



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--------------------------------------|------------------|----------|-----------------|-----------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$148,961,805.91 | \$0.00 | \$22,526,155.11 | \$19,982,121.49 | \$151,505,839.53 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$21,053,782.02 | \$0.00 | \$22,192,740.79 | \$19,982,121.49 | \$23,264,401.32 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$17,862,897.21 | \$0.00 | \$11,042,344.95 | \$9,552,245.91 | \$19,352,996.25 | \$0.00 |
| D | 1111 | EFFECTIVO | \$301,558.87 | \$0.00 | \$781,607.22 | \$793,965.07 | \$289,201.02 | \$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 | \$57,260.10 | \$0.00 | \$0.00 | \$10,000.00 | \$47,260.10 | \$0.00 |
| D | 1111-18-10119 | 2018 Recursos propios | \$57,260.10 | \$0.00 | \$0.00 | \$10,000.00 | \$47,260.10 | \$0.00 |
| D | 1111-18-10119-2 | Fondo Revolvente 2018 | \$57,260.10 | \$0.00 | \$0.00 | \$10,000.00 | \$47,260.10 | \$0.00 |
| D | 1111-19 | Ejercicio 2019 | \$123,445.00 | \$0.00 | \$781,607.22 | \$783,965.07 | \$121,087.15 | \$0.00 |
| D | 1111-19-10119 | 2019 Recursos propios | \$123,445.00 | \$0.00 | \$781,607.22 | \$783,965.07 | \$121,087.15 | \$0.00 |
| D | 1111-19-10119-1 | Recaudación REPO 2019 | \$123,445.00 | \$0.00 | \$781,607.22 | \$783,965.07 | \$121,087.15 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$17,561,338.34 | \$0.00 | \$10,260,737.73 | \$8,758,280.84 | \$19,063,795.23 | \$0.00 |
| D | 1112-10017 | Bancos FESTIVAL CULTURAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-10017-18 | FESTIVAL CULTURAL Ejercicio 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-10017-18-1 | Festival Cultural 2018 Bmx 236356019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | 1112-10110 | Bancos R-2016 | \$21,353.54 | \$0.00 | \$0.00 | \$0.00 | \$21,353.54 | \$0.00 |
| D | 1112-10110-18 | R-2016 Ejercicio 2018 | \$21,353.54 | \$0.00 | \$0.00 | \$0.00 | \$21,353.54 | \$0.00 |
| D | 1112-10110-18-1 | R-2016 BMX 23-6356051 | \$21,353.54 | \$0.00 | \$0.00 | \$0.00 | \$21,353.54 | \$0.00 |
| D | 1112-10119 | Bancos REPO | -\$168,466.88 | \$0.00 | \$861,436.22 | \$1,480,807.22 | -\$787,837.88 | \$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 |



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|------|-----------------|---------------------------------|-----------------|----------|----------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-10119-16 | REPO Ejercicio 2016 | -660,362.16 | \$0.00 | \$0.00 | \$0.00 | -\$660,362.16 | \$0.00 |
| D | 1112-10119-16-1 | REPO 2016 BMX 7008-8440402 | -660,362.16 | \$0.00 | \$0.00 | \$0.00 | -\$660,362.16 | \$0.00 |
| D | 1112-10119-17 | REPO Ejercicio 2017 | \$28,691.09 | \$0.00 | \$0.00 | \$0.00 | \$28,691.09 | \$0.00 |
| D | 1112-10119-17-1 | REPO 2017 BMX 7010-3417501 | \$28,691.09 | \$0.00 | \$0.00 | \$0.00 | \$28,691.09 | \$0.00 |
| D | 1112-10119-18 | REPO Ejercicio 2018 | \$193,770.96 | \$0.00 | \$180.00 | \$100,180.00 | \$93,770.96 | \$0.00 |
| D | 1112-10119-18-1 | REPO 2018 BMX 7011-3217470 | \$113,799.80 | \$0.00 | \$180.00 | \$100,180.00 | \$13,799.80 | \$0.00 |
| D | 1112-10119-18-2 | REPO 2018 BMX 7011-5573517 | \$21,506.39 | \$0.00 | \$0.00 | \$0.00 | \$21,506.39 | \$0.00 |
| D | 1112-10119-18-3 | REPO CAIC BMX 7011-6993943 | \$58,464.77 | \$0.00 | \$0.00 | \$0.00 | \$58,464.77 | \$0.00 |
| D | 1112-10119-19 | REPO Ejercicio 2019 | \$1,050,987.05 | \$0.00 | \$861,256.22 | \$1,380,627.22 | \$531,616.05 | \$0.00 |
| D | 1112-10119-19-1 | REPO 2019 BMX 23-6356094 | \$931,915.37 | \$0.00 | \$673,908.02 | \$1,247,468.72 | \$358,354.67 | \$0.00 |
| D | 1112-10119-19-2 | REPO DIF 2019 BMX 23-6356205 | \$85,819.28 | \$0.00 | \$110,456.00 | \$58,158.50 | \$138,116.78 | \$0.00 |
| D | 1112-10119-19-3 | REPO CAIC 2019 BMX 7011-6993943 | \$33,252.40 | \$0.00 | \$76,892.20 | \$75,000.00 | \$35,144.60 | \$0.00 |
| D | 1112-10128 | Bancos FGP | \$2,270,611.16 | \$0.00 | \$2,563,166.38 | \$2,860,088.21 | \$1,973,689.33 | \$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 | -\$33,864.64 | \$0.00 | \$0.00 | \$0.00 | -\$33,864.64 | \$0.00 |
| D | 1112-10128-17-1 | FGP 2017 BMX 7010-3477687 | -\$33,864.64 | \$0.00 | \$0.00 | \$0.00 | -\$33,864.64 | \$0.00 |
| D | 1112-10128-18 | FGP Ejercicio 2018 | \$11,727.13 | \$0.00 | \$0.00 | \$0.00 | \$11,727.13 | \$0.00 |
| D | 1112-10128-18-1 | FGP 2018 BMX 7011-3217489 | \$11,727.13 | \$0.00 | \$0.00 | \$0.00 | \$11,727.13 | \$0.00 |
| D | 1112-10128-19 | FGP Ejercicio 2019 | \$1,705,726.43 | \$0.00 | \$2,563,166.38 | \$2,860,088.21 | \$1,408,804.60 | \$0.00 |
| D | 1112-10128-19-1 | FGP 2019 BMX 23-6356108 | \$1,705,726.43 | \$0.00 | \$2,563,166.38 | \$2,860,088.21 | \$1,408,804.60 | \$0.00 |
| D | 1112-10129 | Bancos FFM | -\$962,749.63 | \$0.00 | \$1,170,240.67 | \$1,172,310.49 | -\$964,819.45 | \$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 | \$435,580.84 | \$0.00 | \$0.00 | \$0.00 | \$435,580.84 | \$0.00 |
| D | 1112-10129-17-1 | FFM 2017 BMX 7010-3675144 | \$435,580.84 | \$0.00 | \$0.00 | \$0.00 | \$435,580.84 | \$0.00 |
| D | 1112-10129-18 | FFM Ejercicio 2018 | \$1,098,551.58 | \$0.00 | \$0.00 | \$0.00 | \$1,098,551.58 | \$0.00 |
| D | 1112-10129-18-1 | FFM 2018 BMX 7011-3620577 | \$1,098,551.58 | \$0.00 | \$0.00 | \$0.00 | \$1,098,551.58 | \$0.00 |
| D | 1112-10129-19 | FFM Ejercicio 2019 | \$853,656.47 | \$0.00 | \$1,170,240.67 | \$1,172,310.49 | \$851,586.65 | \$0.00 |
| D | 1112-10129-19-1 | FFM 2019 BMX 23-6356116 | \$853,656.47 | \$0.00 | \$1,170,240.67 | \$1,172,310.49 | \$851,586.65 | \$0.00 |
| D | 1112-10130 | Bancos IEPS | \$432,236.45 | \$0.00 | \$57,497.55 | \$40,000.00 | \$449,734.00 | \$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 | \$4,311.40 | \$0.00 | \$0.00 | \$0.00 | \$4,311.40 | \$0.00 |
| D | 1112-10130-17-1 | IEPS 2017 BMX 7010-4934674 | \$4,311.40 | \$0.00 | \$0.00 | \$0.00 | \$4,311.40 | \$0.00 |
| D | 1112-10130-18 | IEPS Ejercicio 2018 | \$88,843.20 | \$0.00 | \$0.00 | \$0.00 | \$88,843.20 | \$0.00 |
| D | 1112-10130-18-1 | IEPS 2018 BMX 7011-3813545 | \$88,843.20 | \$0.00 | \$0.00 | \$0.00 | \$88,843.20 | \$0.00 |
| D | 1112-10130-19 | IEPS Ejercicio 2019 | \$113,953.88 | \$0.00 | \$57,497.55 | \$40,000.00 | \$131,451.43 | \$0.00 |
| D | 1112-10130-19-1 | IESP 2019 BMX 23-6356175 | \$113,953.88 | \$0.00 | \$57,497.55 | \$40,000.00 | \$131,451.43 | \$0.00 |
| D | 1112-10131 | Bancos FOFYR | \$266,781.69 | \$0.00 | \$42,852.35 | \$269,905.57 | \$39,728.47 | \$0.00 |



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|------|-----------------|-----------------------------|----------------|----------|--------------|--------------|---------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$35,749.04 | \$0.00 | \$0.00 | \$0.00 | \$35,749.04 | \$0.00 |
| D | 1112-10131-17-1 | FOFYR BMX 7010-5036734 | \$35,749.04 | \$0.00 | \$0.00 | \$0.00 | \$35,749.04 | \$0.00 |
| D | 1112-10131-18 | FOFYR Ejercicio 2018 | \$395,100.11 | \$0.00 | \$0.00 | \$234,132.32 | \$160,967.79 | \$0.00 |
| D | 1112-10131-18-1 | FOFYR 2018 BMX 7011-7075344 | \$395,100.11 | \$0.00 | \$0.00 | \$234,132.32 | \$160,967.79 | \$0.00 |
| D | 1112-10131-19 | FOFYR Ejercicio 2019 | \$112,988.17 | \$0.00 | \$42,852.35 | \$35,773.25 | \$120,067.27 | \$0.00 |
| D | 1112-10131-19-1 | FOFYR 2019 BMX 23-6356124 | \$112,988.17 | \$0.00 | \$42,852.35 | \$35,773.25 | \$120,067.27 | \$0.00 |
| D | 1112-10133 | Bancos FOCOM | \$448,488.34 | \$0.00 | \$0.00 | \$0.00 | \$448,488.34 | \$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 | \$40.78 | \$0.00 | \$0.00 | \$0.00 | \$40.78 | \$0.00 |
| D | 1112-10133-17-1 | FOCOM 2017 BMX 7011-2859312 | \$40.78 | \$0.00 | \$0.00 | \$0.00 | \$40.78 | \$0.00 |
| D | 1112-10133-18 | FOCOM Ejercicio 2018 | \$432,429.02 | \$0.00 | \$0.00 | \$0.00 | \$432,429.02 | \$0.00 |
| D | 1112-10133-18-1 | FOCOM 2018 BMX 7012-1652526 | \$432,429.02 | \$0.00 | \$0.00 | \$0.00 | \$432,429.02 | \$0.00 |
| D | 1112-10133-19 | FOCOM Ejercicio 2019 | \$60.77 | \$0.00 | \$0.00 | \$0.00 | \$60.77 | \$0.00 |
| D | 1112-10133-19-1 | FOCOM 2019 BMX 23-6356132 | \$60.77 | \$0.00 | \$0.00 | \$0.00 | \$60.77 | \$0.00 |
| D | 1112-10134 | Bancos IVFGD | -\$136,088.74 | \$0.00 | \$107,161.45 | \$233,586.56 | -\$262,513.85 | \$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 |
| D | 1112-10134-17 | IVFGD Ejercicio 2017 | -\$3,039.54 | \$0.00 | \$0.00 | \$0.00 | -\$3,039.54 | \$0.00 |
| D | 1112-10134-17-1 | IVFGD 2017 BMX 7010-5969730 | -\$3,039.54 | \$0.00 | \$0.00 | \$0.00 | -\$3,039.54 | \$0.00 |
| D | 1112-10134-18 | IVFGD Ejercicio 2018 | \$3,621.63 | \$0.00 | \$0.00 | \$0.00 | \$3,621.63 | \$0.00 |
| D | 1112-10134-18-1 | IVFGD 2018 BMX 7011-3866762 | \$3,621.63 | \$0.00 | \$0.00 | \$0.00 | \$3,621.63 | \$0.00 |
| D | 1112-10134-19 | IVFGD Ejercicio 2019 | \$133,611.22 | \$0.00 | \$107,161.45 | \$233,586.56 | \$7,186.11 | \$0.00 |
| D | 1112-10134-19-1 | IVFGD 2019 BMX 23-6356183 | \$133,611.22 | \$0.00 | \$107,161.45 | \$233,586.56 | \$7,186.11 | \$0.00 |
| D | 1112-10137 | Bancos ISAN | \$218,987.74 | \$0.00 | \$28,293.01 | \$17,000.00 | \$230,280.75 | \$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 | \$4.50 | \$0.00 | \$0.00 | \$0.00 | \$4.50 | \$0.00 |
| D | 1112-10137-17-1 | ISAN 2017 BMX 7010-4683183 | \$4.50 | \$0.00 | \$0.00 | \$0.00 | \$4.50 | \$0.00 |
| D | 1112-10137-18 | ISAN Ejercicio 2018 | \$133,716.86 | \$0.00 | \$0.00 | \$17,000.00 | \$116,716.86 | \$0.00 |
| D | 1112-10137-18-1 | ISAN 2018 BMX 7011-3866754 | \$133,716.86 | \$0.00 | \$0.00 | \$17,000.00 | \$116,716.86 | \$0.00 |
| D | 1112-10137-19 | ISAN Ejercicio 2019 | \$65,923.75 | \$0.00 | \$28,293.01 | \$0.00 | \$94,216.76 | \$0.00 |
| D | 1112-10137-19-1 | ISAN 2019 BMX 23-6356167 | \$65,923.75 | \$0.00 | \$28,293.01 | \$0.00 | \$94,216.76 | \$0.00 |
| D | 1112-10138 | Bancos CISAN | \$34,352.16 | \$0.00 | \$4,630.66 | \$0.00 | \$38,982.82 | \$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 | \$2,409.84 | \$0.00 | \$0.00 | \$0.00 | \$2,409.84 | \$0.00 |
| D | 1112-10138-17-1 | CISAN 2017 BMX 7010-4934682 | \$2,409.84 | \$0.00 | \$0.00 | \$0.00 | \$2,409.84 | \$0.00 |
| D | 1112-10138-18 | CISAN Ejercicio 2018 | \$5,707.11 | \$0.00 | \$0.00 | \$0.00 | \$5,707.11 | \$0.00 |
| D | 1112-10138-18-1 | CISAN 2018 BMX 7012-1652534 | \$5,707.11 | \$0.00 | \$0.00 | \$0.00 | \$5,707.11 | \$0.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 06/may./2019

