA RANGEL RAMIREZ	\$0.00	\$12,184.78	\$14,034.78	\$1,850.00	\$0.00	\$0.00
A	2112-1-000464	EDGAR ALAN RAMIREZ HERNANDEZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00
A	2112-1-000465	IVAN FERERGRINO CASTILLO	\$0.00	\$24,641.00	\$24,641.00	\$0.00	\$0.00	\$0.00
A	2112-1-000466	LORENZO ACOSTA LOPEZ	\$0.00	\$36,658.78	\$173,478.58	\$137,529.02	\$0.00	\$709.22
A	2112-1-000468	NELSON RIGOBERTO JUAREZ PEREZ	\$0.00	\$9,369.07	\$9,369.07	\$0.00	\$0.00	\$0.00
A	2112-1-000469	JAVIER SAMUEL OLVERA MAZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000472	ROBERTO GONZALEZ FLORES	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-1-000474	ADALBERTO PERALTA ROSALES	\$0.00	\$11,600.00	\$23,200.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000476	MARISOL ATEAGA CHAVEZ	\$0.00	\$0.00	\$6,454.16	\$6,454.16	\$0.00	\$0.00
A	2112-1-000477	ROMAN GODINEZ SANCHEZ	\$0.00	\$22,160.99	\$64,505.83	\$42,344.84	\$0.00	\$0.00
A	2112-1-000478	ANA MARIA DEL ROCIO TIRADO BAÑUELOS	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00
A	2112-1-000480	ISAIAS VALENZUELA RODRIGUEZ	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00
A	2112-1-000481	NOE ISAAC GUERRERO TREVIÑO	\$0.00	\$5,800.00	\$17,400.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000482	AMADEO VILLEGAS CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000485	ARLEQUIN ABARROTERO S DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000486	JUSTINO GARCIA RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000492	EMIGDIO RAMIREZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000493	VICTORIA RAMIREZ YAÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000497	PEMEX REFINACION	\$0.00	\$0.00	\$1,391,496.49	\$1,391,496.49	\$0.00	\$0.00
A	2112-1-000502	JOSAHANDI ARTEMISA LUNA ACOSTA	\$0.00	\$0.00	\$351,565.38	\$351,565.38	\$0.00	\$0.00
A	2112-1-000505	CDJ LEGALIDAD Y FISCALIZACION, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000530	NUBIA ISELA JIMENEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000531	ESPERANZA PACHECO ESPINOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000532	ANA ROSA QUILES GONZALEZ	\$0.00	\$0.00	\$43,773.59	\$43,773.59	\$0.00	\$0.00
A	2112-1-000533	COMERCIALIZADORA Y SUMINISTROS EMERGEN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000534	MIGUEL ANGEL MARTINEZ JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000535	ROBERTO LEAÑOS RESENDIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000536	JUAN JOSE ISLAS MARTINEZ	\$0.00	\$0.00	\$388,600.00	\$388,600.00	\$0.00	\$0.00
A	2112-1-000537	GLORIA FIGUEROA JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000538	FGP 2016	\$0.00	\$791,597.61	\$0.00	\$0.00	\$0.00	\$791,597.61
A	2112-1-000538-01	Combustibles y lubricantes (PARAN MEGASERVICIOS, S.A DE C.V.)	\$0.00	\$348,000.85	\$0.00	\$0.00	\$0.00	\$348,000.85
A	2112-1-000538-02	Convenios de reasignacion (Aportacion FORTASEG MPAL. 2016)	\$0.00	\$443,596.76	\$0.00	\$0.00	\$0.00	\$443,596.76



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Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000539	RAUL LUJAN MENDOZA	\$0.00	\$0.00	\$38,829.65	\$38,829.65	\$0.00	\$0.00
A	2112-1-000540	OCERANSKY MUSIC ENTERTAINMENT, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000541	PEDRO MONROY MENDOZA	\$0.00	\$0.00	\$9,523.14	\$9,523.14	\$0.00	\$0.00
A	2112-1-000542	VIANEY BERNAL SIMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000543	EVA AGUILAR TREJO	\$0.00	\$0.00	\$39,474.80	\$39,474.80	\$0.00	\$0.00
A	2112-1-000544	ROSA MARIA VAZQUEZ REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000545	IVAN HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000546	OSCAR ENIEL GARCIA CRUZ	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$0.00
A	2112-1-000547	FERRETERIA COACALCO S.A. DE C.V.	\$0.00	\$0.00	\$118,276.21	\$118,276.21	\$0.00	\$0.00
A	2112-1-000548	EQUIPOS ESPECIALES PARA RASTROS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000550	QUETZALIA YANET VERGARA FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000551	COMERCIALIZADORA REBAOL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000552	SOCIEDAD DE AUTORES Y COMPOSITORES DE MEXICO, S DE G.C. DE LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000553	RUBEN CARBAJAL CERVANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000554	TALLERES GRAFICOS DE MEXICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000555	LLANTERA Y SERVICIOS ANGELES, S.A DE C.V.	\$0.00	\$0.00	\$9,219.98	\$9,219.98	\$0.00	\$0.00
A	2112-1-000556	AGENCIA TURISTICA CUE PESA, S.A. DE C.V.	\$0.00	\$0.00	\$25,456.00	\$25,456.00	\$0.00	\$0.00
A	2112-1-000557	VICTOR CABRERA CONTRERAS	\$0.00	\$0.00	\$25,787.43	\$25,787.43	\$0.00	\$0.00
A	2112-1-000558	ENRIQUE MAQUDA RIOS	\$0.00	\$0.00	\$7,511.00	\$7,511.00	\$0.00	\$0.00
A	2112-1-000559	IRIS ZAIDY ZARATE BENITEZ	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-000560	JUAN CARLOS FUENTES SALAZAR	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000561	JOSE MARTIN ANAYA ACEVEDO	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-000562	MULTISEÑAL, S.A. DE C.V.	\$0.00	\$0.00	\$28,302.38	\$28,302.38	\$0.00	\$0.00
A	2112-1-000563	JOSE MARIA CRUZ VAZQUEZ	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-000564	KARINA ORTEGA GARCIA	\$0.00	\$0.00	\$15,099.00	\$15,099.00	\$0.00	\$0.00
A	2112-1-000565	GERMAN MARTINEZ RAMIREZ	\$0.00	\$0.00	\$5,150.40	\$5,150.40	\$0.00	\$0.00
A	2112-1-000566	MARCELO ESCAMILLA LUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000567	CECILIO ANGEL JESUS GARCIA FLORES	\$0.00	\$0.00	\$11,191.68	\$11,191.68	\$0.00	\$0.00
A	2112-1-000568	JAVIER CORTES LUGO	\$0.00	\$0.00	\$10,776.40	\$10,776.40	\$0.00	\$0.00
A	2112-1-000569	COMERCIALIZADORA FAJUGA, S.A. DE C.V.	\$0.00	\$0.00	\$27,828.40	\$27,828.40	\$0.00	\$0.00
A	2112-1-000570	VERONICA PATRICIA LOZADA AMADOR	\$0.00	\$0.00	\$222,896.01	\$222,896.01	\$0.00	\$0.00
A	2112-1-000571	DANIEL QUISPE RAMIREZ	\$0.00	\$0.00	\$4,788.00	\$4,788.00	\$0.00	\$0.00
A	2112-1-000572	EVANGELINA LOPEZ CORNEJO	\$0.00	\$0.00	\$13,285.00	\$13,285.00	\$0.00	\$0.00
A	2112-1-3991	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	2112-1-3992	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	-\$29,534.60	-\$29,534.60	\$0.00	\$0.00
A	2112-1-6000	DEUDAS FORTASEG 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-6000-01	FORTASEG FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-6000-01-01	Material de apoyo de Operación para Primer Respondiente	\$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	\$51,864.35	\$109,065.21	\$75,778.04	\$0.00	\$18,577.18
A	2112-2-000011	KEYTEL MARTINEZ SAN NICOLAS	\$0.00	\$3,692.00	\$9,134.04	\$5,442.04	\$0.00	\$0.00
A	2112-2-000012	ND ACCESORIOS TULA SA DE CV	\$0.00	\$16,716.30	\$15,738.91	\$1,092.22	\$0.00	\$2,069.61
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	2112-2-000205	GRUPO VSG CONSULTORIA S.A. DE C,V,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000251	RED SYSTEM SOLUTIONS S DE RL MI	\$0.00	\$0.00	\$27,989.00	\$27,989.00	\$0.00	\$0.00



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A	2112-2-000261	VIOLETA HERNANDEZ MENDOZA	\$0.00	\$7,100.00	\$25,407.23	\$24,207.23	\$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	2112-2-000420	EVA RESENDIZ RIOS	\$0.00	\$985.00	\$985.00	\$0.00	\$0.00	\$0.00
A	2112-2-000459	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000466	LORENZO ACOSTA LOPEZ	\$0.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00	\$0.00
A	2112-2-000477	ROMAN GODINEZ SANCHEZ	\$0.00	\$6,847.48	\$6,847.48	\$0.00	\$0.00	\$0.00
A	2112-2-000500	COMERCIALIZADORA CABDIA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000547	FERRETERIA COACALCO S.A. DE C.V.	\$0.00	\$0.00	\$17,047.55	\$17,047.55	\$0.00	\$0.00
A	2112-2-000549	LEONEL CORNEJO BARRERA	\$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	\$23,413,877.71	\$13,810,805.21	\$13,094,816.04	\$0.00	\$22,697,888.54
A	2113-000149	RENATO HESCIEL CRUZ ONOFRE	\$0.00	\$261,336.76	\$0.00	\$0.00	\$0.00	\$261,336.76
A	2113-000213	GABRIELA BARRERA ROSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000437	CLAUDIA DANIELA ISLAS BARCENAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000442	NICOLAS TORRES ESPAÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000449	ALFREDO MONTIEL ANDRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000461	HERMAJODY, S.A DE C.V.	\$0.00	\$0.00	\$13,094,206.27	\$13,094,206.27	\$0.00	\$0.00
A	2113-000507	ANDRES RIVERA ROSALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000508	MAPRI SERVICIOS INDUSTRIALES S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000516	CONTRATISTA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000517	CONTRATISTA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000518	CONTRATISTA 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000519	CONTRATISTA 4 (Gabriela Barrera Rosas) obra 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000520	CONTRATISTA 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000521	CONTRATISTA 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000522	CONTRATISTA 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000523	CONTRATISTA 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000524	CONTRATISTA 22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000525	CONTRATISTA 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000526	CONTRATISTA 24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000527	CONTRATISTA INTERESES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000528	CONTRATISTA H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000529	FAISM 2016	\$0.00	\$13,969,386.69	\$716,598.94	\$609.77	\$0.00	\$13,253,397.52
A	2113-000529-01	01 Ampliacion de red de drenaje sanitario calle "Moctezuma 1"	\$0.00	\$68,166.94	\$68,092.50	\$0.00	\$0.00	\$74.44
A	2113-000529-02	02 Ampliacion de drenaje sanitario de calle "boulevard de los volcanes", "Jazmin y los Pinos"	\$0.00	\$898,243.83	\$0.00	\$0.00	\$0.00	\$898,243.83
A	2113-000529-03	03 Ampliacion de drenaje sanitario calle "Lazaro Cardenas"	\$0.00	\$69,557.65	\$0.00	\$0.00	\$0.00	\$69,557.65
A	2113-000529-04	04 Const. De techado en area de impartacion de educacion fisica de la escuela	\$0.00	\$508,609.32	\$0.00	\$0.00	\$0.00	\$508,609.32
A	2113-000529-05	05 Ampliacion de red de drenaje sanitario C. Moctezuma 2	\$0.00	\$569,168.86	\$0.00	\$0.00	\$0.00	\$569,168.86
A	2113-000529-06	06 Const. de red de dnaje sanitario en calles "Jazmin" y "Lindavista"	\$0.00	\$1,713,073.86	\$0.00	\$0.00	\$0.00	\$1,713,073.86
A	2113-000529-07	07 Construccion de Drenaje Sanitario Col. "Los Tigres"	\$0.00	\$432,699.23	\$0.00	\$0.00	\$0.00	\$432,699.23
A	2113-000529-08	08 Pavimentacion Hca. de Calle "Miguel Hidalgo" y "Av del Trabajo"	\$0.00	\$1,835,773.86	\$0.00	\$0.00	\$0.00	\$1,835,773.86
A	2113-000529-09	09 Rehabilitacion de linea de conduccion de rebombero el carmen a tanque Netzahualcoyotl	\$0.00	\$367,157.19	\$0.00	\$0.00	\$0.00	\$367,157.19
A	2113-000529-11	11 Rehabilitacion de linea de conduccion de pozo 5 de mayo a tanque el cielito	\$0.00	\$803,379.14	\$0.00	\$0.00	\$0.00	\$803,379.14



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Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2113-000529-12	12 Ampliacion electrica de las calles encino y colorada	\$0.00	\$249,597.72	\$0.00	\$0.00	\$0.00	\$249,597.72
A	2113-000529-13	13 Ampliacion electrica de la calle Alfredo Alvarez Cuevas	\$0.00	\$205,372.95	\$0.00	\$0.00	\$0.00	\$205,372.95
A	2113-000529-14	14 Ampliacion electrica en calles las Palmas (Nicolas Torres España)	\$0.00	-\$834.68	\$0.00	\$0.00	\$0.00	-\$834.68
A	2113-000529-15	15 Ampliacion electrica de la calle "continuacion independenciam"	\$0.00	\$202,088.21	\$0.00	\$0.00	\$0.00	\$202,088.21
A	2113-000529-16	16 Ampliacion de Electrificacion de calle "Camino al panteon"	\$0.00	\$194.81	\$0.00	\$0.00	\$0.00	\$194.81
A	2113-000529-17	17 Ampliacion electrica de las calles Francisco I Madero Plutarco Elias Calles	\$0.00	\$8,931.10	\$0.00	\$0.00	\$0.00	\$8,931.10
A	2113-000529-18	18 Equipamiento electromecanico de pozo 1 Iturbe	\$0.00	\$677,723.73	\$0.00	\$0.00	\$0.00	\$677,723.73
A	2113-000529-19	19 Equipamiento electromecanico de pozo San Lucas Teocalco	\$0.00	\$1,831,190.24	\$648,506.44	\$0.00	\$0.00	\$1,182,683.80
A	2113-000529-20	20 Rehabilitacion de linea de conduccion del pozo "LA PERA" al tanque "EL PLAN"	\$0.00	\$690,027.98	\$0.00	\$0.00	\$0.00	\$690,027.98
A	2113-000529-21	21 Rehabilitacion de linea de distribucion de la avenida Lazaro Cardenas	\$0.00	\$397,951.75	\$0.00	\$0.00	\$0.00	\$397,951.75
A	2113-000529-22	22 Ampliacion Electricas de las calles 1 de Mayo, la Pera	\$0.00	\$774,815.20	\$0.00	\$0.00	\$0.00	\$774,815.20
A	2113-000529-23	23 Apliacion de Electrificacion de calle la deportiva	\$0.00	\$426,148.36	\$0.00	\$0.00	\$0.00	\$426,148.36
A	2113-000529-24	24 Ampliacion Electrca en calles Tlatoani y Tlacomac	\$0.00	\$1,235,285.14	\$0.00	\$0.00	\$0.00	\$1,235,285.14
A	2113-000529-99	99 intereses Fism 2016	\$0.00	\$5,064.30	\$0.00	\$609.77	\$0.00	\$5,674.07
A	2113-000530	FONREGION 2016	\$0.00	\$1,048,949.99	\$0.00	\$0.00	\$0.00	\$1,048,949.99
A	2113-000530-01	848 Transferencia para Pavimentacion Hca. en C. Sin nombre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000530-02	824 Transferencia para la Pav. Hca. de C. Miguel Hidalgo	\$0.00	\$1,048,950.00	\$0.00	\$0.00	\$0.00	\$1,048,950.00
A	2113-000530-03	847 Trasnferencia para la Pavimentacion Hca. de C. el Huerto	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2113-000531	HABITAT 2016	\$0.00	\$8,134,204.27	\$0.00	\$0.00	\$0.00	\$8,134,204.27
A	2113-000531-01	(01) 130761ME001 Habilitacion CDC Col. 16 de Enero	\$0.00	\$89,005.00	\$0.00	\$0.00	\$0.00	\$89,005.00
A	2113-000531-02	(02) 130761ME002 Habilitacion Cdc Col. San Jose	\$0.00	\$626,103.46	\$0.00	\$0.00	\$0.00	\$626,103.46
A	2113-000531-03	(03) 130761ME003 Habilitacion CDC Col. Centro	\$0.00	\$188,440.00	\$0.00	\$0.00	\$0.00	\$188,440.00
A	2113-000531-04	(04) 130761ME004 Ampliacion de puente vehicular col. El cielito	\$0.00	\$1,096,564.83	\$0.00	\$0.00	\$0.00	\$1,096,564.83
A	2113-000531-05	(05) 130761ME005 Repavimentacion Y Rehabilitacion de red de Dnje C. Vicente Guerrero	\$0.00	\$2,655,828.00	\$0.00	\$0.00	\$0.00	\$2,655,828.00
A	2113-000531-06	(06) 130761ME006 Repavimentacion y Rehabilitacin de red de drenaje calle Pedro Maria Anaya	\$0.00	\$2,924,967.01	\$0.00	\$0.00	\$0.00	\$2,924,967.01
A	2113-000531-07	(1) 130761DC001 Taller de prevencion de violencia (prevencion de abuso y maltrato infantil)	\$0.00	\$13,156.40	\$0.00	\$0.00	\$0.00	\$13,156.40
A	2113-000531-08	(2) 130761DC002 Taller de prevencion de violencia (prevencion de acoso escolar)	\$0.00	\$13,156.40	\$0.00	\$0.00	\$0.00	\$13,156.40
A	2113-000531-09	(3) 130761DC003 Taller de promocion de la igualdad de genero (genero,salud sexual)	\$0.00	\$13,156.40	\$0.00	\$0.00	\$0.00	\$13,156.40
A	2113-000531-10	(4) 130761DC004 Taller de derechos ciudadanos y prevencion de la discriminacion	\$0.00	\$13,156.40	\$0.00	\$0.00	\$0.00	\$13,156.40
A	2113-000531-11	(5) 130761DC005 Taller De Prevencion De Violencia (Prevencion De Violencia Comunitaria Y Seguridad Social) En Col. San Jose	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00
A	2113-000531-12	(6) 130761DC006 Taller De Prevencion De Violencia (Seguridad Y Defensa Personal En Las Mujeres) En Col. 16 De Enero	\$0.00	\$13,156.40	\$0.00	\$0.00	\$0.00	\$13,156.40
A	2113-000531-13	(7) 130761DC007 Taller De Prevencion De Violencia (Prevencion De Violencia Hacia Personas Con Capacidades Diferentes) En Col. San Jose	\$0.00	\$13,156.40	\$0.00	\$0.00	\$0.00	\$13,156.40
A	2113-000531-14	(8) 130761DC008 Taller De Promocion De La Igualdad De Genero (Paternidad Responsable) En Col. 16 De Enero	\$0.00	\$13,156.40	\$0.00	\$0.00	\$0.00	\$13,156.40
A	2113-000531-15	(9) 130761DC009 Taller De Promocion De La Igualdad De Genero (Derechos De Las Mujeres) En Col. San Jose	\$0.00	\$13,156.40	\$0.00	\$0.00	\$0.00	\$13,156.40



