



Usr: supervisor  
Rep: rptBalanzaComprobacion

**Municipio de Apan**  
**Estado de Hidalgo**  
**Balanza de Comprobación del 01/ene/2018 al 31/ene/2018**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y 10/abr/2018  
hora de Impresión 09:20 a.m.

| Nat. | Cuenta          | Nombre de la cuenta              | SALDO ANTERIOR   |          | MOVIMIENTOS     |                 | SALDO ACTUAL     |          |
|------|-----------------|----------------------------------|------------------|----------|-----------------|-----------------|------------------|----------|
|      |                 |                                  | DEUDOR           | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR |
| D    | 1000            | ACTIVO                           | \$107,903,882.45 | \$0.00   | \$39,985,222.72 | \$34,744,590.63 | \$113,144,514.54 | \$0.00   |
| D    | 1100            | ACTIVO CIRCULANTE                | \$23,647,444.46  | \$0.00   | \$28,416,444.59 | \$24,620,880.14 | \$27,443,008.91  | \$0.00   |
| D    | 1110            | EFFECTIVO Y EQUIVALENTES         | \$18,800,424.96  | \$0.00   | \$17,852,753.10 | \$13,726,078.28 | \$22,927,099.78  | \$0.00   |
| D    | 1111            | EFFECTIVO                        | \$120,853.77     | \$0.00   | \$2,869,241.93  | \$2,719,855.06  | \$270,240.64     | \$0.00   |
| D    | 1111-16         | Ejercicio 2016                   | \$45,464.17      | \$0.00   | \$0.00          | \$0.00          | \$45,464.17      | \$0.00   |
| D    | 1111-16-10001   | Recursos propios 2016            | \$45,464.17      | \$0.00   | \$0.00          | \$0.00          | \$45,464.17      | \$0.00   |
| D    | 1111-16-10001-1 | Recaudacion REPO 2016            | \$33,316.00      | \$0.00   | \$0.00          | \$0.00          | \$33,316.00      | \$0.00   |
| D    | 1111-16-10001-2 | Fondo Revolvente REPO 2016       | \$12,148.17      | \$0.00   | \$0.00          | \$0.00          | \$12,148.17      | \$0.00   |
| D    | 1111-17         | Ejercicio 2017                   | \$75,389.60      | \$0.00   | \$0.00          | \$0.00          | \$75,389.60      | \$0.00   |
| D    | 1111-17-10001   | Recursos propios                 | \$75,389.60      | \$0.00   | \$0.00          | \$0.00          | \$75,389.60      | \$0.00   |
| D    | 1111-17-10001-2 | Fondo Revolvente 2017            | \$75,389.60      | \$0.00   | \$0.00          | \$0.00          | \$75,389.60      | \$0.00   |
| D    | 1111-18         | Ejercicio 2018                   | \$0.00           | \$0.00   | \$2,869,241.93  | \$2,719,855.06  | \$149,386.87     | \$0.00   |
| D    | 1111-18-10119   | 2018 Recursos propios            | \$0.00           | \$0.00   | \$2,869,241.93  | \$2,719,855.06  | \$149,386.87     | \$0.00   |
| D    | 1111-18-10119-1 | Recaudación REPO 2018            | \$0.00           | \$0.00   | \$2,827,241.93  | \$2,684,777.33  | \$142,464.60     | \$0.00   |
| D    | 1111-18-10119-2 | Fondo Revolvente 2018            | \$0.00           | \$0.00   | \$42,000.00     | \$35,077.73     | \$6,922.27       | \$0.00   |
| D    | 1112            | BANCOS/TESORERÍA                 | \$18,679,571.19  | \$0.00   | \$14,983,511.17 | \$11,006,223.22 | \$22,656,859.14  | \$0.00   |
| D    | 1112-10035      | Bancos FODEIM                    | \$9,515.44       | \$0.00   | \$0.00          | \$0.00          | \$9,515.44       | \$0.00   |
| D    | 1112-10035-14   | FODEIM Ejercicio 2014            | \$9,272.69       | \$0.00   | \$0.00          | \$0.00          | \$9,272.69       | \$0.00   |
| D    | 1112-10035-14-1 | FODEIM Ejercicio 2014 BMX        | \$9,272.69       | \$0.00   | \$0.00          | \$0.00          | \$9,272.69       | \$0.00   |
| D    | 1112-10035-15   | FODEIM Ejercicio 2015            | \$242.75         | \$0.00   | \$0.00          | \$0.00          | \$242.75         | \$0.00   |
| D    | 1112-10035-15-1 | FODEIM Ejercicio 2015 BMX        | \$242.75         | \$0.00   | \$0.00          | \$0.00          | \$242.75         | \$0.00   |
| D    | 1112-10053      | Bancos CONTEC                    | -\$6,359.25      | \$0.00   | \$0.00          | \$0.00          | -\$6,359.25      | \$0.00   |
| D    | 1112-10053-14   | CONTEC Ejercicio 2014            | \$388.20         | \$0.00   | \$0.00          | \$0.00          | \$388.20         | \$0.00   |
| D    | 1112-10053-14-1 | CONTEC Ejercicio 2014 BMX        | \$388.20         | \$0.00   | \$0.00          | \$0.00          | \$388.20         | \$0.00   |
| D    | 1112-10053-15   | CONTEC Ejercicio 2015            | -\$6,747.45      | \$0.00   | \$0.00          | \$0.00          | -\$6,747.45      | \$0.00   |
| D    | 1112-10053-15-1 | CONTEC Ejercicio 2015 BMX        | -\$6,747.45      | \$0.00   | \$0.00          | \$0.00          | -\$6,747.45      | \$0.00   |
| D    | 1112-10054      | Bancos ID                        | \$1,280.13       | \$0.00   | \$0.00          | \$0.00          | \$1,280.13       | \$0.00   |
| D    | 1112-10054-15   | FID Ejercicio 2015               | \$1,280.13       | \$0.00   | \$0.00          | \$0.00          | \$1,280.13       | \$0.00   |
| D    | 1112-10054-15-1 | FID Ejercicio 2015 BMX           | \$1,280.13       | \$0.00   | \$0.00          | \$0.00          | \$1,280.13       | \$0.00   |
| D    | 1112-10082      | Bancos FPDAE                     | \$23,251.27      | \$0.00   | \$0.00          | \$0.00          | \$23,251.27      | \$0.00   |
| D    | 1112-10082-12   | FPDAE Ejercicio 2012             | \$22,809.56      | \$0.00   | \$0.00          | \$0.00          | \$22,809.56      | \$0.00   |
| D    | 1112-10082-12-1 | FPDAE Ejercicio 2012 BMX         | \$22,809.56      | \$0.00   | \$0.00          | \$0.00          | \$22,809.56      | \$0.00   |
| D    | 1112-10082-15   | FPDAE Ejercicio 2015             | \$441.71         | \$0.00   | \$0.00          | \$0.00          | \$441.71         | \$0.00   |
| D    | 1112-10082-15-1 | FPDAE Ejercicio 2015 BMX         | \$441.71         | \$0.00   | \$0.00          | \$0.00          | \$441.71         | \$0.00   |
| D    | 1112-10119      | Bancos REPO                      | -\$943,367.19    | \$0.00   | \$2,804,783.40  | \$937,340.64    | \$924,075.57     | \$0.00   |
| D    | 1112-10119-12   | REPO Ejercicio 2012              | -\$5,000.00      | \$0.00   | \$0.00          | \$0.00          | -\$5,000.00      | \$0.00   |
| D    | 1112-10119-12-1 | REPO Ejerc 2012 BMX 7001-5607309 | -\$5,000.00      | \$0.00   | \$0.00          | \$0.00          | -\$5,000.00      | \$0.00   |
| D    | 1112-10119-15   | REPO Ejercicio 2015              | -\$776,553.82    | \$0.00   | \$0.00          | \$0.00          | -\$776,553.82    | \$0.00   |
| D    | 1112-10119-15-1 | REPO Ejercicio 2015 BMX          | -\$776,553.82    | \$0.00   | \$0.00          | \$0.00          | -\$776,553.82    | \$0.00   |
| D    | 1112-10119-16   | REPO Ejercicio 2016              | -\$685,363.16    | \$0.00   | \$0.00          | \$0.00          | -\$685,363.16    | \$0.00   |
| D    | 1112-10119-16-1 | REPO 2016 BMX 7008-8440402       | -\$685,363.16    | \$0.00   | \$0.00          | \$0.00          | -\$685,363.16    | \$0.00   |
| D    | 1112-10119-17   | REPO Ejercicio 2017              | \$523,549.79     | \$0.00   | \$7,945.00      | \$241,784.68    | \$289,710.11     | \$0.00   |
| D    | 1112-10119-17-1 | REPO 2017 BMX 7010-3417501       | \$523,549.79     | \$0.00   | \$7,945.00      | \$241,784.68    | \$289,710.11     | \$0.00   |
| D    | 1112-10119-18   | REPO Ejercicio 2018              | \$0.00           | \$0.00   | \$2,796,838.40  | \$695,555.96    | \$2,101,282.44   | \$0.00   |
| D    | 1112-10119-18-1 | REPO 2018 BMX 7011-3217470       | \$0.00           | \$0.00   | \$2,688,581.97  | \$591,593.72    | \$2,096,988.25   | \$0.00   |
| D    | 1112-10119-18-2 | REPO 2018 BMX 7011-5573517       | \$0.00           | \$0.00   | \$36,003.37     | \$35,992.24     | \$11.13          | \$0.00   |
| D    | 1112-10119-18-3 | REPO 2018 BMX 7011-6993943       | \$0.00           | \$0.00   | \$72,253.06     | \$67,970.00     | \$4,283.06       | \$0.00   |



# Municipio de Apan

## Estado de Hidalgo

Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

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Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta          | Nombre de la cuenta         | SALDO ANTERIOR  |          | MOVIMIENTOS    |                | SALDO ACTUAL    |          |
|------|-----------------|-----------------------------|-----------------|----------|----------------|----------------|-----------------|----------|
|      |                 |                             | DEUDOR          | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR |
| D    | 1112-10128      | Bancos FGP                  | \$1,062,523.51  | \$0.00   | \$2,444,619.47 | \$1,985,763.20 | \$1,521,379.78  | \$0.00   |
| D    | 1112-10128-15   | FGP Ejercicio 2015          | \$1,166,213.64  | \$0.00   | \$0.00         | \$0.00         | \$1,166,213.64  | \$0.00   |
| D    | 1112-10128-15-1 | FGP 2015 BMX                | \$1,166,213.64  | \$0.00   | \$0.00         | \$0.00         | \$1,166,213.64  | \$0.00   |
| D    | 1112-10128-16   | FGP Ejercicio 2016          | -\$579,191.40   | \$0.00   | \$0.00         | \$0.00         | -\$579,191.40   | \$0.00   |
| D    | 1112-10128-16-1 | FGP 2016 BMX 7008-8685995   | -\$579,191.40   | \$0.00   | \$0.00         | \$0.00         | -\$579,191.40   | \$0.00   |
| D    | 1112-10128-17   | FGP Ejercicio 2017          | \$475,501.27    | \$0.00   | \$851,821.29   | \$1,049,687.20 | \$277,635.36    | \$0.00   |
| D    | 1112-10128-17-1 | FGP 2017 BMX 7010-3477687   | \$475,501.27    | \$0.00   | \$851,821.29   | \$1,049,687.20 | \$277,635.36    | \$0.00   |
| D    | 1112-10128-18   | FGP Ejercicio 2018          | \$0.00          | \$0.00   | \$1,592,798.18 | \$936,076.00   | \$656,722.18    | \$0.00   |
| D    | 1112-10128-18-1 | FGP 2018 BMX 7011-3217489   | \$0.00          | \$0.00   | \$1,592,798.18 | \$936,076.00   | \$656,722.18    | \$0.00   |
| D    | 1112-10129      | Bancos FFM                  | -\$916,323.64   | \$0.00   | \$2,772,022.27 | \$2,543,177.25 | -\$687,478.62   | \$0.00   |
| D    | 1112-10129-14   | FFM Ejercicio 2014          | \$18,515.12     | \$0.00   | \$0.00         | \$0.00         | \$18,515.12     | \$0.00   |
| D    | 1112-10129-14-1 | FFM 2014 BMX                | \$18,515.12     | \$0.00   | \$0.00         | \$0.00         | \$18,515.12     | \$0.00   |
| D    | 1112-10129-15   | FFM Ejercicio 2015          | \$494,374.35    | \$0.00   | \$0.00         | \$0.00         | \$494,374.35    | \$0.00   |
| D    | 1112-10129-15-1 | FFM 2015 BMX                | \$494,374.35    | \$0.00   | \$0.00         | \$0.00         | \$494,374.35    | \$0.00   |
| D    | 1112-10129-16   | FFM Ejercicio 2016          | -\$3,863,427.99 | \$0.00   | \$0.00         | \$0.00         | -\$3,863,427.99 | \$0.00   |
| D    | 1112-10129-16-1 | FFM 2016 BMX 7009-684017    | -\$3,863,427.99 | \$0.00   | \$0.00         | \$0.00         | -\$3,863,427.99 | \$0.00   |
| D    | 1112-10129-17   | FFM Ejercicio 2017          | \$2,434,214.88  | \$0.00   | \$965,981.25   | \$1,110,801.25 | \$2,289,394.88  | \$0.00   |
| D    | 1112-10129-17-1 | FFM 2017 BMX 7010-3675144   | \$2,434,214.88  | \$0.00   | \$965,981.25   | \$1,110,801.25 | \$2,289,394.88  | \$0.00   |
| D    | 1112-10129-18   | FFM Ejercicio 2018          | \$0.00          | \$0.00   | \$1,806,041.02 | \$1,432,376.00 | \$373,665.02    | \$0.00   |
| D    | 1112-10129-18-1 | FFM 2018 BMX 7011-3620577   | \$0.00          | \$0.00   | \$1,806,041.02 | \$1,432,376.00 | \$373,665.02    | \$0.00   |
| D    | 1112-10130      | Bancos IEPS                 | \$528,370.68    | \$0.00   | \$39,081.28    | \$265,956.97   | \$301,494.99    | \$0.00   |
| D    | 1112-10130-15   | IEPS Ejercicio 2015         | \$170,855.53    | \$0.00   | \$0.00         | \$0.00         | \$170,855.53    | \$0.00   |
| D    | 1112-10130-15-1 | IEPS 2015 BMX               | \$170,855.53    | \$0.00   | \$0.00         | \$0.00         | \$170,855.53    | \$0.00   |
| D    | 1112-10130-16   | IEPS Ejercicio 2016         | \$54,272.44     | \$0.00   | \$0.00         | \$0.00         | \$54,272.44     | \$0.00   |
| D    | 1112-10130-16-1 | IEPS 2016 BMX 7009-1550472  | \$54,272.44     | \$0.00   | \$0.00         | \$0.00         | \$54,272.44     | \$0.00   |
| D    | 1112-10130-17   | IEPS Ejercicio 2017         | \$303,242.71    | \$0.00   | \$0.00         | \$265,955.97   | \$37,286.74     | \$0.00   |
| D    | 1112-10130-17-1 | IEPS 2017 BMX 7010-4934674  | \$303,242.71    | \$0.00   | \$0.00         | \$265,955.97   | \$37,286.74     | \$0.00   |
| D    | 1112-10130-18   | IEPS Ejercicio 2018         | \$0.00          | \$0.00   | \$39,081.28    | \$1.00         | \$39,080.28     | \$0.00   |
| D    | 1112-10130-18-1 | IEPS 2018 BMX 7011-3813545  | \$0.00          | \$0.00   | \$39,081.28    | \$1.00         | \$39,080.28     | \$0.00   |
| D    | 1112-10131      | Bancos FOFYR                | \$1,844.41      | \$0.00   | \$67,818.73    | \$134,441.00   | -\$64,777.86    | \$0.00   |
| D    | 1112-10131-15   | FOFYR Ejercicio 2015        | \$1,132.22      | \$0.00   | \$0.00         | \$0.00         | \$1,132.22      | \$0.00   |
| D    | 1112-10131-15-1 | FOFYR 2015 BMX              | \$1,132.22      | \$0.00   | \$0.00         | \$0.00         | \$1,132.22      | \$0.00   |
| D    | 1112-10131-16   | FOFYR Ejercicio 2016        | -\$278,187.85   | \$0.00   | \$0.00         | \$0.00         | -\$278,187.85   | \$0.00   |
| D    | 1112-10131-16-1 | FOFYR 2016 BMX 7009-2369631 | -\$278,187.85   | \$0.00   | \$0.00         | \$0.00         | -\$278,187.85   | \$0.00   |
| D    | 1112-10131-17   | FOFYR Ejercicio 2017        | \$278,900.04    | \$0.00   | \$0.00         | \$134,440.00   | \$144,460.04    | \$0.00   |
| D    | 1112-10131-17-1 | FOFYR BMX 7010-5036734      | \$278,900.04    | \$0.00   | \$0.00         | \$134,440.00   | \$144,460.04    | \$0.00   |
| D    | 1112-10131-18   | FOFYR Ejercicio 2018        | \$0.00          | \$0.00   | \$67,818.73    | \$1.00         | \$67,817.73     | \$0.00   |
| D    | 1112-10131-18-1 | FOFYR 2018 BMX 7011-7075344 | \$0.00          | \$0.00   | \$67,818.73    | \$1.00         | \$67,817.73     | \$0.00   |
| D    | 1112-10133      | Bancos FOCOM                | \$221,857.54    | \$0.00   | \$103,526.44   | \$1.00         | \$325,382.98    | \$0.00   |
| D    | 1112-10133-15   | FOCOM Ejercicio 2015        | \$15,957.77     | \$0.00   | \$0.00         | \$0.00         | \$15,957.77     | \$0.00   |
| D    | 1112-10133-15-1 | FOCOM 2015 BMX              | \$15,957.77     | \$0.00   | \$0.00         | \$0.00         | \$15,957.77     | \$0.00   |
| D    | 1112-10133-17   | FOCOM Ejercicio 2017        | \$205,899.77    | \$0.00   | \$0.00         | \$0.00         | \$205,899.77    | \$0.00   |
| D    | 1112-10133-17-1 | FOCOM 2017 BMX 7011-2859312 | \$205,899.77    | \$0.00   | \$0.00         | \$0.00         | \$205,899.77    | \$0.00   |
| D    | 1112-10133-18   | FOCOM Ejercicio 2018        | \$0.00          | \$0.00   | \$103,526.44   | \$1.00         | \$103,525.44    | \$0.00   |
| D    | 1112-10133-18-1 | FOCOM 2018 BMX 7012-1652526 | \$0.00          | \$0.00   | \$103,526.44   | \$1.00         | \$103,525.44    | \$0.00   |
| D    | 1112-10134      | Bancos IVFGD                | \$286,678.41    | \$0.00   | \$121,701.25   | \$1.00         | \$408,378.66    | \$0.00   |
| D    | 1112-10134-16   | IVFGD Ejercicio 2016        | -\$270,282.05   | \$0.00   | \$0.00         | \$0.00         | -\$270,282.05   | \$0.00   |
| D    | 1112-10134-16-1 | IVFGD 2016 BMX 7010-1839190 | -\$270,282.05   | \$0.00   | \$0.00         | \$0.00         | -\$270,282.05   | \$0.00   |



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| Nat. | Cuenta          | Nombre de la cuenta            | SALDO ANTERIOR  |          | MOVIMIENTOS    |                | SALDO ACTUAL    |          |
|------|-----------------|--------------------------------|-----------------|----------|----------------|----------------|-----------------|----------|
|      |                 |                                | DEUDOR          | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR |
| D    | 1112-10134-17   | IVFGD Ejercicio 2017           | \$556,960.46    | \$0.00   | \$0.00         | \$0.00         | \$556,960.46    | \$0.00   |
| D    | 1112-10134-17-1 | IVFGD 2017 BMX 7010-5969730    | \$556,960.46    | \$0.00   | \$0.00         | \$0.00         | \$556,960.46    | \$0.00   |
| D    | 1112-10134-18   | IVFGD Ejercicio 2018           | \$0.00          | \$0.00   | \$121,701.25   | \$1.00         | \$121,700.25    | \$0.00   |
| D    | 1112-10134-18-1 | IVFGD 2018 BMX 7011-3866762    | \$0.00          | \$0.00   | \$121,701.25   | \$1.00         | \$121,700.25    | \$0.00   |
| D    | 1112-10137      | Bancos ISAN                    | \$333,500.73    | \$0.00   | \$31,453.35    | \$1.00         | \$364,953.08    | \$0.00   |
| D    | 1112-10137-15   | ISAN Ejercicio 2015            | -\$257.98       | \$0.00   | \$0.00         | \$0.00         | -\$257.98       | \$0.00   |
| D    | 1112-10137-15-1 | ISAN 2015 BMX                  | -\$257.98       | \$0.00   | \$0.00         | \$0.00         | -\$257.98       | \$0.00   |
| D    | 1112-10137-16   | ISAN Ejercicio 2016            | \$19,600.61     | \$0.00   | \$0.00         | \$0.00         | \$19,600.61     | \$0.00   |
| D    | 1112-10137-16-1 | ISAN 2016 BMX 7009-1550464     | \$19,600.61     | \$0.00   | \$0.00         | \$0.00         | \$19,600.61     | \$0.00   |
| D    | 1112-10137-17   | ISAN Ejercicio 2017            | \$314,158.10    | \$0.00   | \$0.00         | \$0.00         | \$314,158.10    | \$0.00   |
| D    | 1112-10137-17-1 | ISAN 2017 BMX 7010-4683183     | \$314,158.10    | \$0.00   | \$0.00         | \$0.00         | \$314,158.10    | \$0.00   |
| D    | 1112-10137-18   | ISAN Ejercicio 2018            | \$0.00          | \$0.00   | \$31,453.35    | \$1.00         | \$31,452.35     | \$0.00   |
| D    | 1112-10137-18-1 | ISAN 2018 BMX 7011-3866754     | \$0.00          | \$0.00   | \$31,453.35    | \$1.00         | \$31,452.35     | \$0.00   |
| D    | 1112-10138      | Bancos CISAN                   | \$42,580.30     | \$0.00   | \$4,074.89     | \$1.00         | \$46,654.19     | \$0.00   |
| D    | 1112-10138-15   | CISAN Ejercicio 2015           | \$0.90          | \$0.00   | \$0.00         | \$0.00         | \$0.90          | \$0.00   |
| D    | 1112-10138-15-1 | CISAN 2015 BMX                 | \$0.90          | \$0.00   | \$0.00         | \$0.00         | \$0.90          | \$0.00   |
| D    | 1112-10138-16   | CISAN Ejercicio 2016           | \$16,969.56     | \$0.00   | \$0.00         | \$0.00         | \$16,969.56     | \$0.00   |
| D    | 1112-10138-16-1 | CISAN 2016 BMX 7009-1750013    | \$16,969.56     | \$0.00   | \$0.00         | \$0.00         | \$16,969.56     | \$0.00   |
| D    | 1112-10138-17   | CISAN Ejercicio 2017           | \$25,609.84     | \$0.00   | \$0.00         | \$0.00         | \$25,609.84     | \$0.00   |
| D    | 1112-10138-17-1 | CISAN 2017 BMX 7010-4934682    | \$25,609.84     | \$0.00   | \$0.00         | \$0.00         | \$25,609.84     | \$0.00   |
| D    | 1112-10138-18   | CISAN Ejercicio 2018           | \$0.00          | \$0.00   | \$4,074.89     | \$1.00         | \$4,073.89      | \$0.00   |
| D    | 1112-10138-18-1 | CISAN 2018 BMX 7012-1652534    | \$0.00          | \$0.00   | \$4,074.89     | \$1.00         | \$4,073.89      | \$0.00   |
| D    | 1112-10147      | Bancos FORTAMUN                | \$7,605,391.80  | \$0.00   | \$3,609,619.42 | \$2,615,077.89 | \$8,599,933.33  | \$0.00   |
| D    | 1112-10147-15   | FORTAMUN Ejercicio 2015        | -\$99.09        | \$0.00   | \$0.00         | \$0.00         | -\$99.09        | \$0.00   |
| D    | 1112-10147-15-1 | FORTAMUN 2015 BMX              | -\$99.09        | \$0.00   | \$0.00         | \$0.00         | -\$99.09        | \$0.00   |
| D    | 1112-10147-16   | FORTAMUN Ejercicio 2016        | \$7,311,888.36  | \$0.00   | \$0.00         | \$0.00         | \$7,311,888.36  | \$0.00   |
| D    | 1112-10147-16-1 | FORTAMUN 2016 BMX 7009-2369623 | \$7,311,888.36  | \$0.00   | \$0.00         | \$0.00         | \$7,311,888.36  | \$0.00   |
| D    | 1112-10147-17   | FORTAMUN Ejercicio 2017        | \$293,602.53    | \$0.00   | \$0.00         | \$145,504.00   | \$148,098.53    | \$0.00   |
| D    | 1112-10147-17-1 | FORTAMUN 2017 BMX 7010-3771674 | \$293,602.53    | \$0.00   | \$0.00         | \$145,504.00   | \$148,098.53    | \$0.00   |
| D    | 1112-10147-18   | FORTAMUN Ejercicio 2018        | \$0.00          | \$0.00   | \$3,609,619.42 | \$2,469,573.89 | \$1,140,045.53  | \$0.00   |
| D    | 1112-10147-18-1 | FORTAMUN 2018 BMX 7011-4593840 | \$0.00          | \$0.00   | \$3,609,619.42 | \$2,469,573.89 | \$1,140,045.53  | \$0.00   |
| D    | 1112-10155      | Bancos FFIEM                   | \$341,701.21    | \$0.00   | \$0.00         | \$0.00         | \$341,701.21    | \$0.00   |
| D    | 1112-10155-16   | FFIEM Ejercicio 2016           | \$341,701.21    | \$0.00   | \$0.00         | \$0.00         | \$341,701.21    | \$0.00   |
| D    | 1112-10155-16-1 | FFIEM 2016 BMX 7010-1687862    | \$341,701.21    | \$0.00   | \$0.00         | \$0.00         | \$341,701.21    | \$0.00   |
| D    | 1112-10160      | Bancos FAISM                   | \$3,147,977.93  | \$0.00   | \$2,270,105.67 | \$1,077,314.27 | \$4,340,769.33  | \$0.00   |
| D    | 1112-10160-12   | FAISM Ejercicio 2012           | \$145,587.66    | \$0.00   | \$0.00         | \$0.00         | \$145,587.66    | \$0.00   |
| D    | 1112-10160-12-1 | FAISM 2012 BMX                 | \$145,587.66    | \$0.00   | \$0.00         | \$0.00         | \$145,587.66    | \$0.00   |
| D    | 1112-10160-13   | FAISM Ejercicio 2013           | -\$32,744.62    | \$0.00   | \$0.00         | \$0.00         | -\$32,744.62    | \$0.00   |
| D    | 1112-10160-13-1 | FAISM 2013 BMX                 | -\$32,744.62    | \$0.00   | \$0.00         | \$0.00         | -\$32,744.62    | \$0.00   |
| D    | 1112-10160-14   | FAISM Ejercicio 2014           | \$138,196.48    | \$0.00   | \$0.00         | \$0.00         | \$138,196.48    | \$0.00   |
| D    | 1112-10160-14-1 | FAISM 2014 BMX                 | \$138,196.48    | \$0.00   | \$0.00         | \$0.00         | \$138,196.48    | \$0.00   |
| D    | 1112-10160-15   | FAISM Ejercicio 2015           | -\$65,799.28    | \$0.00   | \$0.00         | \$0.00         | -\$65,799.28    | \$0.00   |
| D    | 1112-10160-15-1 | FAISM 2015 BMX                 | -\$65,799.28    | \$0.00   | \$0.00         | \$0.00         | -\$65,799.28    | \$0.00   |
| D    | 1112-10160-16   | FAISM Ejercicio 2016           | -\$2,192,807.51 | \$0.00   | \$0.00         | \$0.00         | -\$2,192,807.51 | \$0.00   |
| D    | 1112-10160-16-1 | FAISM 2016 BMX 7009-684025     | -\$2,192,807.51 | \$0.00   | \$0.00         | \$0.00         | -\$2,192,807.51 | \$0.00   |
| D    | 1112-10160-17   | FAISM Ejercicio 2017           | \$5,155,545.20  | \$0.00   | \$0.00         | \$1,077,313.27 | \$4,078,231.93  | \$0.00   |
| D    | 1112-10160-17-1 | FAISM 2017 BMX 7010-5284193    | \$5,155,545.20  | \$0.00   | \$0.00         | \$1,077,313.27 | \$4,078,231.93  | \$0.00   |
| D    | 1112-10160-18   | FAISM Ejercicio 2018           | \$0.00          | \$0.00   | \$2,270,105.67 | \$1.00         | \$2,270,104.67  | \$0.00   |



Utr: supervisor

Rep: rptBalanzaComprobacion

# Municipio de Apan

## Estado de Hidalgo

Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta           | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL   |          |
|------|------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|----------------|----------|
|      |                  |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR |
| D    | 1112-10160-18-1  | FAISM 2018 BMX 7011-4356180                                                                                                  | \$0.00         | \$0.00   | \$2,270,105.67  | \$1.00          | \$2,270,104.67 | \$0.00   |
| D    | 1112-10230       | Bancos ISR                                                                                                                   | \$1,979,629.65 | \$0.00   | \$714,705.00    | \$1,447,148.00  | \$1,247,186.65 | \$0.00   |
| D    | 1112-10230-17    | Bancos ISR Ejercicio 2017                                                                                                    | \$1,979,629.65 | \$0.00   | \$714,705.00    | \$1,447,148.00  | \$1,247,186.65 | \$0.00   |
| D    | 1112-10230-17-1  | ISR 2017 BMX 7010-7258874                                                                                                    | \$1,979,629.65 | \$0.00   | \$714,705.00    | \$1,447,148.00  | \$1,247,186.65 | \$0.00   |
| D    | 1112-10234       | Bancos FODEIM                                                                                                                | \$496.16       | \$0.00   | \$0.00          | \$0.00          | \$496.16       | \$0.00   |
| D    | 1112-10234-17    | Bancos FODEIM Ejercicio 2017                                                                                                 | \$496.16       | \$0.00   | \$0.00          | \$0.00          | \$496.16       | \$0.00   |
| D    | 1112-10234-17-1  | FODEIM 2017 BMX 7010-6700557                                                                                                 | \$496.16       | \$0.00   | \$0.00          | \$0.00          | \$496.16       | \$0.00   |
| D    | 1112-10272       | Bancos FOFIN                                                                                                                 | \$4,959,022.10 | \$0.00   | \$0.00          | \$0.00          | \$4,959,022.10 | \$0.00   |
| D    | 1112-10272-17    | FOFIN Ejercicio 2017                                                                                                         | \$4,959,022.10 | \$0.00   | \$0.00          | \$0.00          | \$4,959,022.10 | \$0.00   |
| D    | 1112-10272-17-1  | FOFIN 2017 BMX 7010-6700573                                                                                                  | \$4,959,022.10 | \$0.00   | \$0.00          | \$0.00          | \$4,959,022.10 | \$0.00   |
| D    | 1120             | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                                                                                   | \$296,824.62   | \$0.00   | \$10,563,691.49 | \$10,562,191.49 | \$298,324.62   | \$0.00   |
| D    | 1122             | CUENTAS POR COBRAR A CORTO PLAZO                                                                                             | \$0.00         | \$0.00   | \$7,650,974.56  | \$7,650,974.56  | \$0.00         | \$0.00   |
| D    | 1122-81          | Participaciones                                                                                                              | \$0.00         | \$0.00   | \$3,106,493.91  | \$3,106,493.91  | \$0.00         | \$0.00   |
| D    | 1122-82          | Aportaciones                                                                                                                 | \$0.00         | \$0.00   | \$4,544,480.65  | \$4,544,480.65  | \$0.00         | \$0.00   |
| D    | 1123             | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                                                                   | \$296,824.62   | \$0.00   | \$1,500.00      | \$0.00          | \$298,324.62   | \$0.00   |
| D    | 1123-10001       | Deudores REPO                                                                                                                | \$126,272.12   | \$0.00   | \$0.00          | \$0.00          | \$126,272.12   | \$0.00   |
| D    | 1123-10001-15    | REPO 2015                                                                                                                    | \$15,772.12    | \$0.00   | \$0.00          | \$0.00          | \$15,772.12    | \$0.00   |
| D    | 1123-10001-15-1  | Mateo Juan Ramírez Hernández (Deudor de fondo revolvente)                                                                    | \$15,772.12    | \$0.00   | \$0.00          | \$0.00          | \$15,772.12    | \$0.00   |
| D    | 1123-10001-16    | REPO 2016                                                                                                                    | \$100,000.00   | \$0.00   | \$0.00          | \$0.00          | \$100,000.00   | \$0.00   |
| D    | 1123-10001-16-01 | Préstamos al personal de P.M.                                                                                                | \$100,000.00   | \$0.00   | \$0.00          | \$0.00          | \$100,000.00   | \$0.00   |
| D    | 1123-10001-17    | REPO 2017                                                                                                                    | \$10,500.00    | \$0.00   | \$0.00          | \$0.00          | \$10,500.00    | \$0.00   |
| D    | 1123-10001-17-01 | Préstamos al personal de P.M.                                                                                                | \$10,500.00    | \$0.00   | \$0.00          | \$0.00          | \$10,500.00    | \$0.00   |
| D    | 1123-10005       | Deudores FGP                                                                                                                 | \$65,448.00    | \$0.00   | \$1,500.00      | \$0.00          | \$66,948.00    | \$0.00   |
| D    | 1123-10005-16    | FGP 2016                                                                                                                     | \$11,948.00    | \$0.00   | \$0.00          | \$0.00          | \$11,948.00    | \$0.00   |
| D    | 1123-10005-16-1  | Anticipos de nómina FGP 2016                                                                                                 | \$11,948.00    | \$0.00   | \$0.00          | \$0.00          | \$11,948.00    | \$0.00   |
| D    | 1123-10005-17    | FGP 2017                                                                                                                     | \$53,500.00    | \$0.00   | \$0.00          | \$0.00          | \$53,500.00    | \$0.00   |
| D    | 1123-10005-17-1  | Anticipos de Nómina FGP 2017                                                                                                 | \$8,500.00     | \$0.00   | \$0.00          | \$0.00          | \$8,500.00     | \$0.00   |
| D    | 1123-10005-17-2  | Prestamos a personal                                                                                                         | \$45,000.00    | \$0.00   | \$0.00          | \$0.00          | \$45,000.00    | \$0.00   |
| D    | 1123-10005-18    | Deudores FGP 2018                                                                                                            | \$0.00         | \$0.00   | \$1,500.00      | \$0.00          | \$1,500.00     | \$0.00   |
| D    | 1123-10005-18-1  | Anticipo de nómina FGP 2018                                                                                                  | \$0.00         | \$0.00   | \$1,500.00      | \$0.00          | \$1,500.00     | \$0.00   |
| D    | 1123-10008       | Deudores FORTAMUN                                                                                                            | \$8,449.50     | \$0.00   | \$0.00          | \$0.00          | \$8,449.50     | \$0.00   |
| D    | 1123-10008-16    | FORTAMUN 2016                                                                                                                | -\$1,383.00    | \$0.00   | \$0.00          | \$0.00          | -\$1,383.00    | \$0.00   |
| D    | 1123-10008-16-1  | Anticipos de nómina FORTAMUN 2016                                                                                            | -\$1,383.00    | \$0.00   | \$0.00          | \$0.00          | -\$1,383.00    | \$0.00   |
| D    | 1123-10008-17    | FORTAMUN 2017                                                                                                                | \$9,832.50     | \$0.00   | \$0.00          | \$0.00          | \$9,832.50     | \$0.00   |
| D    | 1123-10008-17-1  | ANTICIPO DE NÓMINA FORTAMUN 2017                                                                                             | \$9,832.50     | \$0.00   | \$0.00          | \$0.00          | \$9,832.50     | \$0.00   |
| D    | 1123-10048       | Deudores Diversos FFM                                                                                                        | \$96,655.00    | \$0.00   | \$0.00          | \$0.00          | \$96,655.00    | \$0.00   |
| D    | 1123-10048-17    | FFM 2017                                                                                                                     | \$96,655.00    | \$0.00   | \$0.00          | \$0.00          | \$96,655.00    | \$0.00   |
| D    | 1123-10048-17-1  | Anticipo de Nómina 2017                                                                                                      | \$96,655.00    | \$0.00   | \$0.00          | \$0.00          | \$96,655.00    | \$0.00   |
| D    | 1124             | INGRESOS POR RECUPERAR A CORTO PLAZO                                                                                         | \$0.00         | \$0.00   | \$2,911,216.93  | \$2,911,216.93  | \$0.00         | \$0.00   |
| D    | 1124-11          | Impuestos sobre los ingresos                                                                                                 | \$0.00         | \$0.00   | \$138,023.00    | \$138,023.00    | \$0.00         | \$0.00   |
| D    | 1124-12          | Impuestos sobre el patrimonio                                                                                                | \$0.00         | \$0.00   | \$1,582,497.25  | \$1,582,497.25  | \$0.00         | \$0.00   |
| D    | 1124-43          | Derechos por prestación de servicios                                                                                         | \$0.00         | \$0.00   | \$457,898.48    | \$457,898.48    | \$0.00         | \$0.00   |
| D    | 1124-51          | Productos de tipo corriente                                                                                                  | \$0.00         | \$0.00   | \$83,975.00     | \$83,975.00     | \$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   | \$83,975.00     | \$83,975.00     | \$0.00         | \$0.00   |
| D    | 1124-61          | Aprovechamientos                                                                                                             | \$0.00         | \$0.00   | \$648,823.20    | \$648,823.20    | \$0.00         | \$0.00   |
| D    | 1124-61-02       | Multas                                                                                                                       | \$0.00         | \$0.00   | \$57,100.00     | \$57,100.00     | \$0.00         | \$0.00   |