hora de Impresión 11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--------------------------------|-----------------|----------|----------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-10138-19 | CISAN Ejercicio 2019 | \$9,264.75 | \$0.00 | \$4,630.66 | \$0.00 | \$13,895.41 | \$0.00 |
| D | 1112-10138-19-1 | CISAN 2019BMX 23-6356159 | \$9,264.75 | \$0.00 | \$4,630.66 | \$0.00 | \$13,895.41 | \$0.00 |
| D | 1112-10147 | Bancos FORTAMUN | \$11,524,357.48 | \$0.00 | \$2,582,585.22 | \$2,684,582.79 | \$11,422,359.91 | \$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 | -\$6,533.47 | \$0.00 | \$0.00 | \$0.00 | -\$6,533.47 | \$0.00 |
| D | 1112-10147-17-1 | FORTAMUN 2017 BMX 7010-3771674 | -\$6,533.47 | \$0.00 | \$0.00 | \$0.00 | -\$6,533.47 | \$0.00 |
| D | 1112-10147-18 | FORTAMUN Ejercicio 2018 | \$1,715,994.14 | \$0.00 | \$1,574.98 | \$722,731.18 | \$994,837.94 | \$0.00 |
| D | 1112-10147-18-1 | FORTAMUN 2018 BMX 7011-4593840 | \$1,715,994.14 | \$0.00 | \$1,574.98 | \$722,731.18 | \$994,837.94 | \$0.00 |
| D | 1112-10147-19 | FORTAMUN Ejercicio 2019 | \$2,503,107.54 | \$0.00 | \$2,581,010.24 | \$1,961,851.61 | \$3,122,266.17 | \$0.00 |
| D | 1112-10147-19-1 | FORTAMUN 2019 BMX 23-6356086 | \$2,503,107.54 | \$0.00 | \$2,581,010.24 | \$1,961,851.61 | \$3,122,266.17 | \$0.00 |
| D | 1112-10154 | Bancos PDR | \$2,128.40 | \$0.00 | \$0.00 | \$0.00 | \$2,128.40 | \$0.00 |
| D | 1112-10154-18 | PDR Ejercicio 2018 | \$2,128.40 | \$0.00 | \$0.00 | \$0.00 | \$2,128.40 | \$0.00 |
| D | 1112-10154-18-1 | PDR 2018 BMX 23 6356027 | \$2,128.40 | \$0.00 | \$0.00 | \$0.00 | \$2,128.40 | \$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 | \$2,893,853.05 | \$0.00 | \$2,449,752.22 | \$0.00 | \$5,343,605.27 | \$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 | -\$2,192,839.09 | \$0.00 | \$0.00 | \$0.00 | -\$2,192,839.09 | \$0.00 |
| D | 1112-10160-16-1 | FAISM 2016 BMX 7009-684025 | -\$2,192,839.09 | \$0.00 | \$0.00 | \$0.00 | -\$2,192,839.09 | \$0.00 |
| D | 1112-10160-17 | FAISM Ejercicio 2017 | -\$8,781.36 | \$0.00 | \$0.00 | \$0.00 | -\$8,781.36 | \$0.00 |
| D | 1112-10160-17-1 | FAISM 2017 BMX 7010-5284193 | -\$8,781.36 | \$0.00 | \$0.00 | \$0.00 | -\$8,781.36 | \$0.00 |
| D | 1112-10160-18 | FAISM Ejercicio 2018 | \$17,676.48 | \$0.00 | \$9.81 | \$0.00 | \$17,686.29 | \$0.00 |
| D | 1112-10160-18-1 | FAISM 2018 BMX 7011-4356180 | \$17,676.48 | \$0.00 | \$9.81 | \$0.00 | \$17,686.29 | \$0.00 |
| D | 1112-10160-19 | FAISM Ejercicio 2019 | \$4,892,556.78 | \$0.00 | \$2,449,742.41 | \$0.00 | \$7,342,299.19 | \$0.00 |
| D | 1112-10160-19-1 | FAISM 2019 BMX 23-6356078 | \$4,892,556.78 | \$0.00 | \$2,449,742.41 | \$0.00 | \$7,342,299.19 | \$0.00 |
| D | 1112-10230 | Bancos ISR | \$310,070.66 | \$0.00 | \$393,122.00 | \$0.00 | \$703,192.66 | \$0.00 |
| D | 1112-10230-18 | Bancos ISR Ejercicio 2018 | \$72,720.47 | \$0.00 | \$0.00 | \$0.00 | \$72,720.47 | \$0.00 |
| D | 1112-10230-18-1 | ISR 2018 BMX 23 6356019 | \$72,720.47 | \$0.00 | \$0.00 | \$0.00 | \$72,720.47 | \$0.00 |
| D | 1112-10230-19 | Bancos ISR Ejercicio 2019 | \$237,350.19 | \$0.00 | \$393,122.00 | \$0.00 | \$630,472.19 | \$0.00 |
| D | 1112-10230-19-01 | ISR 2019 BMX 23 6356191 | \$237,350.19 | \$0.00 | \$393,122.00 | \$0.00 | \$630,472.19 | \$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 | \$35,536.96 | \$0.00 | \$0.00 | \$0.00 | \$35,536.96 | \$0.00 |
| D | 1112-10272-17 | FOFIN Ejercicio 2017 | \$35,532.91 | \$0.00 | \$0.00 | \$0.00 | \$35,532.91 | \$0.00 |
| D | 1112-10272-17-1 | FOFIN 2017 BMX 7010-6700573 | \$35,532.91 | \$0.00 | \$0.00 | \$0.00 | \$35,532.91 | \$0.00 |
| D | 1112-10272-18 | FOFIN Ejercicio 2018 | \$4.05 | \$0.00 | \$0.00 | \$0.00 | \$4.05 | \$0.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------|-----------------|-----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-10272-18-1 | FOFIN 2018 BMX 23-6356043 | \$4.05 | \$0.00 | \$0.00 | \$0.00 | \$4.05 | \$0.00 |
| D | 1112-10500 | Bancos Festival Cultural | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1112-10500-18 | Festival Cultural Ejerc 2018 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1112-10500-18-1 | Fest. Cultural 2018 BMX 23 6356035 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$1,388,706.49 | \$0.00 | \$11,150,395.84 | \$10,429,875.58 | \$2,109,226.75 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$9,494,308.18 | \$9,494,308.18 | \$0.00 | \$0.00 |
| D | 1122-62-05 | Aprovechamientos Patrimoniales, Mobiliario y Equipo de Administraci?n | \$0.00 | \$0.00 | \$333,414.32 | \$333,414.32 | \$0.00 | \$0.00 |
| D | 1122-81 | Participaciones | \$0.00 | \$0.00 | \$4,136,456.69 | \$4,136,456.69 | \$0.00 | \$0.00 |
| D | 1122-82 | Aportaciones | \$0.00 | \$0.00 | \$5,024,437.17 | \$5,024,437.17 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$1,388,706.49 | \$0.00 | \$797,588.24 | \$77,067.98 | \$2,109,226.75 | \$0.00 |
| D | 1123-10001 | Deudores REPO | \$1,186,833.99 | \$0.00 | \$777,000.00 | \$62,786.00 | \$1,901,047.99 | \$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 revolving) | \$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 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$15,500.00 | \$0.00 |
| D | 1123-10001-17-01 | Préstamos al personal de P.M. | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$15,500.00 | \$0.00 |
| D | 1123-10001-18 | REPO 2018 | \$43,561.87 | \$0.00 | \$30,000.00 | \$20,000.00 | \$53,561.87 | \$0.00 |
| D | 1123-10001-18-01 | Anticipos al personal | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 1123-10001-18-02 | Adeudo por Impuestos | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 1123-10001-18-03 | Gtos a comprobar EAEyD | \$1,398.60 | \$0.00 | \$10,000.00 | \$0.00 | \$11,398.60 | \$0.00 |
| D | 1123-10001-18-04 | Gtos a comprobar CAIC | \$2,153.27 | \$0.00 | \$20,000.00 | \$10,000.00 | \$12,153.27 | \$0.00 |
| D | 1123-10001-18-05 | Gastos a comprobar | \$30,010.00 | \$0.00 | \$0.00 | \$10,000.00 | \$20,010.00 | \$0.00 |
| D | 1123-10001-19 | REPO 2019 | \$1,012,000.00 | \$0.00 | \$747,000.00 | \$42,786.00 | \$1,716,214.00 | \$0.00 |
| D | 1123-10001-19-02 | Adeudo por fondo (prestamo) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-10001-19-03 | Gtos a comprobar EAEyD | \$40,000.00 | \$0.00 | \$40,000.00 | \$2,250.00 | \$77,750.00 | \$0.00 |
| D | 1123-10001-19-04 | Gtos a comprobar CAIC | \$50,000.00 | \$0.00 | \$50,000.00 | \$16,536.00 | \$83,464.00 | \$0.00 |
| D | 1123-10001-19-05 | Gastos a comprobar | \$22,000.00 | \$0.00 | \$27,000.00 | \$24,000.00 | \$25,000.00 | \$0.00 |
| D | 1123-10001-19-06 | Otros Adeudos | \$900,000.00 | \$0.00 | \$630,000.00 | \$0.00 | \$1,530,000.00 | \$0.00 |
| D | 1123-10005 | Deudores FGP | \$68,148.00 | \$0.00 | \$0.00 | \$0.00 | \$68,148.00 | \$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 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 |
| D | 1123-10005-17-1 | Anticipos de Nómina FGP 2017 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$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 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1123-10005-18-1 | Anticipo de nómina FGP 2018 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1123-10008 | Deudores FORTAMUN | \$20,686.50 | \$0.00 | \$0.00 | \$0.00 | \$20,686.50 | \$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 | 1123-10008-18 | FORTAMUN 2018 | \$12,237.00 | \$0.00 | \$0.00 | \$0.00 | \$12,237.00 | \$0.00 |
| D | 1123-10008-18-1 | ANTICIPO DE NOMINA FORTAMUN 2018 | \$11,987.00 | \$0.00 | \$0.00 | \$0.00 | \$11,987.00 | \$0.00 |
| D | 1123-10008-18-2 | Anticipo de pensión alimentaria FORTAMUN 2018 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1123-10048 | Deudores Diversos FFM | \$113,038.00 | \$0.00 | \$14,281.99 | \$14,281.98 | \$113,038.01 | \$0.00 |
| D | 1123-10048-17 | FFM 2017 | \$93,655.00 | \$0.00 | \$0.00 | \$0.00 | \$93,655.00 | \$0.00 |



Municipio de Apan Estado de Hidalgo

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Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|--|----------------|----------|--------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-10048-17-1 | Anticipo de Nómina 2017 | \$93,655.00 | \$0.00 | \$0.00 | \$0.00 | \$93,655.00 | \$0.00 |
| D | 1123-10048-18 | FFM 2018 | \$19,383.00 | \$0.00 | \$0.00 | \$0.00 | \$19,383.00 | \$0.00 |
| D | 1123-10048-18-1 | Anticipo de Nomina 2018 | \$19,383.00 | \$0.00 | \$0.00 | \$0.00 | \$19,383.00 | \$0.00 |
| D | 1123-10048-19 | FFM 2019 | \$0.00 | \$0.00 | \$14,281.99 | \$14,281.98 | \$0.01 | \$0.00 |
| D | 1123-10048-19-1 | Anticipo de Nómina FFM 2019 | \$0.00 | \$0.00 | \$14,281.99 | \$14,281.98 | \$0.01 | \$0.00 |
| D | 1123-10131 | Deudores FOFYR | \$0.00 | \$0.00 | \$6,306.25 | \$0.00 | \$6,306.25 | \$0.00 |
| D | 1123-10131-19 | FOFYR 2019 | \$0.00 | \$0.00 | \$6,306.25 | \$0.00 | \$6,306.25 | \$0.00 |
| D | 1123-10131-19-1 | Anticipo de nomina FOFYR 2019 | \$0.00 | \$0.00 | \$6,306.25 | \$0.00 | \$6,306.25 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$858,499.42 | \$858,499.42 | \$0.00 | \$0.00 |
| D | 1124-11 | Impuestos sobre los ingresos | \$0.00 | \$0.00 | \$11,200.00 | \$11,200.00 | \$0.00 | \$0.00 |
| D | 1124-12 | Impuestos sobre el patrimonio | \$0.00 | \$0.00 | \$138,151.00 | \$138,151.00 | \$0.00 | \$0.00 |
| D | 1124-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$408,422.72 | \$408,422.72 | \$0.00 | \$0.00 |
| D | 1124-51 | Productos de tipo corriente | \$0.00 | \$0.00 | \$198,047.50 | \$198,047.50 | \$0.00 | \$0.00 |
| D | 1124-51-01 | Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público | \$0.00 | \$0.00 | \$198,047.50 | \$198,047.50 | \$0.00 | \$0.00 |
| D | 1124-61 | Aprovechamientos | \$0.00 | \$0.00 | \$102,678.20 | \$102,678.20 | \$0.00 | \$0.00 |
| D | 1124-61-02 | Multas | \$0.00 | \$0.00 | \$40,407.00 | \$40,407.00 | \$0.00 | \$0.00 |
| D | 1124-61-09 | Otros Aprovechamientos | \$0.00 | \$0.00 | \$62,271.20 | \$62,271.20 | \$0.00 | \$0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$1,802,178.32 | \$0.00 | \$0.00 | \$0.00 | \$1,802,178.32 | \$0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$1,802,178.32 | \$0.00 | \$0.00 | \$0.00 | \$1,802,178.32 | \$0.00 |
| D | 1134-10009 | FAISM | \$1,786,287.56 | \$0.00 | \$0.00 | \$0.00 | \$1,786,287.56 | \$0.00 |
| D | 1134-10009-17 | ANTICIPO A CONTRATISTAS POR OBRAS FAISM 2017 | \$390.87 | \$0.00 | \$0.00 | \$0.00 | \$390.87 | \$0.00 |
| D | 1134-10009-17-8010 | 2017/FAISM8010 Andres Maldonado Yañez | -\$34,241.63 | \$0.00 | \$0.00 | \$0.00 | -\$34,241.63 | \$0.00 |
| D | 1134-10009-17-8027 | 2017/FAISM8027 Felipe de Jesús Hernández Tellez | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| D | 1134-10009-17-8034 | 2017/FAISM8034 Andres Maldonado Yañez | -\$47,312.35 | \$0.00 | \$0.00 | \$0.00 | -\$47,312.35 | \$0.00 |
| D | 1134-10009-17-8042 | 2017/FAISM8042 Enoma Constructora, S.A. de C.V. | \$21,443.93 | \$0.00 | \$0.00 | \$0.00 | \$21,443.93 | \$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 | 1134-10009-17-8053 | 2017/FAISM8053 Juan Carlos Jimenez Mayoral | -\$169,338.72 | \$0.00 | \$0.00 | \$0.00 | -\$169,338.72 | \$0.00 |
| D | 1134-10009-18 | ANTICIPO A CONTRATISTAS POR OBRAS FAISM 2018 | \$1,785,896.69 | \$0.00 | \$0.00 | \$0.00 | \$1,785,896.69 | \$0.00 |
| D | 1134-10009-18-8005 | 2018/FAISM8005 Arturo Hernández Hernández | \$322,186.51 | \$0.00 | \$0.00 | \$0.00 | \$322,186.51 | \$0.00 |
| D | 1134-10009-18-8010 | 2018/FAISM008010 Enoma Constructora, S.A. de C.V. | \$34,241.63 | \$0.00 | \$0.00 | \$0.00 | \$34,241.63 | \$0.00 |
| D | 1134-10009-18-8030 | 2018/FAISM008030 Arturo Hernández Hernández | \$238,528.99 | \$0.00 | \$0.00 | \$0.00 | \$238,528.99 | \$0.00 |
| D | 1134-10009-18-8034 | 2018/FAISM008034 Andres Maldonado Yañez | \$47,312.35 | \$0.00 | \$0.00 | \$0.00 | \$47,312.35 | \$0.00 |
| D | 1134-10009-18-8048 | 2018/FAISM008048 Felipe de Jesús Hernández Téllez | \$345,704.33 | \$0.00 | \$0.00 | \$0.00 | \$345,704.33 | \$0.00 |
| D | 1134-10009-18-8049 | 2018/FAISM008049 Arturo Hernández Hernández | \$352,432.93 | \$0.00 | \$0.00 | \$0.00 | \$352,432.93 | \$0.00 |
| D | 1134-10009-18-8050 | 2018/FAISM008050 Arturo Hernández Hernández | \$276,151.23 | \$0.00 | \$0.00 | \$0.00 | \$276,151.23 | \$0.00 |
| D | 1134-10009-18-8053 | 2018/FAISM008053 Andres Maldonado Yañez | \$169,338.72 | \$0.00 | \$0.00 | \$0.00 | \$169,338.72 | \$0.00 |
| D | 1134-10056 | IVFGD | \$15,890.75 | \$0.00 | \$0.00 | \$0.00 | \$15,890.75 | \$0.00 |
| D | 1134-10056-8001 | 2017/IVFGD8001 Jose Luis de la Cruz Flores | \$9,694.54 | \$0.00 | \$0.00 | \$0.00 | \$9,694.54 | \$0.00 |
| D | 1134-10056-8002 | 2017/IVFGD8002 Helier Ricardo Aquino Flores | \$6,196.21 | \$0.00 | \$0.00 | \$0.00 | \$6,196.21 | \$0.00 |
| D | 1134-10272 | FOFIN | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1134-10272-0335 | José Luis Flores Velázquez | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1139 | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1139-16 | Ejercicio 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1139-16-10001 | Recursos propios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|------------------|----------|--------------|----------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1139-16-10001-01 | Jorge Arturo Uribe Litvak | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$127,908,023.89 | \$0.00 | \$333,414.32 | \$0.00 | \$128,241,438.21 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$103,960,314.49 | \$0.00 | \$0.00 | \$0.00 | \$103,960,314.49 | \$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 | \$84,039,804.24 | \$0.00 | \$0.00 | \$0.00 | \$84,039,804.24 | \$0.00 |
| D | 1235-1 | Edificación Habitacional en Proceso | \$1,189,809.15 | \$0.00 | \$0.00 | \$0.00 | \$1,189,809.15 | \$0.00 |
| D | 1235-1-611001 | 2018/FAISM00/8001 Construcción de cuartos dormitorio en San Sebastian | \$291,196.84 | \$0.00 | \$0.00 | \$0.00 | \$291,196.84 | \$0.00 |
| D | 1235-1-611002 | 2018/FAISM008002 Construcción de cuartos dormitorio en El Alcanfor | \$196,570.97 | \$0.00 | \$0.00 | \$0.00 | \$196,570.97 | \$0.00 |
| D | 1235-1-611003 | 2018/FAISM008003 Construcción de cuartos dormitorio en Jagueyes Cuates | \$196,598.39 | \$0.00 | \$0.00 | \$0.00 | \$196,598.39 | \$0.00 |
| D | 1235-1-611006 | 2018/FAISM008006 Construcción de cuartos dormitorio en Ojo de Agua | \$301,221.19 | \$0.00 | \$0.00 | \$0.00 | \$301,221.19 | \$0.00 |
| D | 1235-1-611007 | 2018/FAISM008007 Construcción de cuartos dormitorio en Las Ventas | \$204,221.76 | \$0.00 | \$0.00 | \$0.00 | \$204,221.76 | \$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 |
| 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 | \$14,889,710.22 | \$0.00 | \$0.00 | \$0.00 | \$14,889,710.22 | \$0.00 |