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2113-000531-16	(10) 130761DC010 Taller De Promocion De La Igualdad De Genero (Juventud Y Sexualidad) En Col. San Jose	\$0.00	\$13,156.40	\$0.00	\$0.00	\$0.00	\$13,156.40
A	2113-000531-17	(11) 130761DC011 Taller De Derechos Ciudadanos Y Prevencion De La Discriminacion (Garantias Individuales Y Sociales) En Col. San Jose	\$0.00	\$13,156.40	\$0.00	\$0.00	\$0.00	\$13,156.40
A	2113-000531-18	(12) 130761DC012 Taller De Derechos Ciudadanos Y Prevencion De La Discriminacion (Promocion De Una Cultura Por Igualdad De Genero) En Col. 16 De Enero	\$0.00	\$13,156.40	\$0.00	\$0.00	\$0.00	\$13,156.40
A	2113-000531-19	(13) 130761DC013 Taller De Derechos Ciudadanos Y Prevencion De La Discriminacion (Fomento De Una Cultura De Denuncia Hacia La Discriminacion) En Col. 16 De Enero	\$0.00	\$13,156.40	\$0.00	\$0.00	\$0.00	\$13,156.40
A	2113-000531-20	(15) 130761DC015 Curso Certificado De Cultura De Belleza En Col. Centro	\$0.00	\$39,188.00	\$0.00	\$0.00	\$0.00	\$39,188.00
A	2113-000531-21	(16) 130761DC016 Taller De Crossfit En Col. Centro	\$0.00	\$10,502.00	\$0.00	\$0.00	\$0.00	\$10,502.00
A	2113-000531-22	(17) 130761DC017 Taller De Zumba En Col. Centro	\$0.00	\$10,502.00	\$0.00	\$0.00	\$0.00	\$10,502.00
A	2113-000531-23	(18) 130761DC018 Taller De Yoga En Col. Centro	\$0.00	\$8,750.10	\$0.00	\$0.00	\$0.00	\$8,750.10
A	2113-000531-24	(20) 130761DC020 Curso Certificado De Cocina Vegetariana En Col. San Jose	\$0.00	\$38,019.00	\$0.00	\$0.00	\$0.00	\$38,019.00
A	2113-000531-25	(21) 130761DC021 Curso Certificado De Reposteria En Col. San Jose	\$0.00	\$37,740.00	\$0.00	\$0.00	\$0.00	\$37,740.00
A	2113-000531-26	(22) 130761DC022 Dos Cursos Certificados De Computacion En Col. San Jose	\$0.00	\$10,720.84	\$0.00	\$0.00	\$0.00	\$10,720.84
A	2113-000531-27	(23) 130761DC023 Dos Cursos Certificados De Computacion En Col. 16 De Enero	\$0.00	\$10,721.84	\$0.00	\$0.00	\$0.00	\$10,721.84
A	2113-000531-28	(24) 130761DC024 Dos Cursos Certificados De Maquillaje Profesional En Col. San Jose	\$0.00	\$13,096.92	\$0.00	\$0.00	\$0.00	\$13,096.92
A	2113-000531-29	(25) 130761DC025 Curso Certificado De Elaboracion Y Decoracion De Gelatinas En Col. 16 De Enero	\$0.00	\$35,710.00	\$0.00	\$0.00	\$0.00	\$35,710.00
A	2113-000531-30	(26) 130761DC026 Curso Certificado De Elaboracion Y Decoracion De Cup Cake En Col. 16 De Enero	\$0.00	\$35,710.00	\$0.00	\$0.00	\$0.00	\$35,710.00
A	2113-000531-31	(27) 130761DC027 Curso Certificado De Maquillaje Profesional En Col. 16 De Enero	\$0.00	\$2,690.88	\$0.00	\$0.00	\$0.00	\$2,690.88
A	2113-000531-32	(28) 130761DC028 Curso Certificado De Ingles En Col. 16 De Enero	\$0.00	\$24,007.00	\$0.00	\$0.00	\$0.00	\$24,007.00
A	2113-000531-33	(29) 130761DC029 Taller De Taebo En Col. San Jose	\$0.00	\$10,502.00	\$0.00	\$0.00	\$0.00	\$10,502.00
A	2113-000531-34	(30) 130761DC030 Taller De Pilates En Col. 16 De Enero	\$0.00	\$10,502.00	\$0.00	\$0.00	\$0.00	\$10,502.00
A	2113-000531-35	(31) 130761DC031 Taller De Crossfit En Col. San Jose	\$0.00	\$10,502.00	\$0.00	\$0.00	\$0.00	\$10,502.00
A	2113-000531-36	(32) 130761DC032 Taller De Danza Arabe En Col. 16 De Enero	\$0.00	\$10,499.48	\$0.00	\$0.00	\$0.00	\$10,499.48
A	2113-000531-37	(33) 130761DC033 Taller De Zumba En Col. San Jose	\$0.00	\$10,502.00	\$0.00	\$0.00	\$0.00	\$10,502.00
A	2113-000531-38	(34) 130761DC034 Taller De Volibol En Col. San Jose	\$0.00	\$10,502.23	\$0.00	\$0.00	\$0.00	\$10,502.23
A	2113-000531-39	(35) 130761DC035 Taller De Basquet Bol En Col. San Jose	\$0.00	\$20,646.88	\$0.00	\$0.00	\$0.00	\$20,646.88
A	2113-000531-40	(36) 130761DC036 Taller De Aerobics En Col. 16 De Enero	\$0.00	\$10,502.00	\$0.00	\$0.00	\$0.00	\$10,502.00
A	2113-000531-41	(37) 130761DC037 Taller De Zumba En Col. 16 De Enero	\$0.00	\$10,502.00	\$0.00	\$0.00	\$0.00	\$10,502.00
A	2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	\$0.00	-\$0.01	\$145,452.00	\$145,452.00	\$0.00	-\$0.01
A	2114-8511	Participaciones y Aportaciones por Pagar a CP	\$0.00	\$0.00	\$145,452.00	\$145,452.00	\$0.00	\$0.00
A	2114-8531	OTROS CONVENIOS	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,169,987.05	\$1,186,478.08	\$1,152,765.89	\$0.00	\$1,136,274.86
A	2115-4151	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$0.00	\$558,482.00	\$558,482.00	\$0.00	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7000)

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$0.00	\$33,892.24	\$33,892.24	\$0.00	\$0.00
A	2115-4412	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-4413	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	\$278,828.04	\$0.00	\$0.00	\$0.00	\$278,828.04
A	2115-4415	APOYO A COMUNIDADES	\$0.00	\$9,058.20	\$41,896.80	\$32,838.60	\$0.00	\$0.00
A	2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$607,723.03	\$53,761.00	\$50,849.01	\$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	\$163,901.17	\$48,984.04	\$28,462.04	\$0.00	\$143,379.17
A	2115-4453	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$96,633.48	\$1,220.00	\$0.00	\$0.00	\$95,413.48
A	2115-4511	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$0.00	\$25,232.00	\$25,232.00	\$0.00	\$0.00
A	2115-4521	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$0.00	\$423,010.00	\$423,010.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$1,606,261.67	\$1,605,926.36	\$1,981,929.66	\$0.00	\$1,982,264.97
A	2117-000130	GOBIERNO DEL ESTADO DE HIDALGO	\$0.00	\$0.00	\$176,053.00	\$176,053.00	\$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	\$0.00	\$986,507.12	\$1,429,873.36	\$1,598,205.81	\$0.00	\$1,154,839.57
A	2117-01-01	I.S.R RETENCIONES POR SALARIOS	\$0.00	\$736,086.59	\$748,415.00	\$754,538.65	\$0.00	\$742,210.24
A	2117-01-01-01	I.S.R SALARIOS REPO	\$0.00	\$122,679.72	\$122,837.00	\$118,151.89	\$0.00	\$117,994.61
A	2117-01-01-01-16	I.S.R. Salarios REPO 2016	\$0.00	\$304.71	\$306.00	\$0.00	\$0.00	-\$1.29
A	2117-01-01-01-17	I.S.R. Salarios REPO 2017	\$0.00	\$122,375.01	\$122,531.00	\$118,151.89	\$0.00	\$117,995.90
A	2117-01-01-02	I.S.R. Salarios FGP	\$0.00	\$279,553.92	\$293,105.00	\$300,314.86	\$0.00	\$286,763.78
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	-\$15,286.00	\$0.00	\$0.00	\$0.00	-\$15,286.00
A	2117-01-01-02-16	I.S.R. Salarios FGP 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-01-02-17	I.S.R. Salarios FGP 2017	\$0.00	\$293,104.92	\$293,105.00	\$300,314.86	\$0.00	\$300,314.78
A	2117-01-01-03	I.S.R. Salarios FFM	\$0.00	\$108,815.00	\$108,815.00	\$107,551.00	\$0.00	\$107,551.00
A	2117-01-01-03-16	I.S.R. Salarios FFM 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-01-03-17	I.S.R. Salarios FFM 2017	\$0.00	\$108,815.00	\$108,815.00	\$107,551.00	\$0.00	\$107,551.00
A	2117-01-01-08	I.S.R. SALARIOS FOFIM	\$0.00	\$5,269.00	\$5,269.00	\$5,384.00	\$0.00	\$5,384.00
A	2117-01-01-08-16	I.S.R. Salarios FOFIM 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-01-08-17	I.S.R. Salarios FOFIM 2017	\$0.00	\$5,269.00	\$5,269.00	\$5,384.00	\$0.00	\$5,384.00
A	2117-01-01-22	I.S.R. SALARIOS FAFM	\$0.00	\$218,388.64	\$218,389.00	\$223,136.90	\$0.00	\$223,136.54
A	2117-01-01-22-16	I.S.R. Salarios FAFM 2016	\$0.00	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
A	2117-01-01-22-17	I.S.R. Salarios FAFM 2017	\$0.00	\$218,388.53	\$218,389.00	\$223,136.90	\$0.00	\$223,136.43
A	2117-01-01-33	I.S.R. SALARIOS HABITAT	\$0.00	\$1,380.31	\$0.00	\$0.00	\$0.00	\$1,380.31
A	2117-01-01-33-15	I.S.R. Salarios HABITAT 2015	\$0.00	\$1,380.31	\$0.00	\$0.00	\$0.00	\$1,380.31
A	2117-01-02	I.S.R. SERVICIOS PROFESIONALES	\$0.00	-\$67.28	\$0.00	\$5,880.00	\$0.00	\$5,812.72
A	2117-01-02-01	I.S.R. SERVICIOS PROFESIONALES REPO	\$0.00	-\$67.16	\$0.00	\$2,880.00	\$0.00	\$2,812.84
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
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	-\$222.76	\$0.00	\$0.00	\$0.00	-\$222.76
A	2117-01-02-01-17	I.S.R. Servicios Profesionales REPO 2017	\$0.00	\$155.56	\$0.00	\$2,880.00	\$0.00	\$3,035.56
A	2117-01-02-10	I.S.R. SERVICIOS PROFECIONALES HABITAT	\$0.00	-\$0.36	\$0.00	\$3,000.00	\$0.00	\$2,999.64
A	2117-01-02-10-15	ISR SERVICIOS PROFESIONALES HABITAT 2015	\$0.00	-\$0.36	\$0.00	\$3,000.00	\$0.00	\$2,999.64
A	2117-01-02-10-15-01	ISR Servicios profesionales HABITAT 2015	\$0.00	-\$0.36	\$0.00	\$3,000.00	\$0.00	\$2,999.64
A	2117-01-02-11	I.S.R. SERVICIOS PROFESIONALES DEV. I.S.R.	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.24
A	2117-01-02-11-16	I.S.R. Servicios Profesionales DEV. I.S.R. 2016	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.24



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-01-03	I.S.R ARRENDAMIENTO INMUEBLES	\$0.00	\$3,773.45	\$3,774.00	\$3,773.59	\$0.00	\$3,773.04
A	2117-01-03-01	I.S.R. ARRENDAMIENTO INMUEBLES REPO	\$0.00	\$0.65	\$0.00	\$0.00	\$0.00	\$0.65
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	-\$0.20	\$0.00	\$0.00	\$0.00	-\$0.20
A	2117-01-03-01-17	I.S.R Arrendamiento Inmuebles REPO 2017	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55
A	2117-01-03-11	I.S.R. ARRENDAMIENTOS INMUEBLES DEV. I.S.R.	\$0.00	-\$0.40	\$0.00	\$0.00	\$0.00	-\$0.40
A	2117-01-03-11-16	I.S.R. Arredamiento Inmuebles DEV. I.S.R. 2016	\$0.00	-\$0.40	\$0.00	\$0.00	\$0.00	-\$0.40
A	2117-01-03-22	I.S.R. ARRENDAMIENTO INMUEBLES FAFM	\$0.00	\$3,773.20	\$3,774.00	\$3,773.59	\$0.00	\$3,772.79
A	2117-01-03-22-01	I.S.R Arrendamiento Inmuebles FAFM	\$0.00	\$3,773.20	\$3,774.00	\$3,773.59	\$0.00	\$3,772.79
A	2117-01-04	OTRAS RETENCIONES DE SUELDOS Y SALARIOS	\$0.00	\$243,600.00	\$677,684.36	\$833,684.36	\$0.00	\$399,600.00
A	2117-01-04-01	OTRAS RETENCIONES DE SUELDOS REPO	\$0.00	\$0.00	\$39,328.00	\$39,328.00	\$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	\$29,610.00	\$29,610.00	\$0.00	\$0.00
A	2117-01-04-01-09	Gastos a comprobar	\$0.00	\$0.00	\$9,718.00	\$9,718.00	\$0.00	\$0.00
A	2117-01-04-02	OTRAS RETENCIONES DE SUELDOS FGP	\$0.00	\$168,900.00	\$301,448.00	\$384,848.00	\$0.00	\$252,300.00
A	2117-01-04-02-01	Pensión Alimenticia	\$0.00	\$0.00	\$19,350.00	\$19,350.00	\$0.00	\$0.00
A	2117-01-04-02-02	Libertad Servicios Financieros	\$0.00	\$663.00	\$166,043.00	\$165,380.00	\$0.00	\$0.00
A	2117-01-04-02-03	Finagam S C de A P	\$0.00	\$0.00	\$43,829.00	\$43,829.00	\$0.00	\$0.00
A	2117-01-04-02-04	Retencion Sindical	\$0.00	\$0.00	\$53,270.00	\$53,270.00	\$0.00	\$0.00
A	2117-01-04-02-05	Operación y Auditoria	\$0.00	-\$663.00	\$1,325.00	\$1,988.00	\$0.00	\$0.00
A	2117-01-04-02-06	Fondo de Ahorro	\$0.00	\$168,900.00	\$0.00	\$83,400.00	\$0.00	\$252,300.00
A	2117-01-04-02-09	Gastos por Comprobar	\$0.00	\$0.00	\$17,631.00	\$17,631.00	\$0.00	\$0.00
A	2117-01-04-03	OTRAS RETENCIONES DE SUELDOS FFM	\$0.00	\$72,300.00	\$157,063.00	\$228,463.00	\$0.00	\$143,700.00
A	2117-01-04-03-01	Pensión Alimenticia	\$0.00	\$0.00	\$3,322.00	\$3,322.00	\$0.00	\$0.00
A	2117-01-04-03-02	Libertad Servicios Financieros	\$0.00	\$0.00	\$93,390.00	\$93,390.00	\$0.00	\$0.00
A	2117-01-04-03-03	Finagam S C de A P	\$0.00	\$0.00	\$22,379.00	\$22,379.00	\$0.00	\$0.00
A	2117-01-04-03-04	Retencion Sindical	\$0.00	\$0.00	\$30,053.00	\$30,053.00	\$0.00	\$0.00
A	2117-01-04-03-06	Fondo de Ahorro	\$0.00	\$72,300.00	\$0.00	\$71,400.00	\$0.00	\$143,700.00
A	2117-01-04-03-09	Gastos por Comprobar	\$0.00	\$0.00	\$7,919.00	\$7,919.00	\$0.00	\$0.00
A	2117-01-04-08	OTRAS RETENCIONES DE SUELDOS FOFYR	\$0.00	\$0.00	\$4,512.00	\$4,512.00	\$0.00	\$0.00
A	2117-01-04-08-02	Libertad Servicios Financieros	\$0.00	\$0.00	\$1,022.00	\$1,022.00	\$0.00	\$0.00
A	2117-01-04-08-03	Finagam S C de A P	\$0.00	\$0.00	\$2,590.00	\$2,590.00	\$0.00	\$0.00
A	2117-01-04-08-09	Gastos a comprobar	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2117-01-04-22	OTRAS RETENCIONES DE SUELDOS FAFM	\$0.00	\$2,400.00	\$175,333.36	\$176,533.36	\$0.00	\$3,600.00
A	2117-01-04-22-01	Pensión Alimenticia	\$0.00	\$0.00	\$43,078.36	\$43,078.36	\$0.00	\$0.00
A	2117-01-04-22-02	Libertad Servicios Financieros	\$0.00	\$0.00	\$72,263.00	\$72,263.00	\$0.00	\$0.00
A	2117-01-04-22-03	Finagam S C de A P	\$0.00	\$0.00	\$32,002.00	\$32,002.00	\$0.00	\$0.00
A	2117-01-04-22-04	Retencion Sindical	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
A	2117-01-04-22-06	Fondo de Ahorro	\$0.00	\$2,400.00	\$0.00	\$1,200.00	\$0.00	\$3,600.00
A	2117-01-04-22-09	Gastos a Comprobar	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2117-01-04-22-10	Apoyo para oficial	\$0.00	\$0.00	\$26,700.00	\$26,700.00	\$0.00	\$0.00
A	2117-01-05	INTERESES POR REINTEGRAR	\$0.00	\$3,114.36	\$0.00	\$329.21	\$0.00	\$3,443.57
A	2117-01-05-01	HABITAT	\$0.00	\$468.67	\$0.00	\$22.21	\$0.00	\$490.88
A	2117-01-05-01-16	HABITAT 2016	\$0.00	\$468.67	\$0.00	\$22.21	\$0.00	\$490.88
A	2117-01-05-01-16-01	Intereses por reintegrar HABITAT 2016	\$0.00	\$468.67	\$0.00	\$22.21	\$0.00	\$490.88
A	2117-01-05-02	FONREGION	\$0.00	\$2,645.69	\$0.00	\$307.00	\$0.00	\$2,952.69
A	2117-01-05-02-16	FONREGION 2016	\$0.00	\$2,645.69	\$0.00	\$307.00	\$0.00	\$2,952.69
A	2117-01-05-02-16-01	Intereses FONREGION 2016	\$0.00	\$2,645.69	\$0.00	\$307.00	\$0.00	\$2,952.69



Municipio de Tula de Allende

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Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7000)