# Municipio de Apan

## Estado de Hidalgo

### Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

#### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta             | Nombre de la cuenta                                                  | SALDO ANTERIOR  |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|--------------------|----------------------------------------------------------------------|-----------------|----------|-----------------|-----------------|-----------------|----------|
|      |                    |                                                                      | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 1124-61-09         | Otros Aprovechamientos                                               | \$0.00          | \$0.00   | \$591,723.20    | \$591,723.20    | \$0.00          | \$0.00   |
| D    | 1130               | DERECHOS A RECIBIR BIENES O SERVICIOS                                | \$4,550,194.88  | \$0.00   | \$0.00          | \$332,610.37    | \$4,217,584.51  | \$0.00   |
| D    | 1134               | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO             | \$4,525,194.88  | \$0.00   | \$0.00          | \$332,610.37    | \$4,192,584.51  | \$0.00   |
| D    | 1134-10009         | FAISM                                                                | \$2,175,128.09  | \$0.00   | \$0.00          | \$332,610.37    | \$1,842,517.72  | \$0.00   |
| D    | 1134-10009-17      | ANTICIPO A CONTRATISTAS POR OBRAS FAISM 2017                         | \$2,175,128.09  | \$0.00   | \$0.00          | \$332,610.37    | \$1,842,517.72  | \$0.00   |
| D    | 1134-10009-17-8002 | 2017/FAISM8002 Corporativo Carfram Ingeniería y Diseño, S.A. de C.V. | \$7,500.77      | \$0.00   | \$0.00          | \$0.00          | \$7,500.77      | \$0.00   |
| D    | 1134-10009-17-8003 | 2017/FAISM8003 Felipe de Jesús Hernández Téllez                      | \$12,091.47     | \$0.00   | \$0.00          | \$0.00          | \$12,091.47     | \$0.00   |
| D    | 1134-10009-17-8012 | 2017/FAISM8012 Corporativo Carfram Ingeniería y Diseño S.A. DE C.V.  | \$58,208.30     | \$0.00   | \$0.00          | \$58,208.30     | \$0.00          | \$0.00   |
| D    | 1134-10009-17-8013 | 2017/FAISM8013 Arturo Hernández Hernández                            | \$24,475.90     | \$0.00   | \$0.00          | \$0.00          | \$24,475.90     | \$0.00   |
| D    | 1134-10009-17-8018 | 2017/FAISM8018 Andres Maldonado Yañez                                | \$62,360.54     | \$0.00   | \$0.00          | \$62,360.54     | \$0.00          | \$0.00   |
| D    | 1134-10009-17-8020 | 2017/FAISM8020 Felipe de Jesus Hernández Tellez                      | \$35,263.79     | \$0.00   | \$0.00          | \$0.00          | \$35,263.79     | \$0.00   |
| D    | 1134-10009-17-8026 | 2017/FAISM8026 Andres Maldonado Yañez                                | \$113,005.05    | \$0.00   | \$0.00          | \$0.00          | \$113,005.05    | \$0.00   |
| D    | 1134-10009-17-8027 | 2017/FAISM8027 Felipe de Jesús Hernández Tellez                      | \$121,065.13    | \$0.00   | \$0.00          | \$100,556.60    | \$20,508.53     | \$0.00   |
| D    | 1134-10009-17-8034 | 2017/FAISM8034 Andres Maldonado Yañez                                | \$121,998.84    | \$0.00   | \$0.00          | \$0.00          | \$121,998.84    | \$0.00   |
| D    | 1134-10009-17-8035 | 20178FAISM8035 Enoma Constructora, S.A. de C.V.                      | \$134,594.74    | \$0.00   | \$0.00          | \$0.00          | \$134,594.74    | \$0.00   |
| D    | 1134-10009-17-8036 | 2017/FAISM8036 Industrias Electromecanicas Casan, S.A. de C.V.       | \$144,925.90    | \$0.00   | \$0.00          | \$44,350.73     | \$100,575.17    | \$0.00   |
| D    | 1134-10009-17-8038 | 2017/FAISM8038 Andres Maldonado Yañez                                | \$107,303.94    | \$0.00   | \$0.00          | \$0.00          | \$107,303.94    | \$0.00   |
| D    | 1134-10009-17-8039 | 2017/FAISM8039 Industrias Electromecanicas Casan, S.A. C.V.          | \$70,840.20     | \$0.00   | \$0.00          | \$0.00          | \$70,840.20     | \$0.00   |
| D    | 1134-10009-17-8042 | 2017/FAISM8042 Enoma Constructora, S.A. de C.V.                      | \$203,235.85    | \$0.00   | \$0.00          | \$0.00          | \$203,235.85    | \$0.00   |
| D    | 1134-10009-17-8043 | 2017/FAISM8043 Andres Maldonado Yañez                                | \$106,874.93    | \$0.00   | \$0.00          | \$0.00          | \$106,874.93    | \$0.00   |
| D    | 1134-10009-17-8051 | 2017/FAISM8051 Felipe de Jesús Hernández Tellez                      | \$229,839.65    | \$0.00   | \$0.00          | \$0.00          | \$229,839.65    | \$0.00   |
| D    | 1134-10009-17-8052 | 2017/FAISM8052 Eduardo Madrid Martínez                               | \$221,959.10    | \$0.00   | \$0.00          | \$0.00          | \$221,959.10    | \$0.00   |
| D    | 1134-10009-17-8053 | 2017/FAISM8053 Juan Carlos Jimenez Mayoral                           | \$177,451.29    | \$0.00   | \$0.00          | \$67,134.20     | \$110,317.09    | \$0.00   |
| D    | 1134-10009-17-8056 | Industrias Electromecánicas Casan, S.A. de C.V.                      | \$222,132.70    | \$0.00   | \$0.00          | \$0.00          | \$222,132.70    | \$0.00   |
| D    | 1134-10056         | IVFGD                                                                | \$240,000.00    | \$0.00   | \$0.00          | \$0.00          | \$240,000.00    | \$0.00   |
| D    | 1134-10056-8001    | 2017/IVFGD8001 Jose Luis de la Cruz Flores                           | \$127,293.92    | \$0.00   | \$0.00          | \$0.00          | \$127,293.92    | \$0.00   |
| D    | 1134-10056-8002    | 2017/IVFGD8002 Helier Ricardo Aquino Flores                          | \$112,706.08    | \$0.00   | \$0.00          | \$0.00          | \$112,706.08    | \$0.00   |
| D    | 1134-10272         | FOFIN                                                                | \$2,110,066.79  | \$0.00   | \$0.00          | \$0.00          | \$2,110,066.79  | \$0.00   |
| D    | 1134-10272-0335    | José Luis Flores Velázquez                                           | \$2,110,066.79  | \$0.00   | \$0.00          | \$0.00          | \$2,110,066.79  | \$0.00   |
| D    | 1139               | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO            | \$25,000.00     | \$0.00   | \$0.00          | \$0.00          | \$25,000.00     | \$0.00   |
| D    | 1139-16            | Ejercicio 2016                                                       | \$25,000.00     | \$0.00   | \$0.00          | \$0.00          | \$25,000.00     | \$0.00   |
| D    | 1139-16-10001      | Recursos propios                                                     | \$25,000.00     | \$0.00   | \$0.00          | \$0.00          | \$25,000.00     | \$0.00   |
| D    | 1139-16-10001-01   | Jorge Arturo Uribe Litvak                                            | \$25,000.00     | \$0.00   | \$0.00          | \$0.00          | \$25,000.00     | \$0.00   |
| D    | 1200               | ACTIVO NO CIRCULANTE                                                 | \$84,256,437.99 | \$0.00   | \$11,568,778.13 | \$10,123,710.49 | \$85,701,505.63 | \$0.00   |
| D    | 1230               | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO        | \$62,052,486.72 | \$0.00   | \$11,533,634.13 | \$10,123,710.49 | \$63,462,410.36 | \$0.00   |
| D    | 1231               | TERRENOS                                                             | \$5,209,795.00  | \$0.00   | \$0.00          | \$0.00          | \$5,209,795.00  | \$0.00   |
| D    | 1231-000000        | Terrenos                                                             | \$5,209,795.00  | \$0.00   | \$0.00          | \$0.00          | \$5,209,795.00  | \$0.00   |
| D    | 1233               | EDIFICIOS NO HABITACIONALES                                          | \$12,126,606.00 | \$0.00   | \$0.00          | \$0.00          | \$12,126,606.00 | \$0.00   |
| D    | 1233-0-000000      | Edificios no habitacionales                                          | \$12,126,606.00 | \$0.00   | \$0.00          | \$0.00          | \$12,126,606.00 | \$0.00   |
| D    | 1235               | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO               | \$44,716,085.72 | \$0.00   | \$11,533,634.13 | \$10,123,710.49 | \$46,126,009.36 | \$0.00   |
| D    | 1235-2             | Edificación no Habitacional en Proceso                               | \$6,237,423.94  | \$0.00   | \$0.00          | \$0.00          | \$6,237,423.94  | \$0.00   |





Usr: supervisor

Rep: rptBalanzaComprobacion

**Municipio de Apan**  
**Estado de Hidalgo**  
**Balanza de Comprobación del 01/ene/2018 al 31/ene/2018**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y 10/abr/2018  
hora de Impresión 09:20 a.m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                                               | SALDO ANTERIOR  |          | MOVIMIENTOS    |                | SALDO ACTUAL    |          |
|------|---------------|-------------------------------------------------------------------------------------------------------------------|-----------------|----------|----------------|----------------|-----------------|----------|
|      |               |                                                                                                                   | DEUDOR          | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR |
| D    | 1235-2-612162 | 2016/FFIEM008004 Techumbre en Cancha de Basquetball Pulques Leon                                                  | \$1,087,900.00  | \$0.00   | \$0.00         | \$0.00         | \$1,087,900.00  | \$0.00   |
| D    | 1235-2-612163 | 2016/FFIEM008003 Techumbre en Cancha de Baloncesto Col. Loma Bonita                                               | \$603,838.84    | \$0.00   | \$0.00         | \$0.00         | \$603,838.84    | \$0.00   |
| D    | 1235-2-612164 | 2016/FFIEM008002 Construcción de Pavimentación Hidráulica de Calle Abasolo y Calle 1 Enero                        | \$286,261.16    | \$0.00   | \$0.00         | \$0.00         | \$286,261.16    | \$0.00   |
| D    | 1235-2-612165 | 2016/FFEEM008001 Pavimentación Hidráulica Prolongación Hidalgo                                                    | \$989,000.00    | \$0.00   | \$0.00         | \$0.00         | \$989,000.00    | \$0.00   |
| D    | 1235-2-612168 | CONSTRUCCION DE TECHUMBRE EN ESCUELA TELESECUNDARIA No. 182 LOC. LAZARO CARDENAS                                  | \$260,865.14    | \$0.00   | \$0.00         | \$0.00         | \$260,865.14    | \$0.00   |
| D    | 1235-2-612169 | CONSTRUCCION DE TECHUMBRE EN ESCUELA PRIMARIA "NIÑOS HEROES" CLAVE 13DPR2150V LOC. ZOTOLUCA                       | \$399,100.29    | \$0.00   | \$0.00         | \$0.00         | \$399,100.29    | \$0.00   |
| D    | 1235-2-612170 | CONSTRUCCION DE TECHUMBRE EN ESCUELA SECUNDARIA "CULTURA Y PATRIA" CLAVE 13DES0094Z LOC. CHIMALPA                 | \$552,215.49    | \$0.00   | \$0.00         | \$0.00         | \$552,215.49    | \$0.00   |
| D    | 1235-2-612175 | CONSTRUCCION DE TECHUMBRE EN ESCUELA PRIMARIA "LIC. ADOLFO LOPEZ MATEOS" CLAVE 13DPR2582J LOC. MALAYERBA          | \$400,239.17    | \$0.00   | \$0.00         | \$0.00         | \$400,239.17    | \$0.00   |
| D    | 1235-2-612179 | 2016/FAISM008074 CONSTRUCCION DE TECHUMBRE EN ESCUELA PRIMARIA "10 DE MAYO" LOC. ALCANTARILLAS                    | \$464,482.05    | \$0.00   | \$0.00         | \$0.00         | \$464,482.05    | \$0.00   |
| D    | 1235-2-612180 | 2016/FAISM008078 CONSTRUCCION DE TECHUMBRE EN ESCUELA TELESECUNDARIA No. 09 LOC. ACOPINALCO                       | \$470,747.79    | \$0.00   | \$0.00         | \$0.00         | \$470,747.79    | \$0.00   |
| D    | 1235-2-612182 | 2016/FAISM008055 CONSTRUCCION DE TECHUMBRE EN ESCUELA PRIMARIA "MIGUEL HIDALGO" LOC. ACOPINALCO                   | \$543,505.95    | \$0.00   | \$0.00         | \$0.00         | \$543,505.95    | \$0.00   |
| D    | 1235-2-612183 | 2016/FAISM008063 CONSTRUCCION DE ADOQUINAMIENTO EN CALLE GALEANA LOC. CHIMALPA                                    | \$179,268.06    | \$0.00   | \$0.00         | \$0.00         | \$179,268.06    | \$0.00   |
| D    | 1235-3        | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$14,631,729.78 | \$0.00   | \$5,924,853.28 | \$5,666,872.84 | \$14,889,710.22 | \$0.00   |
| D    | 1235-3-613001 | AMPLIACION DE RED DE AGUA POTABLE DE DISTINTAS CALLES LOC. EL ALCANFOR                                            | \$279,858.50    | \$0.00   | \$0.00         | \$92,374.38    | \$187,484.12    | \$0.00   |
| D    | 1235-3-613002 | AMPLIACION DE RED DE AGUA POTABLE DE DISTINTAS CALLES LOC. COCINILLAS                                             | \$353,251.01    | \$0.00   | \$0.00         | \$156,033.99   | \$197,217.02    | \$0.00   |
| D    | 1235-3-613003 | 2017/FAISM8031 Ampliación de red de agua potable en El Carmen                                                     | \$50,578.84     | \$0.00   | \$0.00         | \$0.00         | \$50,578.84     | \$0.00   |
| D    | 1235-3-613004 | AMPLIACION DE RED DE AGUA POTABLE EN DIVERSAS CALLES LOC. LOS REYES                                               | \$444,135.61    | \$0.00   | \$0.00         | \$246,732.30   | \$197,403.31    | \$0.00   |
| D    | 1235-3-613005 | 2017/FAISM8004 Ampliación de red de energía eléctrica en Acopinalco                                               | \$580,862.52    | \$0.00   | \$0.00         | \$0.00         | \$580,862.52    | \$0.00   |
| D    | 1235-3-613006 | 2017/FAISM8006 Ampliación de red de electrificación en Zotoluca                                                   | \$455,552.84    | \$0.00   | \$0.00         | \$0.00         | \$455,552.84    | \$0.00   |
| D    | 1235-3-613007 | 2017/FAISM8055 Ampliación de red de agua potable en Zotoluca                                                      | \$210,876.90    | \$0.00   | \$0.00         | \$0.00         | \$210,876.90    | \$0.00   |
| D    | 1235-3-613008 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN DIVERSAS CALLES LOC. LA LAGUNA                                          | \$75,911.19     | \$0.00   | \$0.00         | \$54,418.21    | \$21,492.98     | \$0.00   |
| D    | 1235-3-613009 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN CALLE ZARAGOZA, COL. LA CONCHITA LOC. APAN                              | \$446,136.39    | \$0.00   | \$0.00         | \$140,829.52   | \$305,306.87    | \$0.00   |
| D    | 1235-3-613010 | AMPLIACION DE RED DE ENERGIA ELECTRICA LOC. EL ALCANFOR                                                           | \$677,092.42    | \$0.00   | \$0.00         | \$573,898.55   | \$103,193.87    | \$0.00   |
| D    | 1235-3-613011 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN DIVERSAS CALLES LOC. SAN LUCAS                                          | \$912,556.99    | \$0.00   | \$0.00         | \$597,230.12   | \$315,326.87    | \$0.00   |
| D    | 1235-3-613012 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN DIVERSAS CALLES LOC. LA VIRGENCITA SANTA CRUZ                           | \$618,217.33    | \$0.00   | \$0.00         | \$425,294.46   | \$192,922.87    | \$0.00   |



Utr: supervisor

Rep: rptBalanzaComprobacion

# Municipio de Apan

## Estado de Hidalgo

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Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

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|------|---------------|-------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|----------|
|      |               |                                                                                                       | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 1235-3-613013 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN DIVERSAS CALLES LOC. COCINILLAS                             | \$1,066,531.42 | \$0.00   | \$0.00      | \$760,055.55 | \$306,475.87 | \$0.00   |
| D    | 1235-3-613014 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN DIVERSAS CALLES, COL. SAN JOSE EL MIRADOR LOC. APAN         | \$946,118.68   | \$0.00   | \$0.00      | \$669,004.81 | \$277,113.87 | \$0.00   |
| D    | 1235-3-613015 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN DIVERSAS CALLES LOC. SAN FRANCISCO MARAÑON                  | \$562,247.31   | \$0.00   | \$0.00      | \$262,602.44 | \$299,644.87 | \$0.00   |
| D    | 1235-3-613016 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN DIVERSAS CALLES LOC. LA LEONA                               | \$622,592.29   | \$0.00   | \$0.00      | \$324,143.42 | \$298,448.87 | \$0.00   |
| D    | 1235-3-613017 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN DIVERSAS CALLES LOC. SAN SEBASTIAN                          | \$843,580.29   | \$0.00   | \$0.00      | \$499,837.41 | \$343,742.88 | \$0.00   |
| D    | 1235-3-613018 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN DIVERSAS CALLES LOC. TECORRAL                               | \$791,890.08   | \$0.00   | \$0.00      | \$596,039.21 | \$195,850.87 | \$0.00   |
| D    | 1235-3-613019 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN DIVERSAS CALLES LOC. LAZARO CARDENAS                        | \$1,018,290.35 | \$0.00   | \$0.00      | \$227,382.88 | \$790,907.47 | \$0.00   |
| D    | 1235-3-613020 | AMPLIACION DE RED DE AGUA POTABLE EN DISTINTAS CALLES LOC. LA LAGUNA                                  | \$71,238.57    | \$0.00   | \$0.00      | \$0.00       | \$71,238.57  | \$0.00   |
| D    | 1235-3-613021 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN DISTINTAS CALLES LOC. ACOPINALCO                            | \$19,688.82    | \$0.00   | \$0.00      | \$0.00       | \$19,688.82  | \$0.00   |
| D    | 1235-3-613022 | AMPLIACION DE RED DE ELECTRIFICACION EN DIVERSAS CALLES LOC. ZOTOLUCA (VELOZ)                         | \$165,545.87   | \$0.00   | \$0.00      | \$0.00       | \$165,545.87 | \$0.00   |
| D    | 1235-3-613023 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN DISTINTAS CALLES LOC. LOS VOLADORES                         | \$131,286.87   | \$0.00   | \$0.00      | \$0.00       | \$131,286.87 | \$0.00   |
| D    | 1235-3-613024 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN DISTINTAS CALLES LOC. EL TEZOYO                             | \$459,040.87   | \$0.00   | \$0.00      | \$0.00       | \$459,040.87 | \$0.00   |
| D    | 1235-3-613025 | AMPLIACION DE RED DE AGUA POTABLE EN DISTINTAS CALLES LOC. LOMAS EL TEPEYAC                           | \$142,558.21   | \$0.00   | \$0.00      | \$0.00       | \$142,558.21 | \$0.00   |
| D    | 1235-3-613026 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN DIVERSAS CALLES LOC. LOS REYES                              | \$172,296.87   | \$0.00   | \$0.00      | \$0.00       | \$172,296.87 | \$0.00   |
| D    | 1235-3-613027 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN DIVERSAS CALLES COL. EL CARMEN LOC. APAN                    | \$343,944.87   | \$0.00   | \$0.00      | \$0.00       | \$343,944.87 | \$0.00   |
| D    | 1235-3-613028 | AMPLIACIÓN DE RED DE AGUA POTABLE EN CALLE EMILIANO ZAPATA LOC. SAN JUAN IXTILMACO                    | \$69,376.03    | \$0.00   | \$0.00      | \$0.00       | \$69,376.03  | \$0.00   |
| D    | 1235-3-613029 | AMPLIACIÓN DE RED DE AGUA POTABLE EN DISTINTAS CALLES LOC. LOMAS DEL PEDREGAL                         | \$365,533.20   | \$0.00   | \$0.00      | \$0.00       | \$365,533.20 | \$0.00   |
| D    | 1235-3-613030 | AMPLIACIÓN DE RED DE AGUA POTABLE EN DIVERSAS CALLES LOC. COL. LA CONCHITA-APAN                       | \$129,875.19   | \$0.00   | \$0.00      | \$0.00       | \$129,875.19 | \$0.00   |
| D    | 1235-3-613031 | AMPLIACIÓN DE RED DE AGUA POTABLE EN DIVERSAS CALLES LOC. COL. EL CARMEN-APAN                         | \$91,708.67    | \$0.00   | \$0.00      | \$0.00       | \$91,708.67  | \$0.00   |
| D    | 1235-3-613032 | 2016/FAISM008065 Ampliación de red de energía eléctrica Loc. Alcantarillas                            | \$142,861.87   | \$0.00   | \$0.00      | \$0.00       | \$142,861.87 | \$0.00   |
| D    | 1235-3-613033 | 2016/FAISM008066 Ampliación de red de energía eléctrica en diversas calles Loc. Lomas del Pedregal    | \$90,867.88    | \$0.00   | \$0.00      | \$0.00       | \$90,867.88  | \$0.00   |
| D    | 1235-3-613035 | 2016/FAISM008070 AMPLIACION DE RED DE ENERGIA ELECTRICA LAS HACIENDAS LOC. APAN                       | \$131,891.41   | \$0.00   | \$0.00      | \$0.00       | \$131,891.41 | \$0.00   |
| D    | 1235-3-613036 | 2016/FAISM008071 AMPLIACION DE RED DE ENERGIA ELECTRICA EN CALLE CAMINO ANCHO LOC. SAN JUAN IXTILMACO | \$19,629.67    | \$0.00   | \$0.00      | \$0.00       | \$19,629.67  | \$0.00   |
| D    | 1235-3-613037 | 2016/FAISM008072 AMPLIACION DE RED DE AGUA POTABLE LOC. SAN SEBASTIAN                                 | \$298,122.35   | \$0.00   | \$0.00      | \$0.00       | \$298,122.35 | \$0.00   |
| D    | 1235-3-613038 | 2016/FAISM008075 CONSTRUCCION DE RED ELECTRICA LOC. BUENA VISTA                                       | \$742,976.88   | \$0.00   | \$0.00      | \$0.00       | \$742,976.88 | \$0.00   |



Utr: supervisor

Rep: rptBalanzaComprobacion

# Municipio de Apan

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|------|---------------|--------------------------------------------------------------------------------------------------------------|-----------------|----------|----------------|----------------|-----------------|----------|
|      |               |                                                                                                              | DEUDOR          | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR |
| D    | 1235-3-613041 | 2016/FAISM008057 AMPLIACION DE RED DE AGUA POTABLE EN DISTINTAS CALLES (LA SOLEDAD) LOC. SAN DIEGO TLALAYOTE | \$87,004.72     | \$0.00   | \$0.00         | \$0.00         | \$87,004.72     | \$0.00   |
| D    | 1235-3-613042 | 2017/FAISM8005 Ampliación de red de energía eléctrica en La Laguna                                           | \$0.00          | \$0.00   | \$596,039.21   | \$0.00         | \$596,039.21    | \$0.00   |
| D    | 1235-3-613043 | 2017/FAISM8001 Ampliación de la red de drenaje sanitario en Col. San José El Mirador                         | \$0.00          | \$0.00   | \$257,980.44   | \$0.00         | \$257,980.44    | \$0.00   |
| D    | 1235-3-613044 | 2017/FAISM8007 Ampliación de red de energía eléctrica en San Miguel de las Tunas                             | \$0.00          | \$0.00   | \$760,055.55   | \$0.00         | \$760,055.55    | \$0.00   |
| D    | 1235-3-613045 | 2017/FAISM8008 Ampliación de red de agua potable en Cocinillas                                               | \$0.00          | \$0.00   | \$140,829.52   | \$0.00         | \$140,829.52    | \$0.00   |
| D    | 1235-3-613046 | 2017/FAISM8009 Rehabilitación de red de línea de agua potable en Santa Cruz                                  | \$0.00          | \$0.00   | \$573,898.55   | \$0.00         | \$573,898.55    | \$0.00   |
| D    | 1235-3-613047 | 2017/FAISM8014 Ampliación de red de energía eléctrica en Los Reyes                                           | \$0.00          | \$0.00   | \$262,602.44   | \$0.00         | \$262,602.44    | \$0.00   |
| D    | 1235-3-613048 | 2017/FAISM8015 Ampliación de red de energía eléctrica en La Leona                                            | \$0.00          | \$0.00   | \$669,004.81   | \$0.00         | \$669,004.81    | \$0.00   |
| D    | 1235-3-613049 | 2017/FAISM8016 Ampliación de red de energía eléctrica en San Francisco La Virgencita                         | \$0.00          | \$0.00   | \$499,837.41   | \$0.00         | \$499,837.41    | \$0.00   |
| D    | 1235-3-613050 | 2017/FAISM8017 Ampliación de red de energía eléctrica en San Lucas                                           | \$0.00          | \$0.00   | \$425,294.46   | \$0.00         | \$425,294.46    | \$0.00   |
| D    | 1235-3-613051 | 2017/FAISM8025 Ampliación de red de agua potable en San Francisco La Virgencita                              | \$0.00          | \$0.00   | \$324,143.42   | \$0.00         | \$324,143.42    | \$0.00   |
| D    | 1235-3-613052 | 2017/FAISM8028 Ampliación de red de energía eléctrica en El Carmen                                           | \$0.00          | \$0.00   | \$246,732.30   | \$0.00         | \$246,732.30    | \$0.00   |
| D    | 1235-3-613053 | 2017/FAISM8029 Ampliación de red de energía eléctrica en La Conchita                                         | \$0.00          | \$0.00   | \$156,033.99   | \$0.00         | \$156,033.99    | \$0.00   |
| D    | 1235-3-613054 | 2017/FAISM8030 Ampliación red de agua potable en La Conchita                                                 | \$0.00          | \$0.00   | \$92,374.38    | \$0.00         | \$92,374.38     | \$0.00   |
| D    | 1235-3-613056 | 2017/FAISM8044 Construcción de tanque de almacenamiento de agua potable en Jagueyes Cuates                   | \$0.00          | \$0.00   | \$268,378.47   | \$40,995.59    | \$227,382.88    | \$0.00   |
| D    | 1235-3-613057 | 2017/FAISM8049 Ampliación de red de agua potable en Malayerba                                                | \$0.00          | \$0.00   | \$54,418.21    | \$0.00         | \$54,418.21     | \$0.00   |
| D    | 1235-3-613058 | 2017/FAISM8050 Rehabilitación de red de agua potable en Alcantarillas                                        | \$0.00          | \$0.00   | \$597,230.12   | \$0.00         | \$597,230.12    | \$0.00   |
| D    | 1235-4        | División de Terrenos y Construcción de Obras de Urbanización en Proceso                                      | \$16,339,184.91 | \$0.00   | \$5,608,780.85 | \$4,456,837.65 | \$17,491,128.11 | \$0.00   |
| D    | 1235-4-614001 | División de terrenos y construcción de obras de urbanización                                                 | \$1,169,551.19  | \$0.00   | \$0.00         | \$996,289.54   | \$173,261.65    | \$0.00   |
| D    | 1235-4-614002 | AMPLIACION DE RED DE DRENAJE SANITARIO EN DIVERSAS CALLES LOC. SAN LUCAS                                     | \$1,162,072.74  | \$0.00   | \$0.00         | \$996,128.67   | \$165,944.07    | \$0.00   |
| D    | 1235-4-614003 | 2017/FOFIN-0229 Construcción de techumbre y gradas en cancha de usos multiples de la Col. La Conchita        | \$1,498,861.53  | \$0.00   | \$0.00         | \$0.00         | \$1,498,861.53  | \$0.00   |
| D    | 1235-4-614004 | 2017/FOFIN-0335 Construcción de techumbre en canchas de basquetbol del ITESA                                 | \$956,537.10    | \$0.00   | \$0.00         | \$0.00         | \$956,537.10    | \$0.00   |
| D    | 1235-4-614005 | 2017/FAISM8032 Ampliación de red de drenaje sanitario en 1a y 2a cerrada de Sonora en La Conchita            | \$501,462.64    | \$0.00   | \$0.00         | \$0.00         | \$501,462.64    | \$0.00   |
| D    | 1235-4-614006 | AMPLIACION DE RED DE DRENAJE EN DIVERSAS CALLES LOC. LOMAS EL PEDREGAL                                       | \$194,362.46    | \$0.00   | \$0.00         | \$116,688.00   | \$77,674.46     | \$0.00   |
| D    | 1235-4-614007 | REHABILITACION DE RED DE DRENAJE EN DIVERSAS CALLES LOC. COL. EL CARMEN-APAN                                 | \$89,684.73     | \$0.00   | \$0.00         | \$51,200.00    | \$38,484.73     | \$0.00   |
| D    | 1235-4-614008 | 2017/FAISM8010 Ampliación de red de drenaje sanitario en Colonia Azteca                                      | \$279,820.88    | \$0.00   | \$0.00         | \$0.00         | \$279,820.88    | \$0.00   |





Usr: supervisor

Rep: rptBalanzaComprobacion

**Municipio de Apan****Estado de Hidalgo****Balanza de Comprobación del 01/ene/2018 al 31/ene/2018****Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------|-------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |               |                                                                                                       | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 1235-4-614009 | 2017/FAISM8047 Ampliación de red de drenaje sanitario en El Carmen                                    | \$40,935.68    | \$0.00   | \$0.00       | \$0.00       | \$40,935.68  | \$0.00   |
| D    | 1235-4-614010 | 2017/FAISM8046 Ampliación de red de drenaje sanitario en El Carmen                                    | \$52,421.15    | \$0.00   | \$0.00       | \$0.00       | \$52,421.15  | \$0.00   |
| D    | 1235-4-614011 | AMPLIACIÓN DE RED DE DRENAJE LOC. COL. SAN MIGUEL DEL ARCO-APAN                                       | \$346,860.46   | \$0.00   | \$0.00       | \$51,200.00  | \$295,660.46 | \$0.00   |
| D    | 1235-4-614012 | 2016/FAISM008068 Ampliación de red de drenaje en diversas calles Loc. Lázaro Cárdenas                 | \$299,707.23   | \$0.00   | \$0.00       | \$51,200.00  | \$248,507.23 | \$0.00   |
| D    | 1235-4-614013 | 2016/FAISM008080 AMPLIACION DE RED DE DRENAJE EN DIVERSAS CALLES COL. HIDALGUENSE-APAN                | \$645,363.79   | \$0.00   | \$0.00       | \$388,122.36 | \$257,241.43 | \$0.00   |
| D    | 1235-4-614014 | 2017/FAISM8003 Construcción de cuartos dormitorio en El Tigre                                         | \$603,886.86   | \$0.00   | \$0.00       | \$0.00       | \$603,886.86 | \$0.00   |
| D    | 1235-4-614015 | 2016/FAISM008060 CONSTRUCCION DE RED DE DRENAJE SANITARIO LA VIRGENCITA SANTA CRUZ                    | \$333,762.88   | \$0.00   | \$0.00       | \$0.00       | \$333,762.88 | \$0.00   |
| D    | 1235-4-614016 | 2016/FAISM008061 AMPLIACION DE RED DE DRENAJW SANITARIO LOC. SAN JUAN IXTILMACO                       | \$155,540.61   | \$0.00   | \$0.00       | \$51,200.00  | \$104,340.61 | \$0.00   |
| D    | 1235-4-614017 | 2016/FAISM008062 AMPLIACION DE RED DE DRENAJE EN DIVERSAS CALLES SAN FRANCISCO MARAÑON                | \$631,775.47   | \$0.00   | \$0.00       | \$257,980.44 | \$373,795.03 | \$0.00   |
| D    | 1235-4-614018 | 2016/FAISM008058 AMPLIACION DE RED DE DRENAJE EN DIVERSAS CALLES LOC. EL TECORRAL                     | \$556,171.20   | \$0.00   | \$0.00       | \$475,114.51 | \$81,056.69  | \$0.00   |
| D    | 1235-4-614019 | 2016/FAISM008048 AMPLIACION DE RED DE DRENAJE EN DIVERSAS CALLES COL. EL CARMEN-APAN                  | \$221,355.89   | \$0.00   | \$0.00       | \$93,734.84  | \$127,621.05 | \$0.00   |
| D    | 1235-4-614020 | 2016/FAISM008042 AMPLIACION DE RED DE DRENAJE EN DIVERSAS CALLES. LOC. LOMAS DEL PEDREGAL             | \$181,241.35   | \$0.00   | \$0.00       | \$0.00       | \$181,241.35 | \$0.00   |
| D    | 1235-4-614021 | 2016/FAISM008059 AMPLIACION DE DRENAJE SANITARIO EN DIFERENTES CALLES, LOC. EL MIRADOR                | \$368,897.97   | \$0.00   | \$0.00       | \$171,314.30 | \$197,583.67 | \$0.00   |
| D    | 1235-4-614022 | 2016/FAISM008064 AMPLIACION DE RED DE DRENAJE EN DIVERSAS CALLES LOC. CHIMALPA                        | \$398,587.88   | \$0.00   | \$0.00       | \$318,594.63 | \$79,993.25  | \$0.00   |
| D    | 1235-4-614023 | 2016/FAISM008056 CONSTRUCCION DE PAVIMENTO HIDRAULICO ARMADO EN CALLE CONSTITUYENTES COL. EL CARMEN   | \$586,817.26   | \$0.00   | \$0.00       | \$438,070.36 | \$148,746.90 | \$0.00   |
| D    | 1235-4-614027 | 2017/FAISM8040 Construcción de techumbre en Jardín de Niños Conde de Regla de Chimalpa                | \$113,796.87   | \$0.00   | \$0.00       | \$0.00       | \$113,796.87 | \$0.00   |
| D    | 1235-4-614028 | 2017/FAISM8038 Construcción de techumbre en Esc. Prim. Hermenegildo Galeana de Chimalpa               | \$229,127.86   | \$0.00   | \$0.00       | \$0.00       | \$229,127.86 | \$0.00   |
| D    | 1235-4-614029 | 2017/FAISM8026 Construcción de comedor en Esc. Telesecundaria 182 de Lázaro Cardenas                  | \$382,849.24   | \$0.00   | \$0.00       | \$0.00       | \$382,849.24 | \$0.00   |
| D    | 1235-4-614030 | 2017/FAISM8011 Construcción de Techumbre en Esc. Prim. Emiliano Zapata de San Juan Ixtilmaco          | \$518,182.49   | \$0.00   | \$0.00       | \$0.00       | \$518,182.49 | \$0.00   |
| D    | 1235-4-614032 | 2017/FAISM8002 Construcción de techumbre en Jardín de Niños Gudea en Malayerba                        | \$315,141.80   | \$0.00   | \$0.00       | \$0.00       | \$315,141.80 | \$0.00   |
| D    | 1235-4-614033 | 2017/FAISM8034 Construcción de comedor para la Esc. Prim. Miguel Hidalgo de Tezoyo                    | \$380,463.30   | \$0.00   | \$0.00       | \$0.00       | \$380,463.30 | \$0.00   |
| D    | 1235-4-614034 | 2017/FAISM8013 Construcción de techumbre para la Esc. Telesecundaria No. 183 en San José Jiquilpan    | \$679,079.20   | \$0.00   | \$0.00       | \$0.00       | \$679,079.20 | \$0.00   |
| D    | 1235-4-614035 | 2017/FAISM8042 Construcción de comedor en Esc. Prim. Josefa Ortiz de Domínguez en Cocinillas          | \$101,883.23   | \$0.00   | \$0.00       | \$0.00       | \$101,883.23 | \$0.00   |
| D    | 1235-4-614036 | 2017/FAISM8043 Construcción de techumbre en Telesecundaria 218 en Santa Cruz                          | \$181,473.01   | \$0.00   | \$0.00       | \$0.00       | \$181,473.01 | \$0.00   |
| D    | 1235-4-614037 | 2017/FAISM8012 Construcción de techumbre para la Esc. Prim. Miguel Hidalgo en San Miguel de las Tunas | \$141,802.66   | \$0.00   | \$194,027.65 | \$0.00       | \$335,830.31 | \$0.00   |



Utr: supervisor

Rep: rptBalanzaComprobacion

# Municipio de Apan

## Estado de Hidalgo

Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL   |          |
|------|---------------|--------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|----------------|----------|
|      |               |                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 1235-4-614038 | 2017/FAISM8020 Construcción de comedor para la Esc. Prim. 10 de Mayo en Alcantarillas                                          | \$816,944.32   | \$0.00   | \$0.00       | \$0.00   | \$816,944.32   | \$0.00   |
| D    | 1235-4-614039 | 2017/FAISM8035 Construcción de comedor en Esc. Prim. Francisco I. Madero en San Diego Tlalayote                                | \$357,312.04   | \$0.00   | \$0.00       | \$0.00   | \$357,312.04   | \$0.00   |
| D    | 1235-4-614040 | 2017/FAISM8039 Construcción de aula en Jardín de Niños Mina La Siciliana en La Laguna                                          | \$79,133.52    | \$0.00   | \$0.00       | \$0.00   | \$79,133.52    | \$0.00   |
| D    | 1235-4-614041 | 2017/FAISM8019 Construcción de techumbre en Esc. Prim. Justo Sierra en Lomas del Pedregal                                      | \$612,423.09   | \$0.00   | \$0.00       | \$0.00   | \$612,423.09   | \$0.00   |
| D    | 1235-4-614042 | 2017/FAISM8054 Construcción de letrinas ecológicas en Alcantarillas                                                            | \$153,893.33   | \$0.00   | \$0.00       | \$0.00   | \$153,893.33   | \$0.00   |
| D    | 1235-4-614043 | 2017/FAISM8018 Construcción de techumbre en Jardín de Niños Nina Camelia en San Juan Ixtimaco                                  | \$0.00         | \$0.00   | \$207,868.49 | \$0.00   | \$207,868.49   | \$0.00   |
| D    | 1235-4-614044 | 2017/FAISM8021 Mejoramiento con calentadores solares en La Conchita                                                            | \$0.00         | \$0.00   | \$51,200.00  | \$0.00   | \$51,200.00    | \$0.00   |
| D    | 1235-4-614045 | 2017/FAISM8022 Mejoramiento con calentadores solares en Loma Bonita                                                            | \$0.00         | \$0.00   | \$51,200.00  | \$0.00   | \$51,200.00    | \$0.00   |
| D    | 1235-4-614046 | 2017/FAISM8023 Mejoramiento con calentadores solares en Loma Bonita                                                            | \$0.00         | \$0.00   | \$51,200.00  | \$0.00   | \$51,200.00    | \$0.00   |
| D    | 1235-4-614047 | 2017/FAISM8024 Mejoramiento con calentadores solares en Apan (ejido)                                                           | \$0.00         | \$0.00   | \$51,200.00  | \$0.00   | \$51,200.00    | \$0.00   |
| D    | 1235-4-614049 | 2017/FAISM8027 Construcción de aulas en COBAEH en Col. La Hidalguense                                                          | \$0.00         | \$0.00   | \$810,303.16 | \$0.00   | \$810,303.16   | \$0.00   |
| D    | 1235-4-614050 | 2017/FAISM8033 Construcción de biblioteca en Esc. Prim. Vicente Guerrero en La Conchita                                        | \$0.00         | \$0.00   | \$318,594.63 | \$0.00   | \$318,594.63   | \$0.00   |
| D    | 1235-4-614051 | 2017/FAISM8036 Construcción de aula en Esc. Sec. Cultura y Patria en Chimalpa                                                  | \$0.00         | \$0.00   | \$147,835.75 | \$0.00   | \$147,835.75   | \$0.00   |
| D    | 1235-4-614052 | 2017/FAISM8037 Construcción de techumbre en Esc. Prim. Belisario Domínguez de Los Voladores                                    | \$0.00         | \$0.00   | \$438,070.36 | \$0.00   | \$438,070.36   | \$0.00   |
| D    | 1235-4-614053 | 2017/FAISM8041 Construcción de biblioteca en Esc. Prim. Justo Sierra en Loma Bonita                                            | \$0.00         | \$0.00   | \$318,465.46 | \$0.00   | \$318,465.46   | \$0.00   |
| D    | 1235-4-614054 | 2017/FAISM8045 Ampliación de red de drenaje sanitario en calle 1o de enero y 1a cerrada en La Conchita                         | \$0.00         | \$0.00   | \$116,688.00 | \$0.00   | \$116,688.00   | \$0.00   |
| D    | 1235-4-614055 | 2017/FAISM8048 Ampliación de red de drenaje sanitario en Lázaro Cardenas                                                       | \$0.00         | \$0.00   | \$388,122.36 | \$0.00   | \$388,122.36   | \$0.00   |
| D    | 1235-4-614056 | 2017/FAISM8051 Construcción de comedor para Esc. Prim. Javier Rojo Gomez en San Miguel del Arco                                | \$0.00         | \$0.00   | \$76,491.80  | \$0.00   | \$76,491.80    | \$0.00   |
| D    | 1235-4-614058 | 2017/FAISM8053 Construcción de comedor para Esc. Sec. Tec. No. 2 Jesus Romero Flores en Col. La Hidalguense                    | \$0.00         | \$0.00   | \$395,094.98 | \$0.00   | \$395,094.98   | \$0.00   |
| D    | 1235-4-614060 | 2017/FOFIN-0227                                                                                                                | \$0.00         | \$0.00   | \$996,289.54 | \$0.00   | \$996,289.54   | \$0.00   |
| D    | 1235-4-614061 | 2017/FOFIN-0228                                                                                                                | \$0.00         | \$0.00   | \$996,128.67 | \$0.00   | \$996,128.67   | \$0.00   |
| D    | 1235-6        | Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso                                                              | \$7,507,747.09 | \$0.00   | \$0.00       | \$0.00   | \$7,507,747.09 | \$0.00   |
| D    | 1235-6-611002 | 2016/FAISM008067 Contrucción de calentadores solares (ejido) Loc. Apan                                                         | \$65,400.00    | \$0.00   | \$0.00       | \$0.00   | \$65,400.00    | \$0.00   |
| D    | 1235-6-612166 | 2016/FAISM008001 CONSTRUCCION DE TECHUMBRE EN ESCUELA PRIMARIA "BENITO JUAREZ" CLAVE 13DPR2164 LOC. SANTA CRUZ                 | \$298,675.35   | \$0.00   | \$0.00       | \$0.00   | \$298,675.35   | \$0.00   |
| D    | 1235-6-612167 | 2016/FAISM008002 CONSTRUCCION DE TECHUMBRE EN ESCUELA PRIMARIA "FRANCISCO I. MADERO" CLAVE 13DPR0939D LOC. SAN DIEGO TLALAYOTE | \$399,015.20   | \$0.00   | \$0.00       | \$0.00   | \$399,015.20   | \$0.00   |