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Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1235-3-613001 | AMPLIACION DE RED DE AGUA POTABLE DE DISTINTAS CALLES LOC. EL ALCANFOR | \$187,484.12 | \$0.00 | \$0.00 | \$0.00 | \$187,484.12 | \$0.00 |
| D | 1235-3-613002 | AMPLIACION DE RED DE AGUA POTABLE DE DISTINTAS CALLES LOC. COCINILLAS | \$197,217.02 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$197,403.31 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$21,492.98 | \$0.00 | \$0.00 | \$0.00 | \$21,492.98 | \$0.00 |
| D | 1235-3-613009 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN CALLE ZARAGOZA, COL. LA CONCHITA LOC. APAN | \$305,306.87 | \$0.00 | \$0.00 | \$0.00 | \$305,306.87 | \$0.00 |
| D | 1235-3-613010 | AMPLIACION DE RED DE ENERGIA ELECTRICA LOC. EL ALCANFOR | \$103,193.87 | \$0.00 | \$0.00 | \$0.00 | \$103,193.87 | \$0.00 |
| D | 1235-3-613011 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN DIVERSAS CALLES LOC. SAN LUCAS | \$315,326.87 | \$0.00 | \$0.00 | \$0.00 | \$315,326.87 | \$0.00 |
| D | 1235-3-613012 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN DIVERSAS CALLES LOC. LA VIRGENCITA SANTA CRUZ | \$192,922.87 | \$0.00 | \$0.00 | \$0.00 | \$192,922.87 | \$0.00 |
| D | 1235-3-613013 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN DIVERSAS CALLES LOC. COCINILLAS | \$306,475.87 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$277,113.87 | \$0.00 | \$0.00 | \$0.00 | \$277,113.87 | \$0.00 |
| D | 1235-3-613015 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN DIVERSAS CALLES LOC. SAN FRANCISCO MARAÑON | \$299,644.87 | \$0.00 | \$0.00 | \$0.00 | \$299,644.87 | \$0.00 |
| D | 1235-3-613016 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN DIVERSAS CALLES LOC. LA LEONA | \$298,448.87 | \$0.00 | \$0.00 | \$0.00 | \$298,448.87 | \$0.00 |
| D | 1235-3-613017 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN DIVERSAS CALLES LOC. SAN SEBASTIAN | \$343,742.88 | \$0.00 | \$0.00 | \$0.00 | \$343,742.88 | \$0.00 |
| D | 1235-3-613018 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN DIVERSAS CALLES LOC. TECORRAL | \$195,850.87 | \$0.00 | \$0.00 | \$0.00 | \$195,850.87 | \$0.00 |
| D | 1235-3-613019 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN DIVERSAS CALLES LOC. LAZARO CARDENAS | \$790,907.47 | \$0.00 | \$0.00 | \$0.00 | \$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 LOC. LOS REYES | \$172,296.87 | \$0.00 | \$0.00 | \$0.00 | \$172,296.87 | \$0.00 |



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Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 | \$596,039.21 | \$0.00 | \$0.00 | \$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 | \$257,980.44 | \$0.00 | \$0.00 | \$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 | \$760,055.55 | \$0.00 | \$0.00 | \$0.00 | \$760,055.55 | \$0.00 |
| D | 1235-3-613045 | 2017/FAISM8008 Ampliación de red de agua potable en Cocinillas | \$140,829.52 | \$0.00 | \$0.00 | \$0.00 | \$140,829.52 | \$0.00 |
| D | 1235-3-613046 | 2017/FAISM8009 Rehabilitación de red de línea de agua potable en Santa Cruz | \$573,898.55 | \$0.00 | \$0.00 | \$0.00 | \$573,898.55 | \$0.00 |
| D | 1235-3-613047 | 2017/FAISM8014 Ampliación de red de energía eléctrica en Los Reyes | \$262,602.44 | \$0.00 | \$0.00 | \$0.00 | \$262,602.44 | \$0.00 |
| D | 1235-3-613048 | 2017/FASIM8015 Ampliación de red de energía eléctrica en La Leona | \$669,004.81 | \$0.00 | \$0.00 | \$0.00 | \$669,004.81 | \$0.00 |
| D | 1235-3-613049 | 2017/FAISM8016 Ampliación de red de energía eléctrica en San Francisco La Virgencita | \$499,837.41 | \$0.00 | \$0.00 | \$0.00 | \$499,837.41 | \$0.00 |
| D | 1235-3-613050 | 2017/FAISM8017 Ampliación de red de energía eléctrica en San Lucas | \$425,294.46 | \$0.00 | \$0.00 | \$0.00 | \$425,294.46 | \$0.00 |
| D | 1235-3-613051 | 2017/FAISM8025 Ampliación de red de agua potable en San Francisco La Virgencita | \$324,143.42 | \$0.00 | \$0.00 | \$0.00 | \$324,143.42 | \$0.00 |
| D | 1235-3-613052 | 2017/FAISM8028 Ampliación de red de energía eléctrica en El Carmen | \$246,732.30 | \$0.00 | \$0.00 | \$0.00 | \$246,732.30 | \$0.00 |
| D | 1235-3-613053 | 2017/FAISM8029 Ampliación de red de energía eléctrica en La Conchita | \$156,033.99 | \$0.00 | \$0.00 | \$0.00 | \$156,033.99 | \$0.00 |
| D | 1235-3-613054 | 2017/FAISM8030 Ampliación red de agua potable en La Conchita | \$92,374.38 | \$0.00 | \$0.00 | \$0.00 | \$92,374.38 | \$0.00 |



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Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|-----------------|----------|-------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1235-3-613056 | 2017/FAISM8044 Construcción de tanque de almacenamiento de agua potable en Jagueyes Cuates | \$227,382.88 | \$0.00 | \$0.00 | \$0.00 | \$227,382.88 | \$0.00 |
| D | 1235-3-613057 | 2017/FAISM8049 Ampliación de red de agua potable en Malayerba | \$54,418.21 | \$0.00 | \$0.00 | \$0.00 | \$54,418.21 | \$0.00 |
| D | 1235-3-613058 | 2017/FAISM8050 Rehabilitación de red de agua potable en Alcantarillas | \$597,230.12 | \$0.00 | \$0.00 | \$0.00 | \$597,230.12 | \$0.00 |
| D | 1235-4 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | \$54,215,113.84 | \$0.00 | \$0.00 | \$0.00 | \$54,215,113.84 | \$0.00 |
| D | 1235-4-614001 | División de terrenos y construcción de obras de urbanización | \$173,261.65 | \$0.00 | \$0.00 | \$0.00 | \$173,261.65 | \$0.00 |
| D | 1235-4-614002 | AMPLIACION DE RED DE DRENAJE SANITARIO EN DIVERSAS CALLES LOC. SAN LUCAS | \$165,944.07 | \$0.00 | \$0.00 | \$0.00 | \$165,944.07 | \$0.00 |
| D | 1235-4-614003 | 2017/FOFIN-0229 Construcción de techumbre y gradas en cancha de usos múltiples 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 | \$7,990,093.07 | \$0.00 | \$0.00 | \$0.00 | \$7,990,093.07 | \$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 | \$77,674.46 | \$0.00 | \$0.00 | \$0.00 | \$77,674.46 | \$0.00 |
| D | 1235-4-614007 | REHABILITACION DE RED DE DRENAJE EN DIVERSAS CALLES LOC. COL. EL CARMEN-APAN | \$38,484.73 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 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 | \$295,660.46 | \$0.00 | \$0.00 | \$0.00 | \$295,660.46 | \$0.00 |
| D | 1235-4-614012 | 2016/FAISM008068 Ampliación de red de drenaje en diversas calles Loc. Lázaro Cárdenas | \$248,507.23 | \$0.00 | \$0.00 | \$0.00 | \$248,507.23 | \$0.00 |
| D | 1235-4-614013 | 2016/FAISM008080 AMPLIACION DE RED DE DRENAJE EN DIVERSAS CALLES COL. HIDALGUENSE-APAN | \$257,241.43 | \$0.00 | \$0.00 | \$0.00 | \$257,241.43 | \$0.00 |
| D | 1235-4-614014 | 2017/FAISM8003 Construcción de cuartos dormitorio en El Tigre | \$615,978.33 | \$0.00 | \$0.00 | \$0.00 | \$615,978.33 | \$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 AMPLIACIÓN DE RED DE DRENAJW SANITARIO LOC. SAN JUAN IXTILMACO | \$104,340.61 | \$0.00 | \$0.00 | \$0.00 | \$104,340.61 | \$0.00 |
| D | 1235-4-614017 | 2016/FAISM008062 AMPLIACION DE RED DE DRENAJE EN DIVERSAS CALLES SAN FRANCISCO MARAÑON | \$373,795.03 | \$0.00 | \$0.00 | \$0.00 | \$373,795.03 | \$0.00 |
| D | 1235-4-614018 | 2016/FAISM008058 AMPLIACION DE RED DE DRENAJE EN DIVERSAS CALLES LOC. EL TECORRAL | \$81,056.69 | \$0.00 | \$0.00 | \$0.00 | \$81,056.69 | \$0.00 |
| D | 1235-4-614019 | 2016/FAISM008048 AMPLIACION DE RED DE DRENAJE EN DIVERSAS CALLES COL. EL CARMEN-APAN | \$127,621.05 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$197,583.67 | \$0.00 | \$0.00 | \$0.00 | \$197,583.67 | \$0.00 |
| D | 1235-4-614022 | 2016/FAISM008064 AMPLIACION DE RED DE DRENAJE EN DIVERSAS CALLES LOC. CHIMALPA | \$79,993.25 | \$0.00 | \$0.00 | \$0.00 | \$79,993.25 | \$0.00 |



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Rep: rptBalanzaComprobacion

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|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1235-4-614023 | 2016/FAISM008056 CONSTRUCCION DE PAVIMENTO HIDRAULICO ARMADO EN CALLE CONSTITUYENTES COL. EL CARMEN | \$148,746.90 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$586,807.67 | \$0.00 | \$0.00 | \$0.00 | \$586,807.67 | \$0.00 |
| D | 1235-4-614029 | 2017/FAISM8026 Construcción de comedor en Esc. Telesecundaria 182 de Lázaro Cardenas | \$759,532.74 | \$0.00 | \$0.00 | \$0.00 | \$759,532.74 | \$0.00 |
| D | 1235-4-614030 | 2017/FAISM8011 Construcción de Techumbre en Esc. Prim. Emiliano Zapata de San Juan Ixtimaco | \$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 | \$322,642.57 | \$0.00 | \$0.00 | \$0.00 | \$322,642.57 | \$0.00 |
| D | 1235-4-614033 | 2017/FAISM8034 Construcción de comedor para la Esc. Prim. Miguel Hidalgo de Tezoyo | \$787,126.11 | \$0.00 | \$0.00 | \$0.00 | \$787,126.11 | \$0.00 |
| D | 1235-4-614034 | 2017/FAISM8013 Construcción de techumbre para la Esc. Telesecundaria No. 183 en San José Jiquilpan | \$703,555.10 | \$0.00 | \$0.00 | \$0.00 | \$703,555.10 | \$0.00 |
| D | 1235-4-614035 | 2017/FAISM8042 Construcción de comedor en Esc. Prim. Josefa Ortíz de Domínguez en Cocinillas | \$747,630.51 | \$0.00 | \$0.00 | \$0.00 | \$747,630.51 | \$0.00 |
| D | 1235-4-614036 | 2017/FAISM8043 Construcción de techumbre en Telesecundaria 218 en Santa Cruz | \$537,722.76 | \$0.00 | \$0.00 | \$0.00 | \$537,722.76 | \$0.00 |
| D | 1235-4-614037 | 2017/FAISM8012 Construcción de techumbre para la Esc. Prim. Miguel Hidalgo en San Miguel de las Tunas | \$335,830.31 | \$0.00 | \$0.00 | \$0.00 | \$335,830.31 | \$0.00 |
| D | 1235-4-614038 | 2017/FAISM8020 Construcción de comedor para la Esc. Prim. 10 de Mayo en Alcantarillas | \$852,208.11 | \$0.00 | \$0.00 | \$0.00 | \$852,208.11 | \$0.00 |
| D | 1235-4-614039 | 2017/FAISM8035 Construcción de comedor en Esc. Prim. Francisco I. Madero en San Diego Tlalayote | \$769,972.90 | \$0.00 | \$0.00 | \$0.00 | \$769,972.90 | \$0.00 |
| D | 1235-4-614040 | 2017/FAISM8039 Construcción de aula en Jardín de Niños Mina La Siciliana en La Laguna | \$315,267.53 | \$0.00 | \$0.00 | \$0.00 | \$315,267.53 | \$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 | \$207,868.49 | \$0.00 | \$0.00 | \$0.00 | \$207,868.49 | \$0.00 |
| D | 1235-4-614044 | 2017/FAISM8021 Mejoramiento con calentadores solares en La Conchita | \$51,200.00 | \$0.00 | \$0.00 | \$0.00 | \$51,200.00 | \$0.00 |
| D | 1235-4-614045 | 2017/FAISM8022 Mejoramiento con calentadores solares en Loma Bonita | \$51,200.00 | \$0.00 | \$0.00 | \$0.00 | \$51,200.00 | \$0.00 |
| D | 1235-4-614046 | 2017/FAISM8023 Mejoramiento con calentadores solares en Loma Bonita | \$51,200.00 | \$0.00 | \$0.00 | \$0.00 | \$51,200.00 | \$0.00 |
| D | 1235-4-614047 | 2017/FAISM8024 Mejoramiento con calentadores solares en Apan (ejido) | \$51,200.00 | \$0.00 | \$0.00 | \$0.00 | \$51,200.00 | \$0.00 |
| D | 1235-4-614049 | 2017/FAISM8027 Construcción de aulas en COBAEH en Col. La Hidalguense | \$830,811.70 | \$0.00 | \$0.00 | \$0.00 | \$830,811.70 | \$0.00 |
| D | 1235-4-614050 | 2017/FAISM8033 Construcción de biblioteca en Esc. Prim. Vicente Guerrero en La Conchita | \$318,594.63 | \$0.00 | \$0.00 | \$0.00 | \$318,594.63 | \$0.00 |
| D | 1235-4-614051 | 2017/FAISM8036 Construcción de aula en Esc. Sec. Cultura y Patria en Chimalpa | \$532,264.39 | \$0.00 | \$0.00 | \$0.00 | \$532,264.39 | \$0.00 |
| D | 1235-4-614052 | 2017/FAISM8037 Construcción de techumbre en Esc. Prim. Belisario Domínguez de Los Voladores | \$438,070.36 | \$0.00 | \$0.00 | \$0.00 | \$438,070.36 | \$0.00 |



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|------|---------------|---|----------------|----------|-------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1235-4-614053 | 2017/FAISM8041 Construcción de biblioteca en Esc. Prim. Justo Sierra en Loma Bonita | \$318,465.46 | \$0.00 | \$0.00 | \$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 | \$116,688.00 | \$0.00 | \$0.00 | \$0.00 | \$116,688.00 | \$0.00 |
| D | 1235-4-614055 | 2017/FAISM8048 Ampliación de red de drenaje sanitario en Lázaro Cardenas | \$463,880.22 | \$0.00 | \$0.00 | \$0.00 | \$463,880.22 | \$0.00 |
| D | 1235-4-614056 | 2017/FAISM8051 Construcción de comedor para Esc. Prim. Javier Rojo Gomez en San Miguel del Arco | \$536,292.51 | \$0.00 | \$0.00 | \$0.00 | \$536,292.51 | \$0.00 |
| D | 1235-4-614057 | 2017/FAISM8052 Construcción de comedor en Esc. Prim. Miguel Hidalgo de Acopinalco | \$739,863.67 | \$0.00 | \$0.00 | \$0.00 | \$739,863.67 | \$0.00 |
| D | 1235-4-614058 | 2017/FAISM8053 Construcción de comedor para Esc. Sec. Tec. No. 2 Jesus Romero Flores en Col. La Hidalguense | \$762,818.61 | \$0.00 | \$0.00 | \$0.00 | \$762,818.61 | \$0.00 |
| D | 1235-4-614059 | 2017/FAISM8056 Construcción en Esc. Prim. Niños Heroes de Zotoluca | \$740,442.36 | \$0.00 | \$0.00 | \$0.00 | \$740,442.36 | \$0.00 |
| D | 1235-4-614060 | 2017/FOFIN-0227 | \$996,289.54 | \$0.00 | \$0.00 | \$0.00 | \$996,289.54 | \$0.00 |
| D | 1235-4-614061 | 2017/FOFIN-0228 | \$996,128.67 | \$0.00 | \$0.00 | \$0.00 | \$996,128.67 | \$0.00 |
| D | 1235-4-614127 | 2018/FOFIN-00027 Construcción de techumbre en CBTA No. 152, Col. La Hidalguense | \$1,597,726.65 | \$0.00 | \$0.00 | \$0.00 | \$1,597,726.65 | \$0.00 |
| D | 1235-4-614128 | 2018/FOFIN00028 Construcción de pavimento hidraulico en Calle 1 de Enero en Col. San Rafael | \$1,394,499.28 | \$0.00 | \$0.00 | \$0.00 | \$1,394,499.28 | \$0.00 |
| D | 1235-4-614129 | 2018/FOFIN00029 Construcción de vestidores, sanitarios e iluminación en cancha de baloncesto del campo deportivo "Pulques León" Col. Centro | \$497,634.05 | \$0.00 | \$0.00 | \$0.00 | \$497,634.05 | \$0.00 |
| D | 1235-4-614193 | 2018/APDER00093 Construcción de gimnasio al aire libre en el centro de la comunidad en Apan, Hgo. | \$443,673.41 | \$0.00 | \$0.00 | \$0.00 | \$443,673.41 | \$0.00 |
| D | 1235-4-614204 | 2018/FAISM008004 Construcción de techumbre en Prim. Miguel Hidalgo Clave: 13DPR2153S | \$689,686.93 | \$0.00 | \$0.00 | \$0.00 | \$689,686.93 | \$0.00 |
| D | 1235-4-614205 | 2018/FAISM008005 Construcción de techumbre en Telesecundario No. 477 Clave: 13DTV0493B | \$751,768.51 | \$0.00 | \$0.00 | \$0.00 | \$751,768.51 | \$0.00 |
| D | 1235-4-614208 | 2018/FAISM008008 Ampliación de red de electrificación en Los Reyes | \$245,241.62 | \$0.00 | \$0.00 | \$0.00 | \$245,241.62 | \$0.00 |
| D | 1235-4-614209 | 2018/FAISM0080009 Ampliación de drenaje sanitario en San Francisco Marañon (La Virgencita) | \$97,512.42 | \$0.00 | \$0.00 | \$0.00 | \$97,512.42 | \$0.00 |
| D | 1235-4-614210 | 2018/FAISM008010 Construcción de comedor en Esc. Prim. Vicente Guerrero Clave: 13DPR2207F (Col. La Conchita) | \$856,211.31 | \$0.00 | \$0.00 | \$0.00 | \$856,211.31 | \$0.00 |
| D | 1235-4-614211 | 2018/FAISM008011 Ampliación de red de electrificación en El Tezoyo | \$290,589.43 | \$0.00 | \$0.00 | \$0.00 | \$290,589.43 | \$0.00 |
| D | 1235-4-614212 | 2018/FAISM008012 Ampliación de red de electrificación en Santa Cruz | \$136,865.31 | \$0.00 | \$0.00 | \$0.00 | \$136,865.31 | \$0.00 |
| D | 1235-4-614213 | 2018/FAISM008013Ampliación de red de electrificación en El Tigre | \$592,755.84 | \$0.00 | \$0.00 | \$0.00 | \$592,755.84 | \$0.00 |
| D | 1235-4-614214 | 2018/FAISM008014 Ampliación de red de electrificación en El Mirador | \$225,787.50 | \$0.00 | \$0.00 | \$0.00 | \$225,787.50 | \$0.00 |
| D | 1235-4-614215 | 2018/FAISM008015 Ampliación de red de electrificación en Buena Vista | \$325,196.65 | \$0.00 | \$0.00 | \$0.00 | \$325,196.65 | \$0.00 |
| D | 1235-4-614216 | 2018/FAISM008016 Ampliación de electrificación en La Leona | \$592,192.06 | \$0.00 | \$0.00 | \$0.00 | \$592,192.06 | \$0.00 |
| D | 1235-4-614217 | 2018/FAISM008017 Construcción de comedor para Prim. Miguel Hidalgo Clave:13DPR2655L en San Miguel de las Tunas | \$843,716.66 | \$0.00 | \$0.00 | \$0.00 | \$843,716.66 | \$0.00 |
| D | 1235-4-614218 | 2018/FAISM008018 Ampliación de red de electrificación en Malayerba | \$128,993.11 | \$0.00 | \$0.00 | \$0.00 | \$128,993.11 | \$0.00 |
| D | 1235-4-614219 | 2018/FAISM008019 Ampliación de red de electrificación en Alcantarillas | \$642,870.94 | \$0.00 | \$0.00 | \$0.00 | \$642,870.94 | \$0.00 |