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-09	OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CP	\$0.00	\$619,754.55	\$0.00	\$207,670.85	\$0.00	\$827,425.40
A	2117-09-01	RETENCIONES OBRA REPO	\$0.00	\$66,673.05	\$0.00	\$191,897.86	\$0.00	\$258,570.91
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	2117-09-01-17	RETENCIONES OBRA REPO 2017	\$0.00	\$6,215.20	\$0.00	\$191,897.86	\$0.00	\$198,113.06
A	2117-09-01-17-01	1% Obras de beneficio social	\$0.00	\$3,656.00	\$0.00	\$112,881.08	\$0.00	\$116,537.08
A	2117-09-01-17-02	0.05% Inspección y vigilancia	\$0.00	\$1,828.00	\$0.00	\$56,440.56	\$0.00	\$58,268.56
A	2117-09-01-17-03	0.02% Capacitación y adiestramiento	\$0.00	\$731.20	\$0.00	\$22,576.22	\$0.00	\$23,307.42
A	2117-09-12	RETENCIONES DE OBRA FINDE	\$0.00	\$344.49	\$0.00	\$0.00	\$0.00	\$344.49
A	2117-09-12-15	RETENCIONES DE OBRA FINDE 2015	\$0.00	\$344.49	\$0.00	\$0.00	\$0.00	\$344.49
A	2117-09-12-15-01	1% Obras de beneficio social	\$0.00	\$202.64	\$0.00	\$0.00	\$0.00	\$202.64
A	2117-09-12-15-02	0.05% Inspección y vigilancia	\$0.00	\$101.32	\$0.00	\$0.00	\$0.00	\$101.32
A	2117-09-12-15-03	0.02% Capac. y adiestramiento	\$0.00	\$40.53	\$0.00	\$0.00	\$0.00	\$40.53
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	\$281,651.07	\$0.00	\$15,772.99	\$0.00	\$297,424.06
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	\$2,799.24	\$0.00	\$0.00	\$0.00	\$2,799.24
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	\$13,683.89	\$0.00	\$0.00	\$0.00	\$13,683.89
A	2117-09-21-14-01	1% Obras de beneficio social	\$0.00	\$8,049.42	\$0.00	\$0.00	\$0.00	\$8,049.42
A	2117-09-21-14-02	0.05% Inspección y vigilancia	\$0.00	\$3,462.53	\$0.00	\$0.00	\$0.00	\$3,462.53
A	2117-09-21-14-03	0.02% Capac. y Adiestramiento	\$0.00	\$2,171.94	\$0.00	\$0.00	\$0.00	\$2,171.94
A	2117-09-21-15	RETENCIONES OBRA FAISM 2015	\$0.00	\$194,922.25	\$0.00	\$0.00	\$0.00	\$194,922.25
A	2117-09-21-15-01	1% Obras de beneficio social	\$0.00	\$106,785.14	\$0.00	\$0.00	\$0.00	\$106,785.14
A	2117-09-21-15-02	0.05% Inspección y vigilancia	\$0.00	\$53,392.58	\$0.00	\$0.00	\$0.00	\$53,392.58
A	2117-09-21-15-03	0.02% Capac. y Adiestramiento	\$0.00	\$21,357.03	\$0.00	\$0.00	\$0.00	\$21,357.03



Municipio de Tula de Allende

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Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-09-21-15-04	30% Adicional del 5 al millar	\$0.00	\$13,387.50	\$0.00	\$0.00	\$0.00	\$13,387.50
A	2117-09-21-16	RETENCIONES OBRA FAISM 2016	\$0.00	\$67,751.83	\$0.00	\$15,772.99	\$0.00	\$83,524.82
A	2117-09-21-16-01	1% Obras de beneficio social	\$0.00	\$38,752.53	\$0.00	\$8,573.53	\$0.00	\$47,326.06
A	2117-09-21-16-02	0.05% Inspeccion y vigilancia	\$0.00	\$19,376.25	\$0.00	\$4,286.77	\$0.00	\$23,663.02
A	2117-09-21-16-03	0.02% Capac. y Adiestramiento	\$0.00	\$7,750.51	\$0.00	\$1,714.71	\$0.00	\$9,465.22
A	2117-09-21-16-04	30% Adicional del 5 al millar	\$0.00	\$1,872.54	\$0.00	\$1,197.98	\$0.00	\$3,070.52
A	2117-09-23	RETENCION DE OBRA PAVIMENTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-09-23-14	RETENCIONES OBRA FAISM 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-09-23-14-01	1% Obras de beneficio social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-09-23-14-02	0.05% Inspeccion y vigilancia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-09-23-14-03	0.02% Capac. y Adiestramiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-09-38	RETENCIONES OBRA FONREGION	\$0.00	\$249,325.94	\$0.00	\$0.00	\$0.00	\$249,325.94
A	2117-09-38-16	RETENCIONES DE OBRA FONREGION 2016	\$0.00	\$249,325.94	\$0.00	\$0.00	\$0.00	\$249,325.94
A	2117-09-38-16-01	1% Obras de beneficio social	\$0.00	\$166,217.29	\$0.00	\$0.00	\$0.00	\$166,217.29
A	2117-09-38-16-02	0.05% Inspencción y vigilancia	\$0.00	\$83,108.65	\$0.00	\$0.00	\$0.00	\$83,108.65
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$73,547,319.06	\$0.00	\$0.00	\$0.00	\$73,547,319.06
A	2119-05	PRESTAMOS RECIBIDOS A CORTO PLAZO	\$0.00	\$73,544,488.54	\$0.00	\$0.00	\$0.00	\$73,544,488.54
A	2119-05-01	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO	\$0.00	\$26,542,787.86	\$0.00	\$0.00	\$0.00	\$26,542,787.86
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	Acreeador Fopam 2011	\$0.00	\$673,000.00	\$0.00	\$0.00	\$0.00	\$673,000.00
A	2119-05-01-13	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO 2013	\$0.00	\$1,370,000.00	\$0.00	\$0.00	\$0.00	\$1,370,000.00
A	2119-05-01-13-01	Acreeador REPO 2012	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00
A	2119-05-01-13-02	Acreeador FAISM 2010	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
A	2119-05-01-13-03	Acreeador FUPO 2013	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
A	2119-05-01-14	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO 2014	\$0.00	\$4,198,567.65	\$0.00	\$0.00	\$0.00	\$4,198,567.65
A	2119-05-01-14-03	Acreeador REPO 2013	\$0.00	\$82,879.65	\$0.00	\$0.00	\$0.00	\$82,879.65
A	2119-05-01-14-04	Acreeador FFM 2014	\$0.00	\$4,115,688.00	\$0.00	\$0.00	\$0.00	\$4,115,688.00
A	2119-05-01-15	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO 2015	\$0.00	\$8,661,000.16	\$0.00	\$0.00	\$0.00	\$8,661,000.16
A	2119-05-01-15-03	Acreeador REPO 2014	\$0.00	\$1,424,301.16	\$0.00	\$0.00	\$0.00	\$1,424,301.16
A	2119-05-01-15-04	Acreeador FFM 2014	\$0.00	\$5,712,474.00	\$0.00	\$0.00	\$0.00	\$5,712,474.00
A	2119-05-01-15-05	Acreeador FGP 2014	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
A	2119-05-01-15-06	Acreeador FFM 2015	\$0.00	\$644,225.00	\$0.00	\$0.00	\$0.00	\$644,225.00
A	2119-05-01-15-07	Acreeador FOPAED 2015	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$580,000.00
A	2119-05-01-15-08	Acreeador FOPAM 2011	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
A	2119-05-01-16	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO 2016	\$0.00	\$9,086,787.01	\$0.00	\$0.00	\$0.00	\$9,086,787.01
A	2119-05-01-16-01	Acreeador FAISM 2016	\$0.00	\$6,352,374.25	\$0.00	\$0.00	\$0.00	\$6,352,374.25
A	2119-05-01-16-02	Acreeador REPO 2015	\$0.00	\$984,412.76	\$0.00	\$0.00	\$0.00	\$984,412.76
A	2119-05-01-16-06	Acreeador FOPAED 2014	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
A	2119-05-01-16-07	Acreeador FOPAED 2015	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
A	2119-05-01-17	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO 2017	\$0.00	\$2,553,433.04	\$0.00	\$0.00	\$0.00	\$2,553,433.04
A	2119-05-01-17-01	Acreeador FAISM 2016	\$0.00	\$2,553,433.04	\$0.00	\$0.00	\$0.00	\$2,553,433.04
A	2119-05-02	PRESTAMOS RECIBIDOS A CORTO PLAZO FGP	\$0.00	\$14,751,684.00	\$0.00	\$0.00	\$0.00	\$14,751,684.00
A	2119-05-02-14	PRESTAMOS RECIBIDOS A CORTO PLAZO FGP 2014	\$0.00	\$14,313,816.00	\$0.00	\$0.00	\$0.00	\$14,313,816.00
A	2119-05-02-14-01	Acreeador FAISM 2014	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00
A	2119-05-02-14-02	Acreeador REPO 2014	\$0.00	\$2,823,318.00	\$0.00	\$0.00	\$0.00	\$2,823,318.00
A	2119-05-02-14-03	Acreeador FFM 2014	\$0.00	\$3,190,498.00	\$0.00	\$0.00	\$0.00	\$3,190,498.00
A	2119-05-02-14-04	Acreeador FUPO 2013	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
A	2119-05-02-15	PRESTAMOS RECIBIDOS A CORTO PLAZO FGP 2015	\$0.00	\$437,868.00	\$0.00	\$0.00	\$0.00	\$437,868.00



Municipio de Tula de Allende

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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7000)

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-05-02-15-01	Acreeador REPO 2015	\$0.00	\$263,838.00	\$0.00	\$0.00	\$0.00	\$263,838.00
A	2119-05-02-15-02	Acreeador FFM 2015	\$0.00	\$174,030.00	\$0.00	\$0.00	\$0.00	\$174,030.00
A	2119-05-02-16	PRESTAMOS RECIBIDOS A CORTO PLAZO FGP 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-05-02-16-01	Acreeador FAISM 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-05-03	PRESTAMOS RECIBIDOS A CORTO PLAZO FFM	\$0.00	\$16,302,816.84	\$0.00	\$0.00	\$0.00	\$16,302,816.84
A	2119-05-03-14	PRESTAMOS RECIBIDOS A CORTP PLAZO FFM 2014	\$0.00	\$14,881,289.00	\$0.00	\$0.00	\$0.00	\$14,881,289.00
A	2119-05-03-14-01	Acreeador FGP 2014	\$0.00	\$14,881,289.00	\$0.00	\$0.00	\$0.00	\$14,881,289.00
A	2119-05-03-15	PRESTAMOS RECIBIDOS A CORTO PLAZO FFM 2015	\$0.00	\$683,599.84	\$0.00	\$0.00	\$0.00	\$683,599.84
A	2119-05-03-15-01	Acreeador REPO 2015	\$0.00	\$100,563.00	\$0.00	\$0.00	\$0.00	\$100,563.00
A	2119-05-03-15-03	Acreeador FFM 2014	\$0.00	\$377,865.00	\$0.00	\$0.00	\$0.00	\$377,865.00
A	2119-05-03-15-04	Acreeador FAFM 2013	\$0.00	\$205,171.84	\$0.00	\$0.00	\$0.00	\$205,171.84
A	2119-05-03-16	PRESTAMOS RECIBIDOS A CORTO PLAZO FFM 2016	\$0.00	\$737,928.00	\$0.00	\$0.00	\$0.00	\$737,928.00
A	2119-05-03-16-03	Acreeador FAISM 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-05-03-16-05	Acreeador FGP 2016	\$0.00	\$737,928.00	\$0.00	\$0.00	\$0.00	\$737,928.00
A	2119-05-09	PRESTAMOS RECIBIDOS A CORTO PLAZO FOCOM	\$0.00	\$81,727.08	\$0.00	\$0.00	\$0.00	\$81,727.08
A	2119-05-09-13	PRESTAMOS RECIBIDOS A CORTO PLAZO FOCOM 2013	\$0.00	\$81,727.08	\$0.00	\$0.00	\$0.00	\$81,727.08
A	2119-05-09-13-01	Acreeador REPO 2014	\$0.00	\$23,490.00	\$0.00	\$0.00	\$0.00	\$23,490.00
A	2119-05-09-13-02	Acreeador FGP 2014	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-05-09-13-03	Acreeador FFM 2014	\$0.00	\$38,237.08	\$0.00	\$0.00	\$0.00	\$38,237.08
A	2119-05-21	PRESTAMOS RECIBIDOS A CORTO PLAZO FAISM	\$0.00	\$11,560,153.27	\$0.00	\$0.00	\$0.00	\$11,560,153.27
A	2119-05-21-13	PRESTAMOS RECIBIDOS A CORTO PLAZO FAISM 2013	\$0.00	\$2,060,000.00	\$0.00	\$0.00	\$0.00	\$2,060,000.00
A	2119-05-21-13-01	Acreeador FAISM 2015	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00
A	2119-05-21-13-02	Acreeador CONTEC 2014	\$0.00	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00
A	2119-05-21-14	PRESTAMOS RECIBIDOS A CORTO PLAZO FAISM 2014	\$0.00	\$8,605,405.00	\$0.00	\$0.00	\$0.00	\$8,605,405.00
A	2119-05-21-14-01	Acreeador REPO 2015	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
A	2119-05-21-14-02	Acreeador FAISM 2012	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
A	2119-05-21-14-03	Acreeador FAISM 2015	\$0.00	\$5,455,405.00	\$0.00	\$0.00	\$0.00	\$5,455,405.00
A	2119-05-21-14-04	Acreeador FAISM 2016	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
A	2119-05-21-14-05	Acreeador FOAED 2014	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
A	2119-05-21-15	PRESTAMOS RECIBIDOS A CORTO PLAZO FASIM 2015	\$0.00	\$894,748.27	\$0.00	\$0.00	\$0.00	\$894,748.27
A	2119-05-21-15-01	Acreeador REPO 2016	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
A	2119-05-21-15-02	Acreeador FAISM 2016	\$0.00	\$163,180.56	\$0.00	\$0.00	\$0.00	\$163,180.56
A	2119-05-21-15-03	Acreeador FAISM 2014	\$0.00	\$44,595.00	\$0.00	\$0.00	\$0.00	\$44,595.00
A	2119-05-21-15-04	Acreeador FAISM 2011	\$0.00	\$195,519.28	\$0.00	\$0.00	\$0.00	\$195,519.28
A	2119-05-21-15-05	Acreeador FAISM 2012	\$0.00	\$411,453.43	\$0.00	\$0.00	\$0.00	\$411,453.43
A	2119-05-22	PRESTAMOS RECIBIDOS A CORTO PLAZO FAFM	\$0.00	\$3,278,339.49	\$0.00	\$0.00	\$0.00	\$3,278,339.49
A	2119-05-22-13	PRESTAMOS RECIBIDOS A CORTO PLAZO FAFM 2013	\$0.00	\$2,263,266.49	\$0.00	\$0.00	\$0.00	\$2,263,266.49
A	2119-05-22-13-01	Acreeador REPO 2014	\$0.00	\$3,266.49	\$0.00	\$0.00	\$0.00	\$3,266.49
A	2119-05-22-13-02	Acreeador FAISM 2013	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$0.00	\$2,150,000.00
A	2119-05-22-13-03	Acreeador FUPO 2013	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
A	2119-05-22-14	PRESTAMOS RECIBIDOS A CORTO PLAZO FAFM 2014	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-05-22-14-01	Acreeador FAISM 2014	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-05-22-17	PRESTAMOS RECIBIDOS A CORTO PLAZO FAFM 2017	\$0.00	\$985,073.00	\$0.00	\$0.00	\$0.00	\$985,073.00
A	2119-05-22-17-01	Acreeador REPO 2017	\$0.00	\$985,073.00	\$0.00	\$0.00	\$0.00	\$985,073.00
A	2119-05-24	PRESTAMOS RECIBIDOS A CORTO PLAZO FEIEF 2013	\$0.00	\$830,580.00	\$0.00	\$0.00	\$0.00	\$830,580.00
A	2119-05-24-01	Acreeador FUPO 2013	\$0.00	\$155,812.00	\$0.00	\$0.00	\$0.00	\$155,812.00
A	2119-05-24-02	Acreeador FAFM 2013	\$0.00	\$674,768.00	\$0.00	\$0.00	\$0.00	\$674,768.00
A	2119-05-40	PRESTAMOS RECIBIDOS A CORTO PLAZO FUPO	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-05-40-01	Acreedor FOCOM 2013	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
A	2119-05-41	PRESTAMOS RECIBIDOS A CORTO PLAZO FUPO F.H. 2013	\$0.00	\$86,400.00	\$0.00	\$0.00	\$0.00	\$86,400.00
A	2119-05-41-01	Acreedor FUPO 2013	\$0.00	\$86,400.00	\$0.00	\$0.00	\$0.00	\$86,400.00
A	2119-06	INTERESES POR REINTEGRAR A CORTO PLAZO	\$0.00	\$2,830.52	\$0.00	\$0.00	\$0.00	\$2,830.52
A	2119-06-16	AÑO 2016	\$0.00	\$2,830.52	\$0.00	\$0.00	\$0.00	\$2,830.52
A	2119-06-16-01	HABITAT	\$0.00	\$282.44	\$0.00	\$0.00	\$0.00	\$282.44
A	2119-06-16-01-01	Intereses HABITAT FEDERAL	\$0.00	\$104.24	\$0.00	\$0.00	\$0.00	\$104.24
A	2119-06-16-01-02	Intereses HABITAT ESTATAL	\$0.00	\$178.20	\$0.00	\$0.00	\$0.00	\$178.20
A	2119-06-16-02	FONREGION	\$0.00	\$2,548.08	\$0.00	\$0.00	\$0.00	\$2,548.08
A	2119-06-16-02-01	Intereses FONREGION	\$0.00	\$2,548.08	\$0.00	\$0.00	\$0.00	\$2,548.08
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	\$191,442,240.30	\$64,334.60	\$806.75	\$0.00	\$191,378,712.45
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	\$93,307,589.89	\$64,334.60	\$806.75	\$0.00	\$93,244,062.04
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	3210-2016	Resultado del Ejercicio Actual 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$72,696,312.81	\$64,334.60	\$806.75	\$0.00	\$72,632,784.96
A	3220-01	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$19,810,088.60	\$34,800.00	\$806.75	\$0.00	\$19,776,095.35
A	3220-01-10	RESULTADO DEL EJERCICIO 2010	\$0.00	\$610,296.29	\$0.00	\$32.38	\$0.00	\$610,328.67
A	3220-01-10-21	FAISM 2010	\$0.00	\$610,296.29	\$0.00	\$32.38	\$0.00	\$610,328.67
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 FAISM 2010	\$0.00	\$27,198.58	\$0.00	\$32.38	\$0.00	\$27,230.96
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	\$4,544,824.78	\$0.00	\$35.80	\$0.00	\$4,544,860.58
A	3220-01-11-21	FAISM 2011	\$0.00	\$384,482.71	\$0.00	\$35.80	\$0.00	\$384,518.51
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



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7000)

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 FAISM 11	\$0.00	\$437,214.68	\$0.00	\$35.80	\$0.00	\$437,250.48
A	3220-01-11-23	FOPAM 2011	\$0.00	\$901,395.97	\$0.00	\$0.00	\$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	\$1,365.03	\$0.00	\$0.00	\$0.00	\$1,365.03
A	3220-01-11-99	Resultado del ejercicio 2011	\$0.00	\$3,258,946.10	\$0.00	\$0.00	\$0.00	\$3,258,946.10
A	3220-01-12	RESULTADO DEL EJERCICIO 2012	\$0.00	\$761,560.41	\$0.00	\$9.75	\$0.00	\$761,570.16
A	3220-01-12-01	REPO 2012	\$0.00	\$17.40	\$0.00	\$3.57	\$0.00	\$20.97
A	3220-01-12-01-01	Obras pendientes de etiquetar	\$0.00	\$17.40	\$0.00	\$3.57	\$0.00	\$20.97
A	3220-01-12-21	FAISM 2012	\$0.00	\$802,744.30	\$0.00	\$4.62	\$0.00	\$802,748.92
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
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 Donaldo 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 FAISM 2012	\$0.00	-\$85,346.28	\$0.00	\$4.62	\$0.00	-\$85,341.66
A	3220-01-12-21-11	44 Pav. Hca. C. La region San Lorenzo	\$0.00	\$762,981.34	\$0.00	\$0.00	\$0.00	\$762,981.34
A	3220-01-12-23	FOPAED 2012	\$0.00	\$13,971.17	\$0.00	\$1.56	\$0.00	\$13,972.73
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 FOPAED 2012	\$0.00	\$6,977.70	\$0.00	\$1.56	\$0.00	\$6,979.26
A	3220-01-12-99-00	Resultado Del Ejercicio 2012	\$0.00	-\$55,172.46	\$0.00	\$0.00	\$0.00	-\$55,172.46
A	3220-01-13	RESULTADO DEL EJERCICIO FISCAL 2013	\$0.00	-\$1,254,364.98	\$0.00	\$47.41	\$0.00	-\$1,254,317.57
A	3220-01-13-01	REPO 2013	\$0.00	-\$32,071.32	\$0.00	\$33.33	\$0.00	-\$32,037.99
A	3220-01-13-01-02	Acciones por etiquetar	\$0.00	-\$32,071.32	\$0.00	\$33.33	\$0.00	-\$32,037.99
A	3220-01-13-08	FOFIM 2013	\$0.00	\$1.19	\$0.00	\$0.00	\$0.00	\$1.19
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	\$19,257.76	\$0.00	\$1.78	\$0.00	\$19,259.54
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 jardinería y fumigación	\$0.00	\$3,367.25	\$0.00	\$0.00	\$0.00	\$3,367.25
A	3220-01-13-09-99	Intereses bancarios FOCOM 2013	\$0.00	\$8.67	\$0.00	\$1.78	\$0.00	\$10.45
A	3220-01-13-21	FAISM 2013	\$0.00	\$152,144.12	\$0.00	\$12.30	\$0.00	\$152,156.42
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