Utr: supervisor

Rep: rptBalanzaComprobacion

# Municipio de Apan

## Estado de Hidalgo

Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

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Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                                                              | SALDO ANTERIOR  |          | MOVIMIENTOS |          | SALDO ACTUAL    |          |
|------|---------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|-------------|----------|-----------------|----------|
|      |               |                                                                                                                                  | DEUDOR          | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 1235-6-612171 | 2016/FAISM008013 CONSTRUCCION DE AULA PARA LA ESCUELA PRIMARIA "MIGUEL HIDALGO CLAVE 13DPR2644L LOC. SAN MIGUEL DE LAS TUNAS     | \$398,995.11    | \$0.00   | \$0.00      | \$0.00   | \$398,995.11    | \$0.00   |
| D    | 1235-6-612172 | 2016/FAISM008014 CONSTRUCCION DE SANITARIOS EN ESCUELA PRIMARIA "GREGORIO TORRES QUINTERO" CLAVE 13DPR2165X LOC. LAZARO CARDENAS | \$498,625.13    | \$0.00   | \$0.00      | \$0.00   | \$498,625.13    | \$0.00   |
| D    | 1235-6-612173 | 2016/FAISM008015 CONSTRUCCION DE TECHUMBRE EN ESCUELA PRIMARIA "JOSEFA ORTIZ DE DOMINGUEZ" CLAVE 13DPR2106H LOC. COCINILLAS      | \$551,325.46    | \$0.00   | \$0.00      | \$0.00   | \$551,325.46    | \$0.00   |
| D    | 1235-6-612174 | 2016/FAISM008016 CONTRUCCION DE AULA PARA LA ESCUELA TELESECUNDARIA No. 406 CLAVE 13DTV0377R LOC. EL TEZOYO                      | \$399,121.10    | \$0.00   | \$0.00      | \$0.00   | \$399,121.10    | \$0.00   |
| D    | 1235-6-612176 | 2016/FAISM008020 CONSTRUCCION DE AULA DE MEDIOS PARA LA ESCUELA TELESECUNDARIA No. 138 CLAVE 13DTV0162L LOC. SAN JOSE JIQUILPAN  | \$399,010.20    | \$0.00   | \$0.00      | \$0.00   | \$399,010.20    | \$0.00   |
| D    | 1235-6-612177 | 2016/FAISM008047 REHABILITACIÓN DE LINEA DE CONDUCCIÓN DE RED DE AGUA POTABLE LOC. LOS VOLADORES                                 | \$443,052.85    | \$0.00   | \$0.00      | \$0.00   | \$443,052.85    | \$0.00   |
| D    | 1235-6-612178 | 2016/FAISM008073 CONSTRUCCION DE COMEDOR ESCOLAR EN ESCUELA PRIMARIA "MIGUEL HIDALGO" LOC. SAN JOSE JIQUILPAN                    | \$608,266.08    | \$0.00   | \$0.00      | \$0.00   | \$608,266.08    | \$0.00   |
| D    | 1235-6-612181 | 2016/FAISM008079 CONSTRUCCION DE LOSA DE CONCRETO PARA DISPENSARIO LOC. CHIMALPA                                                 | \$67,138.80     | \$0.00   | \$0.00      | \$0.00   | \$67,138.80     | \$0.00   |
| D    | 1235-6-613003 | 2016/FAISM008011 AMPLIACION DE RED DE AGUA POTABLE DE DISTINTAS CALLES LOC. LAS VENTAS                                           | \$588,076.56    | \$0.00   | \$0.00      | \$0.00   | \$588,076.56    | \$0.00   |
| D    | 1235-6-613005 | 2016/FAISM008018 AMPLIACION DE RED DE AGUA POTABLE EN DIVERSAS CALLES LOC. CHIMALPA                                              | \$127,941.66    | \$0.00   | \$0.00      | \$0.00   | \$127,941.66    | \$0.00   |
| D    | 1235-6-613006 | 2016/FAISM008021 CONSTRUCCION DE CELDAS SOLARES PARA EJIDO APAN LOC. APAN                                                        | \$272,955.86    | \$0.00   | \$0.00      | \$0.00   | \$272,955.86    | \$0.00   |
| D    | 1235-6-613007 | 2016/FAISM008023 CONSTRUCCION DE CELDAS SOLARES LOC. LAS VENTAS                                                                  | \$36,845.10     | \$0.00   | \$0.00      | \$0.00   | \$36,845.10     | \$0.00   |
| D    | 1235-6-613034 | 2016/FAISM008069 AMPLIACION DE RED DE DRENAJE EN DIVERSAS CALLES LOC. OJO DE AGUA                                                | \$62,871.15     | \$0.00   | \$0.00      | \$0.00   | \$62,871.15     | \$0.00   |
| D    | 1235-6-613039 | 2016/FAISM008076 REHABILITACION DE RED DE AGUA POTABLE LOC. SANTA CRUZ                                                           | \$1,079,117.15  | \$0.00   | \$0.00      | \$0.00   | \$1,079,117.15  | \$0.00   |
| D    | 1235-6-613040 | 2016/FAISM008077 EQUIPAMIENTO DE DEPOSITO DE AGUA POTABLE COL. SAN MIGUEL DEL ARCO-APAN                                          | \$121,384.12    | \$0.00   | \$0.00      | \$0.00   | \$121,384.12    | \$0.00   |
| D    | 1235-6-614003 | 2016/FAISM008007 AMPLIACION DE RED DE DRENAJE EN CALLE 24 DE FEBRERO LOC. VOLADORES                                              | \$106,626.27    | \$0.00   | \$0.00      | \$0.00   | \$106,626.27    | \$0.00   |
| D    | 1235-6-614004 | 2016/FAISM008012 AMPLIACION DE RED DE DRENAJE EN DIVERSAS CALLES LOC. LA LAGUNA                                                  | \$97,608.10     | \$0.00   | \$0.00      | \$0.00   | \$97,608.10     | \$0.00   |
| D    | 1235-6-614008 | 2016/FAISM008051 CONTRUCCION DE LETRINAS ECOLOGICAS LOC. EL ALCANFOR                                                             | \$233,188.32    | \$0.00   | \$0.00      | \$0.00   | \$233,188.32    | \$0.00   |
| D    | 1235-6-614009 | 2016/FAISM008052 CONTRUCCION DE LETRINAS ECOLOGICAS LOC. EL TIGRE                                                                | \$415,978.80    | \$0.00   | \$0.00      | \$0.00   | \$415,978.80    | \$0.00   |
| D    | 1235-6-614010 | 2016/FAISM008053 CONTRUCCION DE LETRINAS ECOLOGICAS LOC. GUADALUPE                                                               | \$87,210.56     | \$0.00   | \$0.00      | \$0.00   | \$87,210.56     | \$0.00   |
| D    | 1235-6-614014 | 2016/FAISM008081 AMPLIACION DE RED DE DRENAJE EN CALLE BOULEVARD LUIS DONALDO COLOSIO LOC. CHIMALPA                              | \$149,318.16    | \$0.00   | \$0.00      | \$0.00   | \$149,318.16    | \$0.00   |
| D    | 1240          | BIENES MUEBLES                                                                                                                   | \$22,097,832.07 | \$0.00   | \$35,144.00 | \$0.00   | \$22,132,976.07 | \$0.00   |
| D    | 1241          | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                                                            | \$2,275,313.94  | \$0.00   | \$35,144.00 | \$0.00   | \$2,310,457.94  | \$0.00   |



# Municipio de Apan

## Estado de Hidalgo

Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta        | Nombre de la cuenta                                                 | SALDO ANTERIOR  |              | MOVIMIENTOS    |                | SALDO ACTUAL    |                |
|------|---------------|---------------------------------------------------------------------|-----------------|--------------|----------------|----------------|-----------------|----------------|
|      |               |                                                                     | DEUDOR          | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR       |
| D    | 1241-1        | Muebles de Oficina y Estantería                                     | \$171,016.86    | \$0.00       | \$0.00         | \$0.00         | \$171,016.86    | \$0.00         |
| D    | 1241-1-000000 | Muebles de oficina y estantería                                     | \$82,186.95     | \$0.00       | \$0.00         | \$0.00         | \$82,186.95     | \$0.00         |
| D    | 1241-1-511001 | Muebles de oficina y estantería                                     | \$88,829.91     | \$0.00       | \$0.00         | \$0.00         | \$88,829.91     | \$0.00         |
| D    | 1241-3        | Equipo de Cómputo y de Tecnologías de la Información                | \$620,512.36    | \$0.00       | \$27,628.00    | \$0.00         | \$648,140.36    | \$0.00         |
| D    | 1241-3-000000 | Equipo de Cómputo y de Tecnologías de la Información                | \$339,826.52    | \$0.00       | \$0.00         | \$0.00         | \$339,826.52    | \$0.00         |
| D    | 1241-3-515001 | Bienes informáticos                                                 | \$213,776.87    | \$0.00       | \$27,628.00    | \$0.00         | \$241,404.87    | \$0.00         |
| D    | 1241-3-515002 | Equipo de Video Vigilancia                                          | \$66,908.97     | \$0.00       | \$0.00         | \$0.00         | \$66,908.97     | \$0.00         |
| D    | 1241-9        | Otros Mobiliarios y Equipos de Administración                       | \$1,483,784.72  | \$0.00       | \$7,516.00     | \$0.00         | \$1,491,300.72  | \$0.00         |
| D    | 1241-9-000000 | Otros mobiliarios y equipos de administración                       | \$1,465,558.72  | \$0.00       | \$0.00         | \$0.00         | \$1,465,558.72  | \$0.00         |
| D    | 1241-9-519001 | Equipo de Administración                                            | \$18,226.00     | \$0.00       | \$7,516.00     | \$0.00         | \$25,742.00     | \$0.00         |
| D    | 1242          | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                        | \$41,316.65     | \$0.00       | \$0.00         | \$0.00         | \$41,316.65     | \$0.00         |
| D    | 1242-3        | Cámaras Fotográficas y de Video                                     | \$41,316.65     | \$0.00       | \$0.00         | \$0.00         | \$41,316.65     | \$0.00         |
| D    | 1242-3-000000 | Cámaras fotográficas y de video                                     | \$10,317.65     | \$0.00       | \$0.00         | \$0.00         | \$10,317.65     | \$0.00         |
| D    | 1242-3-523001 | Cámaras fotográficas y de video                                     | \$30,999.00     | \$0.00       | \$0.00         | \$0.00         | \$30,999.00     | \$0.00         |
| D    | 1244          | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                    | \$12,231,409.90 | \$0.00       | \$0.00         | \$0.00         | \$12,231,409.90 | \$0.00         |
| D    | 1244-1        | VEHÍCULOS Y EQUIPO TERRESTRE                                        | \$12,231,409.90 | \$0.00       | \$0.00         | \$0.00         | \$12,231,409.90 | \$0.00         |
| D    | 1244-1-000000 | Vehículos y equipo terrestre                                        | \$7,715,433.34  | \$0.00       | \$0.00         | \$0.00         | \$7,715,433.34  | \$0.00         |
| D    | 1244-1-541001 | Camiones de basura                                                  | \$3,000,000.00  | \$0.00       | \$0.00         | \$0.00         | \$3,000,000.00  | \$0.00         |
| D    | 1244-1-541002 | Vehiculos y equipo terrestre                                        | \$1,515,976.56  | \$0.00       | \$0.00         | \$0.00         | \$1,515,976.56  | \$0.00         |
| D    | 1245          | EQUIPO DE DEFENSA Y SEGURIDAD                                       | \$769,450.36    | \$0.00       | \$0.00         | \$0.00         | \$769,450.36    | \$0.00         |
| D    | 1245-1        | Equipo de defensa y seguridad                                       | \$769,450.36    | \$0.00       | \$0.00         | \$0.00         | \$769,450.36    | \$0.00         |
| D    | 1245-1-000000 | Equipo de defensa y seguridad                                       | \$769,450.36    | \$0.00       | \$0.00         | \$0.00         | \$769,450.36    | \$0.00         |
| D    | 1246          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                            | \$6,780,341.22  | \$0.00       | \$0.00         | \$0.00         | \$6,780,341.22  | \$0.00         |
| D    | 1246-3        | Maquinaria y Equipo de Construcción                                 | \$6,575,085.01  | \$0.00       | \$0.00         | \$0.00         | \$6,575,085.01  | \$0.00         |
| D    | 1246-3-000001 | Maquinaria y equipo de construcción                                 | \$1,046,003.79  | \$0.00       | \$0.00         | \$0.00         | \$1,046,003.79  | \$0.00         |
| D    | 1246-3-000002 | Herramientas y máquinas-herramienta                                 | \$65,376.00     | \$0.00       | \$0.00         | \$0.00         | \$65,376.00     | \$0.00         |
| D    | 1246-3-000003 | Mantenimiento a drenajes y fosas septicas con equipo hidroneumatico | \$5,463,705.22  | \$0.00       | \$0.00         | \$0.00         | \$5,463,705.22  | \$0.00         |
| D    | 1246-5        | Equipo de Comunicación y Telecomunicación                           | \$34,150.99     | \$0.00       | \$0.00         | \$0.00         | \$34,150.99     | \$0.00         |
| D    | 1246-5-565001 | Equipo de comunicación y telecomunicación                           | \$29,394.99     | \$0.00       | \$0.00         | \$0.00         | \$29,394.99     | \$0.00         |
| D    | 1246-5-565002 | Equipo de Radio Comunicacion                                        | \$4,756.00      | \$0.00       | \$0.00         | \$0.00         | \$4,756.00      | \$0.00         |
| D    | 1246-7        | Herramientas y Máquinas-Herramienta                                 | \$171,105.22    | \$0.00       | \$0.00         | \$0.00         | \$171,105.22    | \$0.00         |
| D    | 1246-7-567001 | Herramientas y máquinas-herramienta                                 | \$171,105.22    | \$0.00       | \$0.00         | \$0.00         | \$171,105.22    | \$0.00         |
| D    | 1250          | ACTIVOS INTANGIBLES                                                 | \$106,119.20    | \$0.00       | \$0.00         | \$0.00         | \$106,119.20    | \$0.00         |
| D    | 1251          | SOFTWARE                                                            | \$101,119.20    | \$0.00       | \$0.00         | \$0.00         | \$101,119.20    | \$0.00         |
| D    | 1251-0-000000 | Software                                                            | \$51,552.72     | \$0.00       | \$0.00         | \$0.00         | \$51,552.72     | \$0.00         |
| D    | 1251-0-591001 | Software                                                            | \$49,566.48     | \$0.00       | \$0.00         | \$0.00         | \$49,566.48     | \$0.00         |
| D    | 1254          | LICENCIAS                                                           | \$5,000.00      | \$0.00       | \$0.00         | \$0.00         | \$5,000.00      | \$0.00         |
| D    | 1254-1        | Licencias Informáticas e Intelectuales                              | \$5,000.00      | \$0.00       | \$0.00         | \$0.00         | \$5,000.00      | \$0.00         |
| D    | 1254-1-597001 | Licencias informáticas e intelectuales                              | \$5,000.00      | \$0.00       | \$0.00         | \$0.00         | \$5,000.00      | \$0.00         |
| A    | 2000          | PASIVO                                                              | \$0.00          | \$507,684.73 | \$5,977,904.75 | \$6,925,193.84 | \$0.00          | \$1,454,973.82 |
| A    | 2100          | PASIVO CIRCULANTE                                                   | \$0.00          | \$507,684.73 | \$5,977,904.75 | \$6,925,193.84 | \$0.00          | \$1,454,973.82 |
| A    | 2110          | CUENTAS POR PAGAR A CORTO PLAZO                                     | \$0.00          | \$507,684.73 | \$5,977,904.75 | \$6,925,193.84 | \$0.00          | \$1,454,973.82 |
| A    | 2111          | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                        | \$0.00          | -\$56,848.00 | \$3,300,666.44 | \$4,422,690.44 | \$0.00          | \$1,065,176.00 |
| A    | 2111-0        | Servicios Personales por Pagar a Corto Plazo                        | \$0.00          | -\$56,848.00 | \$3,300,666.44 | \$3,300,666.44 | \$0.00          | -\$56,848.00   |
| A    | 2111-0-111001 | Dietas para la Asamblea                                             | \$0.00          | \$0.00       | \$328,553.00   | \$328,553.00   | \$0.00          | \$0.00         |
| A    | 2111-0-113001 | Sueldos                                                             | \$0.00          | -\$53,648.00 | \$2,731,649.00 | \$2,731,649.00 | \$0.00          | -\$53,648.00   |
| A    | 2111-0-122001 | Sueldos para el personal eventual                                   | \$0.00          | -\$3,200.00  | \$16,000.00    | \$16,000.00    | \$0.00          | -\$3,200.00    |



# Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta        | Nombre de la cuenta                                            | SALDO ANTERIOR |             | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|---------------|----------------------------------------------------------------|----------------|-------------|----------------|----------------|--------------|----------------|
|      |               |                                                                | DEUDOR         | ACREEDOR    | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 2111-0-131003 | Prima de antigüedad                                            | \$0.00         | \$0.00      | \$135,764.00   | \$135,764.00   | \$0.00       | \$0.00         |
| A    | 2111-0-132002 | Aguinaldo para el personal                                     | \$0.00         | \$0.00      | \$28,300.00    | \$28,300.00    | \$0.00       | \$0.00         |
| A    | 2111-0-132003 | Prima dominical                                                | \$0.00         | \$0.00      | \$1,551.00     | \$1,551.00     | \$0.00       | \$0.00         |
| A    | 2111-0-133001 | Horas extras                                                   | \$0.00         | \$0.00      | \$14,103.00    | \$14,103.00    | \$0.00       | \$0.00         |
| A    | 2111-0-134001 | Compensaciones                                                 | \$0.00         | \$0.00      | \$11,930.00    | \$11,930.00    | \$0.00       | \$0.00         |
| A    | 2111-0-154001 | Prestaciones establecidas por condiciones generales de trabajo | \$0.00         | \$0.00      | \$31,696.44    | \$31,696.44    | \$0.00       | \$0.00         |
| A    | 2111-0-154002 | Consultas y medicamentos                                       | \$0.00         | \$0.00      | \$1,120.00     | \$1,120.00     | \$0.00       | \$0.00         |
| A    | 2111-1        | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00         | \$0.00      | \$0.00         | \$1,122,024.00 | \$0.00       | \$1,122,024.00 |
| A    | 2111-1-001    | Sueldos por pagar de personal de carácter permanente           | \$0.00         | \$0.00      | \$0.00         | \$1,122,024.00 | \$0.00       | \$1,122,024.00 |
| A    | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO                            | \$0.00         | -\$5,051.89 | \$1,515,056.33 | \$1,515,056.33 | \$0.00       | -\$5,051.89    |
| A    | 2112-0        | Proveedores por Pagar a Corto Plazo                            | \$0.00         | \$0.00      | \$1,479,912.33 | \$1,479,912.33 | \$0.00       | \$0.00         |
| A    | 2112-0-000009 | DARIO OLVERA VEGA                                              | \$0.00         | \$0.00      | \$462.40       | \$462.40       | \$0.00       | \$0.00         |
| A    | 2112-0-000014 | ROJAS ESQUIVEL ANA MARIA                                       | \$0.00         | \$0.00      | \$783.00       | \$783.00       | \$0.00       | \$0.00         |
| A    | 2112-0-000034 | MARTIN ALVAREZ CUAMATZI                                        | \$0.00         | \$0.00      | \$5,835.02     | \$5,835.02     | \$0.00       | \$0.00         |
| A    | 2112-0-000036 | CESAR VARGAS AGUIRRE                                           | \$0.00         | \$0.00      | \$1,892.28     | \$1,892.28     | \$0.00       | \$0.00         |
| A    | 2112-0-000038 | APOLINAR AVILA TREJO                                           | \$0.00         | \$0.00      | \$1,925.91     | \$1,925.91     | \$0.00       | \$0.00         |
| A    | 2112-0-000044 | FELIPE ORTEGA PACHECO                                          | \$0.00         | \$0.00      | \$522.00       | \$522.00       | \$0.00       | \$0.00         |
| A    | 2112-0-000047 | FELIPE BENITO BRIONES GARRIDO                                  | \$0.00         | \$0.00      | \$6,169.00     | \$6,169.00     | \$0.00       | \$0.00         |
| A    | 2112-0-000061 | Teléfonos de México S.A.B. de C.V.                             | \$0.00         | \$0.00      | \$15,013.00    | \$15,013.00    | \$0.00       | \$0.00         |
| A    | 2112-0-000070 | MARIA VERONICA MORGADO ROSALES                                 | \$0.00         | \$0.00      | \$4,640.00     | \$4,640.00     | \$0.00       | \$0.00         |
| A    | 2112-0-000105 | Octavio Lopez Cordoba                                          | \$0.00         | \$0.00      | \$22,620.00    | \$22,620.00    | \$0.00       | \$0.00         |
| A    | 2112-0-000106 | COMISION FEDERAL DE ELECTRICIDAD                               | \$0.00         | \$0.00      | \$1,079,114.64 | \$1,079,114.64 | \$0.00       | \$0.00         |
| A    | 2112-0-000112 | Esther Campos Tellez                                           | \$0.00         | \$0.00      | \$5,936.00     | \$5,936.00     | \$0.00       | \$0.00         |
| A    | 2112-0-000130 | ANSELMO VARGAS HERNANDEZ                                       | \$0.00         | \$0.00      | \$4,396.40     | \$4,396.40     | \$0.00       | \$0.00         |
| A    | 2112-0-000157 | MARIA RUBI GARCIA RANGEL                                       | \$0.00         | \$0.00      | \$9,040.01     | \$9,040.01     | \$0.00       | \$0.00         |
| A    | 2112-0-000163 | Rodrigo Jose Sánchez Cuevos                                    | \$0.00         | \$0.00      | \$7,540.00     | \$7,540.00     | \$0.00       | \$0.00         |
| A    | 2112-0-000219 | Rafaela Perez Hernandez                                        | \$0.00         | \$0.00      | \$27,000.00    | \$27,000.00    | \$0.00       | \$0.00         |
| A    | 2112-0-000257 | María Marcelina García Cortés                                  | \$0.00         | \$0.00      | \$1,937.20     | \$1,937.20     | \$0.00       | \$0.00         |
| A    | 2112-0-000258 | Gemma Erendira Serna Franco                                    | \$0.00         | \$0.00      | \$1,160.00     | \$1,160.00     | \$0.00       | \$0.00         |
| A    | 2112-0-000259 | CONAGUA                                                        | \$0.00         | \$0.00      | \$55,282.00    | \$55,282.00    | \$0.00       | \$0.00         |
| A    | 2112-0-000304 | Comunicacion Colectiva de Hidalgo, S.A. de C.V.                | \$0.00         | \$0.00      | \$4,000.00     | \$4,000.00     | \$0.00       | \$0.00         |
| A    | 2112-0-000350 | Ricardo Alfredo Cruz Perez                                     | \$0.00         | \$0.00      | \$29,580.00    | \$29,580.00    | \$0.00       | \$0.00         |
| A    | 2112-0-000437 | Hector Fuentes Cortes                                          | \$0.00         | \$0.00      | \$2,784.00     | \$2,784.00     | \$0.00       | \$0.00         |
| A    | 2112-0-000441 | Jose Herrera Chavez                                            | \$0.00         | \$0.00      | \$40,600.00    | \$40,600.00    | \$0.00       | \$0.00         |
| A    | 2112-0-000526 | Gilberto Gonzalez Gutierrez                                    | \$0.00         | \$0.00      | \$22,928.56    | \$22,928.56    | \$0.00       | \$0.00         |
| A    | 2112-0-000543 | Antonio Rafael Castro Martínez                                 | \$0.00         | \$0.00      | \$2,320.00     | \$2,320.00     | \$0.00       | \$0.00         |
| A    | 2112-0-000550 | ROGELIO TELLEZ BERMUDEZ                                        | \$0.00         | \$0.00      | \$5,452.00     | \$5,452.00     | \$0.00       | \$0.00         |
| A    | 2112-0-000557 | YOLANDA MARGARITA PAREDES LUNA                                 | \$0.00         | \$0.00      | \$6,176.98     | \$6,176.98     | \$0.00       | \$0.00         |
| A    | 2112-0-000574 | ENRIQUE SANCHEZ FERNÁNDEZ                                      | \$0.00         | \$0.00      | \$596.73       | \$596.73       | \$0.00       | \$0.00         |
| A    | 2112-0-211001 | Material de oficina                                            | \$0.00         | \$0.00      | \$369.00       | \$369.00       | \$0.00       | \$0.00         |
| A    | 2112-0-211003 | Material de imprenta                                           | \$0.00         | \$0.00      | \$13,618.40    | \$13,618.40    | \$0.00       | \$0.00         |
| A    | 2112-0-214001 | Consumibles para equipo informático                            | \$0.00         | \$0.00      | \$179.00       | \$179.00       | \$0.00       | \$0.00         |
| A    | 2112-0-221001 | Alimentación de Personas                                       | \$0.00         | \$0.00      | \$66,594.03    | \$66,594.03    | \$0.00       | \$0.00         |
| A    | 2112-0-246001 | Material eléctrico                                             | \$0.00         | \$0.00      | \$189.43       | \$189.43       | \$0.00       | \$0.00         |
| A    | 2112-0-254001 | Materiales, accesorios y suministros médicos                   | \$0.00         | \$0.00      | \$1,584.51     | \$1,584.51     | \$0.00       | \$0.00         |
| A    | 2112-0-261001 | Combustibles para equipo de transporte terrestre               | \$0.00         | \$0.00      | \$1,987.85     | \$1,987.85     | \$0.00       | \$0.00         |
| A    | 2112-0-261002 | Aceite, lubricantes y aditivos                                 | \$0.00         | \$0.00      | \$10,754.75    | \$10,754.75    | \$0.00       | \$0.00         |



Utr: supervisor

Rep: rptBalanzaComprobacion

# Municipio de Apan

## Estado de Hidalgo

Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta           | Nombre de la cuenta                                                         | SALDO ANTERIOR |              | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|------------------|-----------------------------------------------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|
|      |                  |                                                                             | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 2112-0-294001    | Refacciones y accesorios menores de equipo de cómputo                       | \$0.00         | \$0.00       | \$2,850.00   | \$2,850.00   | \$0.00       | \$0.00       |
| A    | 2112-0-296001    | Refacciones y accesorios menores de equipo de transporte                    | \$0.00         | \$0.00       | \$353.01     | \$353.01     | \$0.00       | \$0.00       |
| A    | 2112-0-314001    | Servicio de telefonía fija                                                  | \$0.00         | \$0.00       | \$1,310.80   | \$1,310.80   | \$0.00       | \$0.00       |
| A    | 2112-0-317001    | Servicio de internet y telecomunicaciones                                   | \$0.00         | \$0.00       | \$995.99     | \$995.99     | \$0.00       | \$0.00       |
| A    | 2112-0-329001    | Otros arrendamientos                                                        | \$0.00         | \$0.00       | \$500.00     | \$500.00     | \$0.00       | \$0.00       |
| A    | 2112-0-333001    | Servicios de informática                                                    | \$0.00         | \$0.00       | \$1,856.00   | \$1,856.00   | \$0.00       | \$0.00       |
| A    | 2112-0-336001    | Servicios de apoyo administrativo, fotocopiado e impresión                  | \$0.00         | \$0.00       | \$219.75     | \$219.75     | \$0.00       | \$0.00       |
| A    | 2112-0-372001    | Pasajes terrestres                                                          | \$0.00         | \$0.00       | \$1,228.00   | \$1,228.00   | \$0.00       | \$0.00       |
| A    | 2112-0-382001    | Festividades públicas                                                       | \$0.00         | \$0.00       | \$2,645.69   | \$2,645.69   | \$0.00       | \$0.00       |
| A    | 2112-0-385001    | Gastos de representación                                                    | \$0.00         | \$0.00       | \$6,968.99   | \$6,968.99   | \$0.00       | \$0.00       |
| A    | 2112-1           | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | -\$5,051.89  | \$35,144.00  | \$35,144.00  | \$0.00       | -\$5,051.89  |
| A    | 2112-1-000016    | VICTOR ISLAS ALATORRE                                                       | \$0.00         | -\$5,051.89  | \$0.00       | \$0.00       | \$0.00       | -\$5,051.89  |
| A    | 2112-1-000582    | SULEYMA DE LUCIO CRUZ                                                       | \$0.00         | \$0.00       | \$7,516.00   | \$7,516.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000583    | JOSAHANDI ARTEMISA LUNA ACOSTA                                              | \$0.00         | \$0.00       | \$23,800.00  | \$23,800.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000587    | DELIA SERRANO MORALES                                                       | \$0.00         | \$0.00       | \$3,828.00   | \$3,828.00   | \$0.00       | \$0.00       |
| A    | 2115             | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                            | \$0.00         | \$0.00       | \$425,236.80 | \$425,236.80 | \$0.00       | \$0.00       |
| A    | 2115-414002      | Cuotas alimenticias                                                         | \$0.00         | \$0.00       | \$12,090.00  | \$12,090.00  | \$0.00       | \$0.00       |
| A    | 2115-414003      | Apoyo a la defensa del menor                                                | \$0.00         | \$0.00       | \$11,990.00  | \$11,990.00  | \$0.00       | \$0.00       |
| A    | 2115-414004      | Apoyo al Hospital del DIF                                                   | \$0.00         | \$0.00       | \$11,000.00  | \$11,000.00  | \$0.00       | \$0.00       |
| A    | 2115-414005      | Apoyo al C.R.I.R.H.                                                         | \$0.00         | \$0.00       | \$23,980.00  | \$23,980.00  | \$0.00       | \$0.00       |
| A    | 2115-441001      | Apoyos a comunidades                                                        | \$0.00         | \$0.00       | \$2,440.00   | \$2,440.00   | \$0.00       | \$0.00       |
| A    | 2115-443001      | Ayudas sociales a instituciones de enseñanza                                | \$0.00         | \$0.00       | \$1,696.80   | \$1,696.80   | \$0.00       | \$0.00       |
| A    | 2115-448001      | Ayudas por desastres naturales y otros siniestros                           | \$0.00         | \$0.00       | \$95,000.00  | \$95,000.00  | \$0.00       | \$0.00       |
| A    | 2115-451001      | Pensiones                                                                   | \$0.00         | \$0.00       | \$59,952.00  | \$59,952.00  | \$0.00       | \$0.00       |
| A    | 2115-452001      | Jubilaciones                                                                | \$0.00         | \$0.00       | \$207,088.00 | \$207,088.00 | \$0.00       | \$0.00       |
| A    | 2117             | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                        | \$0.00         | \$569,584.62 | \$736,945.18 | \$562,210.27 | \$0.00       | \$394,849.71 |
| A    | 2117-12          | Ejercicio 2012                                                              | \$0.00         | \$6,918.38   | \$0.00       | \$0.00       | \$0.00       | \$6,918.38   |
| A    | 2117-12-02       | Isr por Servicios Profesionales                                             | \$0.00         | \$6,918.38   | \$0.00       | \$0.00       | \$0.00       | \$6,918.38   |
| A    | 2117-13          | Ejercicio 2013                                                              | \$0.00         | \$11,320.57  | \$0.00       | \$0.00       | \$0.00       | \$11,320.57  |
| A    | 2117-13-02       | Isr por Servicios Profesionales                                             | \$0.00         | \$11,320.57  | \$0.00       | \$0.00       | \$0.00       | \$11,320.57  |
| A    | 2117-14          | Ejercicio 2014                                                              | \$0.00         | \$35,067.39  | \$0.00       | \$0.00       | \$0.00       | \$35,067.39  |
| A    | 2117-14-02       | Isr por Servicios Profesionales                                             | \$0.00         | \$35,067.39  | \$0.00       | \$0.00       | \$0.00       | \$35,067.39  |
| A    | 2117-15          | Ejercicio 2015                                                              | \$0.00         | -\$31,485.25 | \$0.00       | \$0.00       | \$0.00       | -\$31,485.25 |
| A    | 2117-15-01       | Isr por Sueldos y Salarios                                                  | \$0.00         | -\$30,280.00 | \$0.00       | \$0.00       | \$0.00       | -\$30,280.00 |
| A    | 2117-15-01-10005 | Isr por Sueldos y Salarios F.G.P.                                           | \$0.00         | -\$30,280.00 | \$0.00       | \$0.00       | \$0.00       | -\$30,280.00 |
| A    | 2117-15-02       | Isr por Servicios Profesionales                                             | \$0.00         | \$11,836.75  | \$0.00       | \$0.00       | \$0.00       | \$11,836.75  |
| A    | 2117-15-02-10001 | Isr por Servicios Profesionales R.E.P.O.                                    | \$0.00         | -\$23,354.79 | \$0.00       | \$0.00       | \$0.00       | -\$23,354.79 |
| A    | 2117-15-02-10004 | ISR por Servicios Profesionales FOFYR                                       | \$0.00         | \$19,810.54  | \$0.00       | \$0.00       | \$0.00       | \$19,810.54  |
| A    | 2117-15-02-10005 | Isr por Servicios Profesionales F.G.P.                                      | \$0.00         | \$9,892.00   | \$0.00       | \$0.00       | \$0.00       | \$9,892.00   |
| A    | 2117-15-02-10008 | Isr por Servicios Profesionales FORTAMUN                                    | \$0.00         | \$5,489.00   | \$0.00       | \$0.00       | \$0.00       | \$5,489.00   |
| A    | 2117-15-06       | Caja de Ahorro                                                              | \$0.00         | -\$15,546.00 | \$0.00       | \$0.00       | \$0.00       | -\$15,546.00 |
| A    | 2117-15-06-10005 | Caja de Ahorro F.G.P.                                                       | \$0.00         | -\$15,546.00 | \$0.00       | \$0.00       | \$0.00       | -\$15,546.00 |
| A    | 2117-15-09       | Otras Retenciones                                                           | \$0.00         | \$2,504.00   | \$0.00       | \$0.00       | \$0.00       | \$2,504.00   |
| A    | 2117-15-09-10048 | Otras Retenciones F.F.M.                                                    | \$0.00         | \$2,504.00   | \$0.00       | \$0.00       | \$0.00       | \$2,504.00   |
| A    | 2117-16          | Ejercicio 2016                                                              | \$0.00         | \$22,005.62  | \$0.00       | \$0.00       | \$0.00       | \$22,005.62  |





# Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta           | Nombre de la cuenta                      | SALDO ANTERIOR |               | MOVIMIENTOS  |             | SALDO ACTUAL |               |
|------|------------------|------------------------------------------|----------------|---------------|--------------|-------------|--------------|---------------|
|      |                  |                                          | DEUDOR         | ACREEDOR      | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR      |
| A    | 2117-16-01       | ISR por servicios personales             | \$0.00         | \$11,251.00   | \$0.00       | \$0.00      | \$0.00       | \$11,251.00   |
| A    | 2117-16-01-10005 | ISR por salarios FGP 2016                | \$0.00         | \$11,251.00   | \$0.00       | \$0.00      | \$0.00       | \$11,251.00   |
| A    | 2117-16-02       | Isr por Servicios Profecionales          | \$0.00         | \$6,852.80    | \$0.00       | \$0.00      | \$0.00       | \$6,852.80    |
| A    | 2117-16-02-10001 | Isr por Servicios Profecionales REPO     | \$0.00         | \$4,023.00    | \$0.00       | \$0.00      | \$0.00       | \$4,023.00    |
| A    | 2117-16-02-10004 | Isr por Servicios Profecionales FOFYR    | \$0.00         | \$2,829.80    | \$0.00       | \$0.00      | \$0.00       | \$2,829.80    |
| A    | 2117-16-03       | 5 al millar por Inspeccion y Vigilancia  | \$0.00         | -\$1,992.18   | \$0.00       | \$0.00      | \$0.00       | -\$1,992.18   |
| A    | 2117-16-03-10009 | 5 al millar FAISM 2016                   | \$0.00         | -\$1,992.18   | \$0.00       | \$0.00      | \$0.00       | -\$1,992.18   |
| A    | 2117-16-04       | Pensiones                                | \$0.00         | \$4,466.00    | \$0.00       | \$0.00      | \$0.00       | \$4,466.00    |
| A    | 2117-16-04-10005 | Pensiones FGP 2016                       | \$0.00         | \$4,466.00    | \$0.00       | \$0.00      | \$0.00       | \$4,466.00    |
| A    | 2117-16-05       | Cuota Sindical                           | \$0.00         | \$201,607.00  | \$0.00       | \$0.00      | \$0.00       | \$201,607.00  |
| A    | 2117-16-05-10005 | Cuota Sindical FGP                       | \$0.00         | \$201,607.00  | \$0.00       | \$0.00      | \$0.00       | \$201,607.00  |
| A    | 2117-16-06       | Caja de ahorro                           | \$0.00         | \$12,100.00   | \$0.00       | \$0.00      | \$0.00       | \$12,100.00   |
| A    | 2117-16-06-10005 | Caja de ahorro FGP 2016                  | \$0.00         | \$12,100.00   | \$0.00       | \$0.00      | \$0.00       | \$12,100.00   |
| A    | 2117-16-08       | Descuentos del Sindicato                 | \$0.00         | -\$188,657.00 | \$0.00       | \$0.00      | \$0.00       | -\$188,657.00 |
| A    | 2117-16-08-10005 | Descuentos del Sindicato FGP             | \$0.00         | -\$188,657.00 | \$0.00       | \$0.00      | \$0.00       | -\$188,657.00 |
| A    | 2117-16-09       | Otras Retenciones                        | \$0.00         | -\$23,622.00  | \$0.00       | \$0.00      | \$0.00       | -\$23,622.00  |
| A    | 2117-16-09-10005 | Otras Retenciones FGP                    | \$0.00         | \$950.00      | \$0.00       | \$0.00      | \$0.00       | \$950.00      |
| A    | 2117-16-09-10048 | Otras Retenciones FFM                    | \$0.00         | -\$24,572.00  | \$0.00       | \$0.00      | \$0.00       | -\$24,572.00  |
| A    | 2117-17          | Ejercicio 2017                           | \$0.00         | \$525,757.91  | \$517,600.18 | \$11,979.27 | \$0.00       | \$20,137.00   |
| A    | 2117-17-01       | ISR por sueldos y salarios               | \$0.00         | \$505,620.91  | \$505,620.91 | \$0.00      | \$0.00       | \$0.00        |
| A    | 2117-17-01-10004 | ISR por sueldos y salarios FOFYR 2017    | \$0.00         | \$17,431.00   | \$17,431.00  | \$0.00      | \$0.00       | \$0.00        |
| A    | 2117-17-01-10005 | ISR por sueldos y salarios FGP 2017      | \$0.00         | \$197,865.91  | \$197,865.91 | \$0.00      | \$0.00       | \$0.00        |
| A    | 2117-17-01-10008 | ISR por sueldos y salarios FORTAMUN 2017 | \$0.00         | \$145,504.00  | \$145,504.00 | \$0.00      | \$0.00       | \$0.00        |
| A    | 2117-17-01-10048 | ISR por sueldos y salarios FFM 2017      | \$0.00         | \$144,820.00  | \$144,820.00 | \$0.00      | \$0.00       | \$0.00        |
| A    | 2117-17-03       | Pensiones                                | \$0.00         | \$6,275.00    | \$0.00       | \$0.00      | \$0.00       | \$6,275.00    |
| A    | 2117-17-03-10005 | Pensiones FGP 2017                       | \$0.00         | \$3,022.00    | \$0.00       | \$0.00      | \$0.00       | \$3,022.00    |
| A    | 2117-17-03-10008 | Pensiones Alimentarias FORTAMUN 2017     | \$0.00         | \$10,842.00   | \$0.00       | \$0.00      | \$0.00       | \$10,842.00   |
| A    | 2117-17-03-10048 | Pensiones FFM 2017                       | \$0.00         | -\$7,589.00   | \$0.00       | \$0.00      | \$0.00       | -\$7,589.00   |
| A    | 2117-17-04       | Descuentos de tesorería                  | \$0.00         | \$14,806.60   | \$0.00       | \$0.00      | \$0.00       | \$14,806.60   |
| A    | 2117-17-04-10004 | Descuentos de tesorería FOFYR 2017       | \$0.00         | \$10,500.00   | \$0.00       | \$0.00      | \$0.00       | \$10,500.00   |
| A    | 2117-17-04-10005 | Descuentos de tesorería FGP 2017         | \$0.00         | -\$8,914.40   | \$0.00       | \$0.00      | \$0.00       | -\$8,914.40   |
| A    | 2117-17-04-10008 | Descuentos de tesorería FORTAMUN 2017    | \$0.00         | -\$3,550.00   | \$0.00       | \$0.00      | \$0.00       | -\$3,550.00   |
| A    | 2117-17-04-10048 | Descuentos de tesorería FFM 2017         | \$0.00         | \$16,771.00   | \$0.00       | \$0.00      | \$0.00       | \$16,771.00   |
| A    | 2117-17-05       | Cuota Sindical                           | \$0.00         | -\$15,632.00  | \$0.00       | \$0.00      | \$0.00       | -\$15,632.00  |
| A    | 2117-17-05-10005 | Cuota Sindical FGP 2017                  | \$0.00         | -\$15,632.00  | \$0.00       | \$0.00      | \$0.00       | -\$15,632.00  |
| A    | 2117-17-06       | Caja de ahorro                           | \$0.00         | -\$34,850.00  | \$0.00       | \$0.00      | \$0.00       | -\$34,850.00  |
| A    | 2117-17-06-10005 | Caja de ahorro FGP 2017                  | \$0.00         | -\$34,850.00  | \$0.00       | \$0.00      | \$0.00       | -\$34,850.00  |
| A    | 2117-17-08       | Descuentos del Sindicato                 | \$0.00         | \$44,849.40   | \$0.00       | \$0.00      | \$0.00       | \$44,849.40   |
| A    | 2117-17-08-10005 | Descuentos del Sindicato FGP 2017        | \$0.00         | \$44,849.40   | \$0.00       | \$0.00      | \$0.00       | \$44,849.40   |
| A    | 2117-17-09       | Otras Retenciones                        | \$0.00         | \$3,963.00    | \$0.00       | \$0.00      | \$0.00       | \$3,963.00    |
| A    | 2117-17-09-10008 | Otras Retenciones FORTAMUN 2017          | \$0.00         | \$3,963.00    | \$0.00       | \$0.00      | \$0.00       | \$3,963.00    |
| A    | 2117-17-10       | Descuentos de celulares                  | \$0.00         | \$325.00      | \$0.00       | \$0.00      | \$0.00       | \$325.00      |
| A    | 2117-17-10-10005 | DESCUENTOS CELULARES FGP 2017            | \$0.00         | \$450.00      | \$0.00       | \$0.00      | \$0.00       | \$450.00      |
| A    | 2117-17-10-10008 | Descuentos celulares FORTAMUN 2017       | \$0.00         | -\$1,575.00   | \$0.00       | \$0.00      | \$0.00       | -\$1,575.00   |
| A    | 2117-17-10-10048 | Descuentos celulares FFM 2017            | \$0.00         | \$1,450.00    | \$0.00       | \$0.00      | \$0.00       | \$1,450.00    |
| A    | 2117-17-11       | ISR Servicios Profesionales              | \$0.00         | \$400.00      | \$0.00       | \$0.00      | \$0.00       | \$400.00      |
| A    | 2117-17-11-10001 | ISR Servicios Profesionales REPO 2017    | \$0.00         | \$400.00      | \$0.00       | \$0.00      | \$0.00       | \$400.00      |
| A    | 2117-17-12       | Retencion 0.5% Inspección y Vigilancia   | \$0.00         | \$0.00        | \$6,218.55   | \$6,218.55  | \$0.00       | \$0.00        |