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|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1235-4-614220 | 2018/FAISM008020 Ampliación de red de electrificación en San Lucas | \$621,854.74 | \$0.00 | \$0.00 | \$0.00 | \$621,854.74 | \$0.00 |
| D | 1235-4-614221 | 2018/FAISM008021 Ampliación de red de electrificación en San Francisco Marañon (La Virgencita) | \$246,062.63 | \$0.00 | \$0.00 | \$0.00 | \$246,062.63 | \$0.00 |
| D | 1235-4-614222 | 2018/FAISM008022 Ampliación de red de electrificación en Lazaro Cardenas | \$427,166.28 | \$0.00 | \$0.00 | \$0.00 | \$427,166.28 | \$0.00 |
| D | 1235-4-614223 | 2018/FAISM008023 Ampliación de red de electrificación en Lomas del Pedregal | \$447,270.86 | \$0.00 | \$0.00 | \$0.00 | \$447,270.86 | \$0.00 |
| D | 1235-4-614224 | 2018/FAISM008024 Ampliación de red de agua potable en San Diego Tlalayote | \$98,831.01 | \$0.00 | \$0.00 | \$0.00 | \$98,831.01 | \$0.00 |
| D | 1235-4-614225 | 2018/FAISM008025 Construcción de barda perimetral en Prim. Lic. Adolfo López Mateos Clave: 13DPR2581J en Malayerba | \$398,861.88 | \$0.00 | \$0.00 | \$0.00 | \$398,861.88 | \$0.00 |
| D | 1235-4-614226 | 2018/FAISM008026 Ampliación de red de electrificación en Las Peñitas | \$457,132.10 | \$0.00 | \$0.00 | \$0.00 | \$457,132.10 | \$0.00 |
| D | 1235-4-614227 | 2018/FAISM008027 Ampliación de red de electrificación en Las Ventas | \$238,837.28 | \$0.00 | \$0.00 | \$0.00 | \$238,837.28 | \$0.00 |
| D | 1235-4-614228 | 2018/FAISM008028 Ampliación de red de electrificación en Apan | \$352,056.11 | \$0.00 | \$0.00 | \$0.00 | \$352,056.11 | \$0.00 |
| D | 1235-4-614229 | 2018/FAISM008029 Ampliación de red de drenaje sanitario en San Diego Tlalayote | \$130,937.03 | \$0.00 | \$0.00 | \$0.00 | \$130,937.03 | \$0.00 |
| D | 1235-4-614230 | 2018/FAISM008030 Construcción de techumbre en Esc. Prim. Miguel Hidalgo Clave: 13DPR2158N en La Laguna | \$556,567.63 | \$0.00 | \$0.00 | \$0.00 | \$556,567.63 | \$0.00 |
| D | 1235-4-614231 | 2018/FAISM008031 Construcción de modulo sanitario en Esc. Prim. Miguel Hidalgo Clave: 13DPR2158N en La Laguna | \$670,374.16 | \$0.00 | \$0.00 | \$0.00 | \$670,374.16 | \$0.00 |
| D | 1235-4-614232 | 2018/FAISM008032 Construcción de red de agua potable en Lomas del Pedregal | \$176,804.03 | \$0.00 | \$0.00 | \$0.00 | \$176,804.03 | \$0.00 |
| D | 1235-4-614233 | 2018/FAISM008033 Ampliación de red de drenaje sanitario en Col Loma Bonita en Apan | \$101,239.78 | \$0.00 | \$0.00 | \$0.00 | \$101,239.78 | \$0.00 |
| D | 1235-4-614234 | 2018/FAISM008034 Construcción de techumbre en Centro Comunitario "María Dolores Hernández Muñoz" Clave: 13KJN1216Z en El Mirador | \$304,571.76 | \$0.00 | \$0.00 | \$0.00 | \$304,571.76 | \$0.00 |
| D | 1235-4-614235 | 2018/FAISM008035 Construcción de Techumbre en Jardín de Niños Mina El Rosario en Lazaro Cardenas | \$487,385.51 | \$0.00 | \$0.00 | \$0.00 | \$487,385.51 | \$0.00 |
| D | 1235-4-614236 | 2018/FAISM008036 Construcción de barda perimetral en Jardín de Niños Profa. Lilia Machuca Sinecio Clave., 13DJN0672Y | \$193,317.98 | \$0.00 | \$0.00 | \$0.00 | \$193,317.98 | \$0.00 |
| D | 1235-4-614237 | 2018/FAISM008037 Construcción de comedor escolar Prim. "Emiliano Zapata" Clave: 13DPR0938E en San Juan Ixtimaco | \$898,552.59 | \$0.00 | \$0.00 | \$0.00 | \$898,552.59 | \$0.00 |
| D | 1235-4-614238 | 2018/FAISM008038 Construcción de techumbreen Prim. Melchor Ocampo, Clave: 13KPR0875T en Guadalupe | \$629,469.15 | \$0.00 | \$0.00 | \$0.00 | \$629,469.15 | \$0.00 |
| D | 1235-4-614239 | 2018/FAISM008039 Construcción de techumbre en Telesecundaria No. 135 en Zotoluca | \$569,121.50 | \$0.00 | \$0.00 | \$0.00 | \$569,121.50 | \$0.00 |
| D | 1235-4-614240 | 2018/FAISM008040 Ampliación de red de agua potable en Los Voladores | \$74,860.30 | \$0.00 | \$0.00 | \$0.00 | \$74,860.30 | \$0.00 |
| D | 1235-4-614241 | 2018/FAISM008041 Ampliación de red de agua potable en Col. El Carmen de Apan | \$85,410.88 | \$0.00 | \$0.00 | \$0.00 | \$85,410.88 | \$0.00 |
| D | 1235-4-614242 | 2018/FAISM008042 Construcción de techumbre en Jardín de niños "Profa. Lilia Machuca Sinecio" CLAVE: 13DJN0672Y en Acopinaldo (Acopinaldo y Tepetates) | \$315,975.46 | \$0.00 | \$0.00 | \$0.00 | \$315,975.46 | \$0.00 |
| D | 1235-4-614243 | 2018/FAISM008043 Construcción de letrinas ecológicas (ejido de Apan) | \$107,441.30 | \$0.00 | \$0.00 | \$0.00 | \$107,441.30 | \$0.00 |
| D | 1235-4-614244 | 2018/FAISM008044 Ampliación de red de drenaje sanitario en Los Voladores | \$257,413.42 | \$0.00 | \$0.00 | \$0.00 | \$257,413.42 | \$0.00 |



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Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1235-4-614245 | 2018/FAISM008045 Ampliación de red de drenaje sanitario en Lazaro Cárdenas | \$441,321.28 | \$0.00 | \$0.00 | \$0.00 | \$441,321.28 | \$0.00 |
| D | 1235-4-614246 | 2018/FAISM008046 Construcción de cuartos dormitorio en El Tigre | \$294,277.47 | \$0.00 | \$0.00 | \$0.00 | \$294,277.47 | \$0.00 |
| D | 1235-4-614247 | 2018/FAISM008047 Ampliación de red de drenaje sanitario en Chimalpa (Chimalpa y Tlalayote) | \$288,919.73 | \$0.00 | \$0.00 | \$0.00 | \$288,919.73 | \$0.00 |
| D | 1235-4-614248 | 2018/FAISM008048 Construcción de comedor escolar en Esc. Prim. "Justo Sierra" Clave: 13DPR1779N (Col. Loma Bonita) en Apan | \$806,643.39 | \$0.00 | \$0.00 | \$0.00 | \$806,643.39 | \$0.00 |
| D | 1235-4-614249 | 2018/FAISM008049 Rehabilitación de línea de conducción de agua potable en Cocinillas | \$822,343.50 | \$0.00 | \$0.00 | \$0.00 | \$822,343.50 | \$0.00 |
| D | 1235-4-614250 | 2018/FAISM008050 Rehabilitación de línea de conducción de agua potable en El Tezoyo | \$644,352.88 | \$0.00 | \$0.00 | \$0.00 | \$644,352.88 | \$0.00 |
| D | 1235-4-614251 | 2018/FAISM008051 Ampliación de red de agua potable en Colonia La Virgencita | \$246,769.67 | \$0.00 | \$0.00 | \$0.00 | \$246,769.67 | \$0.00 |
| D | 1235-4-614252 | 2018/FAISM008052 Ampliación de red de drenaje sanitario (Col. Ampliación la Conchita) | \$314,822.28 | \$0.00 | \$0.00 | \$0.00 | \$314,822.28 | \$0.00 |
| D | 1235-4-614253 | 2018/FAISM008053 Ampliación de red de drenaje sanitario en Zotoluca (Veloz) | \$564,462.39 | \$0.00 | \$0.00 | \$0.00 | \$564,462.39 | \$0.00 |
| D | 1235-4-614254 | 2018/FAISM008054 Construcción de aula en Jardín de niños "Conde de Regla" Clave: 13DJN0532Y en Chimalpa (Chimalpa y Tlalayote) | \$406,404.76 | \$0.00 | \$0.00 | \$0.00 | \$406,404.76 | \$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 |
| 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 CONSTRUCCION 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 |



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Rep: rptBalanzaComprobacion

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11:42 a. m.

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|------|---------------|---|-----------------|----------|--------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$2,584,109.25 | \$0.00 | \$0.00 | \$0.00 | \$2,584,109.25 | \$0.00 |
| D | 1236-2 | Edificación no Habitacional en Proceso | \$2,584,109.25 | \$0.00 | \$0.00 | \$0.00 | \$2,584,109.25 | \$0.00 |
| D | 1236-2-622001 | 2017/IVGD8001 Construcción de nichos con muretes de | \$414,618.52 | \$0.00 | \$0.00 | \$0.00 | \$414,618.52 | \$0.00 |
| D | 1236-2-622002 | 2017/IVFGD8002 Rehabilitación de oficinas alternas de la Presidencia | \$369,490.73 | \$0.00 | \$0.00 | \$0.00 | \$369,490.73 | \$0.00 |
| D | 1236-2-622003 | 2017/FDOFM008001 Remodelación de Auditorio Municipal | \$1,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800,000.00 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$23,841,590.20 | \$0.00 | \$333,414.32 | \$0.00 | \$24,175,004.52 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,470,792.41 | \$0.00 | \$333,414.32 | \$0.00 | \$2,804,206.73 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$187,670.64 | \$0.00 | \$100,000.00 | \$0.00 | \$287,670.64 | \$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 | \$105,483.69 | \$0.00 | \$100,000.00 | \$0.00 | \$205,483.69 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$753,207.36 | \$0.00 | \$233,414.32 | \$0.00 | \$986,621.68 | \$0.00 |
| D | 1241-3-000000 | Equipo de Cómputo y de Tecnologías de la Información | \$407,826.52 | \$0.00 | \$233,414.32 | \$0.00 | \$641,240.84 | \$0.00 |
| D | 1241-3-515001 | Bienes informáticos | \$278,471.87 | \$0.00 | \$0.00 | \$0.00 | \$278,471.87 | \$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 | \$1,529,914.41 | \$0.00 | \$0.00 | \$0.00 | \$1,529,914.41 | \$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 | \$54,855.68 | \$0.00 | \$0.00 | \$0.00 | \$54,855.68 | \$0.00 |
| D | 1241-9-519002 | Otros mobiliarios y equipos de administración (utensilios de cocina) | \$9,500.01 | \$0.00 | \$0.00 | \$0.00 | \$9,500.01 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$78,356.64 | \$0.00 | \$0.00 | \$0.00 | \$78,356.64 | \$0.00 |



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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|-----------------|-----------------|----------------|----------------|-----------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$78,356.64 | \$0.00 | \$0.00 | \$0.00 | \$78,356.64 | \$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 | \$68,038.99 | \$0.00 | \$0.00 | \$0.00 | \$68,038.99 | \$0.00 |
| D | 1244 | VEH?CULOS Y EQUIPO DE TRANSPORTE | \$13,672,268.89 | \$0.00 | \$0.00 | \$0.00 | \$13,672,268.89 | \$0.00 |
| D | 1244-1 | veh?culos y equipo terrestre | \$13,672,268.89 | \$0.00 | \$0.00 | \$0.00 | \$13,672,268.89 | \$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 | \$2,956,835.55 | \$0.00 | \$0.00 | \$0.00 | \$2,956,835.55 | \$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 | \$6,850,721.90 | \$0.00 | \$0.00 | \$0.00 | \$6,850,721.90 | \$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 | \$60,208.07 | \$0.00 | \$0.00 | \$0.00 | \$60,208.07 | \$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 | \$30,813.08 | \$0.00 | \$0.00 | \$0.00 | \$30,813.08 | \$0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | \$172,816.22 | \$0.00 | \$0.00 | \$0.00 | \$172,816.22 | \$0.00 |
| D | 1246-7-567001 | Herramientas y máquinas-herramienta | \$172,816.22 | \$0.00 | \$0.00 | \$0.00 | \$172,816.22 | \$0.00 |
| D | 1246-9 | Otros Equipos | \$42,612.60 | \$0.00 | \$0.00 | \$0.00 | \$42,612.60 | \$0.00 |
| D | 1246-9-569001 | Otros equipos | \$42,612.60 | \$0.00 | \$0.00 | \$0.00 | \$42,612.60 | \$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 | \$1,340,077.51 | \$9,683,218.08 | \$9,179,134.08 | \$0.00 | \$835,993.51 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$1,340,077.51 | \$9,683,218.08 | \$9,179,134.08 | \$0.00 | \$835,993.51 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$1,340,077.51 | \$9,683,218.08 | \$9,179,134.08 | \$0.00 | \$835,993.51 |
| A | 2110-18 | Ctas por Pagar Ejercicio 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-18-10154 | Cunetas por Pagar de APDER (proyectos de desarrollo regional) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-19 | Cuentas por Pagar Ejercicio 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-19-10147 | Cuentas por pagar de FORTAMUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$872,452.00 | \$6,827,318.18 | \$6,301,344.18 | \$0.00 | \$346,478.00 |
| A | 2111-0 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$859,969.00 | \$6,827,318.18 | \$6,301,344.18 | \$0.00 | \$333,995.00 |
| A | 2111-0-111001 | Dietas para la Asamblea | \$0.00 | \$0.00 | \$392,503.76 | \$392,503.76 | \$0.00 | \$0.00 |
| A | 2111-0-113001 | Sueldos | \$0.00 | -\$9,806.00 | \$2,908,000.67 | \$2,908,000.67 | \$0.00 | -\$9,806.00 |
| A | 2111-0-122001 | Sueldos para el personal eventual | \$0.00 | \$32,596.00 | \$100,400.00 | \$64,604.00 | \$0.00 | -\$3,200.00 |
| A | 2111-0-132001 | Gratificación anual | \$0.00 | -\$2,110,657.85 | \$0.00 | \$2,110,657.85 | \$0.00 | \$0.00 |
| A | 2111-0-132002 | Prima vacacional | \$0.00 | \$2,436,014.85 | \$2,131,951.85 | \$21,294.00 | \$0.00 | \$325,357.00 |
| A | 2111-0-132003 | Prima dominical | \$0.00 | \$0.00 | \$1,043.00 | \$1,043.00 | \$0.00 | \$0.00 |
| A | 2111-0-133001 | Horas extras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-0-134001 | Compensaciones | \$0.00 | \$0.00 | \$8,475.00 | \$8,475.00 | \$0.00 | \$0.00 |