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 Electrificación 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 FAISM 2013	\$0.00	-\$1,605,897.36	\$0.00	\$12.30	\$0.00	-\$1,605,885.06
A	3220-01-13-24	FEIEF 2013	\$0.00	-\$1,393,696.73	\$0.00	\$0.00	\$0.00	-\$1,393,696.73
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
A	3220-01-13-24-02	Resultado del ejercicio 2013	\$0.00	-\$1,402,383.14	\$0.00	\$0.00	\$0.00	-\$1,402,383.14
A	3220-01-14	RESULTADO DEL EJERCICIO FISCAL 2014	\$0.00	\$7,903,992.85	\$0.00	\$84.90	\$0.00	\$7,904,077.75
A	3220-01-14-21	FAISM 2014	\$0.00	\$1,828,547.00	\$0.00	\$11.94	\$0.00	\$1,828,558.94
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	3220-01-14-21-06	3221 6000 INVERSION PUBLICA	\$0.00	\$1,828,547.01	\$0.00	\$11.94	\$0.00	\$1,828,558.95
A	3220-01-14-21-06-02	3221 02 Construccion De Red De Drenaje S	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	3220-01-14-21-06-03	3221 03 Construccion De Drenaje Sanitari	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	3220-01-14-21-06-05	3221 05 Construccion De Red De Drenaje S	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
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	3220-01-14-21-06-10	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	3220-01-14-21-06-17	3221 18 Construccion De Red De Drenaje	\$0.00	\$104,937.43	\$0.00	\$0.00	\$0.00	\$104,937.43
A	3220-01-14-21-06-18	3221 17 Construccion De Ualaa En Cobaeh	\$0.00	\$517,204.76	\$0.00	\$0.00	\$0.00	\$517,204.76
A	3220-01-14-21-06-19	3221 19 Construccion De Fosa De Oxidacio	\$0.00	\$209,686.10	\$0.00	\$0.00	\$0.00	\$209,686.10
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 2014	\$0.00	\$199,373.58	\$0.00	\$11.94	\$0.00	\$199,385.52
A	3220-01-14-23	3221 PAVIMENTACIONES	\$0.00	\$421,734.68	\$0.00	\$13.59	\$0.00	\$421,748.27
A	3220-01-14-23-06	3221 6000 INVERSION PUBLICA	\$0.00	\$421,734.68	\$0.00	\$13.59	\$0.00	\$421,748.27
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 FOPAED 2014	\$0.00	\$185.68	\$0.00	\$13.59	\$0.00	\$199.27
A	3220-01-14-25	3221 CONTINGENCIAS ECONOMICAS	\$0.00	\$645,772.76	\$0.00	\$4.50	\$0.00	\$645,777.26
A	3220-01-14-25-06	3221 6000 INVERSION PUBLICA	\$0.00	\$645,772.76	\$0.00	\$4.50	\$0.00	\$645,777.26
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 CONTEC 2014	\$0.00	\$169.31	\$0.00	\$4.50	\$0.00	\$173.81



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7000)

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-01-14-32	3221 P.R.E.P.	\$0.00	\$10,871.28	\$0.00	\$0.00	\$0.00	\$10,871.28
A	3220-01-14-32-06	3221 6000 INVERSION PUBLICA	\$0.00	\$10,871.28	\$0.00	\$0.00	\$0.00	\$10,871.28
A	3220-01-14-32-06-01	3221 13076EMF001	\$0.00	\$7,230.15	\$0.00	\$0.00	\$0.00	\$7,230.15
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	\$2,435.56	\$0.00	\$0.00	\$0.00	\$2,435.56
A	3220-01-14-33	3221 HABITAT 2014	\$0.00	\$3,416,558.52	\$0.00	\$29.78	\$0.00	\$3,416,588.30
A	3220-01-14-33-06	3221 6000 INVERSION PUBLICA	\$0.00	\$3,416,558.52	\$0.00	\$29.78	\$0.00	\$3,416,588.30
A	3220-01-14-33-06-01	3221 130761ME001	\$0.00	\$24,596.83	\$0.00	\$0.00	\$0.00	\$24,596.83
A	3220-01-14-33-06-03	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



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	\$6,154.45	\$0.00	\$29.78	\$0.00	\$6,184.23
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	\$1,580,508.61	\$0.00	\$25.09	\$0.00	\$1,580,533.70
A	3220-01-15	RESULTADO DEL EJERCICIO FISCAL 2015	\$0.00	\$7,243,779.25	\$34,800.00	\$596.51	\$0.00	\$7,209,575.76
A	3220-01-15-01	3321 REPO 2015	\$0.00	-\$4,515,048.34	\$0.00	\$90.90	\$0.00	-\$4,514,957.44
A	3220-01-15-01-01	3221 9000 DEUDA PUBLICA	\$0.00	-\$4,515,048.34	\$0.00	\$90.90	\$0.00	-\$4,514,957.44
A	3220-01-15-01-01-01	Deficit del ejercicio 2015 Recursos Propios	\$0.00	-\$4,515,048.34	\$0.00	\$90.90	\$0.00	-\$4,514,957.44
A	3220-01-15-02	3321 HABITAT 2015	\$0.00	\$3,680,774.15	\$34,800.00	\$482.60	\$0.00	\$3,646,456.75
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	\$1,082,268.74	\$34,800.00	\$0.00	\$0.00	\$1,047,468.74
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



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7000)

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-01-15-02-03-02	3221 SERVICIOS DE CAPACITACION	\$0.00	\$816,433.03	\$34,800.00	\$0.00	\$0.00	\$781,633.03
A	3220-01-15-02-03-02-01	130761DS001	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
A	3220-01-15-02-03-02-02	130761DS002	\$0.00	\$9,236.00	\$0.00	\$0.00	\$0.00	\$9,236.00
A	3220-01-15-02-03-02-03	130761DS004	\$0.00	\$2,248.00	\$0.00	\$0.00	\$0.00	\$2,248.00
A	3220-01-15-02-03-02-04	130761DS005	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00
A	3220-01-15-02-03-02-05	130761DS006	\$0.00	\$16,379.22	\$0.00	\$0.00	\$0.00	\$16,379.22
A	3220-01-15-02-03-02-06	130761DS007	\$0.00	\$10,943.52	\$0.00	\$0.00	\$0.00	\$10,943.52
A	3220-01-15-02-03-02-07	130761DS008	\$0.00	\$20,940.00	\$0.00	\$0.00	\$0.00	\$20,940.00
A	3220-01-15-02-03-02-08	130761DS009	\$0.00	\$32,228.00	\$0.00	\$0.00	\$0.00	\$32,228.00
A	3220-01-15-02-03-02-09	130761DS010	\$0.00	\$20,969.00	\$0.00	\$0.00	\$0.00	\$20,969.00
A	3220-01-15-02-03-02-10	130761DS011	\$0.00	\$20,563.00	\$0.00	\$0.00	\$0.00	\$20,563.00
A	3220-01-15-02-03-02-11	130761DS012	\$0.00	\$1,559.48	\$0.00	\$0.00	\$0.00	\$1,559.48
A	3220-01-15-02-03-02-12	130761DS013	\$0.00	\$6,413.62	\$0.00	\$0.00	\$0.00	\$6,413.62
A	3220-01-15-02-03-02-13	130761DS014	\$0.00	\$2,401.82	\$0.00	\$0.00	\$0.00	\$2,401.82
A	3220-01-15-02-03-02-14	130761DS015	\$0.00	\$2,475.52	\$0.00	\$0.00	\$0.00	\$2,475.52
A	3220-01-15-02-03-02-15	130761DS016	\$0.00	\$2,475.52	\$0.00	\$0.00	\$0.00	\$2,475.52
A	3220-01-15-02-03-02-16	130761DS017	\$0.00	\$43,031.00	\$0.00	\$0.00	\$0.00	\$43,031.00
A	3220-01-15-02-03-02-17	130761DS018	\$0.00	\$17,742.00	\$0.00	\$0.00	\$0.00	\$17,742.00
A	3220-01-15-02-03-02-18	130761DS019	\$0.00	\$48,373.00	\$0.00	\$0.00	\$0.00	\$48,373.00
A	3220-01-15-02-03-02-19	130761DS020	\$0.00	\$20,563.00	\$0.00	\$0.00	\$0.00	\$20,563.00
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	\$9,236.00	\$0.00	\$0.00	\$0.00	\$9,236.00
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	\$34,800.00	\$0.00	\$0.00	\$28,944.47
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	\$20,969.00	\$0.00	\$0.00	\$0.00	\$20,969.00
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	\$29,540.00	\$0.00	\$0.00	\$0.00	\$29,540.00
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	\$265,515.36	\$0.00	\$0.00	\$0.00	\$265,515.36
A	3220-01-15-02-03-03-01	130761DS003	\$0.00	\$6,006.00	\$0.00	\$0.00	\$0.00	\$6,006.00
A	3220-01-15-02-03-03-02	130762DS003	\$0.00	\$36,406.00	\$0.00	\$0.00	\$0.00	\$36,406.00
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



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-01-15-02-04	3221 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$151,716.00	\$0.00	\$0.00	\$0.00	\$151,716.00
A	3220-01-15-02-04-01	3221 MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$151,716.00	\$0.00	\$0.00	\$0.00	\$151,716.00
A	3220-01-15-02-04-01-01	130761ME003	\$0.00	\$122,183.00	\$0.00	\$0.00	\$0.00	\$122,183.00
A	3220-01-15-02-04-01-02	130761ME004	\$0.00	\$13,383.00	\$0.00	\$0.00	\$0.00	\$13,383.00
A	3220-01-15-02-04-01-03	130761ME005	\$0.00	\$16,150.00	\$0.00	\$0.00	\$0.00	\$16,150.00
A	3220-01-15-02-05	3221 6000 INVERSION PUBLICA	\$0.00	\$2,017,776.66	\$0.00	\$0.00	\$0.00	\$2,017,776.66
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	\$1,957,153.98	\$0.00	\$0.00	\$0.00	\$1,957,153.98
A	3220-01-15-02-05-02-01	130761ME001	\$0.00	\$44,306.85	\$0.00	\$0.00	\$0.00	\$44,306.85
A	3220-01-15-02-05-02-02	130761ME002	\$0.00	\$18,507.00	\$0.00	\$0.00	\$0.00	\$18,507.00
A	3220-01-15-02-05-02-03	130762ME001	\$0.00	\$154,715.74	\$0.00	\$0.00	\$0.00	\$154,715.74
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	\$4,147.75	\$0.00	\$482.60	\$0.00	\$4,630.35
A	3220-01-15-02-99-01	Intereses	\$0.00	\$4,147.75	\$0.00	\$482.60	\$0.00	\$4,630.35
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	\$11,102.84	\$0.00	\$1.28	\$0.00	\$11,104.12
A	3220-01-15-12-06	3321 6000 INVERSIÓN PÚBLICA	\$0.00	\$11,102.84	\$0.00	\$1.28	\$0.00	\$11,104.12
A	3220-01-15-12-06-01	3321 Construcción de cancha de futbol rapido, usos multiples	\$0.00	\$11,054.85	\$0.00	\$0.00	\$0.00	\$11,054.85
A	3220-01-15-12-06-99	Intereses FINDE 2015	\$0.00	\$47.99	\$0.00	\$1.28	\$0.00	\$49.27
A	3220-01-15-15	3321 PAVIMENTACIONES 2015	\$0.00	\$2,168,034.02	\$0.00	\$16.68	\$0.00	\$2,168,050.70
A	3220-01-15-15-06	3221INVERSIÓN PÚBLICA	\$0.00	\$2,168,034.02	\$0.00	\$16.68	\$0.00	\$2,168,050.70
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 2015	\$0.00	\$124.32	\$0.00	\$16.68	\$0.00	\$141.00
A	3220-01-15-21	3321 FAISM 2015	\$0.00	\$5,861,332.13	\$0.00	\$5.05	\$0.00	\$5,861,337.18
A	3220-01-15-21-01	2 Ampliación De Red De Drenaje Sanitario, Varias Calles (Av. Del Trabajo, Calles 12 De Octubre Y 15 De Septiembre)	\$0.00	\$15,486.88	\$0.00	\$0.00	\$0.00	\$15,486.88
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
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	\$50,380.24	\$0.00	\$0.00	\$0.00	\$50,380.24



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-01-15-21-09	10 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	17 Ampliación De Red De Drenaje Calle Moctezuma	\$0.00	\$557,168.37	\$0.00	\$0.00	\$0.00	\$557,168.37
A	3220-01-15-21-16	Ampliación De Red Eléctrica Varias Calles (Avenida Del Trabajo, Francisco I. Madero. Prolog. 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	\$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	16 Construcción De Línea De Conducción De Agua Potable A Gravedad	\$0.00	\$375,340.58	\$0.00	\$0.00	\$0.00	\$375,340.58
A	3220-01-15-21-21	Ampliación De Red Eléctrica En Calle Las Cruces	\$0.00	\$168,456.77	\$0.00	\$0.00	\$0.00	\$168,456.77
A	3220-01-15-21-22	18 Ampliación De Red Eléctrica El Cerrito	\$0.00	-\$151,730.93	\$0.00	\$0.00	\$0.00	-\$151,730.93
A	3220-01-15-21-23	19 Ampliación De Red Eléctrica Calles Pirules, Col. La Romera	\$0.00	\$270,547.00	\$0.00	\$0.00	\$0.00	\$270,547.00
A	3220-01-15-21-24	1 Pavimentación Hidráulica De Calle "Las Palmas"	\$0.00	\$33,717.82	\$0.00	\$0.00	\$0.00	\$33,717.82
A	3220-01-15-21-99	Intereses FAISM 15	\$0.00	\$112.17	\$0.00	\$5.05	\$0.00	\$117.22
A	3220-01-15-22	3321 FAFM 2015	\$0.00	\$46,776.99	\$0.00	\$0.00	\$0.00	\$46,776.99
A	3220-01-15-22-03	3000 SERVICIOS GENERALES	\$0.00	\$46,776.99	\$0.00	\$0.00	\$0.00	\$46,776.99
A	3220-01-15-22-03-01	Energia electrica	\$0.00	\$46,513.38	\$0.00	\$0.00	\$0.00	\$46,513.38
A	3220-01-15-22-03-99	intereses bancarios FAFM	\$0.00	\$263.61	\$0.00	\$0.00	\$0.00	\$263.61
A	3220-01-15-25	3321 CONTEC 2015	\$0.00	-\$9,196.71	\$0.00	\$0.00	\$0.00	-\$9,196.71
A	3220-01-15-25-01	3321 6000 INVERSION PUBLICA	\$0.00	-\$9,196.71	\$0.00	\$0.00	\$0.00	-\$9,196.71
A	3220-01-15-25-01-01	3321 EDIFICACIÓN NO HABITACIONAL	\$0.00	-\$9,196.71	\$0.00	\$0.00	\$0.00	-\$9,196.71
A	3220-01-15-25-01-01-01	3321 Construcción 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	-\$7.54	\$0.00	\$0.00	\$0.00	-\$7.54
A	3220-01-15-31	3321 SUBSEMUN 2015	\$0.00	-\$0.42	\$0.00	\$0.00	\$0.00	-\$0.42
A	3220-01-15-31-99	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	3220-2016	RESULTADO DE EJERCICIOS ANTERIORES 2016	\$0.00	\$52,886,224.21	\$29,534.60	\$0.00	\$0.00	\$52,856,689.61
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$52,828,756.61	\$0.00	\$51,312,170.16	\$0.00	\$104,140,926.77
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$23,200,753.61	\$0.00	\$35,519,853.46	\$0.00	\$58,720,607.07
A	4110	IMPUESTOS	\$0.00	\$15,858,977.00	\$0.00	\$5,471,211.00	\$0.00	\$21,330,188.00
A	4111	IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$294,676.00	\$0.00	\$202,900.00	\$0.00	\$497,576.00
A	4111-01	IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTACULOS PUBLICOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECHANICOS	\$0.00	\$294,676.00	\$0.00	\$202,900.00	\$0.00	\$497,576.00
A	4111-01-01	IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTACULOS PUBLICOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECHANICOS	\$0.00	\$294,676.00	\$0.00	\$202,900.00	\$0.00	\$497,576.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4111-01-01-06	FERIAS	\$0.00	\$210,000.00	\$0.00	\$195,650.00	\$0.00	\$405,650.00
A	4111-01-01-10	BAILES PUBLICOS	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
A	4111-01-01-22	SONIDO MODERADO	\$0.00	\$17,676.00	\$0.00	\$7,250.00	\$0.00	\$24,926.00
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	\$15,180,468.00	\$0.00	\$5,185,221.00	\$0.00	\$20,365,689.00
A	4112-01	IMPUESTO PREDIAL	\$0.00	\$14,905,618.00	\$0.00	\$4,744,988.00	\$0.00	\$19,650,606.00
A	4112-01-01	IMPUESTO PREDIAL EJERCICIO ACTUAL	\$0.00	\$13,543,667.00	\$0.00	\$4,117,564.00	\$0.00	\$17,661,231.00
A	4112-01-01-01	IMPUESTO PREDIAL URBANO	\$0.00	\$11,555,427.00	\$0.00	\$3,510,278.00	\$0.00	\$15,065,705.00
A	4112-01-01-02	IMPUESTO PREDIAL RUSTICO	\$0.00	\$3,298,169.00	\$0.00	\$951,873.00	\$0.00	\$4,250,042.00
A	4112-01-01-03	IMPUESTO PREDIAL EJIDAL	\$0.00	\$405,965.00	\$0.00	\$36,326.00	\$0.00	\$442,291.00
A	4112-01-01-04	IMPUESTO PREDIAL INDUSTRIAL	\$0.00	\$1,991,184.00	\$0.00	\$8,100.00	\$0.00	\$1,999,284.00
A	4112-01-01-11	DESCUENTO POR PRONTO PAGO	\$0.00	-\$2,479,672.00	\$0.00	-\$258,509.00	\$0.00	-\$2,738,181.00
A	4112-01-01-12	DESCUENTO INSEN, JUBILADOS, PENSIONADOS	\$0.00	-\$1,227,406.00	\$0.00	-\$130,504.00	\$0.00	-\$1,357,910.00
A	4112-01-02	IMPUESTO PREDIAL EJERCICIOS ANTERIORES	\$0.00	\$1,361,951.00	\$0.00	\$627,424.00	\$0.00	\$1,989,375.00
A	4112-01-02-01	REZAGOS PREDIAL	\$0.00	\$1,361,951.00	\$0.00	\$627,424.00	\$0.00	\$1,989,375.00
A	4112-02	IMPUESTO SOBRE TRASLACION DE DOMINIO	\$0.00	\$274,850.00	\$0.00	\$440,233.00	\$0.00	\$715,083.00
A	4112-02-01	IMPUESTO SOBRE TRASLACION DE DOMINIO	\$0.00	\$274,850.00	\$0.00	\$440,233.00	\$0.00	\$715,083.00
A	4112-02-01-01	IMPUESTO SOBRE TRASLACION DE DOMINIO	\$0.00	\$274,850.00	\$0.00	\$440,233.00	\$0.00	\$715,083.00
A	4117	ACCESORIOS DE IMPUESTOS	\$0.00	\$383,833.00	\$0.00	\$83,090.00	\$0.00	\$466,923.00
A	4117-01	RECARGOS	\$0.00	\$383,833.00	\$0.00	\$83,090.00	\$0.00	\$466,923.00
A	4117-01-01	RECARGOS DE PREDIAL	\$0.00	\$383,833.00	\$0.00	\$83,090.00	\$0.00	\$466,923.00
A	4117-01-01-01	RECARGOS DE PREDIAL EJERCICIO ACTUAL	\$0.00	\$77,304.00	\$0.00	\$0.00	\$0.00	\$77,304.00
A	4117-01-01-02	RECARGOS DE PREDIAL EJERCICIOS ANTERIORES	\$0.00	\$306,529.00	\$0.00	\$83,090.00	\$0.00	\$389,619.00
A	4140	DERECHOS	\$0.00	\$3,664,930.38	\$0.00	\$29,249,813.92	\$0.00	\$32,914,744.30
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$3,664,930.38	\$0.00	\$29,249,813.92	\$0.00	\$32,914,744.30
A	4143-01	DERECHOS POR SERVICIOS PÚBLICOS	\$0.00	\$270,146.02	\$0.00	\$113,104.13	\$0.00	\$383,250.15
A	4143-01-02	DERECHOS POR SERVICIOS DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	4143-01-02-01	DERECHOS POR SERVICIOS DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
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	\$142,491.00	\$0.00	\$59,054.00	\$0.00	\$201,545.00
A	4143-01-04-07	DEGUELLO DE CARNE DE RESES Y CERDOS	\$0.00	\$140.00	\$0.00	\$25.00	\$0.00	\$165.00
A	4143-01-04-08	OTROS SERVICIOS DEL RASTRO	\$0.00	\$80,501.00	\$0.00	\$21,863.00	\$0.00	\$102,364.00
A	4143-01-05	DERECHOS POR SERVICIO Y USO DE PANTEONES	\$0.00	\$7,755.00	\$0.00	\$2,866.50	\$0.00	\$10,621.50
A	4143-01-05-01	INHUMACIÓN EN EL PANTEON DEL HUERTO	\$0.00	\$4,800.00	\$0.00	\$3,940.00	\$0.00	\$8,740.00
A	4143-01-05-02	INHUMACIÓN EN EL PANTEON DE SAN JOSE	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
A	4143-01-05-07	REFRENDOS POR INHUMACION	\$0.00	\$382.50	\$0.00	\$0.00	\$0.00	\$382.50
A	4143-01-05-08	PERMISO PARA LA INSTALACIÓN O CONSTRUCCIÓN DE MONUMENTO	\$0.00	\$0.00	\$0.00	\$827.50	\$0.00	\$827.50
A	4143-01-05-09	PERMISO PARA CONSTRUCCIÓN DE CAPILLA INDIVIDUAL	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00
A	4143-01-05-11	PERMISO PARA CONSTRUCCIÓN DE GAVETA	\$0.00	\$1,024.50	\$0.00	\$550.00	\$0.00	\$1,574.50
A	4143-01-05-12	PERMISO PARA CONSTRUCCIÓN DE JARDINERA EN PANTEON	\$0.00	\$3,252.00	\$0.00	\$4,500.00	\$0.00	\$7,752.00
A	4143-01-05-13	ESPACIO NUEVO EN PANTEONES	\$0.00	\$62,403.00	\$0.00	\$9,179.00	\$0.00	\$71,582.00
A	4143-01-05-14	PRORROGA EN PANTEONES	\$0.00	\$478.00	\$0.00	\$0.00	\$0.00	\$478.00
A	4143-01-05-15	DEPOSITO DE CENIZAS	\$0.00	\$47,014.02	\$0.00	\$28,662.13	\$0.00	\$75,676.15
A	4143-01-06	DERECHOS POR SERVICIO DE LIMPIA						