Usr: supervisor

Rep: rptBalanzaComprobacion

# Municipio de Apan

## Estado de Hidalgo

Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta           | Nombre de la cuenta                              | SALDO ANTERIOR |                  | MOVIMIENTOS  |              | SALDO ACTUAL |                  |
|------|------------------|--------------------------------------------------|----------------|------------------|--------------|--------------|--------------|------------------|
|      |                  |                                                  | DEUDOR         | ACREEDOR         | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR         |
| A    | 2117-17-12-02    | Retenc. 0.05% Inspección y Vigilancia FAISM      | \$0.00         | \$0.00           | \$6,218.55   | \$6,218.55   | \$0.00       | \$0.00           |
| A    | 2117-17-13       | Retención 1% Obras de beneficio social           | \$0.00         | \$0.00           | \$5,760.72   | \$5,760.72   | \$0.00       | \$0.00           |
| A    | 2117-17-13-8026  | Retenc. 1% Obras de Beneficio Social FAISM       | \$0.00         | \$0.00           | \$5,760.72   | \$5,760.72   | \$0.00       | \$0.00           |
| A    | 2117-18          | Ejercicio 2018                                   | \$0.00         | \$0.00           | \$141,391.00 | \$472,277.00 | \$0.00       | \$330,886.00     |
| A    | 2117-18-01       | ISR por sueldos y salarios                       | \$0.00         | \$0.00           | \$0.00       | \$304,262.00 | \$0.00       | \$304,262.00     |
| A    | 2117-18-01-10128 | ISR por sueldos y salarios FGP 2018              | \$0.00         | \$0.00           | \$0.00       | \$48,093.00  | \$0.00       | \$48,093.00      |
| A    | 2117-18-01-10129 | ISR por sueldos y salarios FFM 2018              | \$0.00         | \$0.00           | \$0.00       | \$174,555.00 | \$0.00       | \$174,555.00     |
| A    | 2117-18-01-10147 | ISR por sueldos y salarios FORTAMUN 2018         | \$0.00         | \$0.00           | \$0.00       | \$81,614.00  | \$0.00       | \$81,614.00      |
| A    | 2117-18-03       | Pensiones alimenticias                           | \$0.00         | \$0.00           | \$46,716.00  | \$69,915.00  | \$0.00       | \$23,199.00      |
| A    | 2117-18-03-10128 | Pensión alimenticia FGP 2018                     | \$0.00         | \$0.00           | \$24,671.00  | \$24,671.00  | \$0.00       | \$0.00           |
| A    | 2117-18-03-10129 | Pensión alimenticia FFM 2018                     | \$0.00         | \$0.00           | \$10,842.00  | \$21,282.00  | \$0.00       | \$10,440.00      |
| A    | 2117-18-03-10147 | Pensión alimenticia FORTAMUN 2018                | \$0.00         | \$0.00           | \$11,203.00  | \$23,962.00  | \$0.00       | \$12,759.00      |
| A    | 2117-18-06       | Caja de Ahorro                                   | \$0.00         | \$0.00           | \$49,750.00  | \$49,750.00  | \$0.00       | \$0.00           |
| A    | 2117-18-06-10128 | Caja de Ahorro FGP 2018                          | \$0.00         | \$0.00           | \$49,750.00  | \$49,750.00  | \$0.00       | \$0.00           |
| A    | 2117-18-07       | Descuentos del sindicato                         | \$0.00         | \$0.00           | \$42,400.00  | \$42,400.00  | \$0.00       | \$0.00           |
| A    | 2117-18-07-10128 | Descuentos del Sindicato FGP 2018                | \$0.00         | \$0.00           | \$42,400.00  | \$42,400.00  | \$0.00       | \$0.00           |
| A    | 2117-18-10       | Descuentos de celulares                          | \$0.00         | \$0.00           | \$2,525.00   | \$5,950.00   | \$0.00       | \$3,425.00       |
| A    | 2117-18-10-10129 | Descto celular FFM 2018                          | \$0.00         | \$0.00           | \$725.00     | \$2,350.00   | \$0.00       | \$1,625.00       |
| A    | 2117-18-10-10147 | Descto celular FORTAMUN 2018                     | \$0.00         | \$0.00           | \$1,800.00   | \$3,600.00   | \$0.00       | \$1,800.00       |
| A    | 2117-398001      | Impuesto estatal sobre nóminas                   | \$0.00         | \$0.00           | \$77,954.00  | \$77,954.00  | \$0.00       | \$0.00           |
| A    | 3000             | HACIENDA PÚBLICA/ PATRIMONIO                     | \$0.00         | \$107,396,197.72 | \$986,235.65 | \$0.00       | \$0.00       | \$106,409,962.07 |
| A    | 3100             | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO          | \$0.00         | \$26,387,016.08  | \$0.00       | \$0.00       | \$0.00       | \$26,387,016.08  |
| A    | 3130             | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO  | \$0.00         | \$26,387,016.08  | \$0.00       | \$0.00       | \$0.00       | \$26,387,016.08  |
| A    | 3130-1           | Bienes Inmuebles                                 | \$0.00         | \$15,836,401.00  | \$0.00       | \$0.00       | \$0.00       | \$15,836,401.00  |
| A    | 3130-1-1         | Terrenos                                         | \$0.00         | \$12,126,606.00  | \$0.00       | \$0.00       | \$0.00       | \$12,126,606.00  |
| A    | 3130-1-3         | Edificios no Habitacionales                      | \$0.00         | \$3,709,795.00   | \$0.00       | \$0.00       | \$0.00       | \$3,709,795.00   |
| A    | 3130-2           | Bienes Muebles                                   | \$0.00         | \$10,550,615.08  | \$0.00       | \$0.00       | \$0.00       | \$10,550,615.08  |
| A    | 3130-2-1         | Mobiliario y Equipo de Administracion            | \$0.00         | \$1,680,568.73   | \$0.00       | \$0.00       | \$0.00       | \$1,680,568.73   |
| A    | 3130-2-2         | Mobiliario y Equipo Educacional y Recreativo     | \$0.00         | \$10,317.65      | \$0.00       | \$0.00       | \$0.00       | \$10,317.65      |
| A    | 3130-2-4         | Equipo de Transporte                             | \$0.00         | \$7,134,273.35   | \$0.00       | \$0.00       | \$0.00       | \$7,134,273.35   |
| A    | 3130-2-5         | Equipo de Defensa y Seguridad                    | \$0.00         | \$700,500.33     | \$0.00       | \$0.00       | \$0.00       | \$700,500.33     |
| A    | 3130-2-6         | Maquinaria, Otros Equipos y Herramienta          | \$0.00         | \$1,024,955.02   | \$0.00       | \$0.00       | \$0.00       | \$1,024,955.02   |
| A    | 3200             | HACIENDA PÚBLICA /PATRIMONIO GENERADO            | \$0.00         | \$81,009,181.64  | \$986,235.65 | \$0.00       | \$0.00       | \$80,022,945.99  |
| A    | 3210             | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)     | \$0.00         | \$0.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00           |
| A    | 3210-2017        | Resultado del Ejercicio Actual 2017              | \$0.00         | \$0.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00           |
| A    | 3220             | RESULTADOS DE EJERCICIOS ANTERIORES              | \$0.00         | \$81,009,181.64  | \$986,235.65 | \$0.00       | \$0.00       | \$80,022,945.99  |
| A    | 3220-08          | Activos por depreciar                            | \$0.00         | \$407,017.02     | \$0.00       | \$0.00       | \$0.00       | \$407,017.02     |
| A    | 3220-12          | Ejercicio 2012                                   | \$0.00         | \$168,397.22     | \$0.00       | \$0.00       | \$0.00       | \$168,397.22     |
| A    | 3220-12-01       | Resultado del Ejercicio 2012                     | \$0.00         | \$168,397.22     | \$0.00       | \$0.00       | \$0.00       | \$168,397.22     |
| A    | 3220-14          | Resultado del Ejercicio 2014                     | \$0.00         | \$8,262,951.49   | \$0.00       | \$0.00       | \$0.00       | \$8,262,951.49   |
| A    | 3220-14-01       | Resultado del Ejercicio 2014                     | \$0.00         | \$8,262,951.49   | \$0.00       | \$0.00       | \$0.00       | \$8,262,951.49   |
| A    | 3220-15          | Resultado del Ejercicio 2015                     | \$0.00         | \$537,610.16     | \$0.00       | \$0.00       | \$0.00       | \$537,610.16     |
| A    | 3220-15-10001    | Resultado del ejercicio REPO 2015                | \$0.00         | -\$1,349,443.73  | \$0.00       | \$0.00       | \$0.00       | -\$1,349,443.73  |
| A    | 3220-15-10001-01 | Vehiculos y Equipo Terrestre                     | \$0.00         | -\$500,000.04    | \$0.00       | \$0.00       | \$0.00       | -\$500,000.04    |
| A    | 3220-15-10001-02 | semaforizacion de diversas calles                | \$0.00         | -\$495,925.46    | \$0.00       | \$0.00       | \$0.00       | -\$495,925.46    |
| A    | 3220-15-10001-03 | techumbre de cancha de basketball ubicada dentro | \$0.00         | \$400,000.00     | \$0.00       | \$0.00       | \$0.00       | \$400,000.00     |
| A    | 3220-15-10001-04 | Cuentas por Reclasificar                         | \$0.00         | -\$575,855.77    | \$0.00       | \$0.00       | \$0.00       | -\$575,855.77    |



Utr: supervisor

Rep: rptBalanzaComprobacion

# Municipio de Apan

## Estado de Hidalgo

Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta           | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |                | MOVIMIENTOS |          | SALDO ACTUAL |                |
|------|------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|-------------|----------|--------------|----------------|
|      |                  |                                                                                                                                    | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR       |
| A    | 3220-15-10001-05 | Rehabilitacion y Mantenimiento de Inmueble (Unidad Deportiva Angel Lozada Gomez)                                                   | \$0.00         | -\$173,370.63  | \$0.00      | \$0.00   | \$0.00       | -\$173,370.63  |
| A    | 3220-15-10001-06 | Material para bienes informaticos                                                                                                  | \$0.00         | -\$4,291.83    | \$0.00      | \$0.00   | \$0.00       | -\$4,291.83    |
| A    | 3220-15-10002    | Resultado del ejercicio FOCOM 2015                                                                                                 | \$0.00         | \$33,830.08    | \$0.00      | \$0.00   | \$0.00       | \$33,830.08    |
| A    | 3220-15-10002-01 | ayudas sociales a personas                                                                                                         | \$0.00         | \$236,752.40   | \$0.00      | \$0.00   | \$0.00       | \$236,752.40   |
| A    | 3220-15-10002-02 | Equipo de cómputo                                                                                                                  | \$0.00         | -\$42,922.32   | \$0.00      | \$0.00   | \$0.00       | -\$42,922.32   |
| A    | 3220-15-10002-03 | Gastos de gestión social                                                                                                           | \$0.00         | -\$160,000.00  | \$0.00      | \$0.00   | \$0.00       | -\$160,000.00  |
| A    | 3220-15-10004    | Resultado del ejercicio FOFIS 2015                                                                                                 | \$0.00         | -\$20,023.60   | \$0.00      | \$0.00   | \$0.00       | -\$20,023.60   |
| A    | 3220-15-10004-01 | compensaciones                                                                                                                     | \$0.00         | \$5,000.00     | \$0.00      | \$0.00   | \$0.00       | \$5,000.00     |
| A    | 3220-15-10004-03 | Servicios de contabilidad, auditoria y relacionados                                                                                | \$0.00         | -\$25,023.60   | \$0.00      | \$0.00   | \$0.00       | -\$25,023.60   |
| A    | 3220-15-10005    | Resultado del ejercicio FGP 2015                                                                                                   | \$0.00         | -\$2,003.89    | \$0.00      | \$0.00   | \$0.00       | -\$2,003.89    |
| A    | 3220-15-10005-01 | Jubilaciones                                                                                                                       | \$0.00         | -\$1,910.78    | \$0.00      | \$0.00   | \$0.00       | -\$1,910.78    |
| A    | 3220-15-10005-02 | Papelería                                                                                                                          | \$0.00         | -\$93.11       | \$0.00      | \$0.00   | \$0.00       | -\$93.11       |
| A    | 3220-15-10006    | Resultado del ejercicio AFE 2015                                                                                                   | \$0.00         | \$1,000,000.00 | \$0.00      | \$0.00   | \$0.00       | \$1,000,000.00 |
| A    | 3220-15-10006-01 | vehiculos y equipos terrestres                                                                                                     | \$0.00         | \$500,000.00   | \$0.00      | \$0.00   | \$0.00       | \$500,000.00   |
| A    | 3220-15-10006-02 | obras por autorizar                                                                                                                | \$0.00         | \$500,000.00   | \$0.00      | \$0.00   | \$0.00       | \$500,000.00   |
| A    | 3220-15-10008    | Resultado del ejercicio FORTAMUN 2015                                                                                              | \$0.00         | \$117.21       | \$0.00      | \$0.00   | \$0.00       | \$117.21       |
| A    | 3220-15-10008-01 | Dif municipal                                                                                                                      | \$0.00         | \$216.30       | \$0.00      | \$0.00   | \$0.00       | \$216.30       |
| A    | 3220-15-10008-02 | Papelería                                                                                                                          | \$0.00         | -\$99.09       | \$0.00      | \$0.00   | \$0.00       | -\$99.09       |
| A    | 3220-15-10009    | Resultado del ejercicio FAISM 2015                                                                                                 | \$0.00         | \$124,883.76   | \$0.00      | \$0.00   | \$0.00       | \$124,883.76   |
| A    | 3220-15-10009-15 | 2015/FAISM008015 AMPLIACION DE RED DE ENERGIA ELECTRICA EN AV. PRINCIPAL LAZARO CARDENAS                                           | \$0.00         | \$0.01         | \$0.00      | \$0.00   | \$0.00       | \$0.01         |
| A    | 3220-15-10009-16 | 2015/FAISM008016AMPLIACION DE RED ELECTRICA CALLE VICTORIA SUR APAN                                                                | \$0.00         | \$0.01         | \$0.00      | \$0.00   | \$0.00       | \$0.01         |
| A    | 3220-15-10009-21 | 2015/FAISM008021 CONSTRUCCION DE FOSA SEPTICA PARA EL COLEGIO DE BACHILLERES DEL ESTADO DE HIDALGO , PLANTEL APA, COL. LAS PEÑITAS | \$0.00         | -\$0.90        | \$0.00      | \$0.00   | \$0.00       | -\$0.90        |
| A    | 3220-15-10009-63 | Obras 2015                                                                                                                         | \$0.00         | \$124,884.64   | \$0.00      | \$0.00   | \$0.00       | \$124,884.64   |
| A    | 3220-15-10048    | Resultado del ejercicio FFM 2015                                                                                                   | \$0.00         | \$749,821.41   | \$0.00      | \$0.00   | \$0.00       | \$749,821.41   |
| A    | 3220-15-10048-01 | jubilaciones                                                                                                                       | \$0.00         | \$749,821.41   | \$0.00      | \$0.00   | \$0.00       | \$749,821.41   |
| A    | 3220-15-10049    | Resultado del ejercicio ISAN 2015                                                                                                  | \$0.00         | -\$20,437.41   | \$0.00      | \$0.00   | \$0.00       | -\$20,437.41   |
| A    | 3220-15-10049-01 | Indemnizaciones                                                                                                                    | \$0.00         | -\$20,394.15   | \$0.00      | \$0.00   | \$0.00       | -\$20,394.15   |
| A    | 3220-15-10049-02 | Papelería                                                                                                                          | \$0.00         | -\$43.26       | \$0.00      | \$0.00   | \$0.00       | -\$43.26       |
| A    | 3220-15-10051    | Resultado del ejercicio IESP 2015                                                                                                  | \$0.00         | \$156,362.20   | \$0.00      | \$0.00   | \$0.00       | \$156,362.20   |
| A    | 3220-15-10051-01 | Indemnizaciones                                                                                                                    | \$0.00         | \$156,380.02   | \$0.00      | \$0.00   | \$0.00       | \$156,380.02   |
| A    | 3220-15-10051-02 | Papelería                                                                                                                          | \$0.00         | -\$17.82       | \$0.00      | \$0.00   | \$0.00       | -\$17.82       |
| A    | 3220-15-10054    | Resultado del ejercicio FID 2015                                                                                                   | \$0.00         | \$2,000.01     | \$0.00      | \$0.00   | \$0.00       | \$2,000.01     |
| A    | 3220-15-10054-01 | 2015/FINDE008001 Ampliacion de la unidad deportiva Angel L                                                                         | \$0.00         | \$2,000.01     | \$0.00      | \$0.00   | \$0.00       | \$2,000.01     |
| A    | 3220-15-10082    | Resultado del ejerciciopor FOPAED 2015                                                                                             | \$0.00         | \$1,100.00     | \$0.00      | \$0.00   | \$0.00       | \$1,100.00     |
| A    | 3220-15-10082-01 | 2015/FPYDM008001 Pavimentacion hidraulica Calle H                                                                                  | \$0.00         | \$1,100.00     | \$0.00      | \$0.00   | \$0.00       | \$1,100.00     |
| A    | 3220-15-10086    | Resultado del ejercicio INCETIVO 2015                                                                                              | \$0.00         | -\$138,595.88  | \$0.00      | \$0.00   | \$0.00       | -\$138,595.88  |
| A    | 3220-15-10086-01 | Impresiones y publicaciones oficiales                                                                                              | \$0.00         | \$202,500.00   | \$0.00      | \$0.00   | \$0.00       | \$202,500.00   |
| A    | 3220-15-10086-04 | cambio de techumbre de la seccion de alimentos del mercado municipal                                                               | \$0.00         | -\$55,165.76   | \$0.00      | \$0.00   | \$0.00       | -\$55,165.76   |
| A    | 3220-15-10086-06 | Pago de Relleno Sanitraio (Servicios de Limpieza y Manejo de Desechos)                                                             | \$0.00         | -\$112,559.49  | \$0.00      | \$0.00   | \$0.00       | -\$112,559.49  |
| A    | 3220-15-10086-07 | Rehabilitacion de la Unidad Deportiva Angel Lozada Gomez                                                                           | \$0.00         | -\$173,370.63  | \$0.00      | \$0.00   | \$0.00       | -\$173,370.63  |
| A    | 3220-16          | Resultado del Ejercicio 2016                                                                                                       | \$0.00         | -\$500,070.50  | \$0.00      | \$0.00   | \$0.00       | -\$500,070.50  |
| A    | 3220-16-10001    | Recursos Propios                                                                                                                   | \$0.00         | -\$103,710.00  | \$0.00      | \$0.00   | \$0.00       | -\$103,710.00  |



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Rep: rptBalanzaComprobacion

# Municipio de Apan

## Estado de Hidalgo

Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

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Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta               | Nombre de la cuenta                                                     | SALDO ANTERIOR |                 | MOVIMIENTOS  |                 | SALDO ACTUAL |                 |
|------|----------------------|-------------------------------------------------------------------------|----------------|-----------------|--------------|-----------------|--------------|-----------------|
|      |                      |                                                                         | DEUDOR         | ACREEDOR        | DEUDOR       | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 3220-16-10001-152001 | Indemnizaciones                                                         | \$0.00         | -\$17,500.00    | \$0.00       | \$0.00          | \$0.00       | -\$17,500.00    |
| A    | 3220-16-10001-317001 | Servicio de Internet y telecomunicaciones                               | \$0.00         | -\$810.00       | \$0.00       | \$0.00          | \$0.00       | -\$810.00       |
| A    | 3220-16-10001-361001 | Difusión de programas y actividades gubernamentales                     | \$0.00         | -\$17,400.00    | \$0.00       | \$0.00          | \$0.00       | -\$17,400.00    |
| A    | 3220-16-10001-392006 | Pago de dererchos                                                       | \$0.00         | -\$3,000.00     | \$0.00       | \$0.00          | \$0.00       | -\$3,000.00     |
| A    | 3220-16-10001-441001 | Apoyos a Comunidades                                                    | \$0.00         | -\$65,000.00    | \$0.00       | \$0.00          | \$0.00       | -\$65,000.00    |
| A    | 3220-16-10005        | Fondo General de Participaciones                                        | \$0.00         | -\$233,853.64   | \$0.00       | \$0.00          | \$0.00       | -\$233,853.64   |
| A    | 3220-16-10005-113001 | Sueldos                                                                 | \$0.00         | -\$134,151.00   | \$0.00       | \$0.00          | \$0.00       | -\$134,151.00   |
| A    | 3220-16-10005-122001 | Sueldos para el personal eventual                                       | \$0.00         | -\$2,991.00     | \$0.00       | \$0.00          | \$0.00       | -\$2,991.00     |
| A    | 3220-16-10005-133001 | Horas extras                                                            | \$0.00         | -\$2,500.00     | \$0.00       | \$0.00          | \$0.00       | -\$2,500.00     |
| A    | 3220-16-10005-134001 | Compensaciones                                                          | \$0.00         | -\$2,595.00     | \$0.00       | \$0.00          | \$0.00       | -\$2,595.00     |
| A    | 3220-16-10005-154001 | Prestaciones establecidas por condiciones generales de trabajo          | \$0.00         | -\$36,634.64    | \$0.00       | \$0.00          | \$0.00       | -\$36,634.64    |
| A    | 3220-16-10005-451001 | Pensiones                                                               | \$0.00         | -\$13,959.00    | \$0.00       | \$0.00          | \$0.00       | -\$13,959.00    |
| A    | 3220-16-10005-452001 | Jubilaciones                                                            | \$0.00         | -\$41,023.00    | \$0.00       | \$0.00          | \$0.00       | -\$41,023.00    |
| A    | 3220-16-10008        | FORTAMUN                                                                | \$0.00         | -\$3,770.00     | \$0.00       | \$0.00          | \$0.00       | -\$3,770.00     |
| A    | 3220-16-10008-132002 | Aguinaldos para el personal                                             | \$0.00         | -\$3,770.00     | \$0.00       | \$0.00          | \$0.00       | -\$3,770.00     |
| A    | 3220-16-10056        | IEPS                                                                    | \$0.00         | -\$158,736.86   | \$0.00       | \$0.00          | \$0.00       | -\$158,736.86   |
| A    | 3220-16-10056-154001 | Prestaciones establecidas por condiciones generales de trabajo          | \$0.00         | -\$31,158.25    | \$0.00       | \$0.00          | \$0.00       | -\$31,158.25    |
| A    | 3220-16-10056-261001 | Combustibles para equipo de transporte                                  | \$0.00         | -\$126,483.81   | \$0.00       | \$0.00          | \$0.00       | -\$126,483.81   |
| A    | 3220-16-10056-443001 | Ayudas sociales a instituciones de enseñanza                            | \$0.00         | -\$1,094.80     | \$0.00       | \$0.00          | \$0.00       | -\$1,094.80     |
| A    | 3220-17              | Resultado del Ejercicio 2017                                            | \$0.00         | \$0.00          | \$986,235.65 | \$0.00          | \$0.00       | -\$986,235.65   |
| A    | 3220-17-10119        | Recursos propios                                                        | \$0.00         | \$0.00          | \$232,070.68 | \$0.00          | \$0.00       | -\$232,070.68   |
| A    | 3220-17-10119-134001 | Compensaciones                                                          | \$0.00         | \$0.00          | \$46,586.00  | \$0.00          | \$0.00       | -\$46,586.00    |
| A    | 3220-17-10119-382001 | Gastos de orden social y cultural                                       | \$0.00         | \$0.00          | \$185,484.68 | \$0.00          | \$0.00       | -\$185,484.68   |
| A    | 3220-17-10130        | IEPS                                                                    | \$0.00         | \$0.00          | \$265,955.97 | \$0.00          | \$0.00       | -\$265,955.97   |
| A    | 3220-17-10130-261001 | Combustible para eq. de transporte terrestre                            | \$0.00         | \$0.00          | \$265,955.97 | \$0.00          | \$0.00       | -\$265,955.97   |
| A    | 3220-17-10131        | FOFYR                                                                   | \$0.00         | \$0.00          | \$117,009.00 | \$0.00          | \$0.00       | -\$117,009.00   |
| A    | 3220-17-10131-134001 | Compensaciones                                                          | \$0.00         | \$0.00          | \$73,000.00  | \$0.00          | \$0.00       | -\$73,000.00    |
| A    | 3220-17-10131-361001 | Difusión de programas y actividades gubernamentales                     | \$0.00         | \$0.00          | \$44,009.00  | \$0.00          | \$0.00       | -\$44,009.00    |
| A    | 3220-17-10230        | Fondo de Participación de la Recaudación del ISR                        | \$0.00         | \$0.00          | \$371,200.00 | \$0.00          | \$0.00       | -\$371,200.00   |
| A    | 3220-17-10230-519001 | Otros mobiliarios y equipo de administración (lonas, pantallas y audio) | \$0.00         | \$0.00          | \$371,200.00 | \$0.00          | \$0.00       | -\$371,200.00   |
| A    | 3220-2015            | RESULTADO DE EJERCICIOS ANTERIORES 2015                                 | \$0.00         | -\$7,725.75     | \$0.00       | \$0.00          | \$0.00       | -\$7,725.75     |
| A    | 3220-2016            | RESULTADO DE EJERCICIOS ANTERIORES 2016                                 | \$0.00         | \$25,101,239.50 | \$0.00       | \$0.00          | \$0.00       | \$25,101,239.50 |
| A    | 3220-2017            | RESULTADO DE EJERCICIOS ANTERIORES 2017                                 | \$0.00         | \$47,039,762.50 | \$0.00       | \$0.00          | \$0.00       | \$47,039,762.50 |
| A    | 4000                 | INGRESOS Y OTROS BENEFICIOS                                             | \$0.00         | \$0.00          | \$0.00       | \$10,563,348.22 | \$0.00       | \$10,563,348.22 |
| A    | 4100                 | INGRESOS DE GESTIÓN                                                     | \$0.00         | \$0.00          | \$0.00       | \$2,911,216.93  | \$0.00       | \$2,911,216.93  |
| A    | 4110                 | IMPUESTOS                                                               | \$0.00         | \$0.00          | \$0.00       | \$1,720,520.25  | \$0.00       | \$1,720,520.25  |
| A    | 4111                 | IMPUESTOS SOBRE LOS INGRESOS                                            | \$0.00         | \$0.00          | \$0.00       | \$138,023.00    | \$0.00       | \$138,023.00    |
| A    | 4111-03              | Impuesto a comercios ambulantes                                         | \$0.00         | \$0.00          | \$0.00       | \$138,023.00    | \$0.00       | \$138,023.00    |
| A    | 4112                 | IMPUESTOS SOBRE EL PATRIMONIO                                           | \$0.00         | \$0.00          | \$0.00       | \$1,582,497.25  | \$0.00       | \$1,582,497.25  |
| A    | 4112-01              | Impuesto predial                                                        | \$0.00         | \$0.00          | \$0.00       | \$1,557,811.00  | \$0.00       | \$1,557,811.00  |
| A    | 4112-01-01           | Urbano                                                                  | \$0.00         | \$0.00          | \$0.00       | \$1,409,188.00  | \$0.00       | \$1,409,188.00  |
| A    | 4112-01-02           | Rústico                                                                 | \$0.00         | \$0.00          | \$0.00       | \$61,855.00     | \$0.00       | \$61,855.00     |
| A    | 4112-01-03           | Ejidal                                                                  | \$0.00         | \$0.00          | \$0.00       | \$86,768.00     | \$0.00       | \$86,768.00     |
| A    | 4112-02              | Traslado de dominio                                                     | \$0.00         | \$0.00          | \$0.00       | \$24,686.25     | \$0.00       | \$24,686.25     |
| A    | 4140                 | DERECHOS                                                                | \$0.00         | \$0.00          | \$0.00       | \$457,898.48    | \$0.00       | \$457,898.48    |
| A    | 4143                 | DERECHOS POR PRESTACIÓN DE SERVICIOS                                    | \$0.00         | \$0.00          | \$0.00       | \$457,898.48    | \$0.00       | \$457,898.48    |
| A    | 4143-01              | Derechos por servicios públicos                                         | \$0.00         | \$0.00          | \$0.00       | \$77,399.60     | \$0.00       | \$77,399.60     |



Utr: supervisor

Rep: rptBalanzaComprobacion

# Municipio de Apan

## Estado de Hidalgo

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Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |            |                                                                                                                                                       | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| 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         | \$0.00   | \$0.00      | \$41,341.00    | \$0.00       | \$41,341.00    |
| A    | 4143-01-05 | Derechos por servicio y uso de panteones                                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$36,058.60    | \$0.00       | \$36,058.60    |
| A    | 4143-02    | Derechos por registro, licencias y permisos diversos                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$326,973.49   | \$0.00       | \$326,973.49   |
| A    | 4143-02-01 | Derechos por registro familiar                                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$12,418.00    | \$0.00       | \$12,418.00    |
| A    | 4143-02-02 | Derechos por servicios de certificaciones legalizaciones y expedición de copias certificadas                                                          | \$0.00         | \$0.00   | \$0.00      | \$115,960.90   | \$0.00       | \$115,960.90   |
| A    | 4143-02-03 | Derechos por servicios de expedición y renovación de placa de funcionamiento de establecimientos comerciales e industriales                           | \$0.00         | \$0.00   | \$0.00      | \$198,195.59   | \$0.00       | \$198,195.59   |
| A    | 4143-02-07 | Derechos por licencia o permiso para la prestación del servicio de estacionamiento y pensiones                                                        | \$0.00         | \$0.00   | \$0.00      | \$399.00       | \$0.00       | \$399.00       |
| A    | 4143-03    | Derechos en materia de desarrollo urbano y ecología                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$53,525.39    | \$0.00       | \$53,525.39    |
| A    | 4143-03-01 | Derechos por alineamiento, deslinde y nomenclatura                                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$980.40       | \$0.00       | \$980.40       |
| A    | 4143-03-02 | Realización y expedición de avalúos catastrales                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$25,695.00    | \$0.00       | \$25,695.00    |
| A    | 4143-03-03 | Derechos por la expedición de constancias y otorgamiento de licencias de uso de suelo, y autorización de fraccionamientos en sus diversas modalidades | \$0.00         | \$0.00   | \$0.00      | \$957.90       | \$0.00       | \$957.90       |
| A    | 4143-03-04 | Derechos por licencias para construcción, reconstrucción, ampliación y demolición                                                                     | \$0.00         | \$0.00   | \$0.00      | \$24,353.09    | \$0.00       | \$24,353.09    |
| A    | 4143-03-10 | Derechos por expedición de dictamen de impacto ambiental y otros servicios en materia ecológica                                                       | \$0.00         | \$0.00   | \$0.00      | \$1,539.00     | \$0.00       | \$1,539.00     |
| A    | 4150       | PRODUCTOS DE TIPO CORRIENTE                                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$83,975.00    | \$0.00       | \$83,975.00    |
| A    | 4151       | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO                                                       | \$0.00         | \$0.00   | \$0.00      | \$83,975.00    | \$0.00       | \$83,975.00    |
| A    | 4151-01    | Productos de tipo corriente                                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$83,975.00    | \$0.00       | \$83,975.00    |
| A    | 4151-01-04 | Asistencia Social                                                                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$83,975.00    | \$0.00       | \$83,975.00    |
| A    | 4160       | APROVECHAMIENTOS DE TIPO CORRIENTE                                                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$648,823.20   | \$0.00       | \$648,823.20   |
| A    | 4162       | MULTAS                                                                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$57,100.00    | \$0.00       | \$57,100.00    |
| A    | 4162-03    | Multas impuestas a los infractores de los reglamentos administrativos por bando de policía                                                            | \$0.00         | \$0.00   | \$0.00      | \$57,100.00    | \$0.00       | \$57,100.00    |
| A    | 4169       | OTROS APROVECHAMIENTOS                                                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$591,723.20   | \$0.00       | \$591,723.20   |
| A    | 4169-02    | Recargos                                                                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$114,676.60   | \$0.00       | \$114,676.60   |
| A    | 4169-02-01 | Recargos del impuesto predial                                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$114,676.60   | \$0.00       | \$114,676.60   |
| A    | 4169-07    | Donaciones hechas a favor del Municipio                                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$150,145.00   | \$0.00       | \$150,145.00   |
| A    | 4169-07-01 | Donaciones hechas a favor del Municipio                                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$150,145.00   | \$0.00       | \$150,145.00   |
| A    | 4169-11    | Rezagos de ejercicios fiscales anteriores                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$326,901.60   | \$0.00       | \$326,901.60   |
| A    | 4169-11-01 | Rezagos del impuesto predial                                                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$326,901.60   | \$0.00       | \$326,901.60   |
| A    | 4200       | PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                                 | \$0.00         | \$0.00   | \$0.00      | \$7,650,974.56 | \$0.00       | \$7,650,974.56 |
| A    | 4210       | PARTICIPACIONES Y APORTACIONES                                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$7,650,974.56 | \$0.00       | \$7,650,974.56 |
| A    | 4211       | PARTICIPACIONES                                                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$3,106,493.91 | \$0.00       | \$3,106,493.91 |
| A    | 4211-10128 | Fondo General de Participaciones                                                                                                                      | \$0.00         | \$0.00   | \$0.00      | \$1,650,495.62 | \$0.00       | \$1,650,495.62 |
| A    | 4211-10129 | Fondo de Fomento Municipal                                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$1,088,363.34 | \$0.00       | \$1,088,363.34 |
| A    | 4211-10130 | Impuesto Especial sobre Producción y Servicios                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$39,080.28    | \$0.00       | \$39,080.28    |
| A    | 4211-10131 | Fondo de Fiscalización y Recaudación                                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$67,817.73    | \$0.00       | \$67,817.73    |
| A    | 4211-10133 | Fondo de Compensación                                                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$103,510.45   | \$0.00       | \$103,510.45   |
| A    | 4211-10134 | Incentivo a la Venta Final de Gasolina y Diesel                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$121,700.25   | \$0.00       | \$121,700.25   |
| A    | 4211-10137 | Impuesto Sobre Automóviles Nuevos                                                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$31,452.35    | \$0.00       | \$31,452.35    |



Utr: supervisor

Rep: rptBalanzaComprobacion

**Municipio de Apan****Estado de Hidalgo****Balanza de Comprobación del 01/ene/2018 al 31/ene/2018****Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta      | Nombre de la cuenta                                                       | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |                |
|------|-------------|---------------------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|----------------|
|      |             |                                                                           | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       |
| A    | 4211-10138  | Compensación del Impuesto Sobre Automóviles Nuevos                        | \$0.00         | \$0.00   | \$0.00         | \$4,073.89     | \$0.00         | \$4,073.89     |
| A    | 4212        | APORTACIONES                                                              | \$0.00         | \$0.00   | \$0.00         | \$4,544,480.65 | \$0.00         | \$4,544,480.65 |
| A    | 4212-10147  | Fondo de Aportaciones para el Fortalecimiento de los Municipios           | \$0.00         | \$0.00   | \$0.00         | \$2,274,421.65 | \$0.00         | \$2,274,421.65 |
| A    | 4212-10160  | Fondo de Aportaciones para la Infraestructura Social Municipal            | \$0.00         | \$0.00   | \$0.00         | \$2,270,059.00 | \$0.00         | \$2,270,059.00 |
| A    | 4300        | OTROS INGRESOS Y BENEFICIOS                                               | \$0.00         | \$0.00   | \$0.00         | \$1,156.73     | \$0.00         | \$1,156.73     |
| A    | 4310        | INGRESOS FINANCIEROS                                                      | \$0.00         | \$0.00   | \$0.00         | \$1,156.73     | \$0.00         | \$1,156.73     |
| A    | 4319        | OTROS INGRESOS FINANCIEROS                                                | \$0.00         | \$0.00   | \$0.00         | \$1,156.73     | \$0.00         | \$1,156.73     |
| A    | 4319-10001  | Interes bancario DIF CAIC 2018                                            | \$0.00         | \$0.00   | \$0.00         | \$13.06        | \$0.00         | \$13.06        |
| A    | 4319-10002  | Interes bancario DIF 2018                                                 | \$0.00         | \$0.00   | \$0.00         | \$10.11        | \$0.00         | \$10.11        |
| A    | 4319-10119  | Interes bancario REPO 2018                                                | \$0.00         | \$0.00   | \$0.00         | \$917.14       | \$0.00         | \$917.14       |
| A    | 4319-10128  | Interes bancario FGP 2018                                                 | \$0.00         | \$0.00   | \$0.00         | \$128.56       | \$0.00         | \$128.56       |
| A    | 4319-10129  | Interes bancario FFM 2018                                                 | \$0.00         | \$0.00   | \$0.00         | \$6.68         | \$0.00         | \$6.68         |
| A    | 4319-10133  | Interes bancario del FOCOM 2018                                           | \$0.00         | \$0.00   | \$0.00         | \$14.99        | \$0.00         | \$14.99        |
| A    | 4319-10147  | Interes bancario del FORTAMUN 2018                                        | \$0.00         | \$0.00   | \$0.00         | \$20.52        | \$0.00         | \$20.52        |
| A    | 4319-10160  | Interes bancario FAISM 2018                                               | \$0.00         | \$0.00   | \$0.00         | \$45.67        | \$0.00         | \$45.67        |
| D    | 5000        | GASTOS Y OTRAS PÉRDIDAS                                                   | \$0.00         | \$0.00   | \$5,283,769.57 | \$0.00         | \$5,283,769.57 | \$0.00         |
| D    | 5100        | GASTOS DE FUNCIONAMIENTO                                                  | \$0.00         | \$0.00   | \$4,858,532.77 | \$0.00         | \$4,858,532.77 | \$0.00         |
| D    | 5110        | SERVICIOS PERSONALES                                                      | \$0.00         | \$0.00   | \$3,300,666.44 | \$0.00         | \$3,300,666.44 | \$0.00         |
| D    | 5111        | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$0.00         | \$0.00   | \$3,060,202.00 | \$0.00         | \$3,060,202.00 | \$0.00         |
| D    | 5111-111001 | Dietas para la Asamblea                                                   | \$0.00         | \$0.00   | \$328,553.00   | \$0.00         | \$328,553.00   | \$0.00         |
| D    | 5111-113001 | Sueldos base al personal permanente                                       | \$0.00         | \$0.00   | \$2,731,649.00 | \$0.00         | \$2,731,649.00 | \$0.00         |
| D    | 5112        | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$0.00         | \$0.00   | \$16,000.00    | \$0.00         | \$16,000.00    | \$0.00         |
| D    | 5112-122001 | Sueldos para el personal eventual                                         | \$0.00         | \$0.00   | \$16,000.00    | \$0.00         | \$16,000.00    | \$0.00         |
| D    | 5113        | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$0.00         | \$0.00   | \$191,648.00   | \$0.00         | \$191,648.00   | \$0.00         |
| D    | 5113-131003 | Prima de antigüedad                                                       | \$0.00         | \$0.00   | \$135,764.00   | \$0.00         | \$135,764.00   | \$0.00         |
| D    | 5113-132002 | Prima vacacional                                                          | \$0.00         | \$0.00   | \$28,300.00    | \$0.00         | \$28,300.00    | \$0.00         |
| D    | 5113-132003 | Prima dominical                                                           | \$0.00         | \$0.00   | \$1,551.00     | \$0.00         | \$1,551.00     | \$0.00         |
| D    | 5113-133001 | Horas extras                                                              | \$0.00         | \$0.00   | \$14,103.00    | \$0.00         | \$14,103.00    | \$0.00         |
| D    | 5113-134001 | Compensaciones                                                            | \$0.00         | \$0.00   | \$11,930.00    | \$0.00         | \$11,930.00    | \$0.00         |
| D    | 5115        | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$0.00         | \$0.00   | \$32,816.44    | \$0.00         | \$32,816.44    | \$0.00         |
| D    | 5115-154001 | Prestaciones establecidas por condiciones generales de trabajo            | \$0.00         | \$0.00   | \$31,696.44    | \$0.00         | \$31,696.44    | \$0.00         |
| D    | 5115-154002 | Quinquenio                                                                | \$0.00         | \$0.00   | \$1,120.00     | \$0.00         | \$1,120.00     | \$0.00         |
| D    | 5120        | MATERIALES Y SUMINISTROS                                                  | \$0.00         | \$0.00   | \$193,001.27   | \$0.00         | \$193,001.27   | \$0.00         |
| D    | 5121        | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00         | \$0.00   | \$20,150.40    | \$0.00         | \$20,150.40    | \$0.00         |
| D    | 5121-211001 | Material de oficina                                                       | \$0.00         | \$0.00   | \$369.00       | \$0.00         | \$369.00       | \$0.00         |
| D    | 5121-211003 | Material de imprenta                                                      | \$0.00         | \$0.00   | \$13,618.40    | \$0.00         | \$13,618.40    | \$0.00         |
| D    | 5121-214001 | Consumibles para equipo informático                                       | \$0.00         | \$0.00   | \$179.00       | \$0.00         | \$179.00       | \$0.00         |
| D    | 5121-216001 | Material de limpieza                                                      | \$0.00         | \$0.00   | \$5,984.00     | \$0.00         | \$5,984.00     | \$0.00         |
| D    | 5122        | ALIMENTOS Y UTENSILIOS                                                    | \$0.00         | \$0.00   | \$94,377.03    | \$0.00         | \$94,377.03    | \$0.00         |
| D    | 5122-221001 | Alimentación de Personas                                                  | \$0.00         | \$0.00   | \$94,377.03    | \$0.00         | \$94,377.03    | \$0.00         |
| D    | 5124        | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$0.00         | \$0.00   | \$4,149.63     | \$0.00         | \$4,149.63     | \$0.00         |
| D    | 5124-246001 | Material eléctrico y electrónico                                          | \$0.00         | \$0.00   | \$2,115.34     | \$0.00         | \$2,115.34     | \$0.00         |
| D    | 5124-247001 | Artículos metálicos para la construcción                                  | \$0.00         | \$0.00   | \$817.20       | \$0.00         | \$817.20       | \$0.00         |
| D    | 5124-249001 | Otros materiales y artículos de construcción y reparación                 | \$0.00         | \$0.00   | \$1,217.09     | \$0.00         | \$1,217.09     | \$0.00         |