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Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|--------------|----------------|----------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-0-144001 | Cuotas al Seguro de Vida Personal | \$0.00 | \$0.00 | \$76,381.82 | \$76,381.82 | \$0.00 | \$0.00 |
| A | 2111-0-152001 | Indemnizaciones | \$0.00 | \$0.00 | \$179,479.00 | \$179,479.00 | \$0.00 | \$0.00 |
| A | 2111-0-154001 | Prestaciones establecidas por condiciones generales de trabajo | \$0.00 | \$0.00 | \$41,464.08 | \$41,464.08 | \$0.00 | \$0.00 |
| A | 2111-0-154002 | Quinquenio | \$0.00 | \$338,202.00 | \$659,479.00 | \$332,421.00 | \$0.00 | \$11,144.00 |
| A | 2111-0-154003 | Canasta Básica | \$0.00 | \$117,550.00 | \$224,800.00 | \$113,200.00 | \$0.00 | \$5,950.00 |
| A | 2111-0-154004 | Bono de Vida Cara | \$0.00 | \$52,470.00 | \$95,840.00 | \$47,920.00 | \$0.00 | \$4,550.00 |
| A | 2111-0-154005 | Becas | \$0.00 | \$3,600.00 | \$7,500.00 | \$3,900.00 | \$0.00 | \$0.00 |
| A | 2111-0-154006 | otras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-0-159001 | Medicamentos a personal de seguridad pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$12,483.00 | \$0.00 | \$0.00 | \$0.00 | \$12,483.00 |
| A | 2111-1-001 | Sueldos por pagar de personal de carácter permanente | \$0.00 | \$12,483.00 | \$0.00 | \$0.00 | \$0.00 | \$12,483.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$12,348.11 | \$1,518,259.42 | \$1,518,259.42 | \$0.00 | \$12,348.11 |
| A | 2112-0 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$17,400.00 | \$1,518,259.42 | \$1,518,259.42 | \$0.00 | \$17,400.00 |
| A | 2112-0-000023 | CELIA DOMINGUEZ DOROTEO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000036 | CESAR VARGAS AGUIRRE | \$0.00 | \$0.00 | \$87.29 | \$87.29 | \$0.00 | \$0.00 |
| A | 2112-0-000047 | FELIPE BENITO BRIONES GARRIDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000061 | Teléfonos de México S.A.B. de C.V. | \$0.00 | \$0.00 | \$18,973.00 | \$18,973.00 | \$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 | 2112-0-000071 | COMERCIALIZADORA Y SERVICIOS EN GAS LP SEGAS S.A. | \$0.00 | \$0.00 | \$7,026.40 | \$7,026.40 | \$0.00 | \$0.00 |
| A | 2112-0-000105 | Octavio Lopez Cordoba | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000106 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$0.00 | \$665,192.42 | \$665,192.42 | \$0.00 | \$0.00 |
| A | 2112-0-000112 | Esther Campos Tellez | \$0.00 | \$0.00 | \$1,399.02 | \$1,399.02 | \$0.00 | \$0.00 |
| A | 2112-0-000122 | Gabriel Castillo Olvera | \$0.00 | \$0.00 | \$17,300.00 | \$17,300.00 | \$0.00 | \$0.00 |
| A | 2112-0-000123 | Servicio Tecnico de Hidalgo SA de CV | \$0.00 | \$0.00 | \$27,233.61 | \$27,233.61 | \$0.00 | \$0.00 |
| A | 2112-0-000130 | ANSELMO VARGAS HERNANDEZ | \$0.00 | \$0.00 | \$1,032.40 | \$1,032.40 | \$0.00 | \$0.00 |
| A | 2112-0-000137 | CARLOS PATRON PEREZ | \$0.00 | \$0.00 | \$1,954.00 | \$1,954.00 | \$0.00 | \$0.00 |
| A | 2112-0-000157 | MARIA RUBI GARCIA RANGEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000159 | SOCIEDAD COOPERATIVA DE AUTOTRANSPORTES TRABAS DE APAN SCL | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 |
| A | 2112-0-000163 | Rodrigo Jose Sánchez Cuevos | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |
| A | 2112-0-000229 | Juan Manuel Romero Herrero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000240 | Combustibles RUMLOC, s.a. de c.v. | \$0.00 | \$0.00 | \$152,189.00 | \$152,189.00 | \$0.00 | \$0.00 |
| A | 2112-0-000257 | María Marcelina García Cortés | \$0.00 | \$0.00 | \$4,251.40 | \$4,251.40 | \$0.00 | \$0.00 |
| A | 2112-0-000259 | CONAGUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000304 | Comunicacion Colectiva de Hidalgo, S.A. de C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000316 | Tecnicas Culinarias S.A. de C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000326 | SIST. DES. INT. DE LA FAM. DEL EDO. DE HGO | \$0.00 | \$0.00 | \$18,158.50 | \$18,158.50 | \$0.00 | \$0.00 |
| A | 2112-0-000350 | Ricardo Alfredo Cruz Perez | \$0.00 | \$0.00 | \$37,120.00 | \$37,120.00 | \$0.00 | \$0.00 |
| A | 2112-0-000383 | Jorge Arturo Uribe Litvak | \$0.00 | \$0.00 | \$129,303.65 | \$129,303.65 | \$0.00 | \$0.00 |
| A | 2112-0-000437 | Hector Fuentes Cortes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000441 | Jose Herrera Chavez | \$0.00 | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 |
| A | 2112-0-000518 | sistemas equipos y maquinria para empacadoras y rastros s.a. de c.v. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000540 | Suleyma De Lucio Cruz | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000541 | Sabino Juan Cruz Pelcastre | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |
| A | 2112-0-000542 | Carlos García Cortes | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00 |
| A | 2112-0-000543 | Antonio Rafael Castro Martínez | \$0.00 | \$0.00 | \$16,472.00 | \$16,472.00 | \$0.00 | \$0.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-------------|--------------|--------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-0-000548 | Pedro Fernandez Silva | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00 |
| A | 2112-0-000556 | JORGE ROMAN MONROY VIVAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000558 | JOSE FRANCISCO VEGA CASTELAN | \$0.00 | \$0.00 | \$3,595.20 | \$3,595.20 | \$0.00 | \$0.00 |
| A | 2112-0-000574 | ENRIQUE SANCHEZ FERNÁNDEZ | \$0.00 | \$0.00 | \$2,918.01 | \$2,918.01 | \$0.00 | \$0.00 |
| A | 2112-0-000588 | NORBERTA FELIPA GARCÍA OLVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000596 | ARTURO COPCA BECERRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000598 | MARIA DEL SOCORRO SANCHEZ PULIDO | \$0.00 | \$0.00 | \$986.00 | \$986.00 | \$0.00 | \$0.00 |
| A | 2112-0-000603 | INSTITUTO DE CAPACITACIÓN DE LA INDUSTRIA DE LA CONSTRUCCIÓN | \$0.00 | \$0.00 | \$4,100.00 | \$4,100.00 | \$0.00 | \$0.00 |
| A | 2112-0-000607 | MARIA GUADALUPE HERNANDEZ SILVA | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 |
| A | 2112-0-000610 | VERONICA PATRICIA LOZADA AMADOR | \$0.00 | \$0.00 | \$52,490.00 | \$52,490.00 | \$0.00 | \$0.00 |
| A | 2112-0-000614 | NORMA EDITH OLVERA VALDEZ | \$0.00 | \$0.00 | \$20,000.02 | \$20,000.02 | \$0.00 | \$0.00 |
| A | 2112-0-000616 | GILBERTO ALAN GARCÍA SERRANO | \$0.00 | \$0.00 | \$38,628.27 | \$38,628.27 | \$0.00 | \$0.00 |
| A | 2112-0-000618 | J. GUADALUPE CAMPOS PEREZ | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 |
| A | 2112-0-000626 | XICOTENCATL RAMON GUTIERREZ MONROY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000629 | GRUPO HELEN GASOLINERA EXCENCIA Y CALIDAD, S.A. DE C.V. | \$0.00 | \$0.00 | \$153,427.36 | \$153,427.36 | \$0.00 | \$0.00 |
| A | 2112-0-000634 | CENTRO DE ESTUDIOS JURIDICOS CARBONELL, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000635 | AURELIA BENITEZ OSORIO | \$0.00 | \$0.00 | \$1,915.00 | \$1,915.00 | \$0.00 | \$0.00 |
| A | 2112-0-000636 | INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000637 | MARCOS REYES ROMERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000638 | MARIA DE JESUS ALAMILLA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000639 | MEXICO AZTEC TECHNOLOGY S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000640 | RAFEL EMMANUEL GOMEZ ESTRADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000641 | JUANA ESCAMILLA SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000642 | JOSE FELIPE CABALLERO ESPINOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000643 | VIALKA CONSTRUCCIONES SA DE CV | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 2112-0-211001 | Material de oficina | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-211003 | Material de imprenta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-218002 | Identificadores e iconos de señalización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-221001 | Alimentación de Personas | \$0.00 | \$0.00 | \$18,786.00 | \$18,786.00 | \$0.00 | \$0.00 |
| A | 2112-0-223001 | Utensilios para el Servicio de Alimentación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-261002 | Aceite, lubricantes y aditivos | \$0.00 | \$0.00 | \$9,096.71 | \$9,096.71 | \$0.00 | \$0.00 |
| A | 2112-0-272001 | Prendas de seguridad y protección personal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-291001 | Herramientas menores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-292001 | Refacciones y accesorios menores de edificios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-315001 | Telefonía Celular | \$0.00 | \$0.00 | \$998.00 | \$998.00 | \$0.00 | \$0.00 |
| A | 2112-0-329001 | Otros arrendamientos | \$0.00 | \$0.00 | \$1,948.80 | \$1,948.80 | \$0.00 | \$0.00 |
| A | 2112-0-331001 | Servicios legales, de contabilidad, auditoría y servicios relacionados | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 |
| A | 2112-0-334001 | Capacitación | \$0.00 | \$0.00 | \$672.54 | \$672.54 | \$0.00 | \$0.00 |
| A | 2112-0-336001 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-339001 | Certificación de CFDI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-339002 | Validación de expedientes | \$0.00 | \$0.00 | \$2,738.56 | \$2,738.56 | \$0.00 | \$0.00 |
| A | 2112-0-341001 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$65.21 | \$65.21 | \$0.00 | \$0.00 |
| A | 2112-0-372001 | Pasajes terrestres | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-382001 | Festividades públicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|---------------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-0-382002 | Festival cultural 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-385001 | Gastos de representación | \$0.00 | \$0.00 | \$23,781.05 | \$23,781.05 | \$0.00 | \$0.00 |
| A | 2112-0-392002 | Pago de derechos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-395001 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$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 | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$439,315.00 | \$439,315.00 | \$0.00 | \$0.00 |
| A | 2115-414002 | Cuotas alimenticias | \$0.00 | \$0.00 | \$8,680.00 | \$8,680.00 | \$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 | \$7,310.00 | \$7,310.00 | \$0.00 | \$0.00 |
| A | 2115-451001 | Pensiones | \$0.00 | \$0.00 | \$86,150.00 | \$86,150.00 | \$0.00 | \$0.00 |
| A | 2115-452001 | Jubilaciones | \$0.00 | \$0.00 | \$290,205.00 | \$290,205.00 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$455,277.40 | \$898,325.48 | \$920,215.48 | \$0.00 | \$477,167.40 |
| 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 Profecionales | \$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 Profecionales | \$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 Profecionales | \$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 Profecionales | \$0.00 | \$11,836.75 | \$0.00 | \$0.00 | \$0.00 | \$11,836.75 |
| A | 2117-15-02-10001 | Isr por Servicios Profecionales 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 Profecionales 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 Profecionales 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 | -\$7,510.38 | \$0.00 | \$0.00 | \$0.00 | -\$7,510.38 |
| 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 | 2117-16-05 | 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 | 2117-16-08 | Descuentos del Sindicato | \$0.00 | -\$201,607.00 | \$0.00 | \$0.00 | \$0.00 | -\$201,607.00 |
| A | 2117-16-08-10005 | Descuentos del Sindicato FGP | \$0.00 | -\$201,607.00 | \$0.00 | \$0.00 | \$0.00 | -\$201,607.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|--------------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$399.00 | \$0.00 | \$0.00 | \$0.00 | \$399.00 |
| A | 2117-17-04 | Descuentos de tesorería | \$0.00 | \$109,871.00 | \$0.00 | \$0.00 | \$0.00 | \$109,871.00 |
| A | 2117-17-04-10004 | Descuentos de tesorería FOFYR 2017 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 2117-17-04-10005 | Descuentos de tesorería FGP 2017 | \$0.00 | \$95,650.00 | \$0.00 | \$0.00 | \$0.00 | \$95,650.00 |
| 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 | -\$59,715.00 | \$0.00 | \$0.00 | \$0.00 | -\$59,715.00 |
| A | 2117-17-08-10005 | Descuentos del Sindicato FGP 2017 | \$0.00 | -\$59,715.00 | \$0.00 | \$0.00 | \$0.00 | -\$59,715.00 |
| 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 | 2117-18 | Ejercicio 2018 | \$0.00 | \$79,953.09 | \$0.00 | \$0.00 | \$0.00 | \$79,953.09 |
| A | 2117-18-01 | ISR por sueldos y salarios | \$0.00 | \$18,696.11 | \$0.00 | \$0.00 | \$0.00 | \$18,696.11 |
| A | 2117-18-01-10119 | ISR por sueldos y salarios REPO 2018 | \$0.00 | -\$952.89 | \$0.00 | \$0.00 | \$0.00 | -\$952.89 |
| A | 2117-18-01-10128 | ISR por sueldos y salarios FGP 2018 | \$0.00 | \$10,328.00 | \$0.00 | \$0.00 | \$0.00 | \$10,328.00 |
| A | 2117-18-01-10129 | ISR por sueldos y salarios FFM 2018 | \$0.00 | \$5,087.00 | \$0.00 | \$0.00 | \$0.00 | \$5,087.00 |
| A | 2117-18-01-10131 | ISR por sueldos y salarios FOFYR 2018 | \$0.00 | \$2,333.00 | \$0.00 | \$0.00 | \$0.00 | \$2,333.00 |
| A | 2117-18-01-10133 | ISR por sueldos y salarios FOCOM 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-18-01-10147 | ISR por sueldos y salarios FORTAMUN 2018 | \$0.00 | -\$90,392.00 | \$0.00 | \$0.00 | \$0.00 | -\$90,392.00 |
| A | 2117-18-01-10230 | ISR por sueldos y salarios ISR 2018 | \$0.00 | \$92,293.00 | \$0.00 | \$0.00 | \$0.00 | \$92,293.00 |
| A | 2117-18-03 | Pensiones alimenticias | \$0.00 | \$461.99 | \$0.00 | \$0.00 | \$0.00 | \$461.99 |
| A | 2117-18-03-10119 | Pensión alimenticia REPO 2018 | \$0.00 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 |
| A | 2117-18-03-10128 | Pensión alimenticia FGP 2018 | \$0.00 | \$462.00 | \$0.00 | \$0.00 | \$0.00 | \$462.00 |
| A | 2117-18-08 | Descuento tesorería | \$0.00 | \$60,045.53 | \$0.00 | \$0.00 | \$0.00 | \$60,045.53 |
| A | 2117-18-08-10119 | Descuentos tesorería REPO2018 | \$0.00 | \$57,045.53 | \$0.00 | \$0.00 | \$0.00 | \$57,045.53 |
| A | 2117-18-08-10129 | Descuentos tesorería FFM 2018 | \$0.00 | -\$140.00 | \$0.00 | \$0.00 | \$0.00 | -\$140.00 |
| A | 2117-18-08-10131 | Descuentos tesorería FOFYR 2018 | \$0.00 | \$3,140.00 | \$0.00 | \$0.00 | \$0.00 | \$3,140.00 |
| A | 2117-18-11 | ISR Servicios Profesionales | \$0.00 | \$749.12 | \$0.00 | \$0.00 | \$0.00 | \$749.12 |
| A | 2117-18-11-10119 | ISR Retenido por servicios REPO 2018 | \$0.00 | \$749.12 | \$0.00 | \$0.00 | \$0.00 | \$749.12 |
| A | 2117-18-15 | IVA retenido | \$0.00 | \$0.34 | \$0.00 | \$0.00 | \$0.00 | \$0.34 |
| A | 2117-18-15-10119 | IVA retenido por servicios REPO 2018 | \$0.00 | \$0.34 | \$0.00 | \$0.00 | \$0.00 | \$0.34 |