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-01-06-01	RECOLECCION DE BASURA	\$0.00	\$47,014.02	\$0.00	\$28,662.13	\$0.00	\$75,676.15
A	4143-02	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	\$0.00	\$2,670,152.70	\$0.00	\$2,504,549.26	\$0.00	\$5,174,701.96
A	4143-02-01	DERECHOS POR REGISTRO FAMILIAR	\$0.00	\$126,446.00	\$0.00	\$70,374.00	\$0.00	\$196,820.00
A	4143-02-01-02	REGISTRO DE RECONOCIMIENTO DE HIJO	\$0.00	\$9,040.00	\$0.00	\$2,610.00	\$0.00	\$11,650.00
A	4143-02-01-03	REGISTRO DE NACIMIENTO	\$0.00	\$7,590.00	\$0.00	\$0.00	\$0.00	\$7,590.00
A	4143-02-01-04	REGISTRO DE MATRIMONIO	\$0.00	\$54,331.00	\$0.00	\$37,977.00	\$0.00	\$92,308.00
A	4143-02-01-05	REGISTRO DE DEFUNCION	\$0.00	\$24,179.00	\$0.00	\$9,779.00	\$0.00	\$33,958.00
A	4143-02-01-07	REGISTRO DE DIVORCIO	\$0.00	\$15,250.00	\$0.00	\$10,678.00	\$0.00	\$25,928.00
A	4143-02-01-09	ANOTACION DE ACTAS ORDENADAS POR AUTORIDADES DE LA RESOLUCION JUDICIAL O ADMINISTRATIVA	\$0.00	\$3,811.00	\$0.00	\$3,059.00	\$0.00	\$6,870.00
A	4143-02-01-13	PERMISO DE TRASLADO DE CADAVER	\$0.00	\$12,245.00	\$0.00	\$6,271.00	\$0.00	\$18,516.00
A	4143-02-02	DERECHOS POR SERV. DE CERTIFICACIONES LEGALIZACIONES Y EXP. DE COPIAS CERTIFICADAS	\$0.00	\$640,972.50	\$0.00	\$327,366.00	\$0.00	\$968,338.50
A	4143-02-02-01	ACTA DE NACIMIENTO	\$0.00	\$472,210.50	\$0.00	\$241,507.50	\$0.00	\$713,718.00
A	4143-02-02-02	ACTA DE MATRIMONIO	\$0.00	\$37,243.00	\$0.00	\$18,195.50	\$0.00	\$55,438.50
A	4143-02-02-03	ACTA DE DEFUNCION	\$0.00	\$50,825.00	\$0.00	\$21,375.00	\$0.00	\$72,200.00
A	4143-02-02-05	ACTA DE DIVORCIO	\$0.00	\$5,445.00	\$0.00	\$4,555.00	\$0.00	\$10,000.00
A	4143-02-02-06	COPIA FOTOSTATICA CERTIFICADA	\$0.00	\$15,848.00	\$0.00	\$8,672.00	\$0.00	\$24,520.00
A	4143-02-02-07	CONSTANCIA DE DOMICILIO	\$0.00	\$13,112.00	\$0.00	\$6,654.00	\$0.00	\$19,766.00
A	4143-02-02-08	CONSTANCIA DE NO INFRACCIÓN	\$0.00	\$13,000.00	\$0.00	\$5,740.00	\$0.00	\$18,740.00
A	4143-02-02-09	CONSTANCIA DE NO REGISTRO	\$0.00	\$4,416.00	\$0.00	\$3,008.00	\$0.00	\$7,424.00
A	4143-02-02-10	CONSTANCIA DE INEXISTENCIA DE MATRIMONIO	\$0.00	\$2,482.00	\$0.00	\$1,984.00	\$0.00	\$4,466.00
A	4143-02-02-11	CONSTANCIA DE DEPENDENCIA ECONOMICA	\$0.00	\$3,300.00	\$0.00	\$1,500.00	\$0.00	\$4,800.00
A	4143-02-02-12	CONSTANCIA DE BUENA CONDUCTA	\$0.00	\$1,600.00	\$0.00	\$800.00	\$0.00	\$2,400.00
A	4143-02-02-13	BUSQUEDA EN ARCHIVO DE ANTECEDENTES POR PERIODO ANUAL O FRACCIÓN, DOCUMENTO O FECHA	\$0.00	\$1,732.00	\$0.00	\$956.00	\$0.00	\$2,688.00
A	4143-02-02-18	ACTA DE RECONOCIMIENTO DE HIJO	\$0.00	\$665.00	\$0.00	\$475.00	\$0.00	\$1,140.00
A	4143-02-02-19	CONVENIO LABORAL	\$0.00	\$6,300.00	\$0.00	\$3,800.00	\$0.00	\$10,100.00
A	4143-02-02-20	ACTAS INFORMATIVAS	\$0.00	\$7,800.00	\$0.00	\$4,700.00	\$0.00	\$12,500.00
A	4143-02-02-21	BOLETA DE CREMACION	\$0.00	\$3,992.00	\$0.00	\$2,652.00	\$0.00	\$6,644.00
A	4143-02-02-22	FORMATOS DE REGISTROS	\$0.00	\$390.00	\$0.00	\$180.00	\$0.00	\$570.00
A	4143-02-02-23	BOLETA DE INHUMACION	\$0.00	\$612.00	\$0.00	\$612.00	\$0.00	\$1,224.00
A	4143-02-03	DERECHOS POR SERVICIOS DE EXPEDICION Y RENOVACION DE PLACA DE FUNCIONAMIENTO DE ESTABLECIMIENTOS COMERCIALES E INDUSTRIALES	\$0.00	\$911,848.50	\$0.00	\$821,082.24	\$0.00	\$1,732,930.74
A	4143-02-03-002	PLACA DE FUNCIONAMIENTO DE ABARROTES Y VINATERIA	\$0.00	\$79,086.00	\$0.00	\$62,038.00	\$0.00	\$141,124.00
A	4143-02-03-003	PLACA DE FUNCIONAMIENTO DE ACCESORIOS PARA AUTOS	\$0.00	\$802.00	\$0.00	\$0.00	\$0.00	\$802.00
A	4143-02-03-005	PLACA DE FUNCIONAMIENTO DE AGENCIAS AUTOMOTRICES	\$0.00	\$62,092.00	\$0.00	\$23,534.00	\$0.00	\$85,626.00
A	4143-02-03-008	PLACA DE FUNCIONAMIENTO DE ANTOJITOS MEXICANOS	\$0.00	\$6,040.00	\$0.00	\$3,200.00	\$0.00	\$9,240.00
A	4143-02-03-009	PLACA DE FUNCIONAMIENTO DE ARTICULOS PARA	\$0.00	\$2,004.00	\$0.00	\$0.00	\$0.00	\$2,004.00
A	4143-02-03-010	PLACA DE FUNCIONAMIENTO DE AUTO LAVADO	\$0.00	\$2,354.00	\$0.00	\$4,886.00	\$0.00	\$7,240.00
A	4143-02-03-011	PLACA DE FUNCIONAMIENTO DE AZULEJERA	\$0.00	\$3,000.00	\$0.00	\$3,100.00	\$0.00	\$6,100.00
A	4143-02-03-012	PLACA DE FUNCIONAMIENTO DE BAZAR	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
A	4143-02-03-013	PLACA DE FUNCIONAMIENTO DE BOLERIA	\$0.00	\$770.00	\$0.00	\$220.00	\$0.00	\$990.00
A	4143-02-03-014	PLACA DE FUNCIONAMIENTO DE BONETERIA	\$0.00	\$674.00	\$0.00	\$1,790.00	\$0.00	\$2,464.00
A	4143-02-03-016	PLACA DE FUNCIONAMIENTO DE BOUTIQUE	\$0.00	\$5,721.00	\$0.00	\$20,754.00	\$0.00	\$26,475.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7000)

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-02-03-017	PLACA DE FUNCIONAMIENTO DE CAFÉ INTERNET	\$0.00	\$735.00	\$0.00	\$668.00	\$0.00	\$1,403.00
A	4143-02-03-018	PLACA DE FUNCIONAMIENTO DE CAFETERIAS	\$0.00	\$1,836.00	\$0.00	\$6,705.00	\$0.00	\$8,541.00
A	4143-02-03-019	PLACA DE FUNCIONAMIENTO DE CARNICERIAS	\$0.00	\$4,757.00	\$0.00	\$4,546.00	\$0.00	\$9,303.00
A	4143-02-03-020	PLACA DE FUNCIONAMIENTO DE CARPINTERIAS	\$0.00	\$940.00	\$0.00	\$500.00	\$0.00	\$1,440.00
A	4143-02-03-021	PLACA DE FUNCIONAMIENTO DE CARRO DE HAMBURGUESAS	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
A	4143-02-03-022	PLACA DE FUNCIONAMIENTO DE CASA DE EMPEÑO	\$0.00	\$17,180.00	\$0.00	\$13,116.50	\$0.00	\$30,296.50
A	4143-02-03-023	PLACA DE FUNCIONAMIENTO DE CENADURIAS	\$0.00	\$0.00	\$0.00	\$3,268.00	\$0.00	\$3,268.00
A	4143-02-03-027	PLACA DE FUNCIONAMIENTO DE COCINAS ECONOMICAS	\$0.00	\$17,745.00	\$0.00	\$15,964.00	\$0.00	\$33,709.00
A	4143-02-03-028	PLACA DE FUNCIONAMIENTO DE COMPRA Y VENTA DE CHATARRA	\$0.00	\$1,600.00	\$0.00	\$940.00	\$0.00	\$2,540.00
A	4143-02-03-029	PLACA DE FUNCIONAMIENTO DE CONSULTORIO DENTAL	\$0.00	\$6,045.00	\$0.00	\$2,580.00	\$0.00	\$8,625.00
A	4143-02-03-030	PLACA DE FUNCIONAMIENTO DE CONSULTORIO MEDICO	\$0.00	\$4,472.00	\$0.00	\$2,190.00	\$0.00	\$6,662.00
A	4143-02-03-032	PLACA DE FUNCIONAMIENTO DE DECORACION	\$0.00	\$3,668.00	\$0.00	\$0.00	\$0.00	\$3,668.00
A	4143-02-03-033	PLACA DE FUNCIONAMIENTO DE DESPACHO U OFICINA	\$0.00	\$13,165.00	\$0.00	\$1,603.00	\$0.00	\$14,768.00
A	4143-02-03-034	PLACA DE FUNCIONAMIENTO DE DULCERIAS	\$0.00	\$3,974.00	\$0.00	\$2,901.00	\$0.00	\$6,875.00
A	4143-02-03-036	PLACA DE FUNCIONAMIENTO DE ESCRITORIO PUBLICO	\$0.00	\$250.00	\$0.00	\$535.00	\$0.00	\$785.00
A	4143-02-03-037	PLACA DE FUNCIONAMIENTO DE ESCUELAS	\$0.00	\$32,403.50	\$0.00	\$12,847.00	\$0.00	\$45,250.50
A	4143-02-03-038	PLACA DE FUNCIONAMIENTO DE ESTETICAS	\$0.00	\$8,265.00	\$0.00	\$5,077.00	\$0.00	\$13,342.00
A	4143-02-03-040	PLACA DE FUNCIONAMIENTO DE FARMACIAS	\$0.00	\$47,752.00	\$0.00	\$5,919.00	\$0.00	\$53,671.00
A	4143-02-03-041	PLACA DE FUNCIONAMIENTO DE FERRETERIAS	\$0.00	\$5,293.50	\$0.00	\$900.00	\$0.00	\$6,193.50
A	4143-02-03-042	PLACA DE FUNCIONAMIENTO DE FLORERIAS	\$0.00	\$600.00	\$0.00	\$2,227.00	\$0.00	\$2,827.00
A	4143-02-03-044	PLACA DE FUNCIONAMIENTO DE FUNERARIAS	\$0.00	\$0.00	\$0.00	\$3,343.00	\$0.00	\$3,343.00
A	4143-02-03-046	PLACA DE FUNCIONAMIENTO DE GASOLINERIA	\$0.00	\$25,000.00	\$0.00	\$163,717.00	\$0.00	\$188,717.00
A	4143-02-03-047	PLACA DE FUNCIONAMIENTO DE GIMNASIOS	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	4143-02-03-048	PLACA DE FUNCIONAMIENTO DE HERRERIAS	\$0.00	\$1,993.00	\$0.00	\$500.00	\$0.00	\$2,493.00
A	4143-02-03-052	PLACA DE FUNCIONAMIENTO DE JOYERIAS	\$0.00	\$2,000.00	\$0.00	\$1,145.00	\$0.00	\$3,145.00
A	4143-02-03-054	PLACA DE FUNCIONAMIENTO DE LABORATORIOS	\$0.00	\$8,608.00	\$0.00	\$2,140.00	\$0.00	\$10,748.00
A	4143-02-03-055	PLACA DE FUNCIONAMIENTO DE LAVANDERIAS	\$0.00	\$3,305.00	\$0.00	\$700.00	\$0.00	\$4,005.00
A	4143-02-03-056	PLACA DE FUNCIONAMIENTO DE LIBRERÍAS	\$0.00	\$1,001.00	\$0.00	\$0.00	\$0.00	\$1,001.00
A	4143-02-03-057	PLACA DE FUNCIONAMIENTO DE LONCHERIAS	\$0.00	\$3,214.00	\$0.00	\$0.00	\$0.00	\$3,214.00
A	4143-02-03-059	PLACA DE FUNCIONAMIENTO DE MAQUINARIA PARA CONSTRUCCION	\$0.00	\$17,447.00	\$0.00	\$0.00	\$0.00	\$17,447.00
A	4143-02-03-060	PLACA DE FUNCIONAMIENTO DE MATERIAL DE CONSTRUCCION	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$15,312.00
A	4143-02-03-061	PLACA DE FUNCIONAMIENTO DE MERCERIA	\$0.00	\$802.00	\$0.00	\$0.00	\$0.00	\$802.00
A	4143-02-03-062	PLACA DE FUNCIONAMIENTO DE MOLINO DE NIXTAMAL	\$0.00	\$2,518.00	\$0.00	\$535.00	\$0.00	\$3,053.00
A	4143-02-03-063	PLACA DE FUNCIONAMIENTO DE MUEBLERIA	\$0.00	\$3,342.00	\$0.00	\$22,062.00	\$0.00	\$25,404.00
A	4143-02-03-065	PLACA DE FUNCIONAMIENTO DE OPTICAS	\$0.00	\$912.00	\$0.00	\$0.00	\$0.00	\$912.00
A	4143-02-03-066	PLACA DE FUNCIONAMIENTO DE PANADERIAS	\$0.00	\$8,147.50	\$0.00	\$2,052.00	\$0.00	\$10,199.50
A	4143-02-03-067	PLACA DE FUNCIONAMIENTO DE PAPELERIAS E INTERNET	\$0.00	\$11,848.50	\$0.00	\$13,822.00	\$0.00	\$25,670.50
A	4143-02-03-068	PLACA DE FUNCIONAMIENTO DE PASTELERIA	\$0.00	\$1,871.00	\$0.00	\$0.00	\$0.00	\$1,871.00
A	4143-02-03-070	PLACA DE FUNCIONAMIENTO DE PELETERIAS	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
A	4143-02-03-071	PLACA DE FUNCIONAMIENTO DE PELUQUERIAS	\$0.00	\$1,920.00	\$0.00	\$601.00	\$0.00	\$2,521.00
A	4143-02-03-072	PLACA DE FUNCIONAMIENTO DE PENSIONES	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	4143-02-03-074	PLACA DE FUNCIONAMIENTO DE PINTURA E IMPERMEABILIZANTES	\$0.00	\$1,145.00	\$0.00	\$1,248.00	\$0.00	\$2,393.00
A	4143-02-03-075	PLACA DE FUNCIONAMIENTO DE PIZZERIAS	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00



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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7000)