Usr: supervisor

Rep: rptBalanzaComprobacion

**Municipio de Apan****Estado de Hidalgo****Balanza de Comprobación del 01/ene/2018 al 31/ene/2018****Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta      | Nombre de la cuenta                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|-------------|---------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |             |                                                                                       | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5125        | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                                    | \$0.00         | \$0.00   | \$2,224.23     | \$0.00   | \$2,224.23     | \$0.00   |
| D    | 5125-254001 | Materiales, accesorios y suministros médicos                                          | \$0.00         | \$0.00   | \$1,584.51     | \$0.00   | \$1,584.51     | \$0.00   |
| D    | 5125-256001 | Fibras sintéticas, hules, plásticos y derivados                                       | \$0.00         | \$0.00   | \$639.72       | \$0.00   | \$639.72       | \$0.00   |
| D    | 5126        | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                  | \$0.00         | \$0.00   | \$12,742.60    | \$0.00   | \$12,742.60    | \$0.00   |
| D    | 5126-261001 | Combustibles para equipo de transporte terrestre                                      | \$0.00         | \$0.00   | \$1,987.85     | \$0.00   | \$1,987.85     | \$0.00   |
| D    | 5126-261002 | Aceite, lubricantes y aditivos                                                        | \$0.00         | \$0.00   | \$10,754.75    | \$0.00   | \$10,754.75    | \$0.00   |
| D    | 5129        | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                        | \$0.00         | \$0.00   | \$59,357.38    | \$0.00   | \$59,357.38    | \$0.00   |
| D    | 5129-294001 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$0.00         | \$0.00   | \$2,850.00     | \$0.00   | \$2,850.00     | \$0.00   |
| D    | 5129-296001 | Refacciones y accesorios menores de equipo de transporte                              | \$0.00         | \$0.00   | \$53,936.82    | \$0.00   | \$53,936.82    | \$0.00   |
| D    | 5129-298001 | Refacciones y accesorios menores de maquinaria y otros equipos                        | \$0.00         | \$0.00   | \$2,570.56     | \$0.00   | \$2,570.56     | \$0.00   |
| D    | 5130        | SERVICIOS GENERALES                                                                   | \$0.00         | \$0.00   | \$1,364,865.06 | \$0.00   | \$1,364,865.06 | \$0.00   |
| D    | 5131        | SERVICIOS BÁSICOS                                                                     | \$0.00         | \$0.00   | \$1,151,716.43 | \$0.00   | \$1,151,716.43 | \$0.00   |
| D    | 5131-311001 | Servicio de energía eléctrica                                                         | \$0.00         | \$0.00   | \$1,079,114.64 | \$0.00   | \$1,079,114.64 | \$0.00   |
| D    | 5131-313002 | Derechos de agua potable                                                              | \$0.00         | \$0.00   | \$55,282.00    | \$0.00   | \$55,282.00    | \$0.00   |
| D    | 5131-314001 | Servicio de telefonía fija                                                            | \$0.00         | \$0.00   | \$16,323.80    | \$0.00   | \$16,323.80    | \$0.00   |
| D    | 5131-317001 | Servicio de internet y telecomunicaciones                                             | \$0.00         | \$0.00   | \$995.99       | \$0.00   | \$995.99       | \$0.00   |
| D    | 5132        | SERVICIOS DE ARRENDAMIENTO                                                            | \$0.00         | \$0.00   | \$10,358.40    | \$0.00   | \$10,358.40    | \$0.00   |
| D    | 5132-329001 | Otros arrendamientos                                                                  | \$0.00         | \$0.00   | \$10,358.40    | \$0.00   | \$10,358.40    | \$0.00   |
| D    | 5133        | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                     | \$0.00         | \$0.00   | \$9,615.75     | \$0.00   | \$9,615.75     | \$0.00   |
| D    | 5133-333001 | Servicios de informática                                                              | \$0.00         | \$0.00   | \$9,396.00     | \$0.00   | \$9,396.00     | \$0.00   |
| D    | 5133-336001 | Servicios de apoyo administrativo, fotocopiado e impresión                            | \$0.00         | \$0.00   | \$219.75       | \$0.00   | \$219.75       | \$0.00   |
| D    | 5135        | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                    | \$0.00         | \$0.00   | \$95,215.80    | \$0.00   | \$95,215.80    | \$0.00   |
| D    | 5135-351001 | Conservación y mantenimiento menor de inmuebles                                       | \$0.00         | \$0.00   | \$40,600.00    | \$0.00   | \$40,600.00    | \$0.00   |
| D    | 5135-355001 | Reparación y mantenimiento de equipo de transporte                                    | \$0.00         | \$0.00   | \$48,014.99    | \$0.00   | \$48,014.99    | \$0.00   |
| D    | 5135-357001 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta    | \$0.00         | \$0.00   | \$4,280.81     | \$0.00   | \$4,280.81     | \$0.00   |
| D    | 5135-359001 | Servicios de jardinería y fumigación                                                  | \$0.00         | \$0.00   | \$2,320.00     | \$0.00   | \$2,320.00     | \$0.00   |
| D    | 5136        | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                         | \$0.00         | \$0.00   | \$9,162.00     | \$0.00   | \$9,162.00     | \$0.00   |
| D    | 5136-361001 | Difusión de programas y actividades gubernamentales                                   | \$0.00         | \$0.00   | \$9,162.00     | \$0.00   | \$9,162.00     | \$0.00   |
| D    | 5137        | SERVICIOS DE TRASLADO Y VIÁTICOS                                                      | \$0.00         | \$0.00   | \$1,228.00     | \$0.00   | \$1,228.00     | \$0.00   |
| D    | 5137-372001 | Pasajes terrestres                                                                    | \$0.00         | \$0.00   | \$1,228.00     | \$0.00   | \$1,228.00     | \$0.00   |
| D    | 5138        | SERVICIOS OFICIALES                                                                   | \$0.00         | \$0.00   | \$9,614.68     | \$0.00   | \$9,614.68     | \$0.00   |
| D    | 5138-382001 | Gastos de orden social y cultural                                                     | \$0.00         | \$0.00   | \$2,645.69     | \$0.00   | \$2,645.69     | \$0.00   |
| D    | 5138-385001 | Gastos de representación                                                              | \$0.00         | \$0.00   | \$6,968.99     | \$0.00   | \$6,968.99     | \$0.00   |
| D    | 5139        | OTROS SERVICIOS GENERALES                                                             | \$0.00         | \$0.00   | \$77,954.00    | \$0.00   | \$77,954.00    | \$0.00   |
| D    | 5139-398001 | Impuesto estatal sobre nóminas y otros que se deriven de una relación laboral         | \$0.00         | \$0.00   | \$77,954.00    | \$0.00   | \$77,954.00    | \$0.00   |
| D    | 5200        | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                | \$0.00         | \$0.00   | \$425,236.80   | \$0.00   | \$425,236.80   | \$0.00   |
| D    | 5210        | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                              | \$0.00         | \$0.00   | \$59,060.00    | \$0.00   | \$59,060.00    | \$0.00   |
| D    | 5211        | ASIGNACIONES AL SECTOR PÚBLICO                                                        | \$0.00         | \$0.00   | \$59,060.00    | \$0.00   | \$59,060.00    | \$0.00   |
| D    | 5211-414002 | Cuotas alimenticias                                                                   | \$0.00         | \$0.00   | \$12,090.00    | \$0.00   | \$12,090.00    | \$0.00   |
| D    | 5211-414003 | Apoyo a la defensa del menor                                                          | \$0.00         | \$0.00   | \$11,990.00    | \$0.00   | \$11,990.00    | \$0.00   |
| D    | 5211-414004 | Apoyo al Hospital del DIF                                                             | \$0.00         | \$0.00   | \$11,000.00    | \$0.00   | \$11,000.00    | \$0.00   |



Utr: supervisor

Rep: rptBalanzaComprobacion

# Municipio de Apan

## Estado de Hidalgo

Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL     |          |
|------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|------------------|------------------|------------------|----------|
|      |               |                                                                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR |
| D    | 5211-414005   | Apoyo al C.R.I.R.H.                                                                                                                                       | \$0.00         | \$0.00   | \$23,980.00      | \$0.00           | \$23,980.00      | \$0.00   |
| D    | 5240          | AYUDAS SOCIALES                                                                                                                                           | \$0.00         | \$0.00   | \$99,136.80      | \$0.00           | \$99,136.80      | \$0.00   |
| D    | 5241          | AYUDAS SOCIALES A PERSONAS                                                                                                                                | \$0.00         | \$0.00   | \$2,440.00       | \$0.00           | \$2,440.00       | \$0.00   |
| D    | 5241-441001   | Ayudas sociales a personas                                                                                                                                | \$0.00         | \$0.00   | \$2,440.00       | \$0.00           | \$2,440.00       | \$0.00   |
| D    | 5243          | AYUDAS SOCIALES A INSTITUCIONES                                                                                                                           | \$0.00         | \$0.00   | \$1,696.80       | \$0.00           | \$1,696.80       | \$0.00   |
| D    | 5243-443001   | Ayudas sociales a instituciones de enseñanza                                                                                                              | \$0.00         | \$0.00   | \$1,696.80       | \$0.00           | \$1,696.80       | \$0.00   |
| D    | 5244          | AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS                                                                                                | \$0.00         | \$0.00   | \$95,000.00      | \$0.00           | \$95,000.00      | \$0.00   |
| D    | 5244-448001   | Ayudas por desastres naturales y otros siniestros                                                                                                         | \$0.00         | \$0.00   | \$95,000.00      | \$0.00           | \$95,000.00      | \$0.00   |
| D    | 5250          | PENSIONES Y JUBILACIONES                                                                                                                                  | \$0.00         | \$0.00   | \$267,040.00     | \$0.00           | \$267,040.00     | \$0.00   |
| D    | 5251          | PENSIONES                                                                                                                                                 | \$0.00         | \$0.00   | \$59,952.00      | \$0.00           | \$59,952.00      | \$0.00   |
| D    | 5251-451001   | Pensiones                                                                                                                                                 | \$0.00         | \$0.00   | \$59,952.00      | \$0.00           | \$59,952.00      | \$0.00   |
| D    | 5252          | JUBILACIONES                                                                                                                                              | \$0.00         | \$0.00   | \$207,088.00     | \$0.00           | \$207,088.00     | \$0.00   |
| D    | 5252-452001   | Jubilaciones                                                                                                                                              | \$0.00         | \$0.00   | \$207,088.00     | \$0.00           | \$207,088.00     | \$0.00   |
| D    | 8000          | CUENTAS DE ORDEN PRESUPUESTARIAS                                                                                                                          | \$0.00         | \$0.00   | \$268,947,696.26 | \$268,947,696.26 | \$0.00           | \$0.00   |
| D    | 8100          | LEY DE INGRESOS                                                                                                                                           | \$0.00         | \$0.00   | \$134,865,712.98 | \$134,865,712.98 | \$0.00           | \$0.00   |
| D    | 8110          | LEY DE INGRESOS ESTIMADA                                                                                                                                  | \$0.00         | \$0.00   | \$113,741,330.00 | \$0.00           | \$113,741,330.00 | \$0.00   |
| D    | 8110-11       | Impuestos sobre los ingresos                                                                                                                              | \$0.00         | \$0.00   | \$350,000.00     | \$0.00           | \$350,000.00     | \$0.00   |
| D    | 8110-11-02    | Impuesto sobre juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos o electromecánicos accionados por monedas o fichas              | \$0.00         | \$0.00   | \$100,000.00     | \$0.00           | \$100,000.00     | \$0.00   |
| D    | 8110-11-03    | Impuesto a comercios ambulantes                                                                                                                           | \$0.00         | \$0.00   | \$250,000.00     | \$0.00           | \$250,000.00     | \$0.00   |
| D    | 8110-12       | Impuestos sobre el patrimonio                                                                                                                             | \$0.00         | \$0.00   | \$3,075,000.00   | \$0.00           | \$3,075,000.00   | \$0.00   |
| D    | 8110-12-01    | Impuesto predial                                                                                                                                          | \$0.00         | \$0.00   | \$2,600,000.00   | \$0.00           | \$2,600,000.00   | \$0.00   |
| D    | 8110-12-01-01 | Urbano                                                                                                                                                    | \$0.00         | \$0.00   | \$2,600,000.00   | \$0.00           | \$2,600,000.00   | \$0.00   |
| D    | 8110-12-02    | Traslado de dominio                                                                                                                                       | \$0.00         | \$0.00   | \$475,000.00     | \$0.00           | \$475,000.00     | \$0.00   |
| D    | 8110-17       | Accesorios                                                                                                                                                | \$0.00         | \$0.00   | \$5,000.00       | \$0.00           | \$5,000.00       | \$0.00   |
| D    | 8110-17-01    | Accesorios de impuestos                                                                                                                                   | \$0.00         | \$0.00   | \$5,000.00       | \$0.00           | \$5,000.00       | \$0.00   |
| D    | 8110-43       | Derechos por prestación de servicios                                                                                                                      | \$0.00         | \$0.00   | \$6,047,171.00   | \$0.00           | \$6,047,171.00   | \$0.00   |
| D    | 8110-43-01    | Derechos por servicios públicos                                                                                                                           | \$0.00         | \$0.00   | \$3,251,171.00   | \$0.00           | \$3,251,171.00   | \$0.00   |
| D    | 8110-43-01-02 | Derechos por servicios de agua potable                                                                                                                    | \$0.00         | \$0.00   | \$2,710,146.00   | \$0.00           | \$2,710,146.00   | \$0.00   |
| D    | 8110-43-01-04 | Derechos por uso de rastro, guarda y matanza de ganado, transporte e inspección sanitaria, revisión de fierros para marcar ganado y magueyes              | \$0.00         | \$0.00   | \$330,000.00     | \$0.00           | \$330,000.00     | \$0.00   |
| D    | 8110-43-01-05 | Derechos por servicio y uso de panteones                                                                                                                  | \$0.00         | \$0.00   | \$200,000.00     | \$0.00           | \$200,000.00     | \$0.00   |
| D    | 8110-43-01-06 | Derechos por servicio de limpia                                                                                                                           | \$0.00         | \$0.00   | \$11,025.00      | \$0.00           | \$11,025.00      | \$0.00   |
| D    | 8110-43-02    | Derechos por registro, licencias y permisos diversos                                                                                                      | \$0.00         | \$0.00   | \$2,035,000.00   | \$0.00           | \$2,035,000.00   | \$0.00   |
| D    | 8110-43-02-01 | Derechos por registro familiar                                                                                                                            | \$0.00         | \$0.00   | \$170,000.00     | \$0.00           | \$170,000.00     | \$0.00   |
| D    | 8110-43-02-02 | Derechos por servicios de certificaciones legalizaciones y expedición de copias certificadas                                                              | \$0.00         | \$0.00   | \$830,000.00     | \$0.00           | \$830,000.00     | \$0.00   |
| D    | 8110-43-02-03 | Derechos por servicios de expedición y renovación de placa de funcionamiento de establecimientos comerciales e industriales                               | \$0.00         | \$0.00   | \$630,000.00     | \$0.00           | \$630,000.00     | \$0.00   |
| D    | 8110-43-02-05 | Derechos por expedición, revalidación y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expendan bebidas alcohólicas | \$0.00         | \$0.00   | \$400,000.00     | \$0.00           | \$400,000.00     | \$0.00   |
| D    | 8110-43-02-06 | Derechos por expedición y revalidación de licencias o permisos para la colocación y emisión de anuncios publicitarios                                     | \$0.00         | \$0.00   | \$3,000.00       | \$0.00           | \$3,000.00       | \$0.00   |
| D    | 8110-43-02-07 | Derechos por licencia o permiso para la prestación del servicio de estacionamiento y pensiones                                                            | \$0.00         | \$0.00   | \$2,000.00       | \$0.00           | \$2,000.00       | \$0.00   |



Utr: supervisor

Rep: rptBalanzaComprobacion

# Municipio de Apan

## Estado de Hidalgo

Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta              | Nombre de la cuenta                                                                                                                                                         | SALDO ANTERIOR |          | MOVIMIENTOS     |          | SALDO ACTUAL    |          |
|------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|----------|-----------------|----------|
|      |                     |                                                                                                                                                                             | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 8110-43-03          | Derechos en materia de desarrollo urbano y ecología                                                                                                                         | \$0.00         | \$0.00   | \$661,000.00    | \$0.00   | \$661,000.00    | \$0.00   |
| D    | 8110-43-03-01       | Derechos por alineamiento, deslinde y nomenclatura                                                                                                                          | \$0.00         | \$0.00   | \$27,000.00     | \$0.00   | \$27,000.00     | \$0.00   |
| D    | 8110-43-03-02       | Realización y expedición de avalúos catastrales                                                                                                                             | \$0.00         | \$0.00   | \$260,000.00    | \$0.00   | \$260,000.00    | \$0.00   |
| D    | 8110-43-03-04       | Derechos por licencias para construcción, reconstrucción, ampliación y demolición                                                                                           | \$0.00         | \$0.00   | \$165,000.00    | \$0.00   | \$165,000.00    | \$0.00   |
| D    | 8110-43-03-05       | Derechos por autorización de peritos en obras para construcción                                                                                                             | \$0.00         | \$0.00   | \$2,000.00      | \$0.00   | \$2,000.00      | \$0.00   |
| D    | 8110-43-03-07       | Otros derechos por servicios relacionados con el desarrollo urbano                                                                                                          | \$0.00         | \$0.00   | \$27,000.00     | \$0.00   | \$27,000.00     | \$0.00   |
| D    | 8110-43-03-09       | Derechos por supervisión de obra pública                                                                                                                                    | \$0.00         | \$0.00   | \$120,000.00    | \$0.00   | \$120,000.00    | \$0.00   |
| D    | 8110-43-03-10       | Derechos por expedición de dictamen de impacto ambiental y otros servicios en materia ecológica                                                                             | \$0.00         | \$0.00   | \$60,000.00     | \$0.00   | \$60,000.00     | \$0.00   |
| D    | 8110-43-04          | Derechos por servicios prestados en materia de seguridad pública y tránsito                                                                                                 | \$0.00         | \$0.00   | \$100,000.00    | \$0.00   | \$100,000.00    | \$0.00   |
| D    | 8110-43-04-01       | Derechos por servicios prestados en materia de seguridad pública y tránsito                                                                                                 | \$0.00         | \$0.00   | \$100,000.00    | \$0.00   | \$100,000.00    | \$0.00   |
| D    | 8110-51-01          | Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público                                                | \$0.00         | \$0.00   | \$1,613,165.00  | \$0.00   | \$1,613,165.00  | \$0.00   |
| D    | 8110-51-01-01       | Productos de tipo corriente                                                                                                                                                 | \$0.00         | \$0.00   | \$1,253,165.00  | \$0.00   | \$1,253,165.00  | \$0.00   |
| D    | 8110-51-01-01-01    | Arrendamiento de bienes muebles o inmuebles propiedad del Municipio                                                                                                         | \$0.00         | \$0.00   | \$252,165.00    | \$0.00   | \$252,165.00    | \$0.00   |
| D    | 8110-51-01-01-01-01 | Uso de plazas y pisos en las calles, pasajes y lugares públicos                                                                                                             | \$0.00         | \$0.00   | \$113,000.00    | \$0.00   | \$113,000.00    | \$0.00   |
| D    | 8110-51-01-01-01-02 | Locales situados en el interior y exterior de los mercados                                                                                                                  | \$0.00         | \$0.00   | \$70,000.00     | \$0.00   | \$70,000.00     | \$0.00   |
| D    | 8110-51-01-01-01-03 | Estacionamiento en la vía pública                                                                                                                                           | \$0.00         | \$0.00   | \$5,000.00      | \$0.00   | \$5,000.00      | \$0.00   |
| D    | 8110-51-01-01-01-04 | Arrendamiento de terrenos, montes, pastos y demás bienes del Municipio                                                                                                      | \$0.00         | \$0.00   | \$64,165.00     | \$0.00   | \$64,165.00     | \$0.00   |
| D    | 8110-51-01-01-03    | Expedición en copia simple o certificada, o reproducción de la información en dispositivos de almacenamiento, derivado del ejercicio del derecho de acceso a la información | \$0.00         | \$0.00   | \$1,000.00      | \$0.00   | \$1,000.00      | \$0.00   |
| D    | 8110-51-01-01-04    | Asistencia Social                                                                                                                                                           | \$0.00         | \$0.00   | \$1,000,000.00  | \$0.00   | \$1,000,000.00  | \$0.00   |
| D    | 8110-51-01-02       | Productos de capital                                                                                                                                                        | \$0.00         | \$0.00   | \$360,000.00    | \$0.00   | \$360,000.00    | \$0.00   |
| D    | 8110-51-01-02-01    | Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio                                                                                     | \$0.00         | \$0.00   | \$360,000.00    | \$0.00   | \$360,000.00    | \$0.00   |
| D    | 8110-61-02          | Multas                                                                                                                                                                      | \$0.00         | \$0.00   | \$630,000.00    | \$0.00   | \$630,000.00    | \$0.00   |
| D    | 8110-61-02-03       | Multas impuestas a los infractores de los reglamentos administrativos por bando de policía                                                                                  | \$0.00         | \$0.00   | \$230,000.00    | \$0.00   | \$230,000.00    | \$0.00   |
| D    | 8110-61-02-04       | Multas federales no fiscales                                                                                                                                                | \$0.00         | \$0.00   | \$400,000.00    | \$0.00   | \$400,000.00    | \$0.00   |
| D    | 8110-61-09          | Otros Aprovechamientos                                                                                                                                                      | \$0.00         | \$0.00   | \$739,000.00    | \$0.00   | \$739,000.00    | \$0.00   |
| D    | 8110-61-09-01       | Intereses moratorios                                                                                                                                                        | \$0.00         | \$0.00   | \$2,000.00      | \$0.00   | \$2,000.00      | \$0.00   |
| D    | 8110-61-09-01-01    | Intereses moratorios                                                                                                                                                        | \$0.00         | \$0.00   | \$2,000.00      | \$0.00   | \$2,000.00      | \$0.00   |
| D    | 8110-61-09-02       | Recargos                                                                                                                                                                    | \$0.00         | \$0.00   | \$215,000.00    | \$0.00   | \$215,000.00    | \$0.00   |
| D    | 8110-61-09-02-01    | Recargos del impuesto predial                                                                                                                                               | \$0.00         | \$0.00   | \$215,000.00    | \$0.00   | \$215,000.00    | \$0.00   |
| D    | 8110-61-09-07       | Donaciones hechas a favor del Municipio                                                                                                                                     | \$0.00         | \$0.00   | \$2,000.00      | \$0.00   | \$2,000.00      | \$0.00   |
| D    | 8110-61-09-07-01    | Donaciones hechas a favor del Municipio                                                                                                                                     | \$0.00         | \$0.00   | \$2,000.00      | \$0.00   | \$2,000.00      | \$0.00   |
| D    | 8110-61-09-11       | Rezagos de ejercicios fiscales anteriores                                                                                                                                   | \$0.00         | \$0.00   | \$520,000.00    | \$0.00   | \$520,000.00    | \$0.00   |
| D    | 8110-61-09-11-01    | Rezagos del impuesto predial                                                                                                                                                | \$0.00         | \$0.00   | \$520,000.00    | \$0.00   | \$520,000.00    | \$0.00   |
| D    | 8110-81             | Participaciones                                                                                                                                                             | \$0.00         | \$0.00   | \$53,382,491.00 | \$0.00   | \$53,382,491.00 | \$0.00   |
| D    | 8110-81-10128       | Fondo General de Participaciones                                                                                                                                            | \$0.00         | \$0.00   | \$35,855,038.00 | \$0.00   | \$35,855,038.00 | \$0.00   |
| D    | 8110-81-10129       | Fondo de Fomento Municipal                                                                                                                                                  | \$0.00         | \$0.00   | \$13,963,461.00 | \$0.00   | \$13,963,461.00 | \$0.00   |
| D    | 8110-81-10130       | Impuesto Especial sobre Producción y Servicios                                                                                                                              | \$0.00         | \$0.00   | \$610,647.00    | \$0.00   | \$610,647.00    | \$0.00   |



Ustr: supervisor

Rep: rptBalanzaComprobacion

# Municipio de Apan

## Estado de Hidalgo

### Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

#### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS     |                  | SALDO ACTUAL    |                  |
|------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|------------------|-----------------|------------------|
|      |               |                                                                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR         | DEUDOR          | ACREEDOR         |
| D    | 8110-81-10131 | Fondo de Fiscalización y Recaudación                                                                                                                      | \$0.00         | \$0.00   | \$807,585.00    | \$0.00           | \$807,585.00    | \$0.00           |
| D    | 8110-81-10134 | Incentivo a la Venta Final de Gasolina y Diesel                                                                                                           | \$0.00         | \$0.00   | \$1,793,258.00  | \$0.00           | \$1,793,258.00  | \$0.00           |
| D    | 8110-81-10137 | Impuesto Sobre Automóviles Nuevos                                                                                                                         | \$0.00         | \$0.00   | \$262,630.00    | \$0.00           | \$262,630.00    | \$0.00           |
| D    | 8110-81-10138 | Compensación del Impuesto Sobre Automóviles Nuevos                                                                                                        | \$0.00         | \$0.00   | \$89,872.00     | \$0.00           | \$89,872.00     | \$0.00           |
| D    | 8110-82       | Aportaciones                                                                                                                                              | \$0.00         | \$0.00   | \$47,899,503.00 | \$0.00           | \$47,899,503.00 | \$0.00           |
| D    | 8110-82-10147 | Fondo de Aportaciones para el Fortalecimiento de los Municipios                                                                                           | \$0.00         | \$0.00   | \$25,049,572.00 | \$0.00           | \$25,049,572.00 | \$0.00           |
| D    | 8110-82-10160 | Fondo de Aportaciones para la Infraestructura Social Municipal                                                                                            | \$0.00         | \$0.00   | \$22,849,931.00 | \$0.00           | \$22,849,931.00 | \$0.00           |
| A    | 8120          | LEY DE INGRESOS POR EJECUTAR                                                                                                                              | \$0.00         | \$0.00   | \$10,562,191.49 | \$113,741,330.00 | \$0.00          | \$103,179,138.51 |
| A    | 8120-11       | Impuestos sobre los ingresos                                                                                                                              | \$0.00         | \$0.00   | \$138,023.00    | \$350,000.00     | \$0.00          | \$211,977.00     |
| A    | 8120-11-02    | Impuesto sobre juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos o electromecánicos accionados por monedas o fichas              | \$0.00         | \$0.00   | \$0.00          | \$100,000.00     | \$0.00          | \$100,000.00     |
| A    | 8120-11-03    | Impuesto a comercios ambulantes                                                                                                                           | \$0.00         | \$0.00   | \$138,023.00    | \$250,000.00     | \$0.00          | \$111,977.00     |
| A    | 8120-12       | Impuestos sobre el patrimonio                                                                                                                             | \$0.00         | \$0.00   | \$1,582,497.25  | \$3,075,000.00   | \$0.00          | \$1,492,502.75   |
| A    | 8120-12-01    | Impuesto predial                                                                                                                                          | \$0.00         | \$0.00   | \$1,557,811.00  | \$2,600,000.00   | \$0.00          | \$1,042,189.00   |
| A    | 8120-12-01-01 | Urbano                                                                                                                                                    | \$0.00         | \$0.00   | \$1,409,188.00  | \$2,600,000.00   | \$0.00          | \$1,190,812.00   |
| A    | 8120-12-01-02 | Rústico                                                                                                                                                   | \$0.00         | \$0.00   | \$61,855.00     | \$0.00           | \$0.00          | -\$61,855.00     |
| A    | 8120-12-01-03 | Ejidal                                                                                                                                                    | \$0.00         | \$0.00   | \$86,768.00     | \$0.00           | \$0.00          | -\$86,768.00     |
| A    | 8120-12-02    | Traslado de dominio                                                                                                                                       | \$0.00         | \$0.00   | \$24,686.25     | \$475,000.00     | \$0.00          | \$450,313.75     |
| A    | 8120-17       | Accesorios                                                                                                                                                | \$0.00         | \$0.00   | \$0.00          | \$5,000.00       | \$0.00          | \$5,000.00       |
| A    | 8120-17-01    | Accesorios de impuestos                                                                                                                                   | \$0.00         | \$0.00   | \$0.00          | \$5,000.00       | \$0.00          | \$5,000.00       |
| A    | 8120-43       | Derechos por prestación de servicios                                                                                                                      | \$0.00         | \$0.00   | \$457,898.48    | \$6,047,171.00   | \$0.00          | \$5,589,272.52   |
| A    | 8120-43-01    | Derechos por servicios públicos                                                                                                                           | \$0.00         | \$0.00   | \$77,399.60     | \$3,251,171.00   | \$0.00          | \$3,173,771.40   |
| A    | 8120-43-01-02 | Derechos por servicios de agua potable                                                                                                                    | \$0.00         | \$0.00   | \$0.00          | \$2,710,146.00   | \$0.00          | \$2,710,146.00   |
| A    | 8120-43-01-04 | Derechos por uso de rastro, guarda y matanza de ganado, transporte e inspección sanitaria, revisión de fierros para marcar ganado y magueyes              | \$0.00         | \$0.00   | \$41,341.00     | \$330,000.00     | \$0.00          | \$288,659.00     |
| A    | 8120-43-01-05 | Derechos por servicio y uso de panteones                                                                                                                  | \$0.00         | \$0.00   | \$36,058.60     | \$200,000.00     | \$0.00          | \$163,941.40     |
| A    | 8120-43-01-06 | Derechos por servicio de limpia                                                                                                                           | \$0.00         | \$0.00   | \$0.00          | \$11,025.00      | \$0.00          | \$11,025.00      |
| A    | 8120-43-02    | Derechos por registro, licencias y permisos diversos                                                                                                      | \$0.00         | \$0.00   | \$326,973.49    | \$2,035,000.00   | \$0.00          | \$1,708,026.51   |
| A    | 8120-43-02-01 | Derechos por registro familiar                                                                                                                            | \$0.00         | \$0.00   | \$12,418.00     | \$170,000.00     | \$0.00          | \$157,582.00     |
| A    | 8120-43-02-02 | Derechos por servicios de certificaciones legalizaciones y expedición de copias certificadas                                                              | \$0.00         | \$0.00   | \$115,960.90    | \$830,000.00     | \$0.00          | \$714,039.10     |
| A    | 8120-43-02-03 | Derechos por servicios de expedición y renovación de placa de funcionamiento de establecimientos comerciales e industriales                               | \$0.00         | \$0.00   | \$198,195.59    | \$630,000.00     | \$0.00          | \$431,804.41     |
| A    | 8120-43-02-05 | Derechos por expedición, revalidación y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expendan bebidas alcohólicas | \$0.00         | \$0.00   | \$0.00          | \$400,000.00     | \$0.00          | \$400,000.00     |
| A    | 8120-43-02-06 | Derechos por expedición y revalidación de licencias o permisos para la colocación y emisión de anuncios publicitarios                                     | \$0.00         | \$0.00   | \$0.00          | \$3,000.00       | \$0.00          | \$3,000.00       |
| A    | 8120-43-02-07 | Derechos por licencia o permiso para la prestación del servicio de estacionamiento y pensiones                                                            | \$0.00         | \$0.00   | \$399.00        | \$2,000.00       | \$0.00          | \$1,601.00       |
| A    | 8120-43-03    | Derechos en materia de desarrollo urbano y ecología                                                                                                       | \$0.00         | \$0.00   | \$53,525.39     | \$661,000.00     | \$0.00          | \$607,474.61     |
| A    | 8120-43-03-01 | Derechos por alineamiento, deslinde y nomenclatura                                                                                                        | \$0.00         | \$0.00   | \$980.40        | \$27,000.00      | \$0.00          | \$26,019.60      |
| A    | 8120-43-03-02 | Realización y expedición de avalúos catastrales                                                                                                           | \$0.00         | \$0.00   | \$25,695.00     | \$260,000.00     | \$0.00          | \$234,305.00     |
| A    | 8120-43-03-03 | Derechos por la expedición de constancias y otorgamiento de licencias de uso de suelo, y autorización de fraccionamientos en sus diversas modalidades     | \$0.00         | \$0.00   | \$957.90        | \$0.00           | \$0.00          | -\$957.90        |
| A    | 8120-43-03-04 | Derechos por licencias para construcción, reconstrucción, ampliación y demolición                                                                         | \$0.00         | \$0.00   | \$24,353.09     | \$165,000.00     | \$0.00          | \$140,646.91     |



Usr: supervisor

Rep: rptBalanzaComprobacion

# Municipio de Apan

## Estado de Hidalgo

Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta              | Nombre de la cuenta                                                                                                                                                         | SALDO ANTERIOR |          | MOVIMIENTOS    |                 | SALDO ACTUAL |                 |
|------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|-----------------|--------------|-----------------|
|      |                     |                                                                                                                                                                             | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8120-43-03-05       | Derechos por autorización de peritos en obras para construcción                                                                                                             | \$0.00         | \$0.00   | \$0.00         | \$2,000.00      | \$0.00       | \$2,000.00      |
| A    | 8120-43-03-07       | Otros derechos por servicios relacionados con el desarrollo urbano                                                                                                          | \$0.00         | \$0.00   | \$0.00         | \$27,000.00     | \$0.00       | \$27,000.00     |
| A    | 8120-43-03-09       | Derechos por supervisión de obra pública                                                                                                                                    | \$0.00         | \$0.00   | \$0.00         | \$120,000.00    | \$0.00       | \$120,000.00    |
| A    | 8120-43-03-10       | Derechos por expedición de dictamen de impacto ambiental y otros servicios en materia ecológica                                                                             | \$0.00         | \$0.00   | \$1,539.00     | \$60,000.00     | \$0.00       | \$58,461.00     |
| A    | 8120-43-04          | Derechos por servicios prestados en materia de seguridad pública y tránsito                                                                                                 | \$0.00         | \$0.00   | \$0.00         | \$100,000.00    | \$0.00       | \$100,000.00    |
| A    | 8120-43-04-01       | Derechos por servicios prestados en materia de seguridad pública y tránsito                                                                                                 | \$0.00         | \$0.00   | \$0.00         | \$100,000.00    | \$0.00       | \$100,000.00    |
| A    | 8120-51-01          | Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público                                                | \$0.00         | \$0.00   | \$83,975.00    | \$1,613,165.00  | \$0.00       | \$1,529,190.00  |
| A    | 8120-51-01-01       | Productos de tipo corriente                                                                                                                                                 | \$0.00         | \$0.00   | \$83,975.00    | \$1,253,165.00  | \$0.00       | \$1,169,190.00  |
| A    | 8120-51-01-01-01    | Arrendamiento de bienes muebles o inmuebles propiedad del Municipio                                                                                                         | \$0.00         | \$0.00   | \$0.00         | \$252,165.00    | \$0.00       | \$252,165.00    |
| A    | 8120-51-01-01-01-01 | Uso de plazas y pisos en las calles, pasajes y lugares públicos                                                                                                             | \$0.00         | \$0.00   | \$0.00         | \$113,000.00    | \$0.00       | \$113,000.00    |
| A    | 8120-51-01-01-01-02 | Locales situados en el interior y exterior de los mercados                                                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$70,000.00     | \$0.00       | \$70,000.00     |
| A    | 8120-51-01-01-01-03 | Estacionamiento en la vía pública                                                                                                                                           | \$0.00         | \$0.00   | \$0.00         | \$5,000.00      | \$0.00       | \$5,000.00      |
| A    | 8120-51-01-01-01-04 | Arrendamiento de terrenos, montes, pastos y demás bienes del Municipio                                                                                                      | \$0.00         | \$0.00   | \$0.00         | \$64,165.00     | \$0.00       | \$64,165.00     |
| A    | 8120-51-01-01-03    | Expedición en copia simple o certificada, o reproducción de la información en dispositivos de almacenamiento, derivado del ejercicio del derecho de acceso a la información | \$0.00         | \$0.00   | \$0.00         | \$1,000.00      | \$0.00       | \$1,000.00      |
| A    | 8120-51-01-01-04    | Asistencia Social                                                                                                                                                           | \$0.00         | \$0.00   | \$83,975.00    | \$1,000,000.00  | \$0.00       | \$916,025.00    |
| A    | 8120-51-01-02       | Productos de capital                                                                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$360,000.00    | \$0.00       | \$360,000.00    |
| A    | 8120-51-01-02-01    | Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio                                                                                     | \$0.00         | \$0.00   | \$0.00         | \$360,000.00    | \$0.00       | \$360,000.00    |
| A    | 8120-61-02          | Multas                                                                                                                                                                      | \$0.00         | \$0.00   | \$57,100.00    | \$630,000.00    | \$0.00       | \$572,900.00    |
| A    | 8120-61-02-03       | Multas impuestas a los infractores de los reglamentos administrativos por bando de policía                                                                                  | \$0.00         | \$0.00   | \$57,100.00    | \$230,000.00    | \$0.00       | \$172,900.00    |
| A    | 8120-61-02-04       | Multas federales no fiscales                                                                                                                                                | \$0.00         | \$0.00   | \$0.00         | \$400,000.00    | \$0.00       | \$400,000.00    |
| A    | 8120-61-09          | Otros Aprovechamientos                                                                                                                                                      | \$0.00         | \$0.00   | \$591,723.20   | \$739,000.00    | \$0.00       | \$147,276.80    |
| A    | 8120-61-09-01       | Intereses moratorios                                                                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$2,000.00      | \$0.00       | \$2,000.00      |
| A    | 8120-61-09-01-01    | Intereses moratorios                                                                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$2,000.00      | \$0.00       | \$2,000.00      |
| A    | 8120-61-09-02       | Recargos                                                                                                                                                                    | \$0.00         | \$0.00   | \$114,676.60   | \$215,000.00    | \$0.00       | \$100,323.40    |
| A    | 8120-61-09-02-01    | Recargos del impuesto predial                                                                                                                                               | \$0.00         | \$0.00   | \$114,676.60   | \$215,000.00    | \$0.00       | \$100,323.40    |
| A    | 8120-61-09-07       | Donaciones hechas a favor del Municipio                                                                                                                                     | \$0.00         | \$0.00   | \$150,145.00   | \$2,000.00      | \$0.00       | -\$148,145.00   |
| A    | 8120-61-09-07-01    | Donaciones hechas a favor del Municipio                                                                                                                                     | \$0.00         | \$0.00   | \$150,145.00   | \$2,000.00      | \$0.00       | -\$148,145.00   |
| A    | 8120-61-09-11       | Rezagos de ejercicios fiscales anteriores                                                                                                                                   | \$0.00         | \$0.00   | \$326,901.60   | \$520,000.00    | \$0.00       | \$193,098.40    |
| A    | 8120-61-09-11-01    | Rezagos del impuesto predial                                                                                                                                                | \$0.00         | \$0.00   | \$326,901.60   | \$520,000.00    | \$0.00       | \$193,098.40    |
| A    | 8120-81             | Participaciones                                                                                                                                                             | \$0.00         | \$0.00   | \$3,106,493.91 | \$53,382,491.00 | \$0.00       | \$50,275,997.09 |
| A    | 8120-81-10128       | Fondo General de Participaciones                                                                                                                                            | \$0.00         | \$0.00   | \$1,650,495.62 | \$35,855,038.00 | \$0.00       | \$34,204,542.38 |
| A    | 8120-81-10129       | Fondo de Fomento Municipal                                                                                                                                                  | \$0.00         | \$0.00   | \$1,088,363.34 | \$13,963,461.00 | \$0.00       | \$12,875,097.66 |
| A    | 8120-81-10130       | Impuesto Especial sobre Producción y Servicios                                                                                                                              | \$0.00         | \$0.00   | \$39,080.28    | \$610,647.00    | \$0.00       | \$571,566.72    |
| A    | 8120-81-10131       | Fondo de Fiscalización y Recaudación                                                                                                                                        | \$0.00         | \$0.00   | \$67,817.73    | \$807,585.00    | \$0.00       | \$739,767.27    |
| A    | 8120-81-10133       | Fondo de Compensación                                                                                                                                                       | \$0.00         | \$0.00   | \$103,510.45   | \$0.00          | \$0.00       | -\$103,510.45   |
| A    | 8120-81-10134       | Incentivo a la Venta Final de Gasolina y Diesel                                                                                                                             | \$0.00         | \$0.00   | \$121,700.25   | \$1,793,258.00  | \$0.00       | \$1,671,557.75  |
| A    | 8120-81-10137       | Impuesto Sobre Automóviles Nuevos                                                                                                                                           | \$0.00         | \$0.00   | \$31,452.35    | \$262,630.00    | \$0.00       | \$231,177.65    |
| A    | 8120-81-10138       | Compensación del Impuesto Sobre Automóviles Nuevos                                                                                                                          | \$0.00         | \$0.00   | \$4,073.89     | \$89,872.00     | \$0.00       | \$85,798.11     |