| A | 2117-19 | Ejercicio 2019 | \$0.00 | \$358,582.60 | \$807,859.48 | \$829,749.48 | \$0.00 | \$380,472.60 |
| A | 2117-19-01 | ISR por sueldos, salarios y dietas | \$0.00 | \$351,901.60 | \$334,085.00 | \$355,109.00 | \$0.00 | \$372,925.60 |
| A | 2117-19-01-10119 | ISR por sueldos y salarios REPO 2019 | \$0.00 | \$64,330.00 | \$56,292.00 | \$51,555.00 | \$0.00 | \$59,593.00 |
| A | 2117-19-01-10128 | ISR por sueldos y salarios FGP 2019 | \$0.00 | \$67,905.00 | \$50,389.00 | \$80,855.00 | \$0.00 | \$98,371.00 |
| A | 2117-19-01-10129 | ISR por sueldos y salarios FFM 2019 | \$0.00 | \$124,766.00 | \$133,822.00 | \$129,510.00 | \$0.00 | \$120,454.00 |
| A | 2117-19-01-10131 | ISR por sueldos y salarios FOFYR 2019 | \$0.00 | \$4,242.00 | \$4,242.00 | \$3,560.00 | \$0.00 | \$3,560.00 |
| A | 2117-19-01-10147 | ISR por sueldos y salarios FORTAMUN 2019 | \$0.00 | \$90,658.60 | \$89,340.00 | \$89,629.00 | \$0.00 | \$90,947.60 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|------------------|--------------|--------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-19-03 | Pensiones alimenticias | \$0.00 | \$6,681.00 | \$93,110.48 | \$93,476.48 | \$0.00 | \$7,047.00 |
| A | 2117-19-03-10119 | Pensión alimenticia REPO 2019 | \$0.00 | \$1,161.00 | \$10,535.74 | \$10,535.74 | \$0.00 | \$1,161.00 |
| A | 2117-19-03-10128 | Pensión alimenticia FGP 2019 | \$0.00 | \$4,208.00 | \$39,507.00 | \$41,185.00 | \$0.00 | \$5,886.00 |
| A | 2117-19-03-10129 | Pensión alimenticia FFM 2019 | \$0.00 | \$1,312.00 | \$14,471.74 | \$13,159.74 | \$0.00 | \$0.00 |
| A | 2117-19-03-10147 | Pensión alimenticia FORTAMUN 2019 | \$0.00 | \$0.00 | \$28,596.00 | \$28,596.00 | \$0.00 | \$0.00 |
| A | 2117-19-05 | Cuota Sindical | \$0.00 | \$0.00 | \$39,082.00 | \$39,082.00 | \$0.00 | \$0.00 |
| A | 2117-19-05-10128 | Cuota Sindical FGP 2019 | \$0.00 | \$0.00 | \$39,082.00 | \$39,082.00 | \$0.00 | \$0.00 |
| A | 2117-19-07 | Descuentos sindicalto | \$0.00 | \$0.00 | \$338,782.00 | \$338,782.00 | \$0.00 | \$0.00 |
| A | 2117-19-07-10119 | Descuentos Sindicato REPO 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-19-07-10128 | Descuentos Sindicato FGP 2019 | \$0.00 | \$0.00 | \$338,782.00 | \$338,782.00 | \$0.00 | \$0.00 |
| A | 2117-19-08 | Descuento tesorería | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 2117-19-08-10147 | Descuentos tesorería FORTAMUN 2019 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 2117-19-10 | Descuentos de celulares | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 |
| A | 2117-19-10-10129 | Descuentos de celulares FFM 2019 | \$0.00 | \$0.00 | \$1,450.00 | \$1,450.00 | \$0.00 | \$0.00 |
| A | 2117-19-10-10147 | Descuentos de celulares FORTAMUN 2019 | \$0.00 | \$0.00 | \$1,350.00 | \$1,350.00 | \$0.00 | \$0.00 |
| A | 2117-398001 | Impuesto estatal sobre nóminas | \$0.00 | \$2,032.00 | \$90,466.00 | \$90,466.00 | \$0.00 | \$2,032.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$135,693,866.66 | \$740,449.18 | \$0.00 | \$0.00 | \$134,953,417.48 |
| 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 Educativo 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 | \$109,306,850.58 | \$740,449.18 | \$0.00 | \$0.00 | \$108,566,401.40 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2018 | Resultado del Ejercicio Actual 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$109,306,850.58 | \$740,449.18 | \$0.00 | \$0.00 | \$108,566,401.40 |
| 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 |
| 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 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | -\$467,532.50 | \$0.00 | \$0.00 | \$0.00 | -\$467,532.50 |
| A | 3220-16-10001 | Recursos Propios | \$0.00 | -\$103,710.00 | \$0.00 | \$0.00 | \$0.00 | -\$103,710.00 |
| 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 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|---|----------------|-----------------|--------------|----------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3220-16-10005 | Fondo General de Participaciones | \$0.00 | -\$201,315.64 | \$0.00 | \$0.00 | \$0.00 | -\$201,315.64 |
| A | 3220-16-10005-113001 | Sueldos | \$0.00 | -\$101,613.00 | \$0.00 | \$0.00 | \$0.00 | -\$101,613.00 |
| 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 | -\$2,610,893.26 | \$0.00 | \$0.00 | \$0.00 | -\$2,610,893.26 |
| A | 3220-17-10119 | Recursos propios | \$0.00 | -\$279,289.75 | \$0.00 | \$0.00 | \$0.00 | -\$279,289.75 |
| A | 3220-17-10119-134001 | Compensaciones | \$0.00 | -\$46,586.00 | \$0.00 | \$0.00 | \$0.00 | -\$46,586.00 |
| A | 3220-17-10119-382001 | Gastos de orden social y cultural | \$0.00 | -\$232,703.75 | \$0.00 | \$0.00 | \$0.00 | -\$232,703.75 |
| A | 3220-17-10129 | Fondo de Fomento Municipal | \$0.00 | -\$340,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$340,000.00 |
| A | 3220-17-10129-441003 | Ayudas sociales a personas Becas Municipales | \$0.00 | -\$340,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$340,000.00 |
| A | 3220-17-10130 | IEPS | \$0.00 | -\$298,931.31 | \$0.00 | \$0.00 | \$0.00 | -\$298,931.31 |
| A | 3220-17-10130-261001 | Combustible para eq. de transporte terrestre | \$0.00 | -\$298,931.31 | \$0.00 | \$0.00 | \$0.00 | -\$298,931.31 |
| A | 3220-17-10131 | FOFYR | \$0.00 | -\$216,220.00 | \$0.00 | \$0.00 | \$0.00 | -\$216,220.00 |
| A | 3220-17-10131-134001 | Compensaciones | \$0.00 | -\$130,418.00 | \$0.00 | \$0.00 | \$0.00 | -\$130,418.00 |
| A | 3220-17-10131-361001 | Difusión de programas y actividades gubernamentales | \$0.00 | -\$85,802.00 | \$0.00 | \$0.00 | \$0.00 | -\$85,802.00 |
| A | 3220-17-10137 | ISAN | \$0.00 | -\$314,153.60 | \$0.00 | \$0.00 | \$0.00 | -\$314,153.60 |
| A | 3220-17-10137-511002 | Sillas | \$0.00 | -\$314,153.60 | \$0.00 | \$0.00 | \$0.00 | -\$314,153.60 |
| A | 3220-17-10138 | CISAN | \$0.00 | -\$23,200.00 | \$0.00 | \$0.00 | \$0.00 | -\$23,200.00 |
| A | 3220-17-10138-331002 | Servicios de contabilidad, auditoría y servicios relacionados | \$0.00 | -\$23,200.00 | \$0.00 | \$0.00 | \$0.00 | -\$23,200.00 |
| A | 3220-17-10147 | FORTAMUN | \$0.00 | -\$150,669.00 | \$0.00 | \$0.00 | \$0.00 | -\$150,669.00 |
| A | 3220-17-10147-113001 | Sueldos | \$0.00 | -\$150,669.00 | \$0.00 | \$0.00 | \$0.00 | -\$150,669.00 |
| A | 3220-17-10230 | Fondo de Participación de la Recaudación del ISR | \$0.00 | -\$988,429.60 | \$0.00 | \$0.00 | \$0.00 | -\$988,429.60 |
| A | 3220-17-10230-382001 | Gastos 2017 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 |
| A | 3220-17-10230-519001 | Otros mobiliarios y equipo de administración (lonas, pantallas y audio) | \$0.00 | -\$991,229.60 | \$0.00 | \$0.00 | \$0.00 | -\$991,229.60 |
| A | 3220-18 | Resultado del Ejercicio 2018 | \$0.00 | -\$5,180,936.03 | \$740,449.18 | \$0.00 | \$0.00 | -\$5,921,385.21 |
| A | 3220-18-10017 | Festival Cultural y Artístico | \$0.00 | -\$2,438,707.04 | \$0.00 | \$0.00 | \$0.00 | -\$2,438,707.04 |
| A | 3220-18-10017-382001 | Gastos de orden social y cultural | \$0.00 | -\$2,438,707.04 | \$0.00 | \$0.00 | \$0.00 | -\$2,438,707.04 |
| A | 3220-18-10119 | REPO | \$0.00 | -\$328,851.96 | \$0.00 | \$0.00 | \$0.00 | -\$328,851.96 |
| A | 3220-18-10119-211001 | Material de oficina | \$0.00 | -\$75,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$75,000.00 |
| A | 3220-18-10119-211003 | Material de imprenta | \$0.00 | -\$68,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$68,000.00 |
| A | 3220-18-10119-261001 | Aceite, lubricantes y aditivos | \$0.00 | -\$2,108.04 | \$0.00 | \$0.00 | \$0.00 | -\$2,108.04 |
| A | 3220-18-10119-296001 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | -\$2,271.92 | \$0.00 | \$0.00 | \$0.00 | -\$2,271.92 |
| A | 3220-18-10119-323001 | Arrendamiento de equipo de oficina | \$0.00 | -\$84,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$84,500.00 |
| A | 3220-18-10119-335001 | Reparación y mantenimiento de eq. de transporte | \$0.00 | -\$1,972.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,972.00 |
| A | 3220-18-10119-351001 | Conservación y mantenimiento menor de inmuebles | \$0.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$30,000.00 |
| A | 3220-18-10119-361001 | Difusión de programas y actividades gubernamentales | \$0.00 | -\$65,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$65,000.00 |
| A | 3220-18-10128 | FGP | \$0.00 | -\$1,216,291.56 | \$0.00 | \$0.00 | \$0.00 | -\$1,216,291.56 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|-----------------|--------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3220-18-10128-113001 | Sueldo base personal permanente | \$0.00 | -\$146,057.00 | \$0.00 | \$0.00 | \$0.00 | -\$146,057.00 |
| A | 3220-18-10128-134001 | Compensaciones | \$0.00 | -\$1,695.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,695.00 |
| A | 3220-18-10128-329002 | Arrendamiento de luminarias | \$0.00 | -\$809,938.96 | \$0.00 | \$0.00 | \$0.00 | -\$809,938.96 |
| A | 3220-18-10128-333001 | Servicios de informática | \$0.00 | -\$62,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$62,000.00 |
| A | 3220-18-10128-382001 | Gastos de orden social y cultural | \$0.00 | -\$129,402.60 | \$0.00 | \$0.00 | \$0.00 | -\$129,402.60 |
| A | 3220-18-10128-451001 | Pensiones | \$0.00 | -\$15,426.00 | \$0.00 | \$0.00 | \$0.00 | -\$15,426.00 |
| A | 3220-18-10128-452001 | Jubilaciones | \$0.00 | -\$51,772.00 | \$0.00 | \$0.00 | \$0.00 | -\$51,772.00 |
| A | 3220-18-10131 | FOFYR | \$0.00 | -\$42,477.00 | \$718.00 | \$0.00 | \$0.00 | -\$43,195.00 |
| A | 3220-18-10131-361001 | Difusión de programas y actividades gubernamentales | \$0.00 | -\$42,477.00 | \$718.00 | \$0.00 | \$0.00 | -\$43,195.00 |
| A | 3220-18-10137 | ISAN | \$0.00 | -\$65,000.00 | \$17,000.00 | \$0.00 | \$0.00 | -\$82,000.00 |
| A | 3220-18-10137-441002 | Ayudas sociales a comunidades | \$0.00 | -\$65,000.00 | \$17,000.00 | \$0.00 | \$0.00 | -\$82,000.00 |
| A | 3220-18-10147 | FORTAMUN | \$0.00 | -\$755,008.47 | \$722,731.18 | \$0.00 | \$0.00 | -\$1,477,739.65 |
| A | 3220-18-10147-271001 | Vestuario y uniformes | \$0.00 | \$0.00 | \$397,021.60 | \$0.00 | \$0.00 | -\$397,021.60 |
| A | 3220-18-10147-311001 | Servicio de Energia Electrica | \$0.00 | -\$691,928.47 | \$325,709.58 | \$0.00 | \$0.00 | -\$1,017,638.05 |
| A | 3220-18-10147-313002 | Derechos de agua potable | \$0.00 | -\$63,080.00 | \$0.00 | \$0.00 | \$0.00 | -\$63,080.00 |
| A | 3220-18-10230 | ISR | \$0.00 | -\$334,600.00 | \$0.00 | \$0.00 | \$0.00 | -\$334,600.00 |
| A | 3220-18-10230-214001 | Consumibles informáticos | \$0.00 | -\$134,600.00 | \$0.00 | \$0.00 | \$0.00 | -\$134,600.00 |
| A | 3220-18-10230-298001 | Impuesto estatal sobre nóminas y otros que se deriven de una relación laboral | \$0.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$200,000.00 |
| 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 | 3220-2018 | RESULTADO DE EJERCICIOS ANTERIORES 2018 | \$0.00 | \$36,056,960.23 | \$0.00 | \$0.00 | \$0.00 | \$36,056,960.23 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$21,930,325.01 | \$0.00 | \$10,027,293.55 | \$0.00 | \$31,957,618.56 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$3,884,648.29 | \$0.00 | \$858,499.42 | \$0.00 | \$4,743,147.71 |
| A | 4110 | IMPUESTOS | \$0.00 | \$2,022,757.10 | \$0.00 | \$149,351.00 | \$0.00 | \$2,172,108.10 |
| A | 4111 | IMPUESTOS SOBRE LOS INGRESOS | \$0.00 | \$221,780.00 | \$0.00 | \$11,200.00 | \$0.00 | \$232,980.00 |
| A | 4111-02 | Impuesto sobre juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos o electromecánicos accionados por monedas o fichas | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 4111-03 | Impuesto a comercios ambulantes | \$0.00 | \$171,780.00 | \$0.00 | \$11,200.00 | \$0.00 | \$182,980.00 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$1,800,977.10 | \$0.00 | \$138,151.00 | \$0.00 | \$1,939,128.10 |
| A | 4112-01 | Impuesto predial | \$0.00 | \$1,530,615.00 | \$0.00 | \$115,237.00 | \$0.00 | \$1,645,852.00 |
| A | 4112-01-01 | Urbano | \$0.00 | \$1,385,816.00 | \$0.00 | \$92,292.00 | \$0.00 | \$1,478,108.00 |
| A | 4112-01-02 | Rústico | \$0.00 | \$44,196.00 | \$0.00 | \$7,321.00 | \$0.00 | \$51,517.00 |
| A | 4112-01-03 | Ejidal | \$0.00 | \$100,603.00 | \$0.00 | \$15,624.00 | \$0.00 | \$116,227.00 |
| A | 4112-02 | Traslado de dominio | \$0.00 | \$270,362.10 | \$0.00 | \$22,914.00 | \$0.00 | \$293,276.10 |
| A | 4140 | DERECHOS | \$0.00 | \$924,530.81 | \$0.00 | \$408,422.72 | \$0.00 | \$1,332,953.53 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$924,530.81 | \$0.00 | \$408,422.72 | \$0.00 | \$1,332,953.53 |
| A | 4143-01 | Derechos por servicios públicos | \$0.00 | \$146,207.00 | \$0.00 | \$39,396.00 | \$0.00 | \$185,603.00 |
| A | 4143-01-04 | Derechos por uso de rastro, guarda y matanza de ganado, transporte e inspección sanitaria, revisión de fierros para marcar ganado y magueyes | \$0.00 | \$70,868.00 | \$0.00 | \$13,464.00 | \$0.00 | \$84,332.00 |
| A | 4143-01-05 | Derechos por servicio y uso de panteones | \$0.00 | \$75,339.00 | \$0.00 | \$25,932.00 | \$0.00 | \$101,271.00 |
| A | 4143-02 | Derechos por registro, licencias y permisos diversos | \$0.00 | \$671,243.23 | \$0.00 | \$286,499.69 | \$0.00 | \$957,742.92 |
| A | 4143-02-01 | Derechos por registro familiar | \$0.00 | \$23,381.00 | \$0.00 | \$13,709.00 | \$0.00 | \$37,090.00 |
| A | 4143-02-02 | Derechos por servicios de certificaciones legalizaciones y expedición de copias certificadas | \$0.00 | \$193,209.00 | \$0.00 | \$100,508.00 | \$0.00 | \$293,717.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|--------------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4143-02-03 | Derechos por servicios de expedición y renovación de placa de funcionamiento de establecimientos comerciales e industriales | \$0.00 | \$454,653.23 | \$0.00 | \$162,617.69 | \$0.00 | \$617,270.92 |
| A | 4143-02-04 | Derechos por servicio de expedición de placas de bicicletas, motocicletas y vehículos de propulsión no mecánica | \$0.00 | \$0.00 | \$0.00 | \$9,665.00 | \$0.00 | \$9,665.00 |
| A | 4143-03 | Derechos en materia de desarrollo urbano y ecología | \$0.00 | \$101,249.58 | \$0.00 | \$82,166.03 | \$0.00 | \$183,415.61 |
| A | 4143-03-01 | Derechos por alineamiento, deslinde y nomenclatura | \$0.00 | \$5,335.60 | \$0.00 | \$2,371.20 | \$0.00 | \$7,706.80 |
| A | 4143-03-02 | Realización y expedición de avalúos catastrales | \$0.00 | \$53,556.00 | \$0.00 | \$66,246.00 | \$0.00 | \$119,802.00 |
| 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 | \$213.00 | \$0.00 | \$0.00 | \$0.00 | \$213.00 |
| A | 4143-03-04 | Derechos por licencias para construcción, reconstrucción, ampliación y demolición | \$0.00 | \$41,484.78 | \$0.00 | \$13,109.63 | \$0.00 | \$54,594.41 |
| A | 4143-03-07 | Otros derechos por servicios relacionados con el desarrollo urbano | \$0.00 | \$239.00 | \$0.00 | \$239.20 | \$0.00 | \$478.20 |
| A | 4143-03-09 | Derechos por supervisión de obra pública | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 4143-03-10 | Derechos por expedición de dictamen de impacto ambiental y otros servicios en materia ecológica | \$0.00 | \$421.20 | \$0.00 | \$0.00 | \$0.00 | \$421.20 |
| A | 4143-04 | Derechos por servicios prestados en materia de seguridad pública y tránsito | \$0.00 | \$5,831.00 | \$0.00 | \$361.00 | \$0.00 | \$6,192.00 |
| A | 4143-04-01 | Derechos por servicios prestados en materia de seguridad pública, tránsito y protección civil | \$0.00 | \$5,831.00 | \$0.00 | \$361.00 | \$0.00 | \$6,192.00 |
| A | 4150 | PRODUCTOS | \$0.00 | \$399,534.78 | \$0.00 | \$198,047.50 | \$0.00 | \$597,582.28 |
| A | 4151 | PRODUCTOS | \$0.00 | \$399,534.78 | \$0.00 | \$198,047.50 | \$0.00 | \$597,582.28 |
| A | 4151-01 | Productos de tipo corriente | \$0.00 | \$344,304.78 | \$0.00 | \$182,711.00 | \$0.00 | \$527,015.78 |
| A | 4151-01-01 | Arrendamiento de bienes muebles o inmuebles propiedad del Municipio | \$0.00 | \$24,224.00 | \$0.00 | \$3,496.00 | \$0.00 | \$27,720.00 |
| A | 4151-01-01-02 | Locales situados en el interior y exterior de los mercados | \$0.00 | \$12,664.00 | \$0.00 | \$0.00 | \$0.00 | \$12,664.00 |
| A | 4151-01-01-05 | Puesto de tianguis | \$0.00 | \$11,560.00 | \$0.00 | \$3,496.00 | \$0.00 | \$15,056.00 |
| A | 4151-01-04 | Asistencia Social | \$0.00 | \$320,080.78 | \$0.00 | \$179,215.00 | \$0.00 | \$499,295.78 |
| A | 4151-01-04-01 | DIF | \$0.00 | \$168,254.00 | \$0.00 | \$102,985.00 | \$0.00 | \$271,239.00 |
| A | 4151-01-04-02 | CAIC | \$0.00 | \$151,826.78 | \$0.00 | \$76,230.00 | \$0.00 | \$228,056.78 |
| A | 4151-02 | Productos de capital | \$0.00 | \$55,230.00 | \$0.00 | \$15,336.50 | \$0.00 | \$70,566.50 |
| A | 4151-02-01 | Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio | \$0.00 | \$55,230.00 | \$0.00 | \$15,336.50 | \$0.00 | \$70,566.50 |
| A | 4151-02-01-01 | Baños públicos | \$0.00 | \$53,330.00 | \$0.00 | \$15,336.50 | \$0.00 | \$68,666.50 |
| A | 4151-02-01-02 | Traslado en ambulancia | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 |
| A | 4160 | APROVECHAMIENTOS | \$0.00 | \$537,825.60 | \$0.00 | \$102,678.20 | \$0.00 | \$640,503.80 |
| A | 4162 | MULTAS | \$0.00 | \$97,003.60 | \$0.00 | \$40,407.00 | \$0.00 | \$137,410.60 |
| A | 4162-03 | Multas impuestas a los infractores de los reglamentos administrativos por bando de policía | \$0.00 | \$97,003.60 | \$0.00 | \$40,407.00 | \$0.00 | \$137,410.60 |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$440,822.00 | \$0.00 | \$62,271.20 | \$0.00 | \$503,093.20 |
| A | 4169-02 | Recargos | \$0.00 | \$68,450.00 | \$0.00 | \$16,704.20 | \$0.00 | \$85,154.20 |
| A | 4169-02-01 | Recargos del impuesto predial | \$0.00 | \$67,596.00 | \$0.00 | \$16,042.00 | \$0.00 | \$83,638.00 |
| A | 4169-02-02 | Recargos de Caic | \$0.00 | \$854.00 | \$0.00 | \$662.20 | \$0.00 | \$1,516.20 |
| A | 4169-07 | Donaciones hechas a favor del Municipio | \$0.00 | \$29,605.00 | \$0.00 | \$10,605.00 | \$0.00 | \$40,210.00 |
| A | 4169-07-01 | Donaciones hechas a favor del Municipio | \$0.00 | \$29,605.00 | \$0.00 | \$10,605.00 | \$0.00 | \$40,210.00 |
| A | 4169-11 | Rezagos de ejercicios fiscales anteriores | \$0.00 | \$187,767.00 | \$0.00 | \$34,962.00 | \$0.00 | \$222,729.00 |
| A | 4169-11-01 | Rezagos del impuesto predial | \$0.00 | \$187,767.00 | \$0.00 | \$34,962.00 | \$0.00 | \$222,729.00 |
| A | 4169-12 | Ingresos por venta de bienes | \$0.00 | \$155,000.00 | \$0.00 | \$0.00 | \$0.00 | \$155,000.00 |
| A | 4169-12-01 | Ingresos por venta de bienes (vehículos) | \$0.00 | \$155,000.00 | \$0.00 | \$0.00 | \$0.00 | \$155,000.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$18,038,669.12 | \$0.00 | \$9,160,893.86 | \$0.00 | \$27,199,562.98 |
| A | 4210 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$18,038,669.12 | \$0.00 | \$9,160,893.86 | \$0.00 | \$27,199,562.98 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$7,989,767.75 | \$0.00 | \$4,136,456.69 | \$0.00 | \$12,126,224.44 |
| A | 4211-10128 | Fondo General de Participaciones | \$0.00 | \$4,688,212.77 | \$0.00 | \$2,332,659.00 | \$0.00 | \$7,020,871.77 |
| A | 4211-10129 | Fondo de Fomento Municipal | \$0.00 | \$2,522,605.99 | \$0.00 | \$1,170,240.67 | \$0.00 | \$3,692,846.66 |
| A | 4211-10130 | Impuesto Especial sobre Producción y Servicios | \$0.00 | \$113,991.31 | \$0.00 | \$57,497.55 | \$0.00 | \$171,488.86 |
| A | 4211-10131 | Fondo de Fiscalización y Recaudación | \$0.00 | \$143,581.76 | \$0.00 | \$42,852.35 | \$0.00 | \$186,434.11 |
| A | 4211-10133 | Fondo de Compensación | \$0.00 | \$60.77 | \$0.00 | \$0.00 | \$0.00 | \$60.77 |
| A | 4211-10134 | Incentivo a la Venta Final de Gasolina y Diesel | \$0.00 | \$208,813.89 | \$0.00 | \$107,161.45 | \$0.00 | \$315,975.34 |
| A | 4211-10137 | Impuesto Sobre Automóviles Nuevos | \$0.00 | \$65,886.32 | \$0.00 | \$28,293.01 | \$0.00 | \$94,179.33 |
| A | 4211-10138 | Compensación del Impuesto Sobre Automóviles Nuevos | \$0.00 | \$9,264.75 | \$0.00 | \$4,630.66 | \$0.00 | \$13,895.41 |
| A | 4211-10230 | Participación por la Recaudación del Impuesto Sobre la Renta | \$0.00 | \$237,350.19 | \$0.00 | \$393,122.00 | \$0.00 | \$630,472.19 |
| A | 4212 | APORTACIONES | \$0.00 | \$10,048,901.37 | \$0.00 | \$5,024,437.17 | \$0.00 | \$15,073,338.54 |
| A | 4212-10147 | Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$0.00 | \$5,158,595.57 | \$0.00 | \$2,579,287.17 | \$0.00 | \$7,737,882.74 |
| A | 4212-10160 | Fondo de Aportaciones para la Infraestructura Social Municipal | \$0.00 | \$4,890,305.80 | \$0.00 | \$2,445,150.00 | \$0.00 | \$7,335,455.80 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$7,007.60 | \$0.00 | \$7,900.27 | \$0.00 | \$14,907.87 |
| A | 4310 | INGRESOS FINANCIEROS | \$0.00 | \$7,007.60 | \$0.00 | \$7,900.27 | \$0.00 | \$14,907.87 |
| A | 4319 | OTROS INGRESOS FINANCIEROS | \$0.00 | \$7,007.60 | \$0.00 | \$7,900.27 | \$0.00 | \$14,907.87 |
| A | 4319-10147 | Interes bancario del FORTAMUN | \$0.00 | \$4,738.24 | \$0.00 | \$3,298.05 | \$0.00 | \$8,036.29 |
| A | 4319-10160 | Interes bancario FAISM | \$0.00 | \$2,269.36 | \$0.00 | \$4,602.22 | \$0.00 | \$6,871.58 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$10,002,463.27 | \$0.00 | \$6,238,726.75 | \$0.00 | \$16,241,190.02 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$9,364,571.27 | \$0.00 | \$5,799,411.75 | \$0.00 | \$15,163,983.02 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$7,610,330.41 | \$0.00 | \$4,190,686.33 | \$0.00 | \$11,801,016.74 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$6,084,716.63 | \$0.00 | \$3,300,504.43 | \$0.00 | \$9,385,221.06 | \$0.00 |
| D | 5111-111001 | Dietas para la Asamblea | \$758,498.64 | \$0.00 | \$392,503.76 | \$0.00 | \$1,151,002.40 | \$0.00 |
| D | 5111-113001 | Sueldos base al personal permanente | \$5,326,217.99 | \$0.00 | \$2,908,000.67 | \$0.00 | \$8,234,218.66 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$128,274.00 | \$0.00 | \$64,604.00 | \$0.00 | \$192,878.00 | \$0.00 |
| D | 5112-122001 | Sueldos base al personal eventual | \$128,274.00 | \$0.00 | \$64,604.00 | \$0.00 | \$192,878.00 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$80,648.00 | \$0.00 | \$30,812.00 | \$0.00 | \$111,460.00 | \$0.00 |
| D | 5113-132001 | Gratificación anual | \$12,425.00 | \$0.00 | \$0.00 | \$0.00 | \$12,425.00 | \$0.00 |
| D | 5113-132002 | Prima vacacional | \$42,088.00 | \$0.00 | \$21,294.00 | \$0.00 | \$63,382.00 | \$0.00 |
| D | 5113-132003 | Prima dominical | \$1,252.00 | \$0.00 | \$1,043.00 | \$0.00 | \$2,295.00 | \$0.00 |
| D | 5113-133001 | Horas extras | \$13,018.00 | \$0.00 | \$0.00 | \$0.00 | \$13,018.00 | \$0.00 |
| D | 5113-134001 | Compensaciones | \$11,865.00 | \$0.00 | \$8,475.00 | \$0.00 | \$20,340.00 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$76,381.82 | \$0.00 | \$76,381.82 | \$0.00 |
| D | 5114-144001 | Cuotas al Seguro de Vida Personal | \$0.00 | \$0.00 | \$76,381.82 | \$0.00 | \$76,381.82 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,316,691.78 | \$0.00 | \$718,384.08 | \$0.00 | \$2,035,075.86 | \$0.00 |
| D | 5115-152001 | Indemnizaciones | \$272,649.51 | \$0.00 | \$179,479.00 | \$0.00 | \$452,128.51 | \$0.00 |
| D | 5115-154001 | Prestaciones establecidas por condiciones generales de trabajo | \$36,587.48 | \$0.00 | \$41,464.08 | \$0.00 | \$78,051.56 | \$0.00 |
| D | 5115-154002 | Quinquenio | \$668,691.00 | \$0.00 | \$332,421.00 | \$0.00 | \$1,001,112.00 | \$0.00 |
| D | 5115-154003 | Canasta Básica | \$230,050.00 | \$0.00 | \$113,200.00 | \$0.00 | \$343,250.00 | \$0.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5115-154004 | Bono de Vida Cara | \$100,390.00 | \$0.00 | \$47,920.00 | \$0.00 | \$148,310.00 | \$0.00 |
| D | 5115-154005 | Becas | \$7,200.00 | \$0.00 | \$3,900.00 | \$0.00 | \$11,100.00 | \$0.00 |
| D | 5115-159001 | Medicamentos a personal de seguridad pública | \$1,123.79 | \$0.00 | \$0.00 | \$0.00 | \$1,123.79 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$503,762.18 | \$0.00 | \$587,142.81 | \$0.00 | \$1,090,904.99 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$72,036.38 | \$0.00 | \$40,124.27 | \$0.00 | \$112,160.65 | \$0.00 |
| D | 5121-211001 | Material de oficina | \$523.82 | \$0.00 | \$40,124.27 | \$0.00 | \$40,648.09 | \$0.00 |
| D | 5121-211003 | Material de imprenta | \$9,378.20 | \$0.00 | \$0.00 | \$0.00 | \$9,378.20 | \$0.00 |
| D | 5121-214001 | Consumibles para equipo informático | \$9,396.00 | \$0.00 | \$0.00 | \$0.00 | \$9,396.00 | \$0.00 |
| D | 5121-216001 | Material de limpieza | \$10,863.35 | \$0.00 | \$0.00 | \$0.00 | \$10,863.35 | \$0.00 |
| D | 5121-218002 | Formatos para el registro del Estado Familiar | \$41,875.01 | \$0.00 | \$0.00 | \$0.00 | \$41,875.01 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$68,571.39 | \$0.00 | \$40,539.70 | \$0.00 | \$109,111.09 | \$0.00 |
| D | 5122-221001 | Alimentación de Personas | \$67,907.39 | \$0.00 | \$40,539.70 | \$0.00 | \$108,447.09 | \$0.00 |
| D | 5122-223001 | Utensilios para el Servicio de Alimentación | \$664.00 | \$0.00 | \$0.00 | \$0.00 | \$664.00 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$2,451.29 | \$0.00 | \$2,451.29 | \$0.00 |
| D | 5124-247001 | Artículos metálicos para la construcción | \$0.00 | \$0.00 | \$2,451.29 | \$0.00 | \$2,451.29 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$188,835.41 | \$0.00 | \$444,016.72 | \$0.00 | \$632,852.13 | \$0.00 |
| D | 5126-261001 | Combustibles para equipo de transporte terrestre | \$185,640.85 | \$0.00 | \$434,920.01 | \$0.00 | \$620,560.86 | \$0.00 |
| D | 5126-261002 | Aceite, lubricantes y aditivos | \$3,194.56 | \$0.00 | \$9,096.71 | \$0.00 | \$12,291.27 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$5,835.12 | \$0.00 | \$0.00 | \$0.00 | \$5,835.12 | \$0.00 |
| D | 5127-272001 | Prendas de seguridad y protección personal | \$5,835.12 | \$0.00 | \$0.00 | \$0.00 | \$5,835.12 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$168,483.88 | \$0.00 | \$60,010.83 | \$0.00 | \$228,494.71 | \$0.00 |
| D | 5129-291001 | Herramientas menores | \$11,568.77 | \$0.00 | \$1,540.01 | \$0.00 | \$13,108.78 | \$0.00 |
| D | 5129-292001 | Refacciones y accesorios menores de edificios | \$129.00 | \$0.00 | \$0.00 | \$0.00 | \$129.00 | \$0.00 |
| D | 5129-296001 | Refacciones y accesorios menores de equipo de transporte | \$80,754.11 | \$0.00 | \$55,892.82 | \$0.00 | \$136,646.93 | \$0.00 |
| D | 5129-298001 | Refacciones y accesorios menores de maquinaria y otros equipos | \$76,032.00 | \$0.00 | \$2,578.00 | \$0.00 | \$78,610.00 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$1,250,478.68 | \$0.00 | \$1,021,582.61 | \$0.00 | \$2,272,061.29 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$846,247.85 | \$0.00 | \$692,189.82 | \$0.00 | \$1,538,437.67 | \$0.00 |
| D | 5131-311001 | Servicio de energía eléctrica | \$791,349.85 | \$0.00 | \$665,192.42 | \$0.00 | \$1,456,542.27 | \$0.00 |
| D | 5131-312001 | Gas | \$1,750.00 | \$0.00 | \$7,026.40 | \$0.00 | \$8,776.40 | \$0.00 |
| D | 5131-313002 | Derechos de agua potable | \$13,525.00 | \$0.00 | \$0.00 | \$0.00 | \$13,525.00 | \$0.00 |
| D | 5131-314001 | Servicio de telefonía fija | \$37,627.00 | \$0.00 | \$18,973.00 | \$0.00 | \$56,600.00 | \$0.00 |
| D | 5131-315001 | Telefonía Celular | \$1,996.00 | \$0.00 | \$998.00 | \$0.00 | \$2,994.00 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$111,836.07 | \$0.00 | \$63,058.80 | \$0.00 | \$174,894.87 | \$0.00 |
| D | 5132-322001 | Arrendamiento de edificios | \$50,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$75,000.00 | \$0.00 |
| D | 5132-323001 | Arrendamiento de equipo de oficina | \$0.00 | \$0.00 | \$17,110.00 | \$0.00 | \$17,110.00 | \$0.00 |
| D | 5132-325001 | Arrendamiento de vehiculos y equipo de transporte | \$56,036.07 | \$0.00 | \$19,000.00 | \$0.00 | \$75,036.07 | \$0.00 |
| D | 5132-329001 | Otros arrendamientos | \$5,800.00 | \$0.00 | \$1,948.80 | \$0.00 | \$7,748.80 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$67,752.11 | \$0.00 | \$49,634.71 | \$0.00 | \$117,386.82 | \$0.00 |
| D | 5133-331001 | Servicios legales, de contabilidad, auditoría y servicios relacionados | \$23,200.00 | \$0.00 | \$23,200.00 | \$0.00 | \$46,400.00 | \$0.00 |
| D | 5133-333001 | Servicios de informática | \$3,200.00 | \$0.00 | \$5,800.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 5133-334001 | Capacitación | \$29,352.00 | \$0.00 | \$7,772.54 | \$0.00 | \$37,124.54 | \$0.00 |
| D | 5133-336001 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión | \$3,000.00 | \$0.00 | \$10,123.61 | \$0.00 | \$13,123.61 | \$0.00 |
| D | 5133-339001 | Servicios profesionales, científicos y técnicos | \$9,000.11 | \$0.00 | \$0.00 | \$0.00 | \$9,000.11 | \$0.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|------------------|----------|-----------------|-----------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5133-339002 | Validación de expedientes | \$0.00 | \$0.00 | \$2,738.56 | \$0.00 | \$2,738.56 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$5,857.88 | \$0.00 | \$65.21 | \$0.00 | \$5,923.09 | \$0.00 |
| D | 5134-341001 | Servicios financieros y bancarios | \$5,857.88 | \$0.00 | \$65.21 | \$0.00 | \$5,923.09 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$19,917.40 | \$0.00 | \$68,347.00 | \$0.00 | \$88,264.40 | \$0.00 |
| D | 5135-351001 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$0.00 | \$9,280.00 | \$0.00 | \$9,280.00 | \$0.00 |
| D | 5135-352001 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$458.00 | \$0.00 | \$458.00 | \$0.00 |
| D | 5135-355001 | Reparación y mantenimiento de equipo de transporte | \$15,422.40 | \$0.00 | \$41,464.20 | \$0.00 | \$56,886.60 | \$0.00 |
| D | 5135-357001 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | \$4,495.00 | \$0.00 | \$672.80 | \$0.00 | \$5,167.80 | \$0.00 |
| D | 5135-359001 | Servicios de jardinería y fumigación | \$0.00 | \$0.00 | \$16,472.00 | \$0.00 | \$16,472.00 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$18,500.00 | \$0.00 | \$10,440.00 | \$0.00 | \$28,940.00 | \$0.00 |
| D | 5136-361001 | Difusión de programas y actividades gubernamentales | \$18,500.00 | \$0.00 | \$10,440.00 | \$0.00 | \$28,940.00 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$380.00 | \$0.00 | \$0.00 | \$0.00 | \$380.00 | \$0.00 |
| D | 5137-372001 | Pasajes terrestres | \$380.00 | \$0.00 | \$0.00 | \$0.00 | \$380.00 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$23,070.37 | \$0.00 | \$47,381.07 | \$0.00 | \$70,451.44 | \$0.00 |
| D | 5138-382001 | Gastos de orden social y cultural | \$11,100.75 | \$0.00 | \$23,600.02 | \$0.00 | \$34,700.77 | \$0.00 |
| D | 5138-385001 | Gastos de representación | \$11,969.62 | \$0.00 | \$23,781.05 | \$0.00 | \$35,750.67 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$156,917.00 | \$0.00 | \$90,466.00 | \$0.00 | \$247,383.00 | \$0.00 |
| D | 5139-392002 | Pago de derechos | \$16,261.00 | \$0.00 | \$0.00 | \$0.00 | \$16,261.00 | \$0.00 |
| D | 5139-395001 | Penas, multas, accesorios y actualizaciones | \$846.00 | \$0.00 | \$0.00 | \$0.00 | \$846.00 | \$0.00 |
| D | 5139-398001 | Impuesto estatal sobre nóminas y otros que se deriven de una relación laboral | \$139,810.00 | \$0.00 | \$90,466.00 | \$0.00 | \$230,276.00 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$637,892.00 | \$0.00 | \$439,315.00 | \$0.00 | \$1,077,207.00 | \$0.00 |
| D | 5210 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$114,090.00 | \$0.00 | \$55,650.00 | \$0.00 | \$169,740.00 | \$0.00 |
| D | 5211 | ASIGNACIONES AL SECTOR PÚBLICO | \$114,090.00 | \$0.00 | \$55,650.00 | \$0.00 | \$169,740.00 | \$0.00 |
| D | 5211-414002 | Cuotas alimenticias | \$20,150.00 | \$0.00 | \$8,680.00 | \$0.00 | \$28,830.00 | \$0.00 |
| D | 5211-414003 | Apoyo a la defensa del menor | \$23,980.00 | \$0.00 | \$11,990.00 | \$0.00 | \$35,970.00 | \$0.00 |
| D | 5211-414004 | Apoyo al Hospital del DIF | \$22,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$33,000.00 | \$0.00 |
| D | 5211-414005 | Apoyo al C.R.I.R.H. | \$47,960.00 | \$0.00 | \$23,980.00 | \$0.00 | \$71,940.00 | \$0.00 |
| D | 5240 | AYUDAS SOCIALES | \$2,500.00 | \$0.00 | \$7,310.00 | \$0.00 | \$9,810.00 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$2,500.00 | \$0.00 | \$7,310.00 | \$0.00 | \$9,810.00 | \$0.00 |
| D | 5241-441001 | Ayudas sociales a personas | \$2,500.00 | \$0.00 | \$7,310.00 | \$0.00 | \$9,810.00 | \$0.00 |
| D | 5250 | PENSIONES Y JUBILACIONES | \$521,302.00 | \$0.00 | \$376,355.00 | \$0.00 | \$897,657.00 | \$0.00 |
| D | 5251 | PENSIONES | \$122,414.00 | \$0.00 | \$86,150.00 | \$0.00 | \$208,564.00 | \$0.00 |
| D | 5251-451001 | Pensiones | \$122,414.00 | \$0.00 | \$86,150.00 | \$0.00 | \$208,564.00 | \$0.00 |
| D | 5252 | JUBILACIONES | \$398,888.00 | \$0.00 | \$290,205.00 | \$0.00 | \$689,093.00 | \$0.00 |
| D | 5252-452001 | Jubilaciones | \$398,888.00 | \$0.00 | \$290,205.00 | \$0.00 | \$689,093.00 | \$0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$45,523,839.56 | \$45,523,839.56 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$20,038,786.56 | \$20,038,786.56 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$113,741,329.00 | \$0.00 | \$0.00 | \$0.00 | \$113,741,329.00 | \$0.00 |
| D | 8110-11 | Impuestos sobre los ingresos | \$350,000.00 | \$0.00 | \$0.00 | \$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 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8110-11-03 | Impuesto a comercios ambulantes | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------|-------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-12 | Impuestos sobre el patrimonio | \$3,075,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,075,000.00 | \$0.00 |
| D | 8110-12-01 | Impuesto predial | \$2,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600,000.00 | \$0.00 |
| D | 8110-12-01-01 | Urbano | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 |
| D | 8110-12-01-02 | Rústico | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 |
| D | 8110-12-01-03 | Ejidal | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8110-12-02 | Traslado de dominio | \$475,000.00 | \$0.00 | \$0.00 | \$0.00 | \$475,000.00 | \$0.00 |
| D | 8110-17 | Accesorios de Impuestos | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-17-01 | Accesorios de impuestos | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-43 | Derechos por prestación de servicios | \$6,047,171.00 | \$0.00 | \$0.00 | \$0.00 | \$6,047,171.00 | \$0.00 |
| D | 8110-43-01 | Derechos por servicios públicos | \$3,251,171.00 | \$0.00 | \$0.00 | \$0.00 | \$3,251,171.00 | \$0.00 |
| D | 8110-43-01-02 | Derechos por servicios de agua potable | \$2,710,146.00 | \$0.00 | \$0.00 | \$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 | \$330,000.00 | \$0.00 | \$0.00 | \$0.00 | \$330,000.00 | \$0.00 |
| D | 8110-43-01-05 | Derechos por servicio y uso de panteones | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| D | 8110-43-01-06 | Derechos por servicio de limpia | \$11,025.00 | \$0.00 | \$0.00 | \$0.00 | \$11,025.00 | \$0.00 |
| D | 8110-43-02 | Derechos por registro, licencias y permisos diversos | \$2,035,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,035,000.00 | \$0.00 |
| D | 8110-43-02-01 | Derechos por registro familiar | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 | \$0.00 |
| D | 8110-43-02-02 | Derechos por servicios de certificaciones legalizaciones y expedición de copias certificadas | \$830,000.00 | \$0.00 | \$0.00 | \$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 | \$630,000.00 | \$0.00 | \$0.00 | \$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 | \$400,000.00 | \$0.00 | \$0.00 | \$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 | \$3,000.00 | \$0.00 | \$0.00 | \$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 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8110-43-03 | Derechos en materia de desarrollo urbano y ecología | \$661,000.00 | \$0.00 | \$0.00 | \$0.00 | \$661,000.00 | \$0.00 |
| D | 8110-43-03-01 | Derechos por alineamiento, deslinde y nomenclatura | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 |
| D | 8110-43-03-02 | Realización y expedición de avalúos catastrales | \$260,000.00 | \$0.00 | \$0.00 | \$0.00 | \$260,000.00 | \$0.00 |
| D | 8110-43-03-04 | Derechos por licencias para construcción, reconstrucción, ampliación y demolición | \$165,000.00 | \$0.00 | \$0.00 | \$0.00 | \$165,000.00 | \$0.00 |
| D | 8110-43-03-05 | Derechos por autorización de peritos en obras para construcción | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8110-43-03-07 | Otros derechos por servicios relacionados con el desarrollo urbano | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 |
| D | 8110-43-03-09 | Derechos por supervisión de obra pública | \$120,000.00 | \$0.00 | \$0.00 | \$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 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8110-43-04 | Derechos por servicios prestados en materia de seguridad pública y tránsito | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8110-43-04-01 | Derechos por servicios prestados en materia de seguridad pública, tránsito y protección civil | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8110-51 | Productos | \$1,613,165.00 | \$0.00 | \$0.00 | \$0.00 | \$1,613,165.00 | \$0.00 |
| D | 8110-51-01 | Productos de tipo corriente | \$1,253,165.00 | \$0.00 | \$0.00 | \$0.00 | \$1,253,165.00 | \$0.00 |
| D | 8110-51-01-01 | Arrendamiento de bienes muebles o inmuebles propiedad del Municipio | \$252,165.00 | \$0.00 | \$0.00 | \$0.00 | \$252,165.00 | \$0.00 |
| D | 8110-51-01-01-01 | Uso de plazas y pisos en las calles, pasajes y lugares públicos | \$113,000.00 | \$0.00 | \$0.00 | \$0.00 | \$113,000.00 | \$0.00 |
| D | 8110-51-01-01-02 | Locales situados en el interior y exterior de los mercados | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|-----------------|-----------------|-----------------|----------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-01-01-03 | Estacionamiento en la vía pública | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-51-01-01-04 | Arrendamiento de terrenos, montes, pastos y demás bienes del Municipio | \$64,165.00 | \$0.00 | \$0.00 | \$0.00 | \$64,165.00 | \$0.00 |
| D | 8110-51-01-03 | 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 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8110-51-01-03-01 | 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 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8110-51-01-04 | Asistencia Social | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 |
| D | 8110-51-01-04-01 | DIF | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 |
| D | 8110-51-01-04-02 | CAIC | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 |
| D | 8110-51-02 | Productos de capital | \$360,000.00 | \$0.00 | \$0.00 | \$0.00 | \$360,000.00 | \$0.00 |
| D | 8110-51-02-01 | Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio | \$360,000.00 | \$0.00 | \$0.00 | \$0.00 | \$360,000.00 | \$0.00 |
| D | 8110-51-02-01-01 | Baños públicos | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 |
| D | 8110-51-02-01-02 | Traslado en ambulancia | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8110-61-02 | Multas | \$630,000.00 | \$0.00 | \$0.00 | \$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 | \$230,000.00 | \$0.00 | \$0.00 | \$0.00 | \$230,000.00 | \$0.00 |
| D | 8110-61-02-04 | Multas federales no fiscales | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 |
| D | 8110-61-09 | Otros Aprovechamientos | \$739,000.00 | \$0.00 | \$0.00 | \$0.00 | \$739,000.00 | \$0.00 |
| D | 8110-61-09-01 | Intereses moratorios | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8110-61-09-01-01 | Intereses moratorios | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8110-61-09-02 | Recargos | \$215,000.00 | \$0.00 | \$0.00 | \$0.00 | \$215,000.00 | \$0.00 |
| D | 8110-61-09-02-01 | Recargos del impuesto predial | \$215,000.00 | \$0.00 | \$0.00 | \$0.00 | \$215,000.00 | \$0.00 |
| D | 8110-61-09-07 | Donaciones hechas a favor del Municipio | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8110-61-09-07-01 | Donaciones hechas a favor del Municipio | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8110-61-09-11 | Rezagos de ejercicios fiscales anteriores | \$520,000.00 | \$0.00 | \$0.00 | \$0.00 | \$520,000.00 | \$0.00 |
| D | 8110-61-09-11-01 | Rezagos del impuesto predial | \$520,000.00 | \$0.00 | \$0.00 | \$0.00 | \$520,000.00 | \$0.00 |
| D | 8110-81 | Participaciones | \$53,382,490.00 | \$0.00 | \$0.00 | \$0.00 | \$53,382,490.00 | \$0.00 |
| D | 8110-81-10128 | Fondo General de Participaciones | \$35,855,037.00 | \$0.00 | \$0.00 | \$0.00 | \$35,855,037.00 | \$0.00 |
| D | 8110-81-10129 | Fondo de Fomento Municipal | \$13,963,461.00 | \$0.00 | \$0.00 | \$0.00 | \$13,963,461.00 | \$0.00 |
| D | 8110-81-10130 | Impuesto Especial sobre Producción y Servicios | \$610,647.00 | \$0.00 | \$0.00 | \$0.00 | \$610,647.00 | \$0.00 |
| D | 8110-81-10131 | Fondo de Fiscalización y Recaudación | \$807,585.00 | \$0.00 | \$0.00 | \$0.00 | \$807,585.00 | \$0.00 |
| D | 8110-81-10134 | Incentivo a la Venta Final de Gasolina y Diesel | \$1,793,258.00 | \$0.00 | \$0.00 | \$0.00 | \$1,793,258.00 | \$0.00 |
| D | 8110-81-10137 | Impuesto Sobre Automóviles Nuevos | \$262,630.00 | \$0.00 | \$0.00 | \$0.00 | \$262,630.00 | \$0.00 |
| D | 8110-81-10138 | Compensación del Impuesto Sobre Automóviles Nuevos | \$89,872.00 | \$0.00 | \$0.00 | \$0.00 | \$89,872.00 | \$0.00 |
| D | 8110-82 | Aportaciones | \$47,899,503.00 | \$0.00 | \$0.00 | \$0.00 | \$47,899,503.00 | \$0.00 |
| D | 8110-82-10147 | Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$25,049,572.00 | \$0.00 | \$0.00 | \$0.00 | \$25,049,572.00 | \$0.00 |
| D | 8110-82-10160 | Fondo de Aportaciones para la Infraestructura Social Municipal | \$22,849,931.00 | \$0.00 | \$0.00 | \$0.00 | \$22,849,931.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$91,818,011.59 | \$10,019,393.28 | \$0.00 | \$0.00 | \$81,798,618.31 |
| A | 8120-11 | Impuestos sobre los ingresos | \$0.00 | \$128,220.00 | \$11,200.00 | \$0.00 | \$0.00 | \$117,020.00 |
| A | 8120-11-02 | Impuesto sobre juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos o electromecánicos accionados por monedas o fichas | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8120-11-03 | Impuesto a comercios ambulantes | \$0.00 | \$78,220.00 | \$11,200.00 | \$0.00 | \$0.00 | \$67,020.00 |
| A | 8120-12 | Impuestos sobre el patrimonio | \$0.00 | \$1,274,022.90 | \$138,151.00 | \$0.00 | \$0.00 | \$1,135,871.90 |
| A | 8120-12-01 | Impuesto predial | \$0.00 | \$1,069,385.00 | \$115,237.00 | \$0.00 | \$0.00 | \$954,148.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------------|--------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-12-01-01 | Urbano | \$0.00 | \$614,184.00 | \$92,292.00 | \$0.00 | \$0.00 | \$521,892.00 |
| A | 8120-12-01-02 | Rústico | \$0.00 | \$455,804.00 | \$7,321.00 | \$0.00 | \$0.00 | \$448,483.00 |
| A | 8120-12-01-03 | Ejidal | \$0.00 | -\$603.00 | \$15,624.00 | \$0.00 | \$0.00 | -\$16,227.00 |
| A | 8120-12-02 | Traslado de dominio | \$0.00 | \$204,637.90 | \$22,914.00 | \$0.00 | \$0.00 | \$181,723.90 |
| A | 8120-17 | Accesorios de Impuestos | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8120-17-01 | Accesorios de impuestos | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8120-43 | Derechos por prestación de servicios | \$0.00 | \$5,122,640.19 | \$408,422.72 | \$0.00 | \$0.00 | \$4,714,217.47 |
| A | 8120-43-01 | Derechos por servicios públicos | \$0.00 | \$3,104,964.00 | \$39,396.00 | \$0.00 | \$0.00 | \$3,065,568.00 |
| A | 8120-43-01-02 | Derechos por servicios de agua potable | \$0.00 | \$2,710,146.00 | \$0.00 | \$0.00 | \$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 | \$259,132.00 | \$13,464.00 | \$0.00 | \$0.00 | \$245,668.00 |
| A | 8120-43-01-05 | Derechos por servicio y uso de panteones | \$0.00 | \$124,661.00 | \$25,932.00 | \$0.00 | \$0.00 | \$98,729.00 |
| A | 8120-43-01-06 | Derechos por servicio de limpia | \$0.00 | \$11,025.00 | \$0.00 | \$0.00 | \$0.00 | \$11,025.00 |
| A | 8120-43-02 | Derechos por registro, licencias y permisos diversos | \$0.00 | \$1,363,756.77 | \$286,499.69 | \$0.00 | \$0.00 | \$1,077,257.08 |
| A | 8120-43-02-01 | Derechos por registro familiar | \$0.00 | \$146,619.00 | \$