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-02-03-076	PLACA DE FUNCIONAMIENTO DE PLANTAS DE HORNATO	\$0.00	\$615.00	\$0.00	\$1,203.00	\$0.00	\$1,818.00
A	4143-02-03-077	PLACA DE FUNCIONAMIENTO DE PLOMERIA	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	4143-02-03-078	PLACA DE FUNCIONAMIENTO DE POLLERIA	\$0.00	\$2,094.00	\$0.00	\$0.00	\$0.00	\$2,094.00
A	4143-02-03-080	PLACA DE FUNCIONAMIENTO DE PRODUCTOS DE	\$0.00	\$2,279.00	\$0.00	\$0.00	\$0.00	\$2,279.00
A	4143-02-03-082	PLACA DE FUNCIONAMIENTO DE REFACCIONARIA	\$0.00	\$8,023.00	\$0.00	\$12,155.00	\$0.00	\$20,178.00
A	4143-02-03-083	PLACA DE FUNCIONAMIENTO DE REGALOS Y NOVEDADES	\$0.00	\$7,346.00	\$0.00	\$6,427.00	\$0.00	\$13,773.00
A	4143-02-03-085	PLACA DE FUNCIONAMIENTO DE RENTA DE AUTOS	\$0.00	\$5,805.00	\$0.00	\$0.00	\$0.00	\$5,805.00
A	4143-02-03-086	PLACA DE FUNCIONAMIENTO DE ROSTICERIAS	\$0.00	\$4,231.00	\$0.00	\$0.00	\$0.00	\$4,231.00
A	4143-02-03-087	PLACA DE FUNCIONAMIENTO DE ROTULOS Y PUBLICIDAD	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$940.00
A	4143-02-03-091	PLACA DE FUNCIONAMIENTO DE TALLER DE BICICLETAS	\$0.00	\$884.00	\$0.00	\$1,400.00	\$0.00	\$2,284.00
A	4143-02-03-092	PLACA DE FUNCIONAMIENTO DE TALLER DE COSTURA	\$0.00	\$0.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00
A	4143-02-03-093	PLACA DE FUNCIONAMIENTO DE TALLER ELECTRICO	\$0.00	\$3,513.00	\$0.00	\$1,400.00	\$0.00	\$4,913.00
A	4143-02-03-094	PLACA DE FUNCIONAMIENTO DE TALLER MECANICO Y/O ELECTRICO	\$0.00	\$16,564.00	\$0.00	\$4,080.00	\$0.00	\$20,644.00
A	4143-02-03-095	PLACA DE FUNCIONAMIENTO DE TALLERES ELECTRONICOS	\$0.00	\$802.00	\$0.00	\$0.00	\$0.00	\$802.00
A	4143-02-03-096	PLACA DE FUNCIONAMIENTO DE TAQUERIAS	\$0.00	\$5,002.00	\$0.00	\$3,101.00	\$0.00	\$8,103.00
A	4143-02-03-098	PLACA DE FUNCIONAMIENTO DE TELECOMUNICACIONES, CELULARES	\$0.00	\$17,500.00	\$0.00	\$3,584.00	\$0.00	\$21,084.00
A	4143-02-03-100	PLACA DE FUNCIONAMIENTO DE TIENDAS DE MASCOTAS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00
A	4143-02-03-102	PLACA DE FUNCIONAMIENTO DE Tlapaleria	\$0.00	\$7,562.00	\$0.00	\$7,285.00	\$0.00	\$14,847.00
A	4143-02-03-103	PLACA DE FUNCIONAMIENTO DE TORTILLAS Y TOSTADAS	\$0.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$2,340.00
A	4143-02-03-104	PLACA DE FUNCIONAMIENTO DE TORTILLERIAS	\$0.00	\$6,637.00	\$0.00	\$4,200.00	\$0.00	\$10,837.00
A	4143-02-03-105	PLACA DE FUNCIONAMIENTO DE VENTA DE AGUA PURIFICADA	\$0.00	\$6,066.50	\$0.00	\$2,448.00	\$0.00	\$8,514.50
A	4143-02-03-108	PLACA DE FUNCIONAMIENTO DE VENTA DE PASTES	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	4143-02-03-110	PLACA DE FUNCIONAMIENTO DE VIDRIERIA	\$0.00	\$0.00	\$0.00	\$636.00	\$0.00	\$636.00
A	4143-02-03-111	PLACA DE FUNCIONAMIENTO DE ZAPATERIA	\$0.00	\$9,089.00	\$0.00	\$3,529.00	\$0.00	\$12,618.00
A	4143-02-03-112	PLACA DE FUNCIONAMIENTO DE ACCESORIOS PARA DAMA	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
A	4143-02-03-115	PLACA DE FUNCIONAMIENTO DE ARTICULOS DEPORTIVOS	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
A	4143-02-03-116	PLACA DE FUNCIONAMIENTO DE AUTOTRANSPORTES	\$0.00	\$10,349.00	\$0.00	\$0.00	\$0.00	\$10,349.00
A	4143-02-03-117	PLACA DE FUNCIONAMIENTO DE AUTOTRANSPORTES DE CARGA	\$0.00	\$16,045.00	\$0.00	\$0.00	\$0.00	\$16,045.00
A	4143-02-03-121	PLACA DE FUNCIONAMIENTO DE BODEGA O ALMACEN	\$0.00	\$12,256.00	\$0.00	\$24,722.00	\$0.00	\$36,978.00
A	4143-02-03-122	PLACA DE FUNCIONAMIENTO DE CARBONERIA	\$0.00	\$535.00	\$0.00	\$225.00	\$0.00	\$760.00
A	4143-02-03-124	PLACA DE FUNCIONAMIENTO DE CENTRO DE ACOPIO	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00
A	4143-02-03-125	PLACA DE FUNCIONAMIENTO DE CENTRO DE	\$0.00	\$2,674.00	\$0.00	\$0.00	\$0.00	\$2,674.00
A	4143-02-03-128	PLACA DE FUNCIONAMIENTO DE CLINICAS MEDICAS	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
A	4143-02-03-129	PLACA DE FUNCIONAMIENTO DE CLUB DEPORTIVO	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00
A	4143-02-03-130	PLACA DE FUNCIONAMIENTO DE CREMERIA Y SALCHICHONERIA	\$0.00	\$0.00	\$0.00	\$1,585.00	\$0.00	\$1,585.00
A	4143-02-03-131	PLACA DE FUNCIONAMIENTO DE DULCES Y HELADOS	\$0.00	\$600.00	\$0.00	\$900.00	\$0.00	\$1,500.00
A	4143-02-03-132	PLACA DE FUNCIONAMIENTO DE ENVIOS O PAQUETERIA	\$0.00	\$0.00	\$0.00	\$1,337.00	\$0.00	\$1,337.00
A	4143-02-03-134	PLACA DE FUNCIONAMIENTO DE ESTANCIAS INFANTILES	\$0.00	\$13,448.50	\$0.00	\$0.00	\$0.00	\$13,448.50
A	4143-02-03-135	PLACA DE FUNCIONAMIENTO DE FORRAJERA	\$0.00	\$1,685.00	\$0.00	\$1,900.00	\$0.00	\$3,585.00
A	4143-02-03-136	PLACA DE FUNCIONAMIENTO DE FRUTAS Y RECAUDERIA	\$0.00	\$1,936.00	\$0.00	\$2,143.00	\$0.00	\$4,079.00
A	4143-02-03-137	PLACA DE FUNCIONAMIENTO DE HOJALATERIA	\$0.00	\$752.50	\$0.00	\$0.00	\$0.00	\$752.50
A	4143-02-03-141	PLACA DE FUNCIONAMIENTO DE MADERERIA	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
A	4143-02-03-142	PLACA DE FUNCIONAMIENTO DE MARISCOS Y PESCADOS	\$0.00	\$2,200.00	\$0.00	\$600.00	\$0.00	\$2,800.00



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02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-02-03-144	PLACA DE FUNCIONAMIENTO DE MATERIAL ELECTRICO	\$0.00	\$1,450.00	\$0.00	\$3,100.00	\$0.00	\$4,550.00
A	4143-02-03-145	PLACA DE FUNCIONAMIENTO DE MEDICO VETERINARIO	\$0.00	\$869.00	\$0.00	\$1,300.00	\$0.00	\$2,169.00
A	4143-02-03-147	PLACA DE FUNCIONAMIENTO DE POSADA O CASA	\$0.00	\$1,200.00	\$0.00	\$3,386.00	\$0.00	\$4,586.00
A	4143-02-03-148	PLACA DE FUNCIONAMIENTO DE PRODUCTORA DE CEMENTO	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	4143-02-03-150	PLACA DE FUNCIONAMIENTO DE PRODUCTOS HERBALIFE NATURISTA	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
A	4143-02-03-154	PLACA DE FUNCIONAMIENTO DE REPARACION DE	\$0.00	\$1,070.00	\$0.00	\$1,450.00	\$0.00	\$2,520.00
A	4143-02-03-156	PLACA DE FUNCIONAMIENTO DE SERVICIO DE ASESORIA Y PUBLICIDAD	\$0.00	\$6,134.00	\$0.00	\$0.00	\$0.00	\$6,134.00
A	4143-02-03-157	PLACA DE FUNCIONAMIENTO DE SERVICIOS DE MENSAJERIA	\$0.00	\$2,607.00	\$0.00	\$0.00	\$0.00	\$2,607.00
A	4143-02-03-158	PLACA DE FUNCIONAMIENTO DE SERVICIOS FINANCIEROS	\$0.00	\$57,322.00	\$0.00	\$0.00	\$0.00	\$57,322.00
A	4143-02-03-159	PLACA DE FUNCIONAMIENTO DE SERVICIOS Y VENTA DE REFRIGERACION	\$0.00	\$0.00	\$0.00	\$802.00	\$0.00	\$802.00
A	4143-02-03-160	PLACA DE FUNCIONAMIENTO DE TALLER DE	\$0.00	\$0.00	\$0.00	\$1,054.00	\$0.00	\$1,054.00
A	4143-02-03-161	PLACA DE FUNCIONAMIENTO DE TELEFONIA CELULAR	\$0.00	\$4,388.00	\$0.00	\$300.00	\$0.00	\$4,688.00
A	4143-02-03-163	PLACA DE FUNCIONAMIENTO DE TIENDA NATURISTA	\$0.00	\$1,879.00	\$0.00	\$668.00	\$0.00	\$2,547.00
A	4143-02-03-164	PLACA DE FUNCIONAMIENTO DE TORTERIA	\$0.00	\$2,337.00	\$0.00	\$668.00	\$0.00	\$3,005.00
A	4143-02-03-168	PLACA DE FUNCIONAMIENTO DE VENTA DE	\$0.00	\$668.00	\$0.00	\$1,736.00	\$0.00	\$2,404.00
A	4143-02-03-169	PLACA DE FUNCIONAMIENTO DE VENTA DE GAS	\$0.00	\$10,112.00	\$0.00	\$22,042.74	\$0.00	\$32,154.74
A	4143-02-03-170	PLACA DE FUNCIONAMIENTO DE VENTA DE HARINA	\$0.00	\$0.00	\$0.00	\$1,519.00	\$0.00	\$1,519.00
A	4143-02-03-171	PLACA DE FUNCIONAMIENTO DE VENTA Y DISTRIBUCION DE GAS	\$0.00	\$2,609.00	\$0.00	\$0.00	\$0.00	\$2,609.00
A	4143-02-03-172	PLACA DE FUNCIONAMIENTO DE VULCANIZADORA	\$0.00	\$1,880.00	\$0.00	\$940.00	\$0.00	\$2,820.00
A	4143-02-03-173	PLACA DE FUNCIONAMIENTO DE VENTA DE ROPA	\$0.00	\$14,494.00	\$0.00	\$6,877.00	\$0.00	\$21,371.00
A	4143-02-03-174	PLACA DE FUNCIONAMIENTO DE VENTA DE TELAS	\$0.00	\$200.00	\$0.00	\$17,500.00	\$0.00	\$17,700.00
A	4143-02-03-177	PLACA DE FUNCIONAMIENTO DE INSTITUCION DE BANCA MULTIPLE	\$0.00	\$32,770.00	\$0.00	\$134,695.00	\$0.00	\$167,465.00
A	4143-02-03-178	PLACA DE FUNCIONAMIENTO DE CENTRO DE	\$0.00	\$11,500.00	\$0.00	\$5,348.00	\$0.00	\$16,848.00
A	4143-02-03-183	PLACA DE FUNCIONAMIENTO LENCERIA Y CORCETERIA	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	4143-02-03-184	PLACA DE FUNCIONAMIENTO LAMINAS Y HERRERIAS	\$0.00	\$0.00	\$0.00	\$940.00	\$0.00	\$940.00
A	4143-02-03-187	PLACA DE FUNCIONAMIENTO DE VENTA DE SEMILLAS	\$0.00	\$700.00	\$0.00	\$1,370.00	\$0.00	\$2,070.00
A	4143-02-03-189	PLACA DE FUNCIONAMIENTO DE CANCHA DE FUTBOL RAPIDO	\$0.00	\$1,040.00	\$0.00	\$2,080.00	\$0.00	\$3,120.00
A	4143-02-03-191	PLACA DE FUNCIONAMIENTO DE PALETERIAS Y NEVERIAS	\$0.00	\$534.00	\$0.00	\$2,785.00	\$0.00	\$3,319.00
A	4143-02-03-192	PLACA DE FUNCIONAMIENTO DE EMPRESA REFRESQUERA	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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	4143-02-03-202	PLACA DE FUNCIONAMIENTO DE TALLER DE COMPUTADORAS	\$0.00	\$752.00	\$0.00	\$0.00	\$0.00	\$752.00
A	4143-02-03-203	PLACA DE FUNCIONAMIENTO DE SEGURIDAD PRIVADA	\$0.00	\$1,715.00	\$0.00	\$0.00	\$0.00	\$1,715.00
A	4143-02-03-209	PLACA DE FUNCIONAMIENTO DE VENTA DE CATALOGOS	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
A	4143-02-03-210	PLACA DE FUNCIONAMIENTO DE VENTA DE PERIODICOS Y REVISTAS	\$0.00	\$0.00	\$0.00	\$534.00	\$0.00	\$534.00
A	4143-02-03-211	PLACA DE FUNCIONAMIENTO DE RENTA DE LOCALES	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00
A	4143-02-03-212	PLACA DE FUNCIONAMIENTO DE TORNILLERIA	\$0.00	\$1,053.00	\$0.00	\$0.00	\$0.00	\$1,053.00
A	4143-02-03-213	PLACA DE FUNCIONAMIENTO DE COMPRA Y VENTA DE	\$0.00	\$526.00	\$0.00	\$0.00	\$0.00	\$526.00
A	4143-02-03-214	PLACA DE FUNCIONAMIENTO DE TERMINAL FERROVIARIA	\$0.00	\$18,808.00	\$0.00	\$0.00	\$0.00	\$18,808.00
A	4143-02-03-215	PLACA DE FUNCIONAMIENTO DE ACADEMIA DE BELLEZA	\$0.00	\$668.00	\$0.00	\$500.00	\$0.00	\$1,168.00



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02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-02-03-216	PLACA DE FUNCIONAMIENTO DE ABARROTOS CON VENTA DE CERVEZA	\$0.00	\$0.00	\$0.00	\$35,807.00	\$0.00	\$35,807.00
A	4143-02-03-217	PLACA DE FUNCIONAMIENTO DE AUDITORIO	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00
A	4143-02-03-218	PLACA DE FUNCIONAMIENTO DE ALQUILER DE MOBILIARIO	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00	\$935.00
A	4143-02-03-219	PLACA DE FUNCIONAMIENTO DE CAJA POPULAR	\$0.00	\$0.00	\$0.00	\$24,067.00	\$0.00	\$24,067.00
A	4143-02-03-220	PLACA DE FUNCIONAMIENTO DE RESTAURANT	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
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	\$740,884.50	\$0.00	\$1,142,370.52	\$0.00	\$1,883,255.02
A	4143-02-04-01	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE DEPOSITO DE CERVEZA	\$0.00	\$17,314.50	\$0.00	\$24,266.00	\$0.00	\$41,580.50
A	4143-02-04-03	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE SALONES DE FIESTA	\$0.00	\$11,096.00	\$0.00	\$5,900.00	\$0.00	\$16,996.00
A	4143-02-04-04	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE BILLARES Y BOLICHES	\$0.00	\$4,542.00	\$0.00	\$8,700.00	\$0.00	\$13,242.00
A	4143-02-04-06	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE TIENDA DE AUTOSERVICIO	\$0.00	\$283,683.00	\$0.00	\$841,486.52	\$0.00	\$1,125,169.52
A	4143-02-04-07	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE BAR	\$0.00	\$8,200.50	\$0.00	\$1,800.00	\$0.00	\$10,000.50
A	4143-02-04-08	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CANTINA	\$0.00	\$15,464.50	\$0.00	\$6,509.00	\$0.00	\$21,973.50
A	4143-02-04-10	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE HOTELES Y MOTELES	\$0.00	\$23,390.00	\$0.00	\$8,505.00	\$0.00	\$31,895.00
A	4143-02-04-12	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT CON VENTA DE VINOS Y LICORES	\$0.00	\$159,026.50	\$0.00	\$107,997.00	\$0.00	\$267,023.50
A	4143-02-04-13	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CENTRO NOCTURNO	\$0.00	\$29,339.00	\$0.00	\$3,670.00	\$0.00	\$33,009.00
A	4143-02-04-14	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CENTRO BOTANERO	\$0.00	\$14,403.00	\$0.00	\$36,460.00	\$0.00	\$50,863.00
A	4143-02-04-15	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE DISCOTEQUES	\$0.00	\$14,874.00	\$0.00	\$21,391.00	\$0.00	\$36,265.00
A	4143-02-04-17	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE PULQUERIA Y PIQUERIAS	\$0.00	\$1,326.00	\$0.00	\$700.00	\$0.00	\$2,026.00
A	4143-02-04-18	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE VINATERIA	\$0.00	\$1,136.00	\$0.00	\$1,070.00	\$0.00	\$2,206.00
A	4143-02-04-19	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT CON VENTA DE CERVEZAS CON LOS ALIMENTOS	\$0.00	\$2,257.00	\$0.00	\$2,956.00	\$0.00	\$5,213.00
A	4143-02-04-20	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE ABARROTOS, MISCELANEAS	\$0.00	\$91,442.00	\$0.00	\$26,960.00	\$0.00	\$118,402.00
A	4143-02-04-22	PAGO DE HORAS EXTRAS	\$0.00	\$33,940.00	\$0.00	\$44,000.00	\$0.00	\$77,940.00
A	4143-02-04-26	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT	\$0.00	\$29,450.50	\$0.00	\$0.00	\$0.00	\$29,450.50
A	4143-02-05	DERECHOS POR EXPEDICION Y REVALIDACION DE LICENCIAS O PERMISOS PARA LA COLOCACION Y EMISION DE ANUNCIOS PUBLICITARIOS	\$0.00	\$250,001.20	\$0.00	\$143,356.50	\$0.00	\$393,357.70
A	4143-02-05-02	PUBLICIDAD EN LONA	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
A	4143-02-05-09	PUBLICIDAD EN VOLANTES Y/O FOLLETOS	\$0.00	\$400.00	\$0.00	\$15,000.00	\$0.00	\$15,400.00
A	4143-02-05-13	PUBLICIDAD EN BARDAS, TOLDOS, MARQUESINAS, PISOS Y AZOTEAS	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	4143-02-05-14	ANUNCIOS LUMINOSOS	\$0.00	\$227,951.00	\$0.00	\$122,976.00	\$0.00	\$350,927.00
A	4143-02-05-15	ANUNCIO UNIPOLAR	\$0.00	\$15,400.20	\$0.00	\$0.00	\$0.00	\$15,400.20



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Fecha y 08/abr/2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7000)

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-02-05-16	ANUNCIO ESPECTACULAR	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00
A	4143-02-05-17	ANUNCIO ADOSADO	\$0.00	\$1,750.00	\$0.00	\$1,800.50	\$0.00	\$3,550.50
A	4143-03	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	\$0.00	\$440,981.66	\$0.00	\$26,482,216.53	\$0.00	\$26,923,198.19
A	4143-03-01	DERECHOS POR ALINEAMIENTO, DESLINDE Y NOMENCLATURA	\$0.00	\$23,597.50	\$0.00	\$9,108.50	\$0.00	\$32,706.00
A	4143-03-01-01	POR LA PRACTICA DE DESLINDE	\$0.00	\$2,634.50	\$0.00	\$753.00	\$0.00	\$3,387.50
A	4143-03-01-02	CONSTANCIA DE NUMERO OFICIAL	\$0.00	\$7,333.50	\$0.00	\$2,107.00	\$0.00	\$9,440.50
A	4143-03-01-03	CONSTANCIA DE ALINEAMIENTO, LIMITE EXTERIOR Y DESLINDE	\$0.00	\$3,819.50	\$0.00	\$2,486.00	\$0.00	\$6,305.50
A	4143-03-01-05	CONSTANCIA DE NO AFECTACION DE AREAS VERDES	\$0.00	\$9,010.00	\$0.00	\$3,762.50	\$0.00	\$12,772.50
A	4143-03-01-11	CONSTANCIA DE POSESION	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	4143-03-02	DERECHOS POR LA REALIZACION Y EXPEDICION DE AVALUOS CATASTRALES	\$0.00	\$126,357.90	\$0.00	\$131,803.40	\$0.00	\$258,161.30
A	4143-03-02-01	REALIZACION DE AVALUOS CATASTRALES	\$0.00	\$50,801.00	\$0.00	\$130,013.40	\$0.00	\$180,814.40
A	4143-03-02-02	EXPEDICION DE AVALUO CATASTRAL	\$0.00	\$75,556.90	\$0.00	\$1,790.00	\$0.00	\$77,346.90
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	\$39,537.48	\$0.00	\$18,329.32	\$0.00	\$57,866.80
A	4143-03-03-01	CONSTANCIA DE USO DE SUELO	\$0.00	\$28,603.32	\$0.00	\$9,029.62	\$0.00	\$37,632.94
A	4143-03-03-02	LICENCIA DE USO DE SUELO	\$0.00	\$7,812.60	\$0.00	\$3,578.20	\$0.00	\$11,390.80
A	4143-03-03-07	LICENCIA DE SUBDIVISION DE FRACCIONAMIENTOS	\$0.00	\$3,121.56	\$0.00	\$5,721.50	\$0.00	\$8,843.06
A	4143-03-04	DERECHOS POR LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, AMPLIACIÓN Y DEMOLIÇÃO	\$0.00	\$210,993.03	\$0.00	\$26,305,683.81	\$0.00	\$26,516,676.84
A	4143-03-04-01	LICENCIA DE CONSTRUCCION	\$0.00	\$207,299.53	\$0.00	\$26,302,593.81	\$0.00	\$26,509,893.34
A	4143-03-04-04	LICENCIA DE CONSTRUCCION DE BARDAS	\$0.00	\$2,066.00	\$0.00	\$3,090.00	\$0.00	\$5,156.00
A	4143-03-04-06	LICENCIA POR AUTORIZACION DE DEMOLICIONES	\$0.00	\$376.00	\$0.00	\$0.00	\$0.00	\$376.00
A	4143-03-04-10	LICENCIA DE CANALIZACION DE INSTALACIONES SUBTERRANEA DE CUALQUIER TIPO	\$0.00	\$1,251.50	\$0.00	\$0.00	\$0.00	\$1,251.50
A	4143-03-05	DERECHOS POR LA AUTORIZACION DE PERITOS EN OBRAS PARA CONSTRUCCIÓN	\$0.00	\$4,211.50	\$0.00	\$752.50	\$0.00	\$4,964.00
A	4143-03-05-01	LICENCIA DE REGISTRO DE PERITOS EN OBRAS DE CONSTRUCCION	\$0.00	\$4,211.50	\$0.00	\$752.50	\$0.00	\$4,964.00
A	4143-03-07	OTROS DERECHOS POR SERVICIOS RELACIONADOS CON EL DESARROLLO URBANO	\$0.00	\$2,428.00	\$0.00	\$1,809.00	\$0.00	\$4,237.00
A	4143-03-07-01	CONSTANCIAS DIVERSAS DE DESARROLLO URBANO	\$0.00	\$474.50	\$0.00	\$77.00	\$0.00	\$551.50
A	4143-03-07-03	REPOSICION DE DOCUMENTOS EMITIDOS	\$0.00	\$0.00	\$0.00	\$226.00	\$0.00	\$226.00
A	4143-03-07-05	AVISO DE TERMINACION DE OBRA	\$0.00	\$1,553.00	\$0.00	\$1,129.50	\$0.00	\$2,682.50
A	4143-03-07-09	COPIA DE PLANO	\$0.00	\$400.50	\$0.00	\$376.50	\$0.00	\$777.00
A	4143-03-10	DERECHOS POR EXPEDICIÓN DE DICTAMEN DE IMPACTO AMBIENTAL Y OTROS SERV EN MATERIA ECOLOGICA	\$0.00	\$33,856.25	\$0.00	\$14,730.00	\$0.00	\$48,586.25
A	4143-03-10-01	DICTAMEN DE IMPACTO AMBIENTAL	\$0.00	\$13,816.25	\$0.00	\$0.00	\$0.00	\$13,816.25
A	4143-03-10-04	DERRIBO Y PODA DE ARBOLES EN PROPIEDAD	\$0.00	\$20,040.00	\$0.00	\$14,730.00	\$0.00	\$34,770.00
A	4143-04	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO	\$0.00	\$283,650.00	\$0.00	\$149,944.00	\$0.00	\$433,594.00
A	4143-04-01	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO	\$0.00	\$283,650.00	\$0.00	\$149,944.00	\$0.00	\$433,594.00
A	4143-04-01-01	PERMISO PARA CIRCULAR EN ZONA URBANA	\$0.00	\$40,800.00	\$0.00	\$31,594.00	\$0.00	\$72,394.00
A	4143-04-01-02	CERTIFICACION DE PROTECCION CIVIL	\$0.00	\$242,850.00	\$0.00	\$118,350.00	\$0.00	\$361,200.00



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02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4150	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$1,565,495.00	\$0.00	\$605,474.50	\$0.00	\$2,170,969.50
A	4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$0.00	\$965,539.50	\$0.00	\$418,234.00	\$0.00	\$1,383,773.50
A	4151-01	ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO	\$0.00	\$965,539.50	\$0.00	\$418,234.00	\$0.00	\$1,383,773.50
A	4151-01-01	USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PÚBLICOS	\$0.00	\$266,643.50	\$0.00	\$50,979.00	\$0.00	\$317,622.50
A	4151-01-01-01	USO DE PLAZAS, PISOS, CALLES, PASAJES Y LUGARES PÚBLICOS	\$0.00	\$266,643.50	\$0.00	\$50,979.00	\$0.00	\$317,622.50
A	4151-01-02	LOCALES SITUADOS EN EL INTERIOR Y EXTERIOR DE LOS MERCADOS	\$0.00	\$15,700.00	\$0.00	\$9,400.00	\$0.00	\$25,100.00
A	4151-01-02-03	LOCALES EN PLAZA DEL TACO	\$0.00	\$15,700.00	\$0.00	\$7,400.00	\$0.00	\$23,100.00
A	4151-01-02-06	CESION DE DERECHOS EN TIANGUIS MUNICIPAL	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	4151-01-03	ESTACIONAMIENTO EN LA VIA PÚBLICA	\$0.00	\$645,926.00	\$0.00	\$339,945.00	\$0.00	\$985,871.00
A	4151-01-03-01	PARQUIMETROS	\$0.00	\$645,926.00	\$0.00	\$339,945.00	\$0.00	\$985,871.00
A	4151-01-04	ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS Y DEMAS BIENES DEL MUNICIPIO	\$0.00	\$37,270.00	\$0.00	\$17,910.00	\$0.00	\$55,180.00
A	4151-01-04-01	USO CAMPO DE FUTBOOL EN UNIDAD DEPORTIVA	\$0.00	\$6,590.00	\$0.00	\$3,090.00	\$0.00	\$9,680.00
A	4151-01-04-03	USO CANCHA BASQUETBOOL EN UNIDAD DEPORTIVA	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00	\$320.00
A	4151-01-04-04	USO CANCHA VOLEIBOL EN UNIDAD DEPORTIVA	\$0.00	\$600.00	\$0.00	\$860.00	\$0.00	\$1,460.00
A	4151-01-04-06	USO DE GIMNASIO EN UNIDAD DEPORTIVA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	4151-01-04-09	ESPACIOS PARA CLASES DE GIMNASIA EN UNIDAD DEPORTIVA	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00
A	4151-01-04-11	ESPACIOS PARA CLASES DE TAE KWON DO EN UNIDAD DEPORTIVA	\$0.00	\$4,000.00	\$0.00	\$2,000.00	\$0.00	\$6,000.00
A	4151-01-04-12	ESPACIOS PARA CLASES DE TENIS EN UNIDAD DEPORTIVA	\$0.00	\$6,000.00	\$0.00	\$3,000.00	\$0.00	\$9,000.00
A	4151-01-04-20	USO DE AUDITORIO	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	4151-01-04-22	USO DE LOCAL PLAZA DE LAS ARTESANIAS	\$0.00	\$2,000.00	\$0.00	\$1,800.00	\$0.00	\$3,800.00
A	4151-01-04-23	USO DE LOCAL PLAZA DE TOROS	\$0.00	\$7,920.00	\$0.00	\$0.00	\$0.00	\$7,920.00
A	4152	ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SER INVENTARIADOS	\$0.00	\$599,955.50	\$0.00	\$187,240.50	\$0.00	\$787,196.00
A	4152-01	PRODUCTOS DE CAPITAL	\$0.00	\$599,955.50	\$0.00	\$187,240.50	\$0.00	\$787,196.00
A	4152-01-01	EXPLOTACIÓN O ENAJENACIÓN DE CUALQUIER NATURALEZA DE LOS BIENES PROPIEDAD DEL MUNICIPIO	\$0.00	\$599,955.50	\$0.00	\$187,240.50	\$0.00	\$787,196.00
A	4152-01-01-01	CONCESIÓN DE ESTACIONAMIENTOS PUBLICOS	\$0.00	\$143,649.00	\$0.00	\$54,990.00	\$0.00	\$198,639.00
A	4152-01-01-02	BAÑOS PLAZA DE LAS ARTESANIAS	\$0.00	\$20,398.00	\$0.00	\$10,769.50	\$0.00	\$31,167.50
A	4152-01-01-03	BAÑOS TEATRO AL AIRE LIBRE	\$0.00	\$157,236.00	\$0.00	\$0.00	\$0.00	\$157,236.00
A	4152-01-01-04	BAÑOS MERCADO MUNICIPAL	\$0.00	\$134,543.50	\$0.00	\$61,930.00	\$0.00	\$196,473.50
A	4152-01-01-05	BAÑOS DE CALLE MINA	\$0.00	\$12,939.00	\$0.00	\$6,357.00	\$0.00	\$19,296.00
A	4152-01-01-07	BAÑOS DE TIANGUIS MUNICIPAL	\$0.00	\$121,565.00	\$0.00	\$44,067.00	\$0.00	\$165,632.00
A	4152-01-01-08	BAÑOS DE UNIDAD DEPORTIVA MUNICIPAL	\$0.00	\$677.00	\$0.00	\$0.00	\$0.00	\$677.00
A	4152-01-01-10	BAÑOS DE PLAZA DEL TACO	\$0.00	\$8,948.00	\$0.00	\$9,127.00	\$0.00	\$18,075.00
A	4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$2,111,351.23	\$0.00	\$193,354.04	\$0.00	\$2,304,705.27
A	4162	MULTAS	\$0.00	\$247,499.00	\$0.00	\$188,378.00	\$0.00	\$435,877.00
A	4162-01	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA	\$0.00	\$247,499.00	\$0.00	\$188,378.00	\$0.00	\$435,877.00
A	4162-01-01	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA	\$0.00	\$247,499.00	\$0.00	\$188,378.00	\$0.00	\$435,877.00
A	4162-01-01-01	INFRACCIONES DE TRANSITO	\$0.00	\$85,710.00	\$0.00	\$84,650.00	\$0.00	\$170,360.00



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02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4162-01-01-02	INFRACCIONES DE PARQUIMETROS	\$0.00	\$117,385.00	\$0.00	\$50,880.00	\$0.00	\$168,265.00
A	4162-01-01-03	MULTAS ADMINISTRATIVAS DE SEGURIDAD PUBLICA	\$0.00	\$37,759.00	\$0.00	\$28,090.00	\$0.00	\$65,849.00
A	4162-01-01-04	MULTAS REGLAMENTO DE COMERCIO	\$0.00	\$6,645.00	\$0.00	\$6,500.00	\$0.00	\$13,145.00
A	4162-01-01-08	MULTA POR EXTEMPORANEIDAD	\$0.00	\$0.00	\$0.00	\$18,258.00	\$0.00	\$18,258.00
A	4163	INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
A	4163-01	INDEMNIZACIÓN POR DAÑOS A BIENES MUNICIPALES	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
A	4163-01-01	INDEMNIZACIÓN POR DAÑOS A BIENES MUNICIPALES	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
A	4163-01-01-01	INDEMNIZACIONES POR DAÑOS A BIENES MUNICIPALES	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
A	4168	ACCESORIOS DE APROVECHAMIENTOS	\$0.00	\$1,853,849.45	\$0.00	\$0.00	\$0.00	\$1,853,849.45
A	4168-01	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	\$0.00	\$1,853,849.45	\$0.00	\$0.00	\$0.00	\$1,853,849.45
A	4168-01-01	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	\$0.00	\$1,853,849.45	\$0.00	\$0.00	\$0.00	\$1,853,849.45
A	4168-01-01-01	DANATIVOS AL MUNICIPIO	\$0.00	\$1,853,849.45	\$0.00	\$0.00	\$0.00	\$1,853,849.45
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$10,002.78	\$0.00	\$2,276.04	\$0.00	\$12,278.82
A	4169-01	OTROS INGRESOS	\$0.00	\$10,002.78	\$0.00	\$2,276.04	\$0.00	\$12,278.82
A	4169-01-01	OTROS INGRESOS	\$0.00	\$10,002.78	\$0.00	\$2,276.04	\$0.00	\$12,278.82
A	4169-01-01-01	OTROS INGRESOS	\$0.00	\$522.50	\$0.00	\$218.28	\$0.00	\$740.78
A	4169-01-01-02	SERVICIOS ADMINISTRATIVOS	\$0.00	\$8,018.00	\$0.00	\$1,841.00	\$0.00	\$9,859.00
A	4169-01-01-06	INTERESES BANCARIOS	\$0.00	\$1,462.28	\$0.00	\$216.73	\$0.00	\$1,679.01
A	4169-01-01-07	INGRESOS POR SALDOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$29,628,003.00	\$0.00	\$15,792,316.70	\$0.00	\$45,420,319.70
A	4210	PARTICIPACIONES Y APORTACIONES	\$0.00	\$29,628,003.00	\$0.00	\$15,792,316.70	\$0.00	\$45,420,319.70
A	4211	PARTICIPACIONES	\$0.00	\$14,312,915.00	\$0.00	\$8,134,772.70	\$0.00	\$22,447,687.70
A	4211-01	FONDO GENERAL DE PARTICIPACIONES (FGP)	\$0.00	\$8,497,515.12	\$0.00	\$4,252,268.16	\$0.00	\$12,749,783.28
A	4211-01-01	PARTICIPACIONES (FGP)	\$0.00	\$8,497,509.45	\$0.00	\$4,252,263.00	\$0.00	\$12,749,772.45
A	4211-01-01-01	FONDO GENERAL DE PARTICIPACIONES	\$0.00	\$8,497,509.45	\$0.00	\$4,252,263.00	\$0.00	\$12,749,772.45
A	4211-01-02	INTERESES FGP	\$0.00	\$5.67	\$0.00	\$5.16	\$0.00	\$10.83
A	4211-01-02-01	INTERESES FPG	\$0.00	\$5.67	\$0.00	\$5.16	\$0.00	\$10.83
A	4211-02	FONDO DE FOMENTO MUNICIPAL (FFM)	\$0.00	\$4,496,281.90	\$0.00	\$2,257,463.68	\$0.00	\$6,753,745.58
A	4211-02-01	PARTICIPACIONES FFM	\$0.00	\$4,496,281.10	\$0.00	\$2,257,448.00	\$0.00	\$6,753,729.10
A	4211-02-01-01	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$4,496,281.10	\$0.00	\$2,257,448.00	\$0.00	\$6,753,729.10
A	4211-02-02	INTERESES FFM	\$0.00	\$0.80	\$0.00	\$15.68	\$0.00	\$16.48
A	4211-02-02-01	INTERESES FFM	\$0.00	\$0.80	\$0.00	\$15.68	\$0.00	\$16.48
A	4211-03	IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)	\$0.00	\$63,020.01	\$0.00	\$31,510.20	\$0.00	\$94,530.21
A	4211-03-01	PARTICIPACIONES ISAN	\$0.00	\$63,020.00	\$0.00	\$31,510.00	\$0.00	\$94,530.00
A	4211-03-01-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$0.00	\$63,020.00	\$0.00	\$31,510.00	\$0.00	\$94,530.00
A	4211-03-02	INTERESES ISAN	\$0.00	\$0.01	\$0.00	\$0.20	\$0.00	\$0.21
A	4211-03-02-01	INTERESES ISAN	\$0.00	\$0.01	\$0.00	\$0.20	\$0.00	\$0.21
A	4211-04	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS)	\$0.00	\$134,252.02	\$0.00	\$67,126.41	\$0.00	\$201,378.43
A	4211-04-01	PARTICIPACIONES IEPS	\$0.00	\$134,252.00	\$0.00	\$67,126.00	\$0.00	\$201,378.00
A	4211-04-01-01	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$0.00	\$134,252.00	\$0.00	\$67,126.00	\$0.00	\$201,378.00
A	4211-04-02	INTERESES IEPS	\$0.00	\$0.02	\$0.00	\$0.41	\$0.00	\$0.43
A	4211-04-02-01	INTERESES IEPS	\$0.00	\$0.02	\$0.00	\$0.41	\$0.00	\$0.43
A	4211-05	FONDO DE FISCALIZACIÓN (FOFYR)	\$0.00	\$517,681.67	\$0.00	\$223,873.15	\$0.00	\$741,554.82
A	4211-05-01	PARTICIPACIONES FOFYR	\$0.00	\$517,681.67	\$0.00	\$223,872.06	\$0.00	\$741,553.73
A	4211-05-01-01	FONDO DE FISCALIZACION Y RECAUDACION	\$0.00	\$517,681.67	\$0.00	\$223,872.06	\$0.00	\$741,553.73
A	4211-05-02	INTERESES FOFIM	\$0.00	\$0.00	\$0.00	\$1.09	\$0.00	\$1.09



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4211-05-02-01	INTERESES FOFIM	\$0.00	\$0.00	\$0.00	\$1.09	\$0.00	\$1.09
A	4211-06	FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$0.00	\$17,090.20	\$0.00	\$8,545.17	\$0.00	\$25,635.37
A	4211-06-01	PARTICIPACIONES CISAN	\$0.00	\$17,090.20	\$0.00	\$8,545.10	\$0.00	\$25,635.30
A	4211-06-01-01	COMPENSACION SOBRE AUTOMOVILES NUEVOS	\$0.00	\$17,090.20	\$0.00	\$8,545.10	\$0.00	\$25,635.30
A	4211-06-02	INTERESES CISAN	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07
A	4211-06-02-01	INTERESES CISAN	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07
A	4211-07	IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL	\$0.00	\$587,074.08	\$0.00	\$293,538.93	\$0.00	\$880,613.01
A	4211-07-01	PARTICIPACIONES IVFGD	\$0.00	\$587,074.00	\$0.00	\$293,537.00	\$0.00	\$880,611.00
A	4211-07-01-01	IMPUESTO FINAL A LA VENTA DE GASOLINA Y DIESEL	\$0.00	\$587,074.00	\$0.00	\$293,537.00	\$0.00	\$880,611.00
A	4211-07-02	INTERESES IVFGD	\$0.00	\$0.08	\$0.00	\$1.93	\$0.00	\$2.01
A	4211-07-02-01	INTERESES IVFGD	\$0.00	\$0.08	\$0.00	\$1.93	\$0.00	\$2.01
A	4211-10	PARTICIPACIONES ISR (DEVOLUCION)	\$0.00	\$0.00	\$0.00	\$1,000,447.00	\$0.00	\$1,000,447.00
A	4211-10-01	PARTICIPACIONES ISR	\$0.00	\$0.00	\$0.00	\$1,000,447.00	\$0.00	\$1,000,447.00
A	4211-10-01-01	FONDO DE ISR	\$0.00	\$0.00	\$0.00	\$1,000,447.00	\$0.00	\$1,000,447.00
A	4212	APORTACIONES	\$0.00	\$15,315,088.00	\$0.00	\$7,657,544.00	\$0.00	\$22,972,632.00
A	4212-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FAISM)	\$0.00	\$5,097,584.00	\$0.00	\$2,548,792.00	\$0.00	\$7,646,376.00
A	4212-01-01	APORTACIONES FAISM	\$0.00	\$5,097,584.00	\$0.00	\$2,548,792.00	\$0.00	\$7,646,376.00
A	4212-01-01-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	\$0.00	\$5,097,584.00	\$0.00	\$2,548,792.00	\$0.00	\$7,646,376.00
A	4212-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	\$0.00	\$10,217,504.00	\$0.00	\$5,108,752.00	\$0.00	\$15,326,256.00
A	4212-02-01	APORTACIONES FAFM	\$0.00	\$10,217,504.00	\$0.00	\$5,108,752.00	\$0.00	\$15,326,256.00
A	4212-02-01-01	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	\$0.00	\$10,217,504.00	\$0.00	\$5,108,752.00	\$0.00	\$15,326,256.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$36,459,512.65	\$0.00	\$20,365,522.08	\$0.00	\$56,825,034.73	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$33,937,505.47	\$0.00	\$19,067,304.19	\$0.00	\$53,004,809.66	\$0.00
D	5110	SERVICIOS PERSONALES	\$16,272,136.97	\$0.00	\$8,049,851.62	\$0.00	\$24,321,988.59	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$8,112,575.00	\$0.00	\$3,997,758.00	\$0.00	\$12,110,333.00	\$0.00
D	5111-1111	DIETAS	\$1,302,412.00	\$0.00	\$608,638.00	\$0.00	\$1,911,050.00	\$0.00
D	5111-1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,810,163.00	\$0.00	\$3,389,120.00	\$0.00	\$10,199,283.00	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$3,600.00	\$0.00	\$53,334.87	\$0.00	\$56,934.87	\$0.00
D	5112-1221	PERSONAL EVENTUAL	\$3,600.00	\$0.00	\$53,334.87	\$0.00	\$56,934.87	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,149,187.00	\$0.00	\$3,050,184.00	\$0.00	\$9,199,371.00	\$0.00
D	5113-1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$580,392.00	\$0.00	\$284,164.00	\$0.00	\$864,556.00	\$0.00
D	5113-1321	PRIMA VACACIONAL	\$48,541.00	\$0.00	\$36,516.00	\$0.00	\$85,057.00	\$0.00
D	5113-1331	HORAS EXTRAS	\$714,010.00	\$0.00	\$339,651.00	\$0.00	\$1,053,661.00	\$0.00
D	5113-1341	COMPENSACIONES	\$4,806,244.00	\$0.00	\$2,389,853.00	\$0.00	\$7,196,097.00	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,006,774.97	\$0.00	\$948,574.75	\$0.00	\$2,955,349.72	\$0.00
D	5115-1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$109,800.00	\$0.00	\$90,000.00	\$0.00	\$199,800.00	\$0.00
D	5115-1521	LIQUIDACIONES	\$347,241.10	\$0.00	\$65,158.52	\$0.00	\$412,399.62	\$0.00
D	5115-1542	DESPENSA	\$1,396,900.00	\$0.00	\$692,200.00	\$0.00	\$2,089,100.00	\$0.00
D	5115-1543	VACACIONES	\$12,639.00	\$0.00	\$33,478.00	\$0.00	\$46,117.00	\$0.00
D	5115-1591	SUBSIDIO PARA EL EMPLEO	\$51,581.00	\$0.00	\$25,526.00	\$0.00	\$77,107.00	\$0.00
D	5115-1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$87,836.09	\$0.00	\$39,412.23	\$0.00	\$127,248.32	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	5115-1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$777.78	\$0.00	\$2,800.00	\$0.00	\$3,577.78	\$0.00	
D	5120	MATERIALES Y SUMINISTROS	\$3,712,019.50	\$0.00	\$3,969,142.17	\$0.00	\$7,681,161.67	\$0.00	
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$848,767.27	\$0.00	\$673,715.28	\$0.00	\$1,522,482.55	\$0.00	
D	5121-2111	MATERIAL DE OFICINA	\$207,731.49	\$0.00	\$186,402.31	\$0.00	\$394,133.80	\$0.00	
D	5121-2112	GASTOS DE OFICINA	\$27,858.86	\$0.00	\$27,014.00	\$0.00	\$54,872.86	\$0.00	
D	5121-2141	MATERIAL PARA BIENES INFORMATIVOS	\$186,361.45	\$0.00	\$186,899.86	\$0.00	\$373,261.31	\$0.00	
D	5121-2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$0.00	\$0.00	\$13,285.00	\$0.00	\$13,285.00	\$0.00	
D	5121-2161	MATERIAL DE LIMPIEZA	\$58,943.83	\$0.00	\$218,054.88	\$0.00	\$276,998.71	\$0.00	
D	5121-2171	MATERIAL DIDACTICO	\$992.64	\$0.00	\$2,915.03	\$0.00	\$3,907.67	\$0.00	
D	5121-2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$366,879.00	\$0.00	\$39,144.20	\$0.00	\$406,023.20	\$0.00	
D	5122	ALIMENTOS Y UTENSILIOS	\$77,370.91	\$0.00	\$49,794.27	\$0.00	\$127,165.18	\$0.00	
D	5122-2211	ALIMENTACION DE PERSONAS	\$77,370.91	\$0.00	\$49,794.27	\$0.00	\$127,165.18	\$0.00	
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$592,658.67	\$0.00	\$416,713.90	\$0.00	\$1,009,372.57	\$0.00	
D	5124-2411	PRODUCTOS MINERALES NO METÁLICOS	\$75,353.60	\$0.00	\$71,520.72	\$0.00	\$146,874.32	\$0.00	
D	5124-2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,909.20	\$0.00	\$15,205.28	\$0.00	\$20,114.48	\$0.00	
D	5124-2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,859.36	\$0.00	\$4,547.20	\$0.00	\$6,406.56	\$0.00	
D	5124-2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.00	\$10,857.60	\$0.00	\$10,857.60	\$0.00	
D	5124-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$28,854.03	\$0.00	\$103,460.02	\$0.00	\$132,314.05	\$0.00	
D	5124-2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$27,236.74	\$0.00	\$115,476.95	\$0.00	\$142,713.69	\$0.00	
D	5124-2481	MATERIALES COMPLEMENTARIOS	\$1,183.44	\$0.00	\$2,436.00	\$0.00	\$3,619.44	\$0.00	
D	5124-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$453,262.30	\$0.00	\$93,210.13	\$0.00	\$546,472.43	\$0.00	
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$33,889.38	\$0.00	\$11,873.44	\$0.00	\$45,762.82	\$0.00	
D	5125-2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$5,219.60	\$0.00	\$0.00	\$0.00	\$5,219.60	\$0.00	
D	5125-2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$11,571.38	\$0.00	\$11,873.44	\$0.00	\$23,444.82	\$0.00	
D	5125-2591	OTROS PRODUCTOS QUÍMICOS	\$17,098.40	\$0.00	\$0.00	\$0.00	\$17,098.40	\$0.00	
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,837,734.63	\$0.00	\$2,177,081.66	\$0.00	\$4,014,816.29	\$0.00	
D	5126-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,837,734.63	\$0.00	\$2,177,081.66	\$0.00	\$4,014,816.29	\$0.00	
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$20,077.94	\$0.00	\$93,128.60	\$0.00	\$113,206.54	\$0.00	
D	5127-2711	VESTUARIO Y UNIFORMES	\$3,828.00	\$0.00	\$61,596.00	\$0.00	\$65,424.00	\$0.00	
D	5127-2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$4,954.08	\$0.00	\$23,856.70	\$0.00	\$28,810.78	\$0.00	
D	5127-2731	ARTÍCULOS DEPORTIVOS	\$11,145.86	\$0.00	\$7,491.70	\$0.00	\$18,637.56	\$0.00	
D	5127-2741	PRODUCTOS TEXTILES	\$150.00	\$0.00	\$184.20	\$0.00	\$334.20	\$0.00	
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$301,520.70	\$0.00	\$546,835.02	\$0.00	\$848,355.72	\$0.00	
D	5129-2911	HERRAMIENTAS MENORES	\$12,966.20	\$0.00	\$60,693.28	\$0.00	\$73,659.48	\$0.00	
D	5129-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$3,300.79	\$0.00	\$4,601.08	\$0.00	\$7,901.87	\$0.00	
D	5129-2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	\$2,296.80	\$0.00	\$13,079.87	\$0.00	\$15,376.67	\$0.00	
D	5129-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$278,357.51	\$0.00	\$415,710.54	\$0.00	\$694,068.05	\$0.00	
D	5129-2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$4,599.40	\$0.00	\$52,750.25	\$0.00	\$57,349.65	\$0.00	
D	5130	SERVICIOS GENERALES	\$13,953,349.00	\$0.00	\$7,048,310.40	\$0.00	\$21,001,659.40	\$0.00	
D	5131	SERVICIOS BÁSICOS	\$7,907,893.08	\$0.00	\$3,131,362.12	\$0.00	\$11,039,255.20	\$0.00	



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7000)

Na	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		02:17 p.m.
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	5131-3111	ENERGÍA ELÉCTRICA	\$7,808,863.73	\$0.00	\$3,080,382.24	\$0.00	\$10,889,245.97	\$0.00	
D	5131-3121	GAS	\$27,767.35	\$0.00	\$13,905.99	\$0.00	\$41,673.34	\$0.00	
D	5131-3141	TELEFONIA TRADICIONAL	\$63,248.96	\$0.00	\$28,205.86	\$0.00	\$91,454.82	\$0.00	
D	5131-3151	TELEFONIA CELULAR	\$2,000.04	\$0.00	\$800.03	\$0.00	\$2,800.07	\$0.00	
D	5131-3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$6,013.00	\$0.00	\$8,068.00	\$0.00	\$14,081.00	\$0.00	
D	5132	SERVICIOS DE ARRENDAMIENTO	\$401,995.87	\$0.00	\$1,180,010.79	\$0.00	\$1,582,006.66	\$0.00	
D	5132-3221	ARRENDAMIENTO DE EDIFICIOS	\$158,474.27	\$0.00	\$43,773.59	\$0.00	\$202,247.86	\$0.00	
D	5132-3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$25,456.00	\$0.00	\$25,456.00	\$0.00	
D	5132-3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	\$0.00	\$0.00	\$266,800.00	\$0.00	\$266,800.00	\$0.00	
D	5132-3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN	\$243,521.60	\$0.00	\$843,981.20	\$0.00	\$1,087,502.80	\$0.00	
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$115,954.89	\$0.00	\$57,715.80	\$0.00	\$173,670.69	\$0.00	
D	5133-3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACIÓN	\$53,976.00	\$0.00	\$0.00	\$0.00	\$53,976.00	\$0.00	
D	5133-3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS	\$47,500.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$0.00	
D	5133-3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN	\$14,478.89	\$0.00	\$57,715.80	\$0.00	\$72,194.69	\$0.00	
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$23,499.61	\$0.00	\$8,859.34	\$0.00	\$32,358.95	\$0.00	
D	5134-3411	SERVICIOS Y COMISIONES BANCARIAS	\$23,499.61	\$0.00	\$8,859.34	\$0.00	\$32,358.95	\$0.00	
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,312,493.80	\$0.00	\$427,076.50	\$0.00	\$1,739,570.30	\$0.00	
D	5135-3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO	\$180,728.00	\$0.00	\$17,400.00	\$0.00	\$198,128.00	\$0.00	
D	5135-3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y	\$396,520.00	\$0.00	\$84,867.46	\$0.00	\$481,387.46	\$0.00	
D	5135-3551	MANTENIMIENTO DE VEHICULOS	\$230,802.02	\$0.00	\$144,506.98	\$0.00	\$375,309.00	\$0.00	
D	5135-3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
D	5135-3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$78,158.93	\$0.00	\$3,901.80	\$0.00	\$82,060.73	\$0.00	
D	5135-3582	MANEJO DE DESECHOS	\$389,406.85	\$0.00	\$172,108.26	\$0.00	\$561,515.11	\$0.00	
D	5135-3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$34,378.00	\$0.00	\$4,292.00	\$0.00	\$38,670.00	\$0.00	
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$371,083.56	\$0.00	\$237,668.00	\$0.00	\$608,751.56	\$0.00	
D	5136-3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	\$300,458.56	\$0.00	\$237,668.00	\$0.00	\$538,126.56	\$0.00	
D	5136-3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$50,325.00	\$0.00	\$0.00	\$0.00	\$50,325.00	\$0.00	
D	5136-3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$30,195.53	\$0.00	\$27,102.96	\$0.00	\$57,298.49	\$0.00	
D	5137-3751	VIATICOS EN EL PAIS	\$30,195.53	\$0.00	\$27,102.96	\$0.00	\$57,298.49	\$0.00	
D	5138	SERVICIOS OFICIALES	\$2,352,391.90	\$0.00	\$1,831,996.49	\$0.00	\$4,184,388.39	\$0.00	
D	5138-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,328,460.90	\$0.00	\$1,826,236.69	\$0.00	\$4,154,697.59	\$0.00	
D	5138-3851	GASTOS DE REPRESENTACIÓN	\$23,931.00	\$0.00	\$5,759.80	\$0.00	\$29,690.80	\$0.00	
D	5139	OTROS SERVICIOS GENERALES	\$1,437,840.76	\$0.00	\$146,518.40	\$0.00	\$1,584,359.16	\$0.00	
D	5139-3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$26,180.01	\$0.00	\$0.00	\$0.00	\$26,180.01	\$0.00	
D	5139-3926	PAGO DE DERECHOS	\$40,280.00	\$0.00	\$0.00	\$0.00	\$40,280.00	\$0.00	



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	5139-3961	OTROS GASTOS POR RESPONSABILIDADES	\$7,260.00	\$0.00	\$0.00	\$0.00	\$7,260.00	\$0.00	\$0.00
D	5139-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$572,213.00	\$0.00	\$176,053.00	\$0.00	\$748,266.00	\$0.00	\$0.00
D	5139-3991	OTROS SERVICIOS GENERALES	\$48,720.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00
D	5139-3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PAGO DE ADEUDOS A PROVEEDORES, CADENAS PRODUCTIVAS Y CREDITO BANCOMER)	\$743,187.75	\$0.00	-\$29,534.60	\$0.00	\$713,653.15	\$0.00	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,217,353.18	\$0.00	\$1,152,765.89	\$0.00	\$3,370,119.07	\$0.00	\$0.00
D	5210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,092,642.00	\$0.00	\$558,482.00	\$0.00	\$1,651,124.00	\$0.00	\$0.00
D	5212	TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO	\$1,092,642.00	\$0.00	\$558,482.00	\$0.00	\$1,651,124.00	\$0.00	\$0.00
D	5212-4151	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	\$1,092,642.00	\$0.00	\$558,482.00	\$0.00	\$1,651,124.00	\$0.00	\$0.00
D	5240	AYUDAS SOCIALES	\$254,480.18	\$0.00	\$146,041.89	\$0.00	\$400,522.07	\$0.00	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$104,364.00	\$0.00	\$66,730.84	\$0.00	\$171,094.84	\$0.00	\$0.00
D	5241-4411	APOYOS DE GASTOS MEDICOS	\$0.00	\$0.00	\$33,892.24	\$0.00	\$33,892.24	\$0.00	\$0.00
D	5241-4412	APOYO PARA GASTOS FUNERARIOS	\$54,520.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$0.00	\$0.00
D	5241-4413	APOYO PARA GASTOS DE INDIGENTES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
D	5241-4415	APOYO A COMUNIDADES	\$41,844.00	\$0.00	\$32,838.60	\$0.00	\$74,682.60	\$0.00	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$150,116.18	\$0.00	\$79,311.05	\$0.00	\$229,427.23	\$0.00	\$0.00
D	5243-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$101,616.18	\$0.00	\$50,849.01	\$0.00	\$152,465.19	\$0.00	\$0.00
D	5243-4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	5243-4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$38,500.00	\$0.00	\$28,462.04	\$0.00	\$66,962.04	\$0.00	\$0.00
D	5250	PENSIONES Y JUBILACIONES	\$870,231.00	\$0.00	\$448,242.00	\$0.00	\$1,318,473.00	\$0.00	\$0.00
D	5251	PENSIONES	\$50,464.00	\$0.00	\$25,232.00	\$0.00	\$75,696.00	\$0.00	\$0.00
D	5251-4511	PENSIONES PERSONAL SINDICALIZADO	\$50,464.00	\$0.00	\$25,232.00	\$0.00	\$75,696.00	\$0.00	\$0.00
D	5252	JUBILACIONES	\$819,767.00	\$0.00	\$423,010.00	\$0.00	\$1,242,777.00	\$0.00	\$0.00
D	5252-4521	JUBILACIONES PERSONAL SINDICALIZADO	\$819,767.00	\$0.00	\$423,010.00	\$0.00	\$1,242,777.00	\$0.00	\$0.00
D	5300	PARTICIPACIONES Y APORTACIONES	\$304,654.00	\$0.00	\$145,452.00	\$0.00	\$450,106.00	\$0.00	\$0.00
D	5330	CONVENIOS	\$304,654.00	\$0.00	\$145,452.00	\$0.00	\$450,106.00	\$0.00	\$0.00
D	5331	CONVENIOS DE REASIGNACIÓN	\$304,654.00	\$0.00	\$145,452.00	\$0.00	\$450,106.00	\$0.00	\$0.00
D	5331-8511	CONVENIOS DE REASIGNACIÓN	\$304,654.00	\$0.00	\$145,452.00	\$0.00	\$450,106.00	\$0.00	\$0.00
Sumas =>			\$351,616,629.56	\$351,616,629.56	\$219,708,106.91	\$219,708,106.90	\$401,291,491.57	\$401,291,491.56	

Analizar Diferencia =>

\$00.01



Municipio de Tula de Allende Estado de Hidalgo

Balanza de Comprobación del 01/mar/2017 al 31/mar/2017

Fecha y 08/abr/2017

02:17 p.m.

Na	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
		L.A. ISMAEL GADOTH TAPIA BENÍTEZ PRESIDENTE MUNICIPAL							
		C.P. GLORIA FIGUEROA JIMÉNEZ TESORERA MUNICIPAL							