Utr: supervisor

Rep: rptBalanzaComprobacion

# Municipio de Apan

## Estado de Hidalgo

Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta           | Nombre de la cuenta                                                                                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|-----------------|
|      |                  |                                                                                                                                                       | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8120-82          | Aportaciones                                                                                                                                          | \$0.00         | \$0.00   | \$4,544,480.65  | \$47,899,503.00 | \$0.00       | \$43,355,022.35 |
| A    | 8120-82-10147    | Fondo de Aportaciones para el Fortalecimiento de los Municipios                                                                                       | \$0.00         | \$0.00   | \$2,274,421.65  | \$25,049,572.00 | \$0.00       | \$22,775,150.35 |
| A    | 8120-82-10160    | Fondo de Aportaciones para la Infraestructura Social Municipal                                                                                        | \$0.00         | \$0.00   | \$2,270,059.00  | \$22,849,931.00 | \$0.00       | \$20,579,872.00 |
| A    | 8140             | LEY DE INGRESOS DEVENGADA                                                                                                                             | \$0.00         | \$0.00   | \$10,562,191.49 | \$10,562,191.49 | \$0.00       | \$0.00          |
| A    | 8140-11          | Impuestos sobre los ingresos                                                                                                                          | \$0.00         | \$0.00   | \$138,023.00    | \$138,023.00    | \$0.00       | \$0.00          |
| A    | 8140-11-03       | Impuesto a comercios ambulantes                                                                                                                       | \$0.00         | \$0.00   | \$138,023.00    | \$138,023.00    | \$0.00       | \$0.00          |
| A    | 8140-12          | Impuestos sobre el patrimonio                                                                                                                         | \$0.00         | \$0.00   | \$1,582,497.25  | \$1,582,497.25  | \$0.00       | \$0.00          |
| A    | 8140-12-01       | Impuesto predial                                                                                                                                      | \$0.00         | \$0.00   | \$1,557,811.00  | \$1,557,811.00  | \$0.00       | \$0.00          |
| A    | 8140-12-01-01    | Urbano                                                                                                                                                | \$0.00         | \$0.00   | \$1,409,188.00  | \$1,409,188.00  | \$0.00       | \$0.00          |
| A    | 8140-12-01-02    | Rústico                                                                                                                                               | \$0.00         | \$0.00   | \$61,855.00     | \$61,855.00     | \$0.00       | \$0.00          |
| A    | 8140-12-01-03    | Ejidal                                                                                                                                                | \$0.00         | \$0.00   | \$86,768.00     | \$86,768.00     | \$0.00       | \$0.00          |
| A    | 8140-12-02       | Traslado de dominio                                                                                                                                   | \$0.00         | \$0.00   | \$24,686.25     | \$24,686.25     | \$0.00       | \$0.00          |
| A    | 8140-43          | Derechos por prestación de servicios                                                                                                                  | \$0.00         | \$0.00   | \$457,898.48    | \$457,898.48    | \$0.00       | \$0.00          |
| A    | 8140-43-01       | Derechos por servicios públicos                                                                                                                       | \$0.00         | \$0.00   | \$77,399.60     | \$77,399.60     | \$0.00       | \$0.00          |
| A    | 8140-43-01-04    | Derechos por uso de rastro, guarda y matanza de ganado, transporte e inspección sanitaria, revisión de fierros para marcar ganado y magueyes          | \$0.00         | \$0.00   | \$41,341.00     | \$41,341.00     | \$0.00       | \$0.00          |
| A    | 8140-43-01-05    | Derechos por servicio y uso de panteones                                                                                                              | \$0.00         | \$0.00   | \$36,058.60     | \$36,058.60     | \$0.00       | \$0.00          |
| A    | 8140-43-02       | Derechos por registro, licencias y permisos diversos                                                                                                  | \$0.00         | \$0.00   | \$326,973.49    | \$326,973.49    | \$0.00       | \$0.00          |
| A    | 8140-43-02-01    | Derechos por registro familiar                                                                                                                        | \$0.00         | \$0.00   | \$12,418.00     | \$12,418.00     | \$0.00       | \$0.00          |
| A    | 8140-43-02-02    | Derechos por servicios de certificaciones legalizaciones y expedición de copias certificadas                                                          | \$0.00         | \$0.00   | \$115,960.90    | \$115,960.90    | \$0.00       | \$0.00          |
| A    | 8140-43-02-03    | Derechos por servicios de expedición y renovación de placa de funcionamiento de establecimientos comerciales e industriales                           | \$0.00         | \$0.00   | \$198,195.59    | \$198,195.59    | \$0.00       | \$0.00          |
| A    | 8140-43-02-07    | Derechos por licencia o permiso para la prestación del servicio de estacionamiento y pensiones                                                        | \$0.00         | \$0.00   | \$399.00        | \$399.00        | \$0.00       | \$0.00          |
| A    | 8140-43-03       | Derechos en materia de desarrollo urbano y ecología                                                                                                   | \$0.00         | \$0.00   | \$53,525.39     | \$53,525.39     | \$0.00       | \$0.00          |
| A    | 8140-43-03-01    | Derechos por alineamiento, deslinde y nomenclatura                                                                                                    | \$0.00         | \$0.00   | \$980.40        | \$980.40        | \$0.00       | \$0.00          |
| A    | 8140-43-03-02    | Realización y expedición de avalúos catastrales                                                                                                       | \$0.00         | \$0.00   | \$25,695.00     | \$25,695.00     | \$0.00       | \$0.00          |
| A    | 8140-43-03-03    | Derechos por la expedición de constancias y otorgamiento de licencias de uso de suelo, y autorización de fraccionamientos en sus diversas modalidades | \$0.00         | \$0.00   | \$957.90        | \$957.90        | \$0.00       | \$0.00          |
| A    | 8140-43-03-04    | Derechos por licencias para construcción, reconstrucción, ampliación y demolición                                                                     | \$0.00         | \$0.00   | \$24,353.09     | \$24,353.09     | \$0.00       | \$0.00          |
| A    | 8140-43-03-10    | Derechos por expedición de dictamen de impacto ambiental y otros servicios en materia ecológica                                                       | \$0.00         | \$0.00   | \$1,539.00      | \$1,539.00      | \$0.00       | \$0.00          |
| A    | 8140-51-01       | Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público                          | \$0.00         | \$0.00   | \$83,975.00     | \$83,975.00     | \$0.00       | \$0.00          |
| A    | 8140-51-01-01    | Productos de tipo corriente                                                                                                                           | \$0.00         | \$0.00   | \$83,975.00     | \$83,975.00     | \$0.00       | \$0.00          |
| A    | 8140-51-01-01-04 | Asistencia Social                                                                                                                                     | \$0.00         | \$0.00   | \$83,975.00     | \$83,975.00     | \$0.00       | \$0.00          |
| A    | 8140-61-02       | Multas                                                                                                                                                | \$0.00         | \$0.00   | \$57,100.00     | \$57,100.00     | \$0.00       | \$0.00          |
| A    | 8140-61-02-03    | Multas impuestas a los infractores de los reglamentos administrativos por bando de policía                                                            | \$0.00         | \$0.00   | \$57,100.00     | \$57,100.00     | \$0.00       | \$0.00          |
| A    | 8140-61-09       | Otros Aprovechamientos                                                                                                                                | \$0.00         | \$0.00   | \$591,723.20    | \$591,723.20    | \$0.00       | \$0.00          |
| A    | 8140-61-09-02    | Recargos                                                                                                                                              | \$0.00         | \$0.00   | \$114,676.60    | \$114,676.60    | \$0.00       | \$0.00          |
| A    | 8140-61-09-02-01 | Recargos del impuesto predial                                                                                                                         | \$0.00         | \$0.00   | \$114,676.60    | \$114,676.60    | \$0.00       | \$0.00          |
| A    | 8140-61-09-07    | Donaciones hechas a favor del Municipio                                                                                                               | \$0.00         | \$0.00   | \$150,145.00    | \$150,145.00    | \$0.00       | \$0.00          |
| A    | 8140-61-09-07-01 | Donaciones hechas a favor del Municipio                                                                                                               | \$0.00         | \$0.00   | \$150,145.00    | \$150,145.00    | \$0.00       | \$0.00          |





Utr: supervisor

Rep: rptBalanzaComprobacion

# Municipio de Apan

## Estado de Hidalgo

Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta           | Nombre de la cuenta                                                                                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS    |                 | SALDO ACTUAL |                 |
|------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|-----------------|--------------|-----------------|
|      |                  |                                                                                                                                                       | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8140-61-09-11    | Rezagos de ejercicios fiscales anteriores                                                                                                             | \$0.00         | \$0.00   | \$326,901.60   | \$326,901.60    | \$0.00       | \$0.00          |
| A    | 8140-61-09-11-01 | Rezagos del impuesto predial                                                                                                                          | \$0.00         | \$0.00   | \$326,901.60   | \$326,901.60    | \$0.00       | \$0.00          |
| A    | 8140-81          | Participaciones                                                                                                                                       | \$0.00         | \$0.00   | \$3,106,493.91 | \$3,106,493.91  | \$0.00       | \$0.00          |
| A    | 8140-81-10128    | Fondo General de Participaciones                                                                                                                      | \$0.00         | \$0.00   | \$1,650,495.62 | \$1,650,495.62  | \$0.00       | \$0.00          |
| A    | 8140-81-10129    | Fondo de Fomento Municipal                                                                                                                            | \$0.00         | \$0.00   | \$1,088,363.34 | \$1,088,363.34  | \$0.00       | \$0.00          |
| A    | 8140-81-10130    | Impuesto Especial sobre Producción y Servicios                                                                                                        | \$0.00         | \$0.00   | \$39,080.28    | \$39,080.28     | \$0.00       | \$0.00          |
| A    | 8140-81-10131    | Fondo de Fiscalización y Recaudación                                                                                                                  | \$0.00         | \$0.00   | \$67,817.73    | \$67,817.73     | \$0.00       | \$0.00          |
| A    | 8140-81-10133    | Fondo de Compensación                                                                                                                                 | \$0.00         | \$0.00   | \$103,510.45   | \$103,510.45    | \$0.00       | \$0.00          |
| A    | 8140-81-10134    | Incentivo a la Venta Final de Gasolina y Diesel                                                                                                       | \$0.00         | \$0.00   | \$121,700.25   | \$121,700.25    | \$0.00       | \$0.00          |
| A    | 8140-81-10137    | Impuesto Sobre Automóviles Nuevos                                                                                                                     | \$0.00         | \$0.00   | \$31,452.35    | \$31,452.35     | \$0.00       | \$0.00          |
| A    | 8140-81-10138    | Compensación del Impuesto Sobre Automóviles Nuevos                                                                                                    | \$0.00         | \$0.00   | \$4,073.89     | \$4,073.89      | \$0.00       | \$0.00          |
| A    | 8140-82          | Aportaciones                                                                                                                                          | \$0.00         | \$0.00   | \$4,544,480.65 | \$4,544,480.65  | \$0.00       | \$0.00          |
| A    | 8140-82-10147    | Fondo de Aportaciones para el Fortalecimiento de los Municipios                                                                                       | \$0.00         | \$0.00   | \$2,274,421.65 | \$2,274,421.65  | \$0.00       | \$0.00          |
| A    | 8140-82-10160    | Fondo de Aportaciones para la Infraestructura Social Municipal                                                                                        | \$0.00         | \$0.00   | \$2,270,059.00 | \$2,270,059.00  | \$0.00       | \$0.00          |
| A    | 8150             | LEY DE INGRESOS RECAUDADA                                                                                                                             | \$0.00         | \$0.00   | \$0.00         | \$10,562,191.49 | \$0.00       | \$10,562,191.49 |
| A    | 8150-11          | Impuestos sobre los ingresos                                                                                                                          | \$0.00         | \$0.00   | \$0.00         | \$138,023.00    | \$0.00       | \$138,023.00    |
| A    | 8150-11-03       | Impuesto a comercios ambulantes                                                                                                                       | \$0.00         | \$0.00   | \$0.00         | \$138,023.00    | \$0.00       | \$138,023.00    |
| A    | 8150-12          | Impuestos sobre el patrimonio                                                                                                                         | \$0.00         | \$0.00   | \$0.00         | \$1,582,497.25  | \$0.00       | \$1,582,497.25  |
| A    | 8150-12-01       | Impuesto predial                                                                                                                                      | \$0.00         | \$0.00   | \$0.00         | \$1,557,811.00  | \$0.00       | \$1,557,811.00  |
| A    | 8150-12-01-01    | Urbano                                                                                                                                                | \$0.00         | \$0.00   | \$0.00         | \$1,409,188.00  | \$0.00       | \$1,409,188.00  |
| A    | 8150-12-01-02    | Rústico                                                                                                                                               | \$0.00         | \$0.00   | \$0.00         | \$61,855.00     | \$0.00       | \$61,855.00     |
| A    | 8150-12-01-03    | Ejidal                                                                                                                                                | \$0.00         | \$0.00   | \$0.00         | \$86,768.00     | \$0.00       | \$86,768.00     |
| A    | 8150-12-02       | Traslado de dominio                                                                                                                                   | \$0.00         | \$0.00   | \$0.00         | \$24,686.25     | \$0.00       | \$24,686.25     |
| A    | 8150-43          | Derechos por prestación de servicios                                                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$457,898.48    | \$0.00       | \$457,898.48    |
| A    | 8150-43-01       | Derechos por servicios públicos                                                                                                                       | \$0.00         | \$0.00   | \$0.00         | \$77,399.60     | \$0.00       | \$77,399.60     |
| A    | 8150-43-01-04    | Derechos por uso de rastro, guarda y matanza de ganado, transporte e inspección sanitaria, revisión de fierros para marcar ganado y magueyes          | \$0.00         | \$0.00   | \$0.00         | \$41,341.00     | \$0.00       | \$41,341.00     |
| A    | 8150-43-01-05    | Derechos por servicio y uso de panteones                                                                                                              | \$0.00         | \$0.00   | \$0.00         | \$36,058.60     | \$0.00       | \$36,058.60     |
| A    | 8150-43-02       | Derechos por registro, licencias y permisos diversos                                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$326,973.49    | \$0.00       | \$326,973.49    |
| A    | 8150-43-02-01    | Derechos por registro familiar                                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$12,418.00     | \$0.00       | \$12,418.00     |
| A    | 8150-43-02-02    | Derechos por servicios de certificaciones legalizaciones y expedición de copias certificadas                                                          | \$0.00         | \$0.00   | \$0.00         | \$115,960.90    | \$0.00       | \$115,960.90    |
| A    | 8150-43-02-03    | Derechos por servicios de expedición y renovación de placa de funcionamiento de establecimientos comerciales e industriales                           | \$0.00         | \$0.00   | \$0.00         | \$198,195.59    | \$0.00       | \$198,195.59    |
| A    | 8150-43-02-07    | Derechos por licencia o permiso para la prestación del servicio de estacionamiento y pensiones                                                        | \$0.00         | \$0.00   | \$0.00         | \$399.00        | \$0.00       | \$399.00        |
| A    | 8150-43-03       | Derechos en materia de desarrollo urbano y ecología                                                                                                   | \$0.00         | \$0.00   | \$0.00         | \$53,525.39     | \$0.00       | \$53,525.39     |
| A    | 8150-43-03-01    | Derechos por alineamiento, deslinde y nomenclatura                                                                                                    | \$0.00         | \$0.00   | \$0.00         | \$980.40        | \$0.00       | \$980.40        |
| A    | 8150-43-03-02    | Realización y expedición de avalúos catastrales                                                                                                       | \$0.00         | \$0.00   | \$0.00         | \$25,695.00     | \$0.00       | \$25,695.00     |
| A    | 8150-43-03-03    | Derechos por la expedición de constancias y otorgamiento de licencias de uso de suelo, y autorización de fraccionamientos en sus diversas modalidades | \$0.00         | \$0.00   | \$0.00         | \$957.90        | \$0.00       | \$957.90        |
| A    | 8150-43-03-04    | Derechos por licencias para construcción, reconstrucción, ampliación y demolición                                                                     | \$0.00         | \$0.00   | \$0.00         | \$24,353.09     | \$0.00       | \$24,353.09     |
| A    | 8150-43-03-10    | Derechos por expedición de dictamen de impacto ambiental y otros servicios en materia ecológica                                                       | \$0.00         | \$0.00   | \$0.00         | \$1,539.00      | \$0.00       | \$1,539.00      |



# Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL |                  |
|------|--------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|------------------|------------------|--------------|------------------|
|      |                          |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR       | ACREEDOR         |
| A    | 8150-51-01               | Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público | \$0.00         | \$0.00   | \$0.00           | \$83,975.00      | \$0.00       | \$83,975.00      |
| A    | 8150-51-01-01            | Productos de tipo corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00           | \$83,975.00      | \$0.00       | \$83,975.00      |
| A    | 8150-51-01-01-04         | Asistencia Social                                                                                                            | \$0.00         | \$0.00   | \$0.00           | \$83,975.00      | \$0.00       | \$83,975.00      |
| A    | 8150-61-02               | Multas                                                                                                                       | \$0.00         | \$0.00   | \$0.00           | \$57,100.00      | \$0.00       | \$57,100.00      |
| A    | 8150-61-02-03            | Multas impuestas a los infractores de los reglamentos administrativos por bando de policía                                   | \$0.00         | \$0.00   | \$0.00           | \$57,100.00      | \$0.00       | \$57,100.00      |
| A    | 8150-61-09               | Otros Aprovechamientos                                                                                                       | \$0.00         | \$0.00   | \$0.00           | \$591,723.20     | \$0.00       | \$591,723.20     |
| A    | 8150-61-09-02            | Recargos                                                                                                                     | \$0.00         | \$0.00   | \$0.00           | \$114,676.60     | \$0.00       | \$114,676.60     |
| A    | 8150-61-09-02-01         | Recargos del impuesto predial                                                                                                | \$0.00         | \$0.00   | \$0.00           | \$114,676.60     | \$0.00       | \$114,676.60     |
| A    | 8150-61-09-07            | Donaciones hechas a favor del Municipio                                                                                      | \$0.00         | \$0.00   | \$0.00           | \$150,145.00     | \$0.00       | \$150,145.00     |
| A    | 8150-61-09-07-01         | Donaciones hechas a favor del Municipio                                                                                      | \$0.00         | \$0.00   | \$0.00           | \$150,145.00     | \$0.00       | \$150,145.00     |
| A    | 8150-61-09-11            | Rezagos de ejercicios fiscales anteriores                                                                                    | \$0.00         | \$0.00   | \$0.00           | \$326,901.60     | \$0.00       | \$326,901.60     |
| A    | 8150-61-09-11-01         | Rezagos del impuesto predial                                                                                                 | \$0.00         | \$0.00   | \$0.00           | \$326,901.60     | \$0.00       | \$326,901.60     |
| A    | 8150-81                  | Participaciones                                                                                                              | \$0.00         | \$0.00   | \$0.00           | \$3,106,493.91   | \$0.00       | \$3,106,493.91   |
| A    | 8150-81-10128            | Fondo General de Participaciones                                                                                             | \$0.00         | \$0.00   | \$0.00           | \$1,650,495.62   | \$0.00       | \$1,650,495.62   |
| A    | 8150-81-10129            | Fondo de Fomento Municipal                                                                                                   | \$0.00         | \$0.00   | \$0.00           | \$1,088,363.34   | \$0.00       | \$1,088,363.34   |
| A    | 8150-81-10130            | Impuesto Especial sobre Producción y Servicios                                                                               | \$0.00         | \$0.00   | \$0.00           | \$39,080.28      | \$0.00       | \$39,080.28      |
| A    | 8150-81-10131            | Fondo de Fiscalización y Recaudación                                                                                         | \$0.00         | \$0.00   | \$0.00           | \$67,817.73      | \$0.00       | \$67,817.73      |
| A    | 8150-81-10133            | Fondo de Compensación                                                                                                        | \$0.00         | \$0.00   | \$0.00           | \$103,510.45     | \$0.00       | \$103,510.45     |
| A    | 8150-81-10134            | Incentivo a la Venta Final de Gasolina y Diesel                                                                              | \$0.00         | \$0.00   | \$0.00           | \$121,700.25     | \$0.00       | \$121,700.25     |
| A    | 8150-81-10137            | Impuesto Sobre Automóviles Nuevos                                                                                            | \$0.00         | \$0.00   | \$0.00           | \$31,452.35      | \$0.00       | \$31,452.35      |
| A    | 8150-81-10138            | Compensación del Impuesto Sobre Automóviles Nuevos                                                                           | \$0.00         | \$0.00   | \$0.00           | \$4,073.89       | \$0.00       | \$4,073.89       |
| A    | 8150-82                  | Aportaciones                                                                                                                 | \$0.00         | \$0.00   | \$0.00           | \$4,544,480.65   | \$0.00       | \$4,544,480.65   |
| A    | 8150-82-10147            | Fondo de Aportaciones para el Fortalecimiento de los Municipios                                                              | \$0.00         | \$0.00   | \$0.00           | \$2,274,421.65   | \$0.00       | \$2,274,421.65   |
| A    | 8150-82-10160            | Fondo de Aportaciones para la Infraestructura Social Municipal                                                               | \$0.00         | \$0.00   | \$0.00           | \$2,270,059.00   | \$0.00       | \$2,270,059.00   |
| A    | 8200                     | PRESUPUESTO DE EGRESOS                                                                                                       | \$0.00         | \$0.00   | \$134,081,983.28 | \$134,081,983.28 | \$0.00       | \$0.00           |
| A    | 8210                     | PRESUPUESTO DE EGRESOS APROBADO                                                                                              | \$0.00         | \$0.00   | \$0.00           | \$112,806,329.00 | \$0.00       | \$112,806,329.00 |
| A    | 8210-10119-PY0001-101-12 | Sueldos para el personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00           | \$240,000.00     | \$0.00       | \$240,000.00     |
| A    | 8210-10119-PY0001-101-15 | Indemnizaciones G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00           | \$200,000.00     | \$0.00       | \$200,000.00     |
| A    | 8210-10119-PY0001-101-15 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00           | \$180,000.00     | \$0.00       | \$180,000.00     |
| A    | 8210-10119-PY0001-101-21 | Material de oficina G. Corriente                                                                                             | \$0.00         | \$0.00   | \$0.00           | \$234,000.00     | \$0.00       | \$234,000.00     |
| A    | 8210-10119-PY0001-101-21 | Material de imprenta G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00           | \$190,000.00     | \$0.00       | \$190,000.00     |
| A    | 8210-10119-PY0001-101-21 | Consumibles para equipo informático G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00           | \$135,000.00     | \$0.00       | \$135,000.00     |
| A    | 8210-10119-PY0001-101-21 | Material de limpieza G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00           | \$135,000.00     | \$0.00       | \$135,000.00     |
| A    | 8210-10119-PY0001-101-21 | Material didáctico G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00           | \$30,000.00      | \$0.00       | \$30,000.00      |
| A    | 8210-10119-PY0001-101-21 | Materiales para el registro e identificación de bienes y personas G. Corriente                                               | \$0.00         | \$0.00   | \$0.00           | \$25,074.00      | \$0.00       | \$25,074.00      |
| A    | 8210-10119-PY0001-101-21 | Formatos para el registro del Estado Familiar G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00           | \$70,000.00      | \$0.00       | \$70,000.00      |
| A    | 8210-10119-PY0001-101-22 | Alimentación de Personas G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00           | \$521,700.80     | \$0.00       | \$521,700.80     |
| A    | 8210-10119-PY0001-101-22 | Utensilios para el Servicio de Alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00           | \$10,000.00      | \$0.00       | \$10,000.00      |
| A    | 8210-10119-PY0001-101-24 | Productos minerales no metálicos G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00           | \$120,000.00     | \$0.00       | \$120,000.00     |
| A    | 8210-10119-PY0001-101-24 | Cemento y productos de concreto G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00           | \$60,000.00      | \$0.00       | \$60,000.00      |
| A    | 8210-10119-PY0001-101-24 | Cal, yeso y productos de yeso G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00           | \$10,000.00      | \$0.00       | \$10,000.00      |
| A    | 8210-10119-PY0001-101-24 | Madera y productos de madera G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00           | \$5,000.00       | \$0.00       | \$5,000.00       |
| A    | 8210-10119-PY0001-101-24 | Vidrio y productos de vidrio G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00           | \$10,000.00      | \$0.00       | \$10,000.00      |



# Municipio de Apan

## Estado de Hidalgo

Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|--------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                          |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-10119-PY0001-101-24 | Material eléctrico y electrónico G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00      | \$100,000.00 | \$0.00       | \$100,000.00 |
| A    | 8210-10119-PY0001-101-24 | Artículos metálicos para la construcción G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$100,000.00 | \$0.00       | \$100,000.00 |
| A    | 8210-10119-PY0001-101-24 | Materiales complementarios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$40,000.00  | \$0.00       | \$40,000.00  |
| A    | 8210-10119-PY0001-101-24 | Otros materiales y artículos de construcción y reparación G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-10119-PY0001-101-25 | Plaguicidas, abonos y fertilizantes G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-10119-PY0001-101-25 | Medicinas y productos farmacéuticos G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-10119-PY0001-101-25 | Materiales, accesorios y suministros médicos G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-10119-PY0001-101-25 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$24,000.00  | \$0.00       | \$24,000.00  |
| A    | 8210-10119-PY0001-101-25 | Otros productos químicos G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$60,000.00  | \$0.00       | \$60,000.00  |
| A    | 8210-10119-PY0001-101-26 | Combustibles para equipo de transporte terrestre G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00      | \$480,000.00 | \$0.00       | \$480,000.00 |
| A    | 8210-10119-PY0001-101-26 | Aceite, lubricantes y aditivos G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00      | \$162,000.00 | \$0.00       | \$162,000.00 |
| A    | 8210-10119-PY0001-101-27 | Vestuario y uniformes G. Corriente                                                                                      | \$0.00         | \$0.00   | \$0.00      | \$150,000.00 | \$0.00       | \$150,000.00 |
| A    | 8210-10119-PY0001-101-27 | Prendas de seguridad y protección personal G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$100,000.00 | \$0.00       | \$100,000.00 |
| A    | 8210-10119-PY0001-101-27 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                              | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-10119-PY0001-101-29 | Herramientas menores G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$100,000.00 | \$0.00       | \$100,000.00 |
| A    | 8210-10119-PY0001-101-29 | Refacciones y accesorios menores de edificios G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$60,000.00  | \$0.00       | \$60,000.00  |
| A    | 8210-10119-PY0001-101-29 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$24,000.00  | \$0.00       | \$24,000.00  |
| A    | 8210-10119-PY0001-101-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$270,000.00 | \$0.00       | \$270,000.00 |
| A    | 8210-10119-PY0001-101-29 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                             | \$0.00         | \$0.00   | \$0.00      | \$180,000.00 | \$0.00       | \$180,000.00 |
| A    | 8210-10119-PY0001-101-29 | Refacciones y accesorios menores otros bienes muebles G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8210-10119-PY0001-101-31 | Gas G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$180,000.00 | \$0.00       | \$180,000.00 |
| A    | 8210-10119-PY0001-101-31 | Servicio de telefonía fija G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$190,000.00 | \$0.00       | \$190,000.00 |
| A    | 8210-10119-PY0001-101-31 | Telefonía Celular G. Corriente                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-10119-PY0001-101-31 | Servicio de internet y telecomunicaciones G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$10,800.00  | \$0.00       | \$10,800.00  |
| A    | 8210-10119-PY0001-101-32 | Arrendamiento de edificios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00  |
| A    | 8210-10119-PY0001-101-32 | Arrendamiento de equipo de oficina G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$100,000.00 | \$0.00       | \$100,000.00 |
| A    | 8210-10119-PY0001-101-32 | Arrendamiento de vehículos y equipo de transporte G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$180,000.00 | \$0.00       | \$180,000.00 |
| A    | 8210-10119-PY0001-101-32 | Arrendamiento de maquinaria y equipo G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$100,000.00 | \$0.00       | \$100,000.00 |
| A    | 8210-10119-PY0001-101-32 | Otros arrendamientos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$270,000.00 | \$0.00       | \$270,000.00 |
| A    | 8210-10119-PY0001-101-33 | Servicios legales, de contabilidad, auditoría y servicios relacionados G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-10119-PY0001-101-33 | Servicios de informática G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$60,000.00  | \$0.00       | \$60,000.00  |
| A    | 8210-10119-PY0001-101-33 | Capacitación G. Corriente                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$200,000.00 | \$0.00       | \$200,000.00 |
| A    | 8210-10119-PY0001-101-33 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-10119-PY0001-101-33 | Servicios profesionales, científicos y técnicos G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8210-10119-PY0001-101-33 | Validación de expedientes G. Corriente                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-10119-PY0001-101-34 | Seguro de equipo de transporte G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00      | \$200,000.00 | \$0.00       | \$200,000.00 |
| A    | 8210-10119-PY0001-101-35 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$40,000.00  | \$0.00       | \$40,000.00  |
| A    | 8210-10119-PY0001-101-35 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$24,000.00  | \$0.00       | \$24,000.00  |
| A    | 8210-10119-PY0001-101-35 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |



# Municipio de Apan

## Estado de Hidalgo

Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|--------------------------|-------------------------------------------------------------------------------------------------|----------------|----------|-------------|-----------------|--------------|-----------------|
|      |                          |                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8210-10119-PY0001-101-35 | Reparación y mantenimiento de equipo de transporte G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$270,000.00    | \$0.00       | \$270,000.00    |
| A    | 8210-10119-PY0001-101-35 | Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$60,000.00     | \$0.00       | \$60,000.00     |
| A    | 8210-10119-PY0001-101-35 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$150,000.00    | \$0.00       | \$150,000.00    |
| A    | 8210-10119-PY0001-101-35 | Servicios de jardinería y fumigación G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$100,000.00    | \$0.00       | \$100,000.00    |
| A    | 8210-10119-PY0001-101-36 | Difusión de programas y actividades gubernamentales G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$240,000.00    | \$0.00       | \$240,000.00    |
| A    | 8210-10119-PY0001-101-37 | Pasajes terrestres G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$30,000.00     | \$0.00       | \$30,000.00     |
| A    | 8210-10119-PY0001-101-37 | Viáticos en el país G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00      | \$120,000.00    | \$0.00       | \$120,000.00    |
| A    | 8210-10119-PY0001-101-37 | Otros servicios de traslado y hospedaje G. Corriente                                            | \$0.00         | \$0.00   | \$0.00      | \$30,000.00     | \$0.00       | \$30,000.00     |
| A    | 8210-10119-PY0001-101-38 | Gastos de orden social y cultural G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$1,200,000.00  | \$0.00       | \$1,200,000.00  |
| A    | 8210-10119-PY0001-101-38 | Congresos y convenciones G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00      | \$50,000.00     | \$0.00       | \$50,000.00     |
| A    | 8210-10119-PY0001-101-38 | Gastos de representación G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00      | \$148,000.00    | \$0.00       | \$148,000.00    |
| A    | 8210-10119-PY0001-101-39 | Servicios funerarios y de cementerios G. Corriente                                              | \$0.00         | \$0.00   | \$0.00      | \$100,000.00    | \$0.00       | \$100,000.00    |
| A    | 8210-10119-PY0001-101-39 | Pago de otros impuestos G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$100,000.00    | \$0.00       | \$100,000.00    |
| A    | 8210-10119-PY0001-101-39 | Pago de derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$150,000.00    | \$0.00       | \$150,000.00    |
| A    | 8210-10119-PY0001-101-39 | Penas, multas, accesorios y actualizaciones G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$10,000.00     | \$0.00       | \$10,000.00     |
| A    | 8210-10119-PY0001-101-39 | Exámenes toxicológicos G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$15,000.00     | \$0.00       | \$15,000.00     |
| A    | 8210-10119-PY0001-101-44 | Ayudas sociales a personas G. Corriente                                                         | \$0.00         | \$0.00   | \$0.00      | \$300,000.00    | \$0.00       | \$300,000.00    |
| A    | 8210-10119-PY0001-101-44 | Ayudas sociales a Instituciones Religiosas G. Corriente                                         | \$0.00         | \$0.00   | \$0.00      | \$60,000.00     | \$0.00       | \$60,000.00     |
| A    | 8210-10119-PY0001-101-44 | Ayudas Sociales a Instituciones de Salud G. Corriente                                           | \$0.00         | \$0.00   | \$0.00      | \$20,000.00     | \$0.00       | \$20,000.00     |
| A    | 8210-10119-PY0001-101-44 | Becas Municipales G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$1,100,000.00  | \$0.00       | \$1,100,000.00  |
| A    | 8210-10119-PY0001-101-44 | Ayudas sociales a instituciones de enseñanza G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$120,000.00    | \$0.00       | \$120,000.00    |
| A    | 8210-10119-PY0001-101-44 | Ayudas a Instituciones sin Fines de Lucro G. Corriente                                          | \$0.00         | \$0.00   | \$0.00      | \$100,000.00    | \$0.00       | \$100,000.00    |
| A    | 8210-10119-PY0001-101-44 | Ayudas por desastres naturales y otros siniestros G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$139,336.00    | \$0.00       | \$139,336.00    |
| A    | 8210-10119-PY0001-101-59 | Software G. Capital                                                                             | \$0.00         | \$0.00   | \$0.00      | \$82,000.00     | \$0.00       | \$82,000.00     |
| A    | 8210-10119-PY0001-101-61 | Obras pendientes de autorizar G. Capital                                                        | \$0.00         | \$0.00   | \$0.00      | \$450,000.00    | \$0.00       | \$450,000.00    |
| A    | 8210-10119-PY0001-106-21 | Material de oficina G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00      | \$26,000.00     | \$0.00       | \$26,000.00     |
| A    | 8210-10119-PY0001-106-21 | Material de imprenta G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00      | \$10,000.00     | \$0.00       | \$10,000.00     |
| A    | 8210-10119-PY0001-106-21 | Consumibles para equipo informático G. Corriente                                                | \$0.00         | \$0.00   | \$0.00      | \$15,000.00     | \$0.00       | \$15,000.00     |
| A    | 8210-10119-PY0001-106-21 | Material de limpieza G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00      | \$15,000.00     | \$0.00       | \$15,000.00     |
| A    | 8210-10119-PY0001-106-22 | Alimentación de Personas G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00      | \$130,425.20    | \$0.00       | \$130,425.20    |
| A    | 8210-10119-PY0001-106-26 | Combustibles para equipo de transporte terrestre G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$120,000.00    | \$0.00       | \$120,000.00    |
| A    | 8210-10119-PY0001-106-26 | Aceite, lubricantes y aditivos G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$18,000.00     | \$0.00       | \$18,000.00     |
| A    | 8210-10119-PY0001-106-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$30,000.00     | \$0.00       | \$30,000.00     |
| A    | 8210-10119-PY0001-106-31 | Gas G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00      | \$20,000.00     | \$0.00       | \$20,000.00     |
| A    | 8210-10119-PY0001-106-32 | Arrendamiento de vehículos y equipo de transporte G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$20,000.00     | \$0.00       | \$20,000.00     |
| A    | 8210-10119-PY0001-106-32 | Otros arrendamientos G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00      | \$30,000.00     | \$0.00       | \$30,000.00     |
| A    | 8210-10119-PY0001-106-35 | Reparación y mantenimiento de equipo de transporte G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$30,000.00     | \$0.00       | \$30,000.00     |
| A    | 8210-10119-PY0001-106-35 | Servicios de jardinería y fumigación G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$15,000.00     | \$0.00       | \$15,000.00     |
| A    | 8210-10128-PY0001-101-11 | Sueldos base al personal permanente G. Corriente                                                | \$0.00         | \$0.00   | \$0.00      | \$11,422,547.56 | \$0.00       | \$11,422,547.56 |
| A    | 8210-10128-PY0001-101-12 | Sueldos para el personal eventual G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$128,732.48    | \$0.00       | \$128,732.48    |
| A    | 8210-10128-PY0001-101-13 | Aguinaldo G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00      | \$4,234,985.24  | \$0.00       | \$4,234,985.24  |
| A    | 8210-10128-PY0001-101-13 | Aguinaldo para el personal G. Corriente                                                         | \$0.00         | \$0.00   | \$0.00      | \$100,000.00    | \$0.00       | \$100,000.00    |
| A    | 8210-10128-PY0001-101-13 | Prima dominical G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$50,000.00     | \$0.00       | \$50,000.00     |
| A    | 8210-10128-PY0001-101-13 | Horas extras G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$50,000.00     | \$0.00       | \$50,000.00     |
| A    | 8210-10128-PY0001-101-13 | Compensaciones G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$128,000.00    | \$0.00       | \$128,000.00    |



Usr: supervisor

Rep: rptBalanzaComprobacion

# Municipio de Apan

## Estado de Hidalgo

Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                        | SALDO ANTERIOR |          | MOVIMIENTOS      |                 | SALDO ACTUAL     |                 |
|------|--------------------------|--------------------------------------------------------------------------------------------|----------------|----------|------------------|-----------------|------------------|-----------------|
|      |                          |                                                                                            | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR        | DEUDOR           | ACREEDOR        |
| A    | 8210-10128-PY0001-101-14 | Cuotas al Seguro de Vida Personal G. Corriente                                             | \$0.00         | \$0.00   | \$0.00           | \$132,000.00    | \$0.00           | \$132,000.00    |
| A    | 8210-10128-PY0001-101-15 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente                | \$0.00         | \$0.00   | \$0.00           | \$10,000.00     | \$0.00           | \$10,000.00     |
| A    | 8210-10128-PY0001-101-15 | Quinquenio G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00           | \$3,454,484.00  | \$0.00           | \$3,454,484.00  |
| A    | 8210-10128-PY0001-101-15 | Canasta Básica G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00           | \$1,245,000.00  | \$0.00           | \$1,245,000.00  |
| A    | 8210-10128-PY0001-101-15 | Bono de Vida Cara G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00           | \$559,200.00    | \$0.00           | \$559,200.00    |
| A    | 8210-10128-PY0001-101-32 | Arrendamiento de luminarias G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00           | \$9,719,267.52  | \$0.00           | \$9,719,267.52  |
| A    | 8210-10128-PY0001-101-39 | Impuesto estatal sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00         | \$0.00   | \$0.00           | \$500,000.00    | \$0.00           | \$500,000.00    |
| A    | 8210-10128-PY0001-101-41 | Cuotas alimenticias G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00           | \$124,000.00    | \$0.00           | \$124,000.00    |
| A    | 8210-10128-PY0001-101-41 | Apoyo a la defensa del menor G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00           | \$144,000.00    | \$0.00           | \$144,000.00    |
| A    | 8210-10128-PY0001-101-41 | Apoyo al Hospital del DIF G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00           | \$132,000.00    | \$0.00           | \$132,000.00    |
| A    | 8210-10128-PY0001-101-41 | Apoyo al C.R.I.R.H. G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00           | \$288,000.00    | \$0.00           | \$288,000.00    |
| A    | 8210-10128-PY0001-101-45 | Pensiones Pensiones y Jubilaciones                                                         | \$0.00         | \$0.00   | \$0.00           | \$752,061.24    | \$0.00           | \$752,061.24    |
| A    | 8210-10128-PY0001-101-45 | Jubilaciones Pensiones y Jubilaciones                                                      | \$0.00         | \$0.00   | \$0.00           | \$2,680,758.96  | \$0.00           | \$2,680,758.96  |
| A    | 8210-10129-PY0001-101-11 | Dietas para la Asamblea G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00           | \$3,949,344.00  | \$0.00           | \$3,949,344.00  |
| A    | 8210-10129-PY0001-101-11 | Sueldos base al personal permanente G. Corriente                                           | \$0.00         | \$0.00   | \$0.00           | \$9,957,280.00  | \$0.00           | \$9,957,280.00  |
| A    | 8210-10129-PY0001-101-13 | Horas extras G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00           | \$14,117.00     | \$0.00           | \$14,117.00     |
| A    | 8210-10129-PY0001-101-13 | Compensaciones G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00           | \$30,000.00     | \$0.00           | \$30,000.00     |
| A    | 8210-10129-PY0001-101-15 | Quinquenio G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00           | \$11,520.00     | \$0.00           | \$11,520.00     |
| A    | 8210-10129-PY0001-101-15 | Canasta Básica G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00           | \$1,200.00      | \$0.00           | \$1,200.00      |
| A    | 8210-10130-PY0001-101-31 | Servicio de energía eléctrica G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00           | \$150,000.00    | \$0.00           | \$150,000.00    |
| A    | 8210-10130-PY0001-101-38 | Gastos de orden social y cultural G. Corriente                                             | \$0.00         | \$0.00   | \$0.00           | \$310,647.00    | \$0.00           | \$310,647.00    |
| A    | 8210-10130-PY0001-101-51 | Equipo de cómputo y tecnología de la información G. Capital                                | \$0.00         | \$0.00   | \$0.00           | \$150,000.00    | \$0.00           | \$150,000.00    |
| A    | 8210-10131-PY0001-101-11 | Sueldos base al personal permanente G. Corriente                                           | \$0.00         | \$0.00   | \$0.00           | \$420,000.00    | \$0.00           | \$420,000.00    |
| A    | 8210-10131-PY0001-101-13 | Aguinaldo G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00           | \$298,881.00    | \$0.00           | \$298,881.00    |
| A    | 8210-10131-PY0001-101-33 | Servicios de informática G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00           | \$10,000.00     | \$0.00           | \$10,000.00     |
| A    | 8210-10131-PY0001-101-36 | Difusión de programas y actividades gubernamentales G. Corriente                           | \$0.00         | \$0.00   | \$0.00           | \$30,000.00     | \$0.00           | \$30,000.00     |
| A    | 8210-10131-PY0001-101-59 | Software G. Capital                                                                        | \$0.00         | \$0.00   | \$0.00           | \$48,704.00     | \$0.00           | \$48,704.00     |
| A    | 8210-10134-PY0001-101-13 | Aguinaldo G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00           | \$691,870.00    | \$0.00           | \$691,870.00    |
| A    | 8210-10134-PY0001-101-26 | Combustibles para equipo de transporte terrestre G. Corriente                              | \$0.00         | \$0.00   | \$0.00           | \$1,101,388.00  | \$0.00           | \$1,101,388.00  |
| A    | 8210-10137-PY0001-101-44 | Ayudas sociales a comunidades G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00           | \$262,630.00    | \$0.00           | \$262,630.00    |
| A    | 8210-10138-PY0001-101-33 | Servicios legales, de contabilidad, auditoría y servicios relacionados G. Corriente        | \$0.00         | \$0.00   | \$0.00           | \$89,872.00     | \$0.00           | \$89,872.00     |
| A    | 8210-10147-PY0001-101-31 | Servicio de energía eléctrica G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00           | \$9,198,904.03  | \$0.00           | \$9,198,904.03  |
| A    | 8210-10147-PY0001-101-31 | Derechos de agua potable G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00           | \$450,000.00    | \$0.00           | \$450,000.00    |
| A    | 8210-10147-PY0003-105-11 | Sueldos base al personal permanente G. Corriente                                           | \$0.00         | \$0.00   | \$0.00           | \$10,834,047.60 | \$0.00           | \$10,834,047.60 |
| A    | 8210-10147-PY0003-105-13 | Aguinaldo G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00           | \$2,106,620.37  | \$0.00           | \$2,106,620.37  |
| A    | 8210-10147-PY0003-105-15 | Medicamentos a personal de seguridad pública G. Corriente                                  | \$0.00         | \$0.00   | \$0.00           | \$60,000.00     | \$0.00           | \$60,000.00     |
| A    | 8210-10147-PY0003-105-26 | Combustibles para equipo de transporte terrestre G. Corriente                              | \$0.00         | \$0.00   | \$0.00           | \$1,200,000.00  | \$0.00           | \$1,200,000.00  |
| A    | 8210-10147-PY0003-105-26 | Aceite, lubricantes y aditivos G. Corriente                                                | \$0.00         | \$0.00   | \$0.00           | \$100,000.00    | \$0.00           | \$100,000.00    |
| A    | 8210-10147-PY0003-105-27 | Vestuario y uniformes G. Corriente                                                         | \$0.00         | \$0.00   | \$0.00           | \$400,000.00    | \$0.00           | \$400,000.00    |
| A    | 8210-10147-PY0003-105-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente                      | \$0.00         | \$0.00   | \$0.00           | \$300,000.00    | \$0.00           | \$300,000.00    |
| A    | 8210-10147-PY0003-105-35 | Reparación y mantenimiento de equipo de transporte G. Corriente                            | \$0.00         | \$0.00   | \$0.00           | \$200,000.00    | \$0.00           | \$200,000.00    |
| A    | 8210-10147-PY0003-105-56 | Equipo de radiocomunicación G. Capital                                                     | \$0.00         | \$0.00   | \$0.00           | \$200,000.00    | \$0.00           | \$200,000.00    |
| A    | 8210-10160-PY0002-104-61 | Obras pendientes de autorizar G. Capital                                                   | \$0.00         | \$0.00   | \$0.00           | \$22,849,931.00 | \$0.00           | \$22,849,931.00 |
| D    | 8220                     | PRESUPUESTO DE EGRESOS POR EJERCER                                                         | \$0.00         | \$0.00   | \$112,806,329.00 | \$5,318,913.57  | \$107,487,415.43 | \$0.00          |





# Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL  |          |
|------|--------------------------|----------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|---------------|----------|
|      |                          |                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR        | ACREEDOR |
| D    | 8220-10119-PY0001-101-12 | Sueldos para el personal eventual G. Corriente                                                     | \$0.00         | \$0.00   | \$240,000.00 | \$16,000.00  | \$224,000.00  | \$0.00   |
| D    | 8220-10119-PY0001-101-13 | Prima de antigüedad G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00       | \$135,764.00 | -\$135,764.00 | \$0.00   |
| D    | 8220-10119-PY0001-101-15 | Indemnizaciones G. Corriente                                                                       | \$0.00         | \$0.00   | \$200,000.00 | \$0.00       | \$200,000.00  | \$0.00   |
| D    | 8220-10119-PY0001-101-15 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente                        | \$0.00         | \$0.00   | \$180,000.00 | \$31,696.44  | \$148,303.56  | \$0.00   |
| D    | 8220-10119-PY0001-101-21 | Material de oficina G. Corriente                                                                   | \$0.00         | \$0.00   | \$234,000.00 | \$369.00     | \$233,631.00  | \$0.00   |
| D    | 8220-10119-PY0001-101-21 | Material de imprenta G. Corriente                                                                  | \$0.00         | \$0.00   | \$190,000.00 | \$13,618.40  | \$176,381.60  | \$0.00   |
| D    | 8220-10119-PY0001-101-21 | Consumibles para equipo informático G. Corriente                                                   | \$0.00         | \$0.00   | \$135,000.00 | \$179.00     | \$134,821.00  | \$0.00   |
| D    | 8220-10119-PY0001-101-21 | Material de limpieza G. Corriente                                                                  | \$0.00         | \$0.00   | \$135,000.00 | \$534.00     | \$134,466.00  | \$0.00   |
| D    | 8220-10119-PY0001-101-21 | Material didáctico G. Corriente                                                                    | \$0.00         | \$0.00   | \$30,000.00  | \$0.00       | \$30,000.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-21 | Materiales para el registro e identificación de bienes y personas G. Corriente                     | \$0.00         | \$0.00   | \$25,074.00  | \$0.00       | \$25,074.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-21 | Formatos para el registro del Estado Familiar G. Corriente                                         | \$0.00         | \$0.00   | \$70,000.00  | \$0.00       | \$70,000.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-22 | Alimentación de Personas G. Corriente                                                              | \$0.00         | \$0.00   | \$521,700.80 | \$32,149.21  | \$489,551.59  | \$0.00   |
| D    | 8220-10119-PY0001-101-22 | Utensilios para el Servicio de Alimentación G. Corriente                                           | \$0.00         | \$0.00   | \$10,000.00  | \$0.00       | \$10,000.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-24 | Productos minerales no metálicos G. Corriente                                                      | \$0.00         | \$0.00   | \$120,000.00 | \$0.00       | \$120,000.00  | \$0.00   |
| D    | 8220-10119-PY0001-101-24 | Cemento y productos de concreto G. Corriente                                                       | \$0.00         | \$0.00   | \$60,000.00  | \$0.00       | \$60,000.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-24 | Cal, yeso y productos de yeso G. Corriente                                                         | \$0.00         | \$0.00   | \$10,000.00  | \$0.00       | \$10,000.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-24 | Madera y productos de madera G. Corriente                                                          | \$0.00         | \$0.00   | \$5,000.00   | \$0.00       | \$5,000.00    | \$0.00   |
| D    | 8220-10119-PY0001-101-24 | Vidrio y productos de vidrio G. Corriente                                                          | \$0.00         | \$0.00   | \$10,000.00  | \$0.00       | \$10,000.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-24 | Material eléctrico y electrónico G. Corriente                                                      | \$0.00         | \$0.00   | \$100,000.00 | \$2,115.34   | \$97,884.66   | \$0.00   |
| D    | 8220-10119-PY0001-101-24 | Artículos metálicos para la construcción G. Corriente                                              | \$0.00         | \$0.00   | \$100,000.00 | \$817.20     | \$99,182.80   | \$0.00   |
| D    | 8220-10119-PY0001-101-24 | Materiales complementarios G. Corriente                                                            | \$0.00         | \$0.00   | \$40,000.00  | \$0.00       | \$40,000.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-24 | Otros materiales y artículos de construcción y reparación G. Corriente                             | \$0.00         | \$0.00   | \$5,000.00   | \$1,217.09   | \$3,782.91    | \$0.00   |
| D    | 8220-10119-PY0001-101-25 | Plaguicidas, abonos y fertilizantes G. Corriente                                                   | \$0.00         | \$0.00   | \$10,000.00  | \$0.00       | \$10,000.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-25 | Medicinas y productos farmacéuticos G. Corriente                                                   | \$0.00         | \$0.00   | \$50,000.00  | \$0.00       | \$50,000.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-25 | Materiales, accesorios y suministros médicos G. Corriente                                          | \$0.00         | \$0.00   | \$50,000.00  | \$1,584.51   | \$48,415.49   | \$0.00   |
| D    | 8220-10119-PY0001-101-25 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                       | \$0.00         | \$0.00   | \$24,000.00  | \$639.72     | \$23,360.28   | \$0.00   |
| D    | 8220-10119-PY0001-101-25 | Otros productos químicos G. Corriente                                                              | \$0.00         | \$0.00   | \$60,000.00  | \$0.00       | \$60,000.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-26 | Combustibles para equipo de transporte terrestre G. Corriente                                      | \$0.00         | \$0.00   | \$480,000.00 | \$1,987.85   | \$478,012.15  | \$0.00   |
| D    | 8220-10119-PY0001-101-26 | Aceite, lubricantes y aditivos G. Corriente                                                        | \$0.00         | \$0.00   | \$162,000.00 | \$7,533.11   | \$154,466.89  | \$0.00   |
| D    | 8220-10119-PY0001-101-27 | Vestuario y uniformes G. Corriente                                                                 | \$0.00         | \$0.00   | \$150,000.00 | \$0.00       | \$150,000.00  | \$0.00   |
| D    | 8220-10119-PY0001-101-27 | Prendas de seguridad y protección personal G. Corriente                                            | \$0.00         | \$0.00   | \$100,000.00 | \$0.00       | \$100,000.00  | \$0.00   |
| D    | 8220-10119-PY0001-101-27 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                         | \$0.00         | \$0.00   | \$5,000.00   | \$0.00       | \$5,000.00    | \$0.00   |
| D    | 8220-10119-PY0001-101-29 | Herramientas menores G. Corriente                                                                  | \$0.00         | \$0.00   | \$100,000.00 | \$0.00       | \$100,000.00  | \$0.00   |
| D    | 8220-10119-PY0001-101-29 | Refacciones y accesorios menores de edificios G. Corriente                                         | \$0.00         | \$0.00   | \$60,000.00  | \$0.00       | \$60,000.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-29 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00         | \$0.00   | \$24,000.00  | \$2,850.00   | \$21,150.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente                              | \$0.00         | \$0.00   | \$270,000.00 | \$49,138.50  | \$220,861.50  | \$0.00   |
| D    | 8220-10119-PY0001-101-29 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                        | \$0.00         | \$0.00   | \$180,000.00 | \$2,570.56   | \$177,429.44  | \$0.00   |
| D    | 8220-10119-PY0001-101-29 | Refacciones y accesorios menores otros bienes muebles G. Corriente                                 | \$0.00         | \$0.00   | \$20,000.00  | \$0.00       | \$20,000.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-31 | Gas G. Corriente                                                                                   | \$0.00         | \$0.00   | \$180,000.00 | \$0.00       | \$180,000.00  | \$0.00   |
| D    | 8220-10119-PY0001-101-31 | Servicio de telefonía fija G. Corriente                                                            | \$0.00         | \$0.00   | \$190,000.00 | \$16,323.80  | \$173,676.20  | \$0.00   |
| D    | 8220-10119-PY0001-101-31 | Telefonía Celular G. Corriente                                                                     | \$0.00         | \$0.00   | \$10,000.00  | \$0.00       | \$10,000.00   | \$0.00   |





Utr: supervisor

Rep: rptBalanzaComprobacion

**Municipio de Apan****Estado de Hidalgo****Balanza de Comprobación del 01/ene/2018 al 31/ene/2018****Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS    |             | SALDO ACTUAL   |          |
|------|--------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|-------------|----------------|----------|
|      |                          |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR    | DEUDOR         | ACREEDOR |
| D    | 8220-10119-PY0001-101-31 | Servicio de internet y telecomunicaciones G. Corriente                                                                  | \$0.00         | \$0.00   | \$10,800.00    | \$995.99    | \$9,804.01     | \$0.00   |
| D    | 8220-10119-PY0001-101-32 | Arrendamiento de edificios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$30,000.00    | \$0.00      | \$30,000.00    | \$0.00   |
| D    | 8220-10119-PY0001-101-32 | Arrendamiento de equipo de oficina G. Corriente                                                                         | \$0.00         | \$0.00   | \$100,000.00   | \$0.00      | \$100,000.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-32 | Arrendamiento de vehículos y equipo de transporte G. Corriente                                                          | \$0.00         | \$0.00   | \$180,000.00   | \$0.00      | \$180,000.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-32 | Arrendamiento de maquinaria y equipo G. Corriente                                                                       | \$0.00         | \$0.00   | \$100,000.00   | \$0.00      | \$100,000.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-32 | Otros arrendamientos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$270,000.00   | \$9,396.00  | \$260,604.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-33 | Servicios legales, de contabilidad, auditoría y servicios relacionados G. Corriente                                     | \$0.00         | \$0.00   | \$50,000.00    | \$0.00      | \$50,000.00    | \$0.00   |
| D    | 8220-10119-PY0001-101-33 | Servicios de informática G. Corriente                                                                                   | \$0.00         | \$0.00   | \$60,000.00    | \$9,396.00  | \$50,604.00    | \$0.00   |
| D    | 8220-10119-PY0001-101-33 | Capacitación G. Corriente                                                                                               | \$0.00         | \$0.00   | \$200,000.00   | \$0.00      | \$200,000.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-33 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                                 | \$0.00         | \$0.00   | \$10,000.00    | \$219.75    | \$9,780.25     | \$0.00   |
| D    | 8220-10119-PY0001-101-33 | Servicios profesionales, científicos y técnicos G. Corriente                                                            | \$0.00         | \$0.00   | \$20,000.00    | \$0.00      | \$20,000.00    | \$0.00   |
| D    | 8220-10119-PY0001-101-33 | Validación de expedientes G. Corriente                                                                                  | \$0.00         | \$0.00   | \$10,000.00    | \$0.00      | \$10,000.00    | \$0.00   |
| D    | 8220-10119-PY0001-101-34 | Seguro de equipo de transporte G. Corriente                                                                             | \$0.00         | \$0.00   | \$200,000.00   | \$0.00      | \$200,000.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-35 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                            | \$0.00         | \$0.00   | \$40,000.00    | \$40,600.00 | -\$600.00      | \$0.00   |
| D    | 8220-10119-PY0001-101-35 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$24,000.00    | \$0.00      | \$24,000.00    | \$0.00   |
| D    | 8220-10119-PY0001-101-35 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información G. Corriente                | \$0.00         | \$0.00   | \$50,000.00    | \$0.00      | \$50,000.00    | \$0.00   |
| D    | 8220-10119-PY0001-101-35 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                         | \$0.00         | \$0.00   | \$270,000.00   | \$44,471.19 | \$225,528.81   | \$0.00   |
| D    | 8220-10119-PY0001-101-35 | Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente                                                | \$0.00         | \$0.00   | \$60,000.00    | \$0.00      | \$60,000.00    | \$0.00   |
| D    | 8220-10119-PY0001-101-35 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                         | \$0.00         | \$0.00   | \$150,000.00   | \$4,280.81  | \$145,719.19   | \$0.00   |
| D    | 8220-10119-PY0001-101-35 | Servicios de jardinería y fumigación G. Corriente                                                                       | \$0.00         | \$0.00   | \$100,000.00   | \$2,320.00  | \$97,680.00    | \$0.00   |
| D    | 8220-10119-PY0001-101-36 | Difusión de programas y actividades gubernamentales G. Corriente                                                        | \$0.00         | \$0.00   | \$240,000.00   | \$9,162.00  | \$230,838.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-37 | Pasajes terrestres G. Corriente                                                                                         | \$0.00         | \$0.00   | \$30,000.00    | \$1,228.00  | \$28,772.00    | \$0.00   |
| D    | 8220-10119-PY0001-101-37 | Viáticos en el país G. Corriente                                                                                        | \$0.00         | \$0.00   | \$120,000.00   | \$0.00      | \$120,000.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-37 | Otros servicios de traslado y hospedaje G. Corriente                                                                    | \$0.00         | \$0.00   | \$30,000.00    | \$0.00      | \$30,000.00    | \$0.00   |
| D    | 8220-10119-PY0001-101-38 | Gastos de orden social y cultural G. Corriente                                                                          | \$0.00         | \$0.00   | \$1,200,000.00 | \$2,645.69  | \$1,197,354.31 | \$0.00   |
| D    | 8220-10119-PY0001-101-38 | Congresos y convenciones G. Corriente                                                                                   | \$0.00         | \$0.00   | \$50,000.00    | \$0.00      | \$50,000.00    | \$0.00   |
| D    | 8220-10119-PY0001-101-38 | Gastos de representación G. Corriente                                                                                   | \$0.00         | \$0.00   | \$148,000.00   | \$6,968.99  | \$141,031.01   | \$0.00   |
| D    | 8220-10119-PY0001-101-39 | Servicios funerarios y de cementerios G. Corriente                                                                      | \$0.00         | \$0.00   | \$100,000.00   | \$0.00      | \$100,000.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-39 | Pago de otros impuestos G. Corriente                                                                                    | \$0.00         | \$0.00   | \$100,000.00   | \$0.00      | \$100,000.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-39 | Pago de derechos G. Corriente                                                                                           | \$0.00         | \$0.00   | \$150,000.00   | \$0.00      | \$150,000.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-39 | Penas, multas, accesorios y actualizaciones G. Corriente                                                                | \$0.00         | \$0.00   | \$10,000.00    | \$0.00      | \$10,000.00    | \$0.00   |
| D    | 8220-10119-PY0001-101-39 | Exámenes toxicológicos G. Corriente                                                                                     | \$0.00         | \$0.00   | \$15,000.00    | \$0.00      | \$15,000.00    | \$0.00   |
| D    | 8220-10119-PY0001-101-44 | Ayudas sociales a personas G. Corriente                                                                                 | \$0.00         | \$0.00   | \$300,000.00   | \$2,440.00  | \$297,560.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-44 | Ayudas sociales a Instituciones Religiosas G. Corriente                                                                 | \$0.00         | \$0.00   | \$60,000.00    | \$0.00      | \$60,000.00    | \$0.00   |
| D    | 8220-10119-PY0001-101-44 | Ayudas Sociales a Instituciones de Salud G. Corriente                                                                   | \$0.00         | \$0.00   | \$20,000.00    | \$0.00      | \$20,000.00    | \$0.00   |
| D    | 8220-10119-PY0001-101-44 | Becas Municipales G. Corriente                                                                                          | \$0.00         | \$0.00   | \$1,100,000.00 | \$0.00      | \$1,100,000.00 | \$0.00   |
| D    | 8220-10119-PY0001-101-44 | Ayudas sociales a instituciones de enseñanza G. Corriente                                                               | \$0.00         | \$0.00   | \$120,000.00   | \$1,696.80  | \$118,303.20   | \$0.00   |
| D    | 8220-10119-PY0001-101-44 | Ayudas a Instituciones sin Fines de Lucro G. Corriente                                                                  | \$0.00         | \$0.00   | \$100,000.00   | \$0.00      | \$100,000.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-44 | Ayudas por desastres naturales y otros siniestros G. Corriente                                                          | \$0.00         | \$0.00   | \$139,336.00   | \$95,000.00 | \$44,336.00    | \$0.00   |
| D    | 8220-10119-PY0001-101-51 | Equipo de cómputo y tecnología de la información G. Capital                                                             | \$0.00         | \$0.00   | \$0.00         | \$27,628.00 | -\$27,628.00   | \$0.00   |
| D    | 8220-10119-PY0001-101-51 | Otros mobiliarios y equipos de administración (lonas, pantallas y audio) G. Capital                                     | \$0.00         | \$0.00   | \$0.00         | \$7,516.00  | -\$7,516.00    | \$0.00   |
| D    | 8220-10119-PY0001-101-59 | Software G. Capital                                                                                                     | \$0.00         | \$0.00   | \$82,000.00    | \$0.00      | \$82,000.00    | \$0.00   |



Usr: supervisor

Rep: rptBalanzaComprobacion

**Municipio de Apan****Estado de Hidalgo****Balanza de Comprobación del 01/ene/2018 al 31/ene/2018****Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                        | SALDO ANTERIOR |          | MOVIMIENTOS     |                | SALDO ACTUAL    |          |
|------|--------------------------|--------------------------------------------------------------------------------------------|----------------|----------|-----------------|----------------|-----------------|----------|
|      |                          |                                                                                            | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR       | DEUDOR          | ACREEDOR |
| D    | 8220-10119-PY0001-101-61 | Obras pendientes de autorizar G. Capital                                                   | \$0.00         | \$0.00   | \$450,000.00    | \$0.00         | \$450,000.00    | \$0.00   |
| D    | 8220-10119-PY0001-106-21 | Material de oficina G. Corriente                                                           | \$0.00         | \$0.00   | \$26,000.00     | \$0.00         | \$26,000.00     | \$0.00   |
| D    | 8220-10119-PY0001-106-21 | Material de imprenta G. Corriente                                                          | \$0.00         | \$0.00   | \$10,000.00     | \$0.00         | \$10,000.00     | \$0.00   |
| D    | 8220-10119-PY0001-106-21 | Consumibles para equipo informático G. Corriente                                           | \$0.00         | \$0.00   | \$15,000.00     | \$0.00         | \$15,000.00     | \$0.00   |
| D    | 8220-10119-PY0001-106-21 | Material de limpieza G. Corriente                                                          | \$0.00         | \$0.00   | \$15,000.00     | \$5,450.00     | \$9,550.00      | \$0.00   |
| D    | 8220-10119-PY0001-106-22 | Alimentación de Personas G. Corriente                                                      | \$0.00         | \$0.00   | \$130,425.20    | \$62,227.82    | \$68,197.38     | \$0.00   |
| D    | 8220-10119-PY0001-106-26 | Combustibles para equipo de transporte terrestre G. Corriente                              | \$0.00         | \$0.00   | \$120,000.00    | \$0.00         | \$120,000.00    | \$0.00   |
| D    | 8220-10119-PY0001-106-26 | Aceite, lubricantes y aditivos G. Corriente                                                | \$0.00         | \$0.00   | \$18,000.00     | \$3,221.64     | \$14,778.36     | \$0.00   |
| D    | 8220-10119-PY0001-106-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente                      | \$0.00         | \$0.00   | \$30,000.00     | \$4,798.32     | \$25,201.68     | \$0.00   |
| D    | 8220-10119-PY0001-106-31 | Gas G. Corriente                                                                           | \$0.00         | \$0.00   | \$20,000.00     | \$0.00         | \$20,000.00     | \$0.00   |
| D    | 8220-10119-PY0001-106-32 | Arrendamiento de vehículos y equipo de transporte G. Corriente                             | \$0.00         | \$0.00   | \$20,000.00     | \$0.00         | \$20,000.00     | \$0.00   |
| D    | 8220-10119-PY0001-106-32 | Otros arrendamientos G. Corriente                                                          | \$0.00         | \$0.00   | \$30,000.00     | \$962.40       | \$29,037.60     | \$0.00   |
| D    | 8220-10119-PY0001-106-35 | Reparación y mantenimiento de equipo de transporte G. Corriente                            | \$0.00         | \$0.00   | \$30,000.00     | \$3,543.80     | \$26,456.20     | \$0.00   |
| D    | 8220-10119-PY0001-106-35 | Servicios de jardinería y fumigación G. Corriente                                          | \$0.00         | \$0.00   | \$15,000.00     | \$0.00         | \$15,000.00     | \$0.00   |
| D    | 8220-10128-PY0001-101-11 | Sueldos base al personal permanente G. Corriente                                           | \$0.00         | \$0.00   | \$11,422,547.56 | \$589,472.00   | \$10,833,075.56 | \$0.00   |
| D    | 8220-10128-PY0001-101-12 | Sueldos para el personal eventual G. Corriente                                             | \$0.00         | \$0.00   | \$128,732.48    | \$0.00         | \$128,732.48    | \$0.00   |
| D    | 8220-10128-PY0001-101-13 | Aguinaldo G. Corriente                                                                     | \$0.00         | \$0.00   | \$4,234,985.24  | \$0.00         | \$4,234,985.24  | \$0.00   |
| D    | 8220-10128-PY0001-101-13 | Aguinaldo para el personal G. Corriente                                                    | \$0.00         | \$0.00   | \$100,000.00    | \$28,300.00    | \$71,700.00     | \$0.00   |
| D    | 8220-10128-PY0001-101-13 | Prima dominical G. Corriente                                                               | \$0.00         | \$0.00   | \$50,000.00     | \$1,551.00     | \$48,449.00     | \$0.00   |
| D    | 8220-10128-PY0001-101-13 | Horas extras G. Corriente                                                                  | \$0.00         | \$0.00   | \$50,000.00     | \$13,118.00    | \$36,882.00     | \$0.00   |
| D    | 8220-10128-PY0001-101-13 | Compensaciones G. Corriente                                                                | \$0.00         | \$0.00   | \$128,000.00    | \$4,000.00     | \$124,000.00    | \$0.00   |
| D    | 8220-10128-PY0001-101-14 | Cuotas al Seguro de Vida Personal G. Corriente                                             | \$0.00         | \$0.00   | \$132,000.00    | \$0.00         | \$132,000.00    | \$0.00   |
| D    | 8220-10128-PY0001-101-15 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente                | \$0.00         | \$0.00   | \$10,000.00     | \$0.00         | \$10,000.00     | \$0.00   |
| D    | 8220-10128-PY0001-101-15 | Quinquenio G. Corriente                                                                    | \$0.00         | \$0.00   | \$3,454,484.00  | \$0.00         | \$3,454,484.00  | \$0.00   |
| D    | 8220-10128-PY0001-101-15 | Canasta Básica G. Corriente                                                                | \$0.00         | \$0.00   | \$1,245,000.00  | \$0.00         | \$1,245,000.00  | \$0.00   |
| D    | 8220-10128-PY0001-101-15 | Bono de Vida Cara G. Corriente                                                             | \$0.00         | \$0.00   | \$559,200.00    | \$0.00         | \$559,200.00    | \$0.00   |
| D    | 8220-10128-PY0001-101-32 | Arrendamiento de luminarias G. Corriente                                                   | \$0.00         | \$0.00   | \$9,719,267.52  | \$0.00         | \$9,719,267.52  | \$0.00   |
| D    | 8220-10128-PY0001-101-39 | Impuesto estatal sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00         | \$0.00   | \$500,000.00    | \$77,954.00    | \$422,046.00    | \$0.00   |
| D    | 8220-10128-PY0001-101-41 | Cuotas alimenticias G. Corriente                                                           | \$0.00         | \$0.00   | \$124,000.00    | \$12,090.00    | \$111,910.00    | \$0.00   |
| D    | 8220-10128-PY0001-101-41 | Apoyo a la defensa del menor G. Corriente                                                  | \$0.00         | \$0.00   | \$144,000.00    | \$11,990.00    | \$132,010.00    | \$0.00   |
| D    | 8220-10128-PY0001-101-41 | Apoyo al Hospital del DIF G. Corriente                                                     | \$0.00         | \$0.00   | \$132,000.00    | \$11,000.00    | \$121,000.00    | \$0.00   |
| D    | 8220-10128-PY0001-101-41 | Apoyo al C.R.I.R.H. G. Corriente                                                           | \$0.00         | \$0.00   | \$288,000.00    | \$23,980.00    | \$264,020.00    | \$0.00   |
| D    | 8220-10128-PY0001-101-45 | Pensiones Pensiones y Jubilaciones                                                         | \$0.00         | \$0.00   | \$752,061.24    | \$59,952.00    | \$692,109.24    | \$0.00   |
| D    | 8220-10128-PY0001-101-45 | Jubilaciones Pensiones y Jubilaciones                                                      | \$0.00         | \$0.00   | \$2,680,758.96  | \$207,088.00   | \$2,473,670.96  | \$0.00   |
| D    | 8220-10129-PY0001-101-11 | Dietas para la Asamblea G. Corriente                                                       | \$0.00         | \$0.00   | \$3,949,344.00  | \$328,553.00   | \$3,620,791.00  | \$0.00   |
| D    | 8220-10129-PY0001-101-11 | Sueldos base al personal permanente G. Corriente                                           | \$0.00         | \$0.00   | \$9,957,280.00  | \$1,274,361.00 | \$8,682,919.00  | \$0.00   |
| D    | 8220-10129-PY0001-101-13 | Horas extras G. Corriente                                                                  | \$0.00         | \$0.00   | \$14,117.00     | \$985.00       | \$13,132.00     | \$0.00   |
| D    | 8220-10129-PY0001-101-13 | Compensaciones G. Corriente                                                                | \$0.00         | \$0.00   | \$30,000.00     | \$7,930.00     | \$22,070.00     | \$0.00   |
| D    | 8220-10129-PY0001-101-15 | Quinquenio G. Corriente                                                                    | \$0.00         | \$0.00   | \$11,520.00     | \$1,120.00     | \$10,400.00     | \$0.00   |
| D    | 8220-10129-PY0001-101-15 | Canasta Básica G. Corriente                                                                | \$0.00         | \$0.00   | \$1,200.00      | \$0.00         | \$1,200.00      | \$0.00   |
| D    | 8220-10130-PY0001-101-31 | Servicio de energía eléctrica G. Corriente                                                 | \$0.00         | \$0.00   | \$150,000.00    | \$0.00         | \$150,000.00    | \$0.00   |
| D    | 8220-10130-PY0001-101-38 | Gastos de orden social y cultural G. Corriente                                             | \$0.00         | \$0.00   | \$310,647.00    | \$0.00         | \$310,647.00    | \$0.00   |
| D    | 8220-10130-PY0001-101-51 | Equipo de cómputo y tecnología de la información G. Capital                                | \$0.00         | \$0.00   | \$150,000.00    | \$0.00         | \$150,000.00    | \$0.00   |
| D    | 8220-10131-PY0001-101-11 | Sueldos base al personal permanente G. Corriente                                           | \$0.00         | \$0.00   | \$420,000.00    | \$0.00         | \$420,000.00    | \$0.00   |
| D    | 8220-10131-PY0001-101-13 | Aguinaldo G. Corriente                                                                     | \$0.00         | \$0.00   | \$298,881.00    | \$0.00         | \$298,881.00    | \$0.00   |



Utr: supervisor

Rep: rptBalanzaComprobacion

**Municipio de Apan****Estado de Hidalgo****Balanza de Comprobación del 01/ene/2018 al 31/ene/2018****Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS     |                | SALDO ACTUAL    |          |
|------|--------------------------|----------------------------------------------------------------------------------------------------|----------------|----------|-----------------|----------------|-----------------|----------|
|      |                          |                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR       | DEUDOR          | ACREEDOR |
| D    | 8220-10131-PY0001-101-33 | Servicios de informática G. Corriente                                                              | \$0.00         | \$0.00   | \$10,000.00     | \$0.00         | \$10,000.00     | \$0.00   |
| D    | 8220-10131-PY0001-101-36 | Difusión de programas y actividades gubernamentales G. Corriente                                   | \$0.00         | \$0.00   | \$30,000.00     | \$0.00         | \$30,000.00     | \$0.00   |
| D    | 8220-10131-PY0001-101-59 | Software G. Capital                                                                                | \$0.00         | \$0.00   | \$48,704.00     | \$0.00         | \$48,704.00     | \$0.00   |
| D    | 8220-10134-PY0001-101-13 | Aguinaldo G. Corriente                                                                             | \$0.00         | \$0.00   | \$691,870.00    | \$0.00         | \$691,870.00    | \$0.00   |
| D    | 8220-10134-PY0001-101-26 | Combustibles para equipo de transporte terrestre G. Corriente                                      | \$0.00         | \$0.00   | \$1,101,388.00  | \$0.00         | \$1,101,388.00  | \$0.00   |
| D    | 8220-10137-PY0001-101-44 | Ayudas sociales a comunidades G. Corriente                                                         | \$0.00         | \$0.00   | \$262,630.00    | \$0.00         | \$262,630.00    | \$0.00   |
| D    | 8220-10138-PY0001-101-33 | Servicios legales, de contabilidad, auditoría y servicios relacionados G. Corriente                | \$0.00         | \$0.00   | \$89,872.00     | \$0.00         | \$89,872.00     | \$0.00   |
| D    | 8220-10147-PY0001-101-31 | Servicio de energía eléctrica G. Corriente                                                         | \$0.00         | \$0.00   | \$9,198,904.03  | \$1,079,114.64 | \$8,119,789.39  | \$0.00   |
| D    | 8220-10147-PY0001-101-31 | Derechos de agua potable G. Corriente                                                              | \$0.00         | \$0.00   | \$450,000.00    | \$55,282.00    | \$394,718.00    | \$0.00   |
| D    | 8220-10147-PY0003-105-11 | Sueldos base al personal permanente G. Corriente                                                   | \$0.00         | \$0.00   | \$10,834,047.60 | \$867,816.00   | \$9,966,231.60  | \$0.00   |
| D    | 8220-10147-PY0003-105-13 | Aguinaldo G. Corriente                                                                             | \$0.00         | \$0.00   | \$2,106,620.37  | \$0.00         | \$2,106,620.37  | \$0.00   |
| D    | 8220-10147-PY0003-105-15 | Medicamentos a personal de seguridad pública G. Corriente                                          | \$0.00         | \$0.00   | \$60,000.00     | \$0.00         | \$60,000.00     | \$0.00   |
| D    | 8220-10147-PY0003-105-26 | Combustibles para equipo de transporte terrestre G. Corriente                                      | \$0.00         | \$0.00   | \$1,200,000.00  | \$0.00         | \$1,200,000.00  | \$0.00   |
| D    | 8220-10147-PY0003-105-26 | Aceite, lubricantes y aditivos G. Corriente                                                        | \$0.00         | \$0.00   | \$100,000.00    | \$0.00         | \$100,000.00    | \$0.00   |
| D    | 8220-10147-PY0003-105-27 | Vestuario y uniformes G. Corriente                                                                 | \$0.00         | \$0.00   | \$400,000.00    | \$0.00         | \$400,000.00    | \$0.00   |
| D    | 8220-10147-PY0003-105-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente                              | \$0.00         | \$0.00   | \$300,000.00    | \$0.00         | \$300,000.00    | \$0.00   |
| D    | 8220-10147-PY0003-105-35 | Reparación y mantenimiento de equipo de transporte G. Corriente                                    | \$0.00         | \$0.00   | \$200,000.00    | \$0.00         | \$200,000.00    | \$0.00   |
| D    | 8220-10147-PY0003-105-56 | Equipo de radiocomunicación G. Capital                                                             | \$0.00         | \$0.00   | \$200,000.00    | \$0.00         | \$200,000.00    | \$0.00   |
| D    | 8220-10160-PY0002-104-61 | Obras pendientes de autorizar G. Capital                                                           | \$0.00         | \$0.00   | \$22,849,931.00 | \$0.00         | \$22,849,931.00 | \$0.00   |
| D    | 8240                     | PRESUPUESTO DE EGRESOS COMPROMETIDO                                                                | \$0.00         | \$0.00   | \$5,318,913.57  | \$5,318,913.57 | \$0.00          | \$0.00   |
| D    | 8240-10119-PY0001-101-12 | Sueldos para el personal eventual G. Corriente                                                     | \$0.00         | \$0.00   | \$16,000.00     | \$16,000.00    | \$0.00          | \$0.00   |
| D    | 8240-10119-PY0001-101-13 | Prima de antigüedad G. Corriente                                                                   | \$0.00         | \$0.00   | \$135,764.00    | \$135,764.00   | \$0.00          | \$0.00   |
| D    | 8240-10119-PY0001-101-15 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente                        | \$0.00         | \$0.00   | \$31,696.44     | \$31,696.44    | \$0.00          | \$0.00   |
| D    | 8240-10119-PY0001-101-21 | Material de oficina G. Corriente                                                                   | \$0.00         | \$0.00   | \$369.00        | \$369.00       | \$0.00          | \$0.00   |
| D    | 8240-10119-PY0001-101-21 | Material de imprenta G. Corriente                                                                  | \$0.00         | \$0.00   | \$13,618.40     | \$13,618.40    | \$0.00          | \$0.00   |
| D    | 8240-10119-PY0001-101-21 | Consumibles para equipo informático G. Corriente                                                   | \$0.00         | \$0.00   | \$179.00        | \$179.00       | \$0.00          | \$0.00   |
| D    | 8240-10119-PY0001-101-21 | Material de limpieza G. Corriente                                                                  | \$0.00         | \$0.00   | \$534.00        | \$534.00       | \$0.00          | \$0.00   |
| D    | 8240-10119-PY0001-101-22 | Alimentación de Personas G. Corriente                                                              | \$0.00         | \$0.00   | \$32,149.21     | \$32,149.21    | \$0.00          | \$0.00   |
| D    | 8240-10119-PY0001-101-24 | Material eléctrico y electrónico G. Corriente                                                      | \$0.00         | \$0.00   | \$2,115.34      | \$2,115.34     | \$0.00          | \$0.00   |
| D    | 8240-10119-PY0001-101-24 | Artículos metálicos para la construcción G. Corriente                                              | \$0.00         | \$0.00   | \$817.20        | \$817.20       | \$0.00          | \$0.00   |
| D    | 8240-10119-PY0001-101-24 | Otros materiales y artículos de construcción y reparación G. Corriente                             | \$0.00         | \$0.00   | \$1,217.09      | \$1,217.09     | \$0.00          | \$0.00   |
| D    | 8240-10119-PY0001-101-25 | Materiales, accesorios y suministros médicos G. Corriente                                          | \$0.00         | \$0.00   | \$1,584.51      | \$1,584.51     | \$0.00          | \$0.00   |
| D    | 8240-10119-PY0001-101-25 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                       | \$0.00         | \$0.00   | \$639.72        | \$639.72       | \$0.00          | \$0.00   |
| D    | 8240-10119-PY0001-101-26 | Combustibles para equipo de transporte terrestre G. Corriente                                      | \$0.00         | \$0.00   | \$1,987.85      | \$1,987.85     | \$0.00          | \$0.00   |
| D    | 8240-10119-PY0001-101-26 | Aceite, lubricantes y aditivos G. Corriente                                                        | \$0.00         | \$0.00   | \$7,533.11      | \$7,533.11     | \$0.00          | \$0.00   |
| D    | 8240-10119-PY0001-101-29 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00         | \$0.00   | \$2,850.00      | \$2,850.00     | \$0.00          | \$0.00   |
| D    | 8240-10119-PY0001-101-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente                              | \$0.00         | \$0.00   | \$49,138.50     | \$49,138.50    | \$0.00          | \$0.00   |
| D    | 8240-10119-PY0001-101-29 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                        | \$0.00         | \$0.00   | \$2,570.56      | \$2,570.56     | \$0.00          | \$0.00   |
| D    | 8240-10119-PY0001-101-31 | Servicio de telefonía fija G. Corriente                                                            | \$0.00         | \$0.00   | \$16,323.80     | \$16,323.80    | \$0.00          | \$0.00   |
| D    | 8240-10119-PY0001-101-31 | Servicio de internet y telecomunicaciones G. Corriente                                             | \$0.00         | \$0.00   | \$995.99        | \$995.99       | \$0.00          | \$0.00   |
| D    | 8240-10119-PY0001-101-32 | Otros arrendamientos G. Corriente                                                                  | \$0.00         | \$0.00   | \$9,396.00      | \$9,396.00     | \$0.00          | \$0.00   |
| D    | 8240-10119-PY0001-101-33 | Servicios de informática G. Corriente                                                              | \$0.00         | \$0.00   | \$9,396.00      | \$9,396.00     | \$0.00          | \$0.00   |



# Municipio de Apan

## Estado de Hidalgo

Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------------|-------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                          |                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-10119-PY0001-101-33 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                         | \$0.00         | \$0.00   | \$219.75       | \$219.75       | \$0.00       | \$0.00   |
| D    | 8240-10119-PY0001-101-35 | Conservación y mantenimiento menor de inmuebles G. Corriente                                    | \$0.00         | \$0.00   | \$40,600.00    | \$40,600.00    | \$0.00       | \$0.00   |
| D    | 8240-10119-PY0001-101-35 | Reparación y mantenimiento de equipo de transporte G. Corriente                                 | \$0.00         | \$0.00   | \$44,471.19    | \$44,471.19    | \$0.00       | \$0.00   |
| D    | 8240-10119-PY0001-101-35 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00         | \$0.00   | \$4,280.81     | \$4,280.81     | \$0.00       | \$0.00   |
| D    | 8240-10119-PY0001-101-35 | Servicios de jardinería y fumigación G. Corriente                                               | \$0.00         | \$0.00   | \$2,320.00     | \$2,320.00     | \$0.00       | \$0.00   |
| D    | 8240-10119-PY0001-101-36 | Difusión de programas y actividades gubernamentales G. Corriente                                | \$0.00         | \$0.00   | \$9,162.00     | \$9,162.00     | \$0.00       | \$0.00   |
| D    | 8240-10119-PY0001-101-37 | Pasajes terrestres G. Corriente                                                                 | \$0.00         | \$0.00   | \$1,228.00     | \$1,228.00     | \$0.00       | \$0.00   |
| D    | 8240-10119-PY0001-101-38 | Gastos de orden social y cultural G. Corriente                                                  | \$0.00         | \$0.00   | \$2,645.69     | \$2,645.69     | \$0.00       | \$0.00   |
| D    | 8240-10119-PY0001-101-38 | Gastos de representación G. Corriente                                                           | \$0.00         | \$0.00   | \$6,968.99     | \$6,968.99     | \$0.00       | \$0.00   |
| D    | 8240-10119-PY0001-101-44 | Ayudas sociales a personas G. Corriente                                                         | \$0.00         | \$0.00   | \$2,440.00     | \$2,440.00     | \$0.00       | \$0.00   |
| D    | 8240-10119-PY0001-101-44 | Ayudas sociales a instituciones de enseñanza G. Corriente                                       | \$0.00         | \$0.00   | \$1,696.80     | \$1,696.80     | \$0.00       | \$0.00   |
| D    | 8240-10119-PY0001-101-44 | Ayudas por desastres naturales y otros siniestros G. Corriente                                  | \$0.00         | \$0.00   | \$95,000.00    | \$95,000.00    | \$0.00       | \$0.00   |
| D    | 8240-10119-PY0001-101-51 | Equipo de cómputo y tecnología de la información G. Capital                                     | \$0.00         | \$0.00   | \$27,628.00    | \$27,628.00    | \$0.00       | \$0.00   |
| D    | 8240-10119-PY0001-101-51 | Otros mobiliarios y equipos de administración (lonas, pantallas y audio) G. Capital             | \$0.00         | \$0.00   | \$7,516.00     | \$7,516.00     | \$0.00       | \$0.00   |
| D    | 8240-10119-PY0001-106-21 | Material de limpieza G. Corriente                                                               | \$0.00         | \$0.00   | \$5,450.00     | \$5,450.00     | \$0.00       | \$0.00   |
| D    | 8240-10119-PY0001-106-22 | Alimentación de Personas G. Corriente                                                           | \$0.00         | \$0.00   | \$62,227.82    | \$62,227.82    | \$0.00       | \$0.00   |
| D    | 8240-10119-PY0001-106-26 | Aceite, lubricantes y aditivos G. Corriente                                                     | \$0.00         | \$0.00   | \$3,221.64     | \$3,221.64     | \$0.00       | \$0.00   |
| D    | 8240-10119-PY0001-106-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente                           | \$0.00         | \$0.00   | \$4,798.32     | \$4,798.32     | \$0.00       | \$0.00   |
| D    | 8240-10119-PY0001-106-32 | Otros arrendamientos G. Corriente                                                               | \$0.00         | \$0.00   | \$962.40       | \$962.40       | \$0.00       | \$0.00   |
| D    | 8240-10119-PY0001-106-35 | Reparación y mantenimiento de equipo de transporte G. Corriente                                 | \$0.00         | \$0.00   | \$3,543.80     | \$3,543.80     | \$0.00       | \$0.00   |
| D    | 8240-10128-PY0001-101-11 | Sueldos base al personal permanente G. Corriente                                                | \$0.00         | \$0.00   | \$589,472.00   | \$589,472.00   | \$0.00       | \$0.00   |
| D    | 8240-10128-PY0001-101-13 | Aguinaldo para el personal G. Corriente                                                         | \$0.00         | \$0.00   | \$28,300.00    | \$28,300.00    | \$0.00       | \$0.00   |
| D    | 8240-10128-PY0001-101-13 | Prima dominical G. Corriente                                                                    | \$0.00         | \$0.00   | \$1,551.00     | \$1,551.00     | \$0.00       | \$0.00   |
| D    | 8240-10128-PY0001-101-13 | Horas extras G. Corriente                                                                       | \$0.00         | \$0.00   | \$13,118.00    | \$13,118.00    | \$0.00       | \$0.00   |
| D    | 8240-10128-PY0001-101-13 | Compensaciones G. Corriente                                                                     | \$0.00         | \$0.00   | \$4,000.00     | \$4,000.00     | \$0.00       | \$0.00   |
| D    | 8240-10128-PY0001-101-39 | Impuesto estatal sobre nóminas y otros que se deriven de una relación laboral G. Corriente      | \$0.00         | \$0.00   | \$77,954.00    | \$77,954.00    | \$0.00       | \$0.00   |
| D    | 8240-10128-PY0001-101-41 | Cuotas alimenticias G. Corriente                                                                | \$0.00         | \$0.00   | \$12,090.00    | \$12,090.00    | \$0.00       | \$0.00   |
| D    | 8240-10128-PY0001-101-41 | Apoyo a la defensa del menor G. Corriente                                                       | \$0.00         | \$0.00   | \$11,990.00    | \$11,990.00    | \$0.00       | \$0.00   |
| D    | 8240-10128-PY0001-101-41 | Apoyo al Hospital del DIF G. Corriente                                                          | \$0.00         | \$0.00   | \$11,000.00    | \$11,000.00    | \$0.00       | \$0.00   |
| D    | 8240-10128-PY0001-101-41 | Apoyo al C.R.I.R.H. G. Corriente                                                                | \$0.00         | \$0.00   | \$23,980.00    | \$23,980.00    | \$0.00       | \$0.00   |
| D    | 8240-10128-PY0001-101-45 | Pensiones Pensiones y Jubilaciones                                                              | \$0.00         | \$0.00   | \$59,952.00    | \$59,952.00    | \$0.00       | \$0.00   |
| D    | 8240-10128-PY0001-101-45 | Jubilaciones Pensiones y Jubilaciones                                                           | \$0.00         | \$0.00   | \$207,088.00   | \$207,088.00   | \$0.00       | \$0.00   |
| D    | 8240-10129-PY0001-101-11 | Dietas para la Asamblea G. Corriente                                                            | \$0.00         | \$0.00   | \$328,553.00   | \$328,553.00   | \$0.00       | \$0.00   |
| D    | 8240-10129-PY0001-101-11 | Sueldos base al personal permanente G. Corriente                                                | \$0.00         | \$0.00   | \$1,274,361.00 | \$1,274,361.00 | \$0.00       | \$0.00   |
| D    | 8240-10129-PY0001-101-13 | Horas extras G. Corriente                                                                       | \$0.00         | \$0.00   | \$985.00       | \$985.00       | \$0.00       | \$0.00   |
| D    | 8240-10129-PY0001-101-13 | Compensaciones G. Corriente                                                                     | \$0.00         | \$0.00   | \$7,930.00     | \$7,930.00     | \$0.00       | \$0.00   |
| D    | 8240-10129-PY0001-101-15 | Quinquenio G. Corriente                                                                         | \$0.00         | \$0.00   | \$1,120.00     | \$1,120.00     | \$0.00       | \$0.00   |
| D    | 8240-10147-PY0001-101-31 | Servicio de energía eléctrica G. Corriente                                                      | \$0.00         | \$0.00   | \$1,079,114.64 | \$1,079,114.64 | \$0.00       | \$0.00   |
| D    | 8240-10147-PY0001-101-31 | Derechos de agua potable G. Corriente                                                           | \$0.00         | \$0.00   | \$55,282.00    | \$55,282.00    | \$0.00       | \$0.00   |
| D    | 8240-10147-PY0003-105-11 | Sueldos base al personal permanente G. Corriente                                                | \$0.00         | \$0.00   | \$867,816.00   | \$867,816.00   | \$0.00       | \$0.00   |
| D    | 8250                     | PRESUPUESTO DE EGRESOS DEVENGADO                                                                | \$0.00         | \$0.00   | \$5,318,913.57 | \$5,318,913.57 | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-12 | Sueldos para el personal eventual G. Corriente                                                  | \$0.00         | \$0.00   | \$16,000.00    | \$16,000.00    | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-13 | Prima de antigüedad G. Corriente                                                                | \$0.00         | \$0.00   | \$135,764.00   | \$135,764.00   | \$0.00       | \$0.00   |



Usr: supervisor

Rep: rptBalanzaComprobacion

**Municipio de Apan****Estado de Hidalgo****Balanza de Comprobación del 01/ene/2018 al 31/ene/2018****Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|--------------------------|----------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                          |                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8250-10119-PY0001-101-15 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente                        | \$0.00         | \$0.00   | \$31,696.44 | \$31,696.44 | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-21 | Material de oficina G. Corriente                                                                   | \$0.00         | \$0.00   | \$369.00    | \$369.00    | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-21 | Material de imprenta G. Corriente                                                                  | \$0.00         | \$0.00   | \$13,618.40 | \$13,618.40 | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-21 | Consumibles para equipo informático G. Corriente                                                   | \$0.00         | \$0.00   | \$179.00    | \$179.00    | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-21 | Material de limpieza G. Corriente                                                                  | \$0.00         | \$0.00   | \$534.00    | \$534.00    | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-22 | Alimentación de Personas G. Corriente                                                              | \$0.00         | \$0.00   | \$32,149.21 | \$32,149.21 | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-24 | Material eléctrico y electrónico G. Corriente                                                      | \$0.00         | \$0.00   | \$2,115.34  | \$2,115.34  | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-24 | Artículos metálicos para la construcción G. Corriente                                              | \$0.00         | \$0.00   | \$817.20    | \$817.20    | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-24 | Otros materiales y artículos de construcción y reparación G. Corriente                             | \$0.00         | \$0.00   | \$1,217.09  | \$1,217.09  | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-25 | Materiales, accesorios y suministros médicos G. Corriente                                          | \$0.00         | \$0.00   | \$1,584.51  | \$1,584.51  | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-25 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                       | \$0.00         | \$0.00   | \$639.72    | \$639.72    | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-26 | Combustibles para equipo de transporte terrestre G. Corriente                                      | \$0.00         | \$0.00   | \$1,987.85  | \$1,987.85  | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-26 | Aceite, lubricantes y aditivos G. Corriente                                                        | \$0.00         | \$0.00   | \$7,533.11  | \$7,533.11  | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-29 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00         | \$0.00   | \$2,850.00  | \$2,850.00  | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente                              | \$0.00         | \$0.00   | \$49,138.50 | \$49,138.50 | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-29 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                        | \$0.00         | \$0.00   | \$2,570.56  | \$2,570.56  | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-31 | Servicio de telefonía fija G. Corriente                                                            | \$0.00         | \$0.00   | \$16,323.80 | \$16,323.80 | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-31 | Servicio de internet y telecomunicaciones G. Corriente                                             | \$0.00         | \$0.00   | \$995.99    | \$995.99    | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-32 | Otros arrendamientos G. Corriente                                                                  | \$0.00         | \$0.00   | \$9,396.00  | \$9,396.00  | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-33 | Servicios de informática G. Corriente                                                              | \$0.00         | \$0.00   | \$9,396.00  | \$9,396.00  | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-33 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                            | \$0.00         | \$0.00   | \$219.75    | \$219.75    | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-35 | Conservación y mantenimiento menor de inmuebles G. Corriente                                       | \$0.00         | \$0.00   | \$40,600.00 | \$40,600.00 | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-35 | Reparación y mantenimiento de equipo de transporte G. Corriente                                    | \$0.00         | \$0.00   | \$44,471.19 | \$44,471.19 | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-35 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente    | \$0.00         | \$0.00   | \$4,280.81  | \$4,280.81  | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-35 | Servicios de jardinería y fumigación G. Corriente                                                  | \$0.00         | \$0.00   | \$2,320.00  | \$2,320.00  | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-36 | Difusión de programas y actividades gubernamentales G. Corriente                                   | \$0.00         | \$0.00   | \$9,162.00  | \$9,162.00  | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-37 | Pasajes terrestres G. Corriente                                                                    | \$0.00         | \$0.00   | \$1,228.00  | \$1,228.00  | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-38 | Gastos de orden social y cultural G. Corriente                                                     | \$0.00         | \$0.00   | \$2,645.69  | \$2,645.69  | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-38 | Gastos de representación G. Corriente                                                              | \$0.00         | \$0.00   | \$6,968.99  | \$6,968.99  | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-44 | Ayudas sociales a personas G. Corriente                                                            | \$0.00         | \$0.00   | \$2,440.00  | \$2,440.00  | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-44 | Ayudas sociales a instituciones de enseñanza G. Corriente                                          | \$0.00         | \$0.00   | \$1,696.80  | \$1,696.80  | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-44 | Ayudas por desastres naturales y otros siniestros G. Corriente                                     | \$0.00         | \$0.00   | \$95,000.00 | \$95,000.00 | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-51 | Equipo de cómputo y tecnología de la información G. Capital                                        | \$0.00         | \$0.00   | \$27,628.00 | \$27,628.00 | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-101-51 | Otros mobiliarios y equipos de administración (lonas, pantallas y audio) G. Capital                | \$0.00         | \$0.00   | \$7,516.00  | \$7,516.00  | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-106-21 | Material de limpieza G. Corriente                                                                  | \$0.00         | \$0.00   | \$5,450.00  | \$5,450.00  | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-106-22 | Alimentación de Personas G. Corriente                                                              | \$0.00         | \$0.00   | \$62,227.82 | \$62,227.82 | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-106-26 | Aceite, lubricantes y aditivos G. Corriente                                                        | \$0.00         | \$0.00   | \$3,221.64  | \$3,221.64  | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-106-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente                              | \$0.00         | \$0.00   | \$4,798.32  | \$4,798.32  | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-106-32 | Otros arrendamientos G. Corriente                                                                  | \$0.00         | \$0.00   | \$962.40    | \$962.40    | \$0.00       | \$0.00   |
| D    | 8250-10119-PY0001-106-35 | Reparación y mantenimiento de equipo de transporte G. Corriente                                    | \$0.00         | \$0.00   | \$3,543.80  | \$3,543.80  | \$0.00       | \$0.00   |





Utr: supervisor

Rep: rptBalanzaComprobacion

# Municipio de Apan

## Estado de Hidalgo

Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------------|----------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                          |                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-10128-PY0001-101-11 | Sueldos base al personal permanente G. Corriente                                                   | \$0.00         | \$0.00   | \$589,472.00   | \$589,472.00   | \$0.00       | \$0.00   |
| D    | 8250-10128-PY0001-101-13 | Aguinaldo para el personal G. Corriente                                                            | \$0.00         | \$0.00   | \$28,300.00    | \$28,300.00    | \$0.00       | \$0.00   |
| D    | 8250-10128-PY0001-101-13 | Prima dominical G. Corriente                                                                       | \$0.00         | \$0.00   | \$1,551.00     | \$1,551.00     | \$0.00       | \$0.00   |
| D    | 8250-10128-PY0001-101-13 | Horas extras G. Corriente                                                                          | \$0.00         | \$0.00   | \$13,118.00    | \$13,118.00    | \$0.00       | \$0.00   |
| D    | 8250-10128-PY0001-101-13 | Compensaciones G. Corriente                                                                        | \$0.00         | \$0.00   | \$4,000.00     | \$4,000.00     | \$0.00       | \$0.00   |
| D    | 8250-10128-PY0001-101-39 | Impuesto estatal sobre nóminas y otros que se deriven de una relación laboral G. Corriente         | \$0.00         | \$0.00   | \$77,954.00    | \$77,954.00    | \$0.00       | \$0.00   |
| D    | 8250-10128-PY0001-101-41 | Cuotas alimenticias G. Corriente                                                                   | \$0.00         | \$0.00   | \$12,090.00    | \$12,090.00    | \$0.00       | \$0.00   |
| D    | 8250-10128-PY0001-101-41 | Apoyo a la defensa del menor G. Corriente                                                          | \$0.00         | \$0.00   | \$11,990.00    | \$11,990.00    | \$0.00       | \$0.00   |
| D    | 8250-10128-PY0001-101-41 | Apoyo al Hospital del DIF G. Corriente                                                             | \$0.00         | \$0.00   | \$11,000.00    | \$11,000.00    | \$0.00       | \$0.00   |
| D    | 8250-10128-PY0001-101-41 | Apoyo al C.R.I.R.H. G. Corriente                                                                   | \$0.00         | \$0.00   | \$23,980.00    | \$23,980.00    | \$0.00       | \$0.00   |
| D    | 8250-10128-PY0001-101-45 | Pensiones Pensiones y Jubilaciones                                                                 | \$0.00         | \$0.00   | \$59,952.00    | \$59,952.00    | \$0.00       | \$0.00   |
| D    | 8250-10128-PY0001-101-45 | Jubilaciones Pensiones y Jubilaciones                                                              | \$0.00         | \$0.00   | \$207,088.00   | \$207,088.00   | \$0.00       | \$0.00   |
| D    | 8250-10129-PY0001-101-11 | Dietas para la Asamblea G. Corriente                                                               | \$0.00         | \$0.00   | \$328,553.00   | \$328,553.00   | \$0.00       | \$0.00   |
| D    | 8250-10129-PY0001-101-11 | Sueldos base al personal permanente G. Corriente                                                   | \$0.00         | \$0.00   | \$1,274,361.00 | \$1,274,361.00 | \$0.00       | \$0.00   |
| D    | 8250-10129-PY0001-101-13 | Horas extras G. Corriente                                                                          | \$0.00         | \$0.00   | \$985.00       | \$985.00       | \$0.00       | \$0.00   |
| D    | 8250-10129-PY0001-101-13 | Compensaciones G. Corriente                                                                        | \$0.00         | \$0.00   | \$7,930.00     | \$7,930.00     | \$0.00       | \$0.00   |
| D    | 8250-10129-PY0001-101-15 | Quinquenio G. Corriente                                                                            | \$0.00         | \$0.00   | \$1,120.00     | \$1,120.00     | \$0.00       | \$0.00   |
| D    | 8250-10147-PY0001-101-31 | Servicio de energía eléctrica G. Corriente                                                         | \$0.00         | \$0.00   | \$1,079,114.64 | \$1,079,114.64 | \$0.00       | \$0.00   |
| D    | 8250-10147-PY0001-101-31 | Derechos de agua potable G. Corriente                                                              | \$0.00         | \$0.00   | \$55,282.00    | \$55,282.00    | \$0.00       | \$0.00   |
| D    | 8250-10147-PY0003-105-11 | Sueldos base al personal permanente G. Corriente                                                   | \$0.00         | \$0.00   | \$867,816.00   | \$867,816.00   | \$0.00       | \$0.00   |
| D    | 8260                     | PRESUPUESTO DE EGRESOS EJERCIDO                                                                    | \$0.00         | \$0.00   | \$5,318,913.57 | \$5,318,913.57 | \$0.00       | \$0.00   |
| D    | 8260-10119-PY0001-101-12 | Sueldos para el personal eventual G. Corriente                                                     | \$0.00         | \$0.00   | \$16,000.00    | \$16,000.00    | \$0.00       | \$0.00   |
| D    | 8260-10119-PY0001-101-13 | Prima de antigüedad G. Corriente                                                                   | \$0.00         | \$0.00   | \$135,764.00   | \$135,764.00   | \$0.00       | \$0.00   |
| D    | 8260-10119-PY0001-101-15 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente                        | \$0.00         | \$0.00   | \$31,696.44    | \$31,696.44    | \$0.00       | \$0.00   |
| D    | 8260-10119-PY0001-101-21 | Material de oficina G. Corriente                                                                   | \$0.00         | \$0.00   | \$369.00       | \$369.00       | \$0.00       | \$0.00   |
| D    | 8260-10119-PY0001-101-21 | Material de imprenta G. Corriente                                                                  | \$0.00         | \$0.00   | \$13,618.40    | \$13,618.40    | \$0.00       | \$0.00   |
| D    | 8260-10119-PY0001-101-21 | Consumibles para equipo informático G. Corriente                                                   | \$0.00         | \$0.00   | \$179.00       | \$179.00       | \$0.00       | \$0.00   |
| D    | 8260-10119-PY0001-101-21 | Material de limpieza G. Corriente                                                                  | \$0.00         | \$0.00   | \$534.00       | \$534.00       | \$0.00       | \$0.00   |
| D    | 8260-10119-PY0001-101-22 | Alimentación de Personas G. Corriente                                                              | \$0.00         | \$0.00   | \$32,149.21    | \$32,149.21    | \$0.00       | \$0.00   |
| D    | 8260-10119-PY0001-101-24 | Material eléctrico y electrónico G. Corriente                                                      | \$0.00         | \$0.00   | \$2,115.34     | \$2,115.34     | \$0.00       | \$0.00   |
| D    | 8260-10119-PY0001-101-24 | Artículos metálicos para la construcción G. Corriente                                              | \$0.00         | \$0.00   | \$817.20       | \$817.20       | \$0.00       | \$0.00   |
| D    | 8260-10119-PY0001-101-24 | Otros materiales y artículos de construcción y reparación G. Corriente                             | \$0.00         | \$0.00   | \$1,217.09     | \$1,217.09     | \$0.00       | \$0.00   |
| D    | 8260-10119-PY0001-101-25 | Materiales, accesorios y suministros médicos G. Corriente                                          | \$0.00         | \$0.00   | \$1,584.51     | \$1,584.51     | \$0.00       | \$0.00   |
| D    | 8260-10119-PY0001-101-25 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                       | \$0.00         | \$0.00   | \$639.72       | \$639.72       | \$0.00       | \$0.00   |
| D    | 8260-10119-PY0001-101-26 | Combustibles para equipo de transporte terrestre G. Corriente                                      | \$0.00         | \$0.00   | \$1,987.85     | \$1,987.85     | \$0.00       | \$0.00   |
| D    | 8260-10119-PY0001-101-26 | Aceite, lubricantes y aditivos G. Corriente                                                        | \$0.00         | \$0.00   | \$7,533.11     | \$7,533.11     | \$0.00       | \$0.00   |
| D    | 8260-10119-PY0001-101-29 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00         | \$0.00   | \$2,850.00     | \$2,850.00     | \$0.00       | \$0.00   |
| D    | 8260-10119-PY0001-101-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente                              | \$0.00         | \$0.00   | \$49,138.50    | \$49,138.50    | \$0.00       | \$0.00   |
| D    | 8260-10119-PY0001-101-29 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                        | \$0.00         | \$0.00   | \$2,570.56     | \$2,570.56     | \$0.00       | \$0.00   |
| D    | 8260-10119-PY0001-101-31 | Servicio de telefonía fija G. Corriente                                                            | \$0.00         | \$0.00   | \$16,323.80    | \$16,323.80    | \$0.00       | \$0.00   |
| D    | 8260-10119-PY0001-101-31 | Servicio de internet y telecomunicaciones G. Corriente                                             | \$0.00         | \$0.00   | \$995.99       | \$995.99       | \$0.00       | \$0.00   |
| D    | 8260-10119-PY0001-101-32 | Otros arrendamientos G. Corriente                                                                  | \$0.00         | \$0.00   | \$9,396.00     | \$9,396.00     | \$0.00       | \$0.00   |
| D    | 8260-10119-PY0001-101-33 | Servicios de informática G. Corriente                                                              | \$0.00         | \$0.00   | \$9,396.00     | \$9,396.00     | \$0.00       | \$0.00   |



# Municipio de Apan

## Estado de Hidalgo

Balanza de Comprobación del 01/ene/2018 al 31/ene/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|--------------------------|-------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|----------|
|      |                          |                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 8260-10119-PY0001-101-33 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                         | \$0.00         | \$0.00   | \$219.75       | \$219.75       | \$0.00         | \$0.00   |
| D    | 8260-10119-PY0001-101-35 | Conservación y mantenimiento menor de inmuebles G. Corriente                                    | \$0.00         | \$0.00   | \$40,600.00    | \$40,600.00    | \$0.00         | \$0.00   |
| D    | 8260-10119-PY0001-101-35 | Reparación y mantenimiento de equipo de transporte G. Corriente                                 | \$0.00         | \$0.00   | \$44,471.19    | \$44,471.19    | \$0.00         | \$0.00   |
| D    | 8260-10119-PY0001-101-35 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00         | \$0.00   | \$4,280.81     | \$4,280.81     | \$0.00         | \$0.00   |
| D    | 8260-10119-PY0001-101-35 | Servicios de jardinería y fumigación G. Corriente                                               | \$0.00         | \$0.00   | \$2,320.00     | \$2,320.00     | \$0.00         | \$0.00   |
| D    | 8260-10119-PY0001-101-36 | Difusión de programas y actividades gubernamentales G. Corriente                                | \$0.00         | \$0.00   | \$9,162.00     | \$9,162.00     | \$0.00         | \$0.00   |
| D    | 8260-10119-PY0001-101-37 | Pasajes terrestres G. Corriente                                                                 | \$0.00         | \$0.00   | \$1,228.00     | \$1,228.00     | \$0.00         | \$0.00   |
| D    | 8260-10119-PY0001-101-38 | Gastos de orden social y cultural G. Corriente                                                  | \$0.00         | \$0.00   | \$2,645.69     | \$2,645.69     | \$0.00         | \$0.00   |
| D    | 8260-10119-PY0001-101-38 | Gastos de representación G. Corriente                                                           | \$0.00         | \$0.00   | \$6,968.99     | \$6,968.99     | \$0.00         | \$0.00   |
| D    | 8260-10119-PY0001-101-44 | Ayudas sociales a personas G. Corriente                                                         | \$0.00         | \$0.00   | \$2,440.00     | \$2,440.00     | \$0.00         | \$0.00   |
| D    | 8260-10119-PY0001-101-44 | Ayudas sociales a instituciones de enseñanza G. Corriente                                       | \$0.00         | \$0.00   | \$1,696.80     | \$1,696.80     | \$0.00         | \$0.00   |
| D    | 8260-10119-PY0001-101-44 | Ayudas por desastres naturales y otros siniestros G. Corriente                                  | \$0.00         | \$0.00   | \$95,000.00    | \$95,000.00    | \$0.00         | \$0.00   |
| D    | 8260-10119-PY0001-101-51 | Equipo de cómputo y tecnología de la información G. Capital                                     | \$0.00         | \$0.00   | \$27,628.00    | \$27,628.00    | \$0.00         | \$0.00   |
| D    | 8260-10119-PY0001-101-51 | Otros mobiliarios y equipos de administración (lonas, pantallas y audio) G. Capital             | \$0.00         | \$0.00   | \$7,516.00     | \$7,516.00     | \$0.00         | \$0.00   |
| D    | 8260-10119-PY0001-106-21 | Material de limpieza G. Corriente                                                               | \$0.00         | \$0.00   | \$5,450.00     | \$5,450.00     | \$0.00         | \$0.00   |
| D    | 8260-10119-PY0001-106-22 | Alimentación de Personas G. Corriente                                                           | \$0.00         | \$0.00   | \$62,227.82    | \$62,227.82    | \$0.00         | \$0.00   |
| D    | 8260-10119-PY0001-106-26 | Aceite, lubricantes y aditivos G. Corriente                                                     | \$0.00         | \$0.00   | \$3,221.64     | \$3,221.64     | \$0.00         | \$0.00   |
| D    | 8260-10119-PY0001-106-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente                           | \$0.00         | \$0.00   | \$4,798.32     | \$4,798.32     | \$0.00         | \$0.00   |
| D    | 8260-10119-PY0001-106-32 | Otros arrendamientos G. Corriente                                                               | \$0.00         | \$0.00   | \$962.40       | \$962.40       | \$0.00         | \$0.00   |
| D    | 8260-10119-PY0001-106-35 | Reparación y mantenimiento de equipo de transporte G. Corriente                                 | \$0.00         | \$0.00   | \$3,543.80     | \$3,543.80     | \$0.00         | \$0.00   |
| D    | 8260-10128-PY0001-101-11 | Sueldos base al personal permanente G. Corriente                                                | \$0.00         | \$0.00   | \$589,472.00   | \$589,472.00   | \$0.00         | \$0.00   |
| D    | 8260-10128-PY0001-101-13 | Aguinaldo para el personal G. Corriente                                                         | \$0.00         | \$0.00   | \$28,300.00    | \$28,300.00    | \$0.00         | \$0.00   |
| D    | 8260-10128-PY0001-101-13 | Prima dominical G. Corriente                                                                    | \$0.00         | \$0.00   | \$1,551.00     | \$1,551.00     | \$0.00         | \$0.00   |
| D    | 8260-10128-PY0001-101-13 | Horas extras G. Corriente                                                                       | \$0.00         | \$0.00   | \$13,118.00    | \$13,118.00    | \$0.00         | \$0.00   |
| D    | 8260-10128-PY0001-101-13 | Compensaciones G. Corriente                                                                     | \$0.00         | \$0.00   | \$4,000.00     | \$4,000.00     | \$0.00         | \$0.00   |
| D    | 8260-10128-PY0001-101-39 | Impuesto estatal sobre nóminas y otros que se deriven de una relación laboral G. Corriente      | \$0.00         | \$0.00   | \$77,954.00    | \$77,954.00    | \$0.00         | \$0.00   |
| D    | 8260-10128-PY0001-101-41 | Cuotas alimenticias G. Corriente                                                                | \$0.00         | \$0.00   | \$12,090.00    | \$12,090.00    | \$0.00         | \$0.00   |
| D    | 8260-10128-PY0001-101-41 | Apoyo a la defensa del menor G. Corriente                                                       | \$0.00         | \$0.00   | \$11,990.00    | \$11,990.00    | \$0.00         | \$0.00   |
| D    | 8260-10128-PY0001-101-41 | Apoyo al Hospital del DIF G. Corriente                                                          | \$0.00         | \$0.00   | \$11,000.00    | \$11,000.00    | \$0.00         | \$0.00   |
| D    | 8260-10128-PY0001-101-41 | Apoyo al C.R.I.R.H. G. Corriente                                                                | \$0.00         | \$0.00   | \$23,980.00    | \$23,980.00    | \$0.00         | \$0.00   |
| D    | 8260-10128-PY0001-101-45 | Pensiones Pensiones y Jubilaciones                                                              | \$0.00         | \$0.00   | \$59,952.00    | \$59,952.00    | \$0.00         | \$0.00   |
| D    | 8260-10128-PY0001-101-45 | Jubilaciones Pensiones y Jubilaciones                                                           | \$0.00         | \$0.00   | \$207,088.00   | \$207,088.00   | \$0.00         | \$0.00   |
| D    | 8260-10129-PY0001-101-11 | Dietas para la Asamblea G. Corriente                                                            | \$0.00         | \$0.00   | \$328,553.00   | \$328,553.00   | \$0.00         | \$0.00   |
| D    | 8260-10129-PY0001-101-11 | Sueldos base al personal permanente G. Corriente                                                | \$0.00         | \$0.00   | \$1,274,361.00 | \$1,274,361.00 | \$0.00         | \$0.00   |
| D    | 8260-10129-PY0001-101-13 | Horas extras G. Corriente                                                                       | \$0.00         | \$0.00   | \$985.00       | \$985.00       | \$0.00         | \$0.00   |
| D    | 8260-10129-PY0001-101-13 | Compensaciones G. Corriente                                                                     | \$0.00         | \$0.00   | \$7,930.00     | \$7,930.00     | \$0.00         | \$0.00   |
| D    | 8260-10129-PY0001-101-15 | Quinquenio G. Corriente                                                                         | \$0.00         | \$0.00   | \$1,120.00     | \$1,120.00     | \$0.00         | \$0.00   |
| D    | 8260-10147-PY0001-101-31 | Servicio de energía eléctrica G. Corriente                                                      | \$0.00         | \$0.00   | \$1,079,114.64 | \$1,079,114.64 | \$0.00         | \$0.00   |
| D    | 8260-10147-PY0001-101-31 | Derechos de agua potable G. Corriente                                                           | \$0.00         | \$0.00   | \$55,282.00    | \$55,282.00    | \$0.00         | \$0.00   |
| D    | 8260-10147-PY0003-105-11 | Sueldos base al personal permanente G. Corriente                                                | \$0.00         | \$0.00   | \$867,816.00   | \$867,816.00   | \$0.00         | \$0.00   |
| D    | 8270                     | PRESUPUESTO DE EGRESOS PAGADO                                                                   | \$0.00         | \$0.00   | \$5,318,913.57 | \$0.00         | \$5,318,913.57 | \$0.00   |
| D    | 8270-10119-PY0001-101-12 | Sueldos para el personal eventual G. Corriente                                                  | \$0.00         | \$0.00   | \$16,000.00    | \$0.00         | \$16,000.00    | \$0.00   |
| D    | 8270-10119-PY0001-101-13 | Prima de antigüedad G. Corriente                                                                | \$0.00         | \$0.00   | \$135,764.00   | \$0.00         | \$135,764.00   | \$0.00   |



Usr: supervisor

Rep: rptBalanzaComprobacion

**Municipio de Apan****Estado de Hidalgo****Balanza de Comprobación del 01/ene/2018 al 31/ene/2018****Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y 10/abr/2018

hora de Impresión 09:20 a.m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|--------------------------|----------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                          |                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-10119-PY0001-101-15 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente                        | \$0.00         | \$0.00   | \$31,696.44 | \$0.00   | \$31,696.44  | \$0.00   |
| D    | 8270-10119-PY0001-101-21 | Material de oficina G. Corriente                                                                   | \$0.00         | \$0.00   | \$369.00    | \$0.00   | \$369.00     | \$0.00   |
| D    | 8270-10119-PY0001-101-21 | Material de imprenta G. Corriente                                                                  | \$0.00         | \$0.00   | \$13,618.40 | \$0.00   | \$13,618.40  | \$0.00   |
| D    | 8270-10119-PY0001-101-21 | Consumibles para equipo informático G. Corriente                                                   | \$0.00         | \$0.00   | \$179.00    | \$0.00   | \$179.00     | \$0.00   |
| D    | 8270-10119-PY0001-101-21 | Material de limpieza G. Corriente                                                                  | \$0.00         | \$0.00   | \$534.00    | \$0.00   | \$534.00     | \$0.00   |
| D    | 8270-10119-PY0001-101-22 | Alimentación de Personas G. Corriente                                                              | \$0.00         | \$0.00   | \$32,149.21 | \$0.00   | \$32,149.21  | \$0.00   |
| D    | 8270-10119-PY0001-101-24 | Material eléctrico y electrónico G. Corriente                                                      | \$0.00         | \$0.00   | \$2,115.34  | \$0.00   | \$2,115.34   | \$0.00   |
| D    | 8270-10119-PY0001-101-24 | Artículos metálicos para la construcción G. Corriente                                              | \$0.00         | \$0.00   | \$817.20    | \$0.00   | \$817.20     | \$0.00   |
| D    | 8270-10119-PY0001-101-24 | Otros materiales y artículos de construcción y reparación G. Corriente                             | \$0.00         | \$0.00   | \$1,217.09  | \$0.00   | \$1,217.09   | \$0.00   |
| D    | 8270-10119-PY0001-101-25 | Materiales, accesorios y suministros médicos G. Corriente                                          | \$0.00         | \$0.00   | \$1,584.51  | \$0.00   | \$1,584.51   | \$0.00   |
| D    | 8270-10119-PY0001-101-25 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                       | \$0.00         | \$0.00   | \$639.72    | \$0.00   | \$639.72     | \$0.00   |
| D    | 8270-10119-PY0001-101-26 | Combustibles para equipo de transporte terrestre G. Corriente                                      | \$0.00         | \$0.00   | \$1,987.85  | \$0.00   | \$1,987.85   | \$0.00   |
| D    | 8270-10119-PY0001-101-26 | Aceite, lubricantes y aditivos G. Corriente                                                        | \$0.00         | \$0.00   | \$7,533.11  | \$0.00   | \$7,533.11   | \$0.00   |
| D    | 8270-10119-PY0001-101-29 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00         | \$0.00   | \$2,850.00  | \$0.00   | \$2,850.00   | \$0.00   |
| D    | 8270-10119-PY0001-101-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente                              | \$0.00         | \$0.00   | \$49,138.50 | \$0.00   | \$49,138.50  | \$0.00   |
| D    | 8270-10119-PY0001-101-29 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                        | \$0.00         | \$0.00   | \$2,570.56  | \$0.00   | \$2,570.56   | \$0.00   |
| D    | 8270-10119-PY0001-101-31 | Servicio de telefonía fija G. Corriente                                                            | \$0.00         | \$0.00   | \$16,323.80 | \$0.00   | \$16,323.80  | \$0.00   |
| D    | 8270-10119-PY0001-101-31 | Servicio de internet y telecomunicaciones G. Corriente                                             | \$0.00         | \$0.00   | \$995.99    | \$0.00   | \$995.99     | \$0.00   |
| D    | 8270-10119-PY0001-101-32 | Otros arrendamientos G. Corriente                                                                  | \$0.00         | \$0.00   | \$9,396.00  | \$0.00   | \$9,396.00   | \$0.00   |
| D    | 8270-10119-PY0001-101-33 | Servicios de informática G. Corriente                                                              | \$0.00         | \$0.00   | \$9,396.00  | \$0.00   | \$9,396.00   | \$0.00   |
| D    | 8270-10119-PY0001-101-33 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                            | \$0.00         | \$0.00   | \$219.75    | \$0.00   | \$219.75     | \$0.00   |
| D    | 8270-10119-PY0001-101-35 | Conservación y mantenimiento menor de inmuebles G. Corriente                                       | \$0.00         | \$0.00   | \$40,600.00 | \$0.00   | \$40,600.00  | \$0.00   |
| D    | 8270-10119-PY0001-101-35 | Reparación y mantenimiento de equipo de transporte G. Corriente                                    | \$0.00         | \$0.00   | \$44,471.19 | \$0.00   | \$44,471.19  | \$0.00   |
| D    | 8270-10119-PY0001-101-35 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente    | \$0.00         | \$0.00   | \$4,280.81  | \$0.00   | \$4,280.81   | \$0.00   |
| D    | 8270-10119-PY0001-101-35 | Servicios de jardinería y fumigación G. Corriente                                                  | \$0.00         | \$0.00   | \$2,320.00  | \$0.00   | \$2,320.00   | \$0.00   |
| D    | 8270-10119-PY0001-101-36 | Difusión de programas y actividades gubernamentales G. Corriente                                   | \$0.00         | \$0.00   | \$9,162.00  | \$0.00   | \$9,162.00   | \$0.00   |
| D    | 8270-10119-PY0001-101-37 | Pasajes terrestres G. Corriente                                                                    | \$0.00         | \$0.00   | \$1,228.00  | \$0.00   | \$1,228.00   | \$0.00   |
| D    | 8270-10119-PY0001-101-38 | Gastos de orden social y cultural G. Corriente                                                     | \$0.00         | \$0.00   | \$2,645.69  | \$0.00   | \$2,645.69   | \$0.00   |
| D    | 8270-10119-PY0001-101-38 | Gastos de representación G. Corriente                                                              | \$0.00         | \$0.00   | \$6,968.99  | \$0.00   | \$6,968.99   | \$0.00   |
| D    | 8270-10119-PY0001-101-44 | Ayudas sociales a personas G. Corriente                                                            | \$0.00         | \$0.00   | \$2,440.00  | \$0.00   | \$2,440.00   | \$0.00   |
| D    | 8270-10119-PY0001-101-44 | Ayudas sociales a instituciones de enseñanza G. Corriente                                          | \$0.00         | \$0.00   | \$1,696.80  | \$0.00   | \$1,696.80   | \$0.00   |
| D    | 8270-10119-PY0001-101-44 | Ayudas por desastres naturales y otros siniestros G. Corriente                                     | \$0.00         | \$0.00   | \$95,000.00 | \$0.00   | \$95,000.00  | \$0.00   |
| D    | 8270-10119-PY0001-101-51 | Equipo de cómputo y tecnología de la información G. Capital                                        | \$0.00         | \$0.00   | \$27,628.00 | \$0.00   | \$27,628.00  | \$0.00   |
| D    | 8270-10119-PY0001-101-51 | Otros mobiliarios y equipos de administración (lonas, pantallas y audio) G. Capital                | \$0.00         | \$0.00   | \$7,516.00  | \$0.00   | \$7,516.00   | \$0.00   |
| D    | 8270-10119-PY0001-106-21 | Material de limpieza G. Corriente                                                                  | \$0.00         | \$0.00   | \$5,450.00  | \$0.00   | \$5,450.00   | \$0.00   |
| D    | 8270-10119-PY0001-106-22 | Alimentación de Personas G. Corriente                                                              | \$0.00         | \$0.00   | \$62,227.82 | \$0.00   | \$62,227.82  | \$0.00   |
| D    | 8270-10119-PY0001-106-26 | Aceite, lubricantes y aditivos G. Corriente                                                        | \$0.00         | \$0.00   | \$3,221.64  | \$0.00   | \$3,221.64   | \$0.00   |
| D    | 8270-10119-PY0001-106-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente                              | \$0.00         | \$0.00   | \$4,798.32  | \$0.00   | \$4,798.32   | \$0.00   |
| D    | 8270-10119-PY0001-106-32 | Otros arrendamientos G. Corriente                                                                  | \$0.00         | \$0.00   | \$962.40    | \$0.00   | \$962.40     | \$0.00   |
| D    | 8270-10119-PY0001-106-35 | Reparación y mantenimiento de equipo de transporte G. Corriente                                    | \$0.00         | \$0.00   | \$3,543.80  | \$0.00   | \$3,543.80   | \$0.00   |



Usu: supervisor

Rep: rptBalanzaComprobacion

**Municipio de Apan**  
**Estado de Hidalgo**  
**Balanza de Comprobación del 01/ene/2018 al 31/ene/2018**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y 10/abr/2018  
hora de Impresión 09:20 a.m.

| Nat.     | Cuenta                   | Nombre de la cuenta                                                                        | SALDO ANTERIOR   |                  | MOVIMIENTOS      |                  | SALDO ACTUAL     |                  |
|----------|--------------------------|--------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|          |                          |                                                                                            | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         |
| D        | 8270-10128-PY0001-101-11 | Sueldos base al personal permanente G. Corriente                                           | \$0.00           | \$0.00           | \$589,472.00     | \$0.00           | \$589,472.00     | \$0.00           |
| D        | 8270-10128-PY0001-101-13 | Aguinaldo para el personal G. Corriente                                                    | \$0.00           | \$0.00           | \$28,300.00      | \$0.00           | \$28,300.00      | \$0.00           |
| D        | 8270-10128-PY0001-101-13 | Prima dominical G. Corriente                                                               | \$0.00           | \$0.00           | \$1,551.00       | \$0.00           | \$1,551.00       | \$0.00           |
| D        | 8270-10128-PY0001-101-13 | Horas extras G. Corriente                                                                  | \$0.00           | \$0.00           | \$13,118.00      | \$0.00           | \$13,118.00      | \$0.00           |
| D        | 8270-10128-PY0001-101-13 | Compensaciones G. Corriente                                                                | \$0.00           | \$0.00           | \$4,000.00       | \$0.00           | \$4,000.00       | \$0.00           |
| D        | 8270-10128-PY0001-101-39 | Impuesto estatal sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00           | \$0.00           | \$77,954.00      | \$0.00           | \$77,954.00      | \$0.00           |
| D        | 8270-10128-PY0001-101-41 | Cuotas alimenticias G. Corriente                                                           | \$0.00           | \$0.00           | \$12,090.00      | \$0.00           | \$12,090.00      | \$0.00           |
| D        | 8270-10128-PY0001-101-41 | Apoyo a la defensa del menor G. Corriente                                                  | \$0.00           | \$0.00           | \$11,990.00      | \$0.00           | \$11,990.00      | \$0.00           |
| D        | 8270-10128-PY0001-101-41 | Apoyo al Hospital del DIF G. Corriente                                                     | \$0.00           | \$0.00           | \$11,000.00      | \$0.00           | \$11,000.00      | \$0.00           |
| D        | 8270-10128-PY0001-101-41 | Apoyo al C.R.I.R.H. G. Corriente                                                           | \$0.00           | \$0.00           | \$23,980.00      | \$0.00           | \$23,980.00      | \$0.00           |
| D        | 8270-10128-PY0001-101-45 | Pensiones Pensiones y Jubilaciones                                                         | \$0.00           | \$0.00           | \$59,952.00      | \$0.00           | \$59,952.00      | \$0.00           |
| D        | 8270-10128-PY0001-101-45 | Jubilaciones Pensiones y Jubilaciones                                                      | \$0.00           | \$0.00           | \$207,088.00     | \$0.00           | \$207,088.00     | \$0.00           |
| D        | 8270-10129-PY0001-101-11 | Dietas para la Asamblea G. Corriente                                                       | \$0.00           | \$0.00           | \$328,553.00     | \$0.00           | \$328,553.00     | \$0.00           |
| D        | 8270-10129-PY0001-101-11 | Sueldos base al personal permanente G. Corriente                                           | \$0.00           | \$0.00           | \$1,274,361.00   | \$0.00           | \$1,274,361.00   | \$0.00           |
| D        | 8270-10129-PY0001-101-13 | Horas extras G. Corriente                                                                  | \$0.00           | \$0.00           | \$985.00         | \$0.00           | \$985.00         | \$0.00           |
| D        | 8270-10129-PY0001-101-13 | Compensaciones G. Corriente                                                                | \$0.00           | \$0.00           | \$7,930.00       | \$0.00           | \$7,930.00       | \$0.00           |
| D        | 8270-10129-PY0001-101-15 | Quinquenio G. Corriente                                                                    | \$0.00           | \$0.00           | \$1,120.00       | \$0.00           | \$1,120.00       | \$0.00           |
| D        | 8270-10147-PY0001-101-31 | Servicio de energía eléctrica G. Corriente                                                 | \$0.00           | \$0.00           | \$1,079,114.64   | \$0.00           | \$1,079,114.64   | \$0.00           |
| D        | 8270-10147-PY0001-101-31 | Derechos de agua potable G. Corriente                                                      | \$0.00           | \$0.00           | \$55,282.00      | \$0.00           | \$55,282.00      | \$0.00           |
| D        | 8270-10147-PY0003-105-11 | Sueldos base al personal permanente G. Corriente                                           | \$0.00           | \$0.00           | \$867,816.00     | \$0.00           | \$867,816.00     | \$0.00           |
| Sumas => |                          |                                                                                            | \$107,903,882.45 | \$107,903,882.45 | \$321,180,828.95 | \$321,180,828.95 | \$344,975,943.11 | \$344,975,943.11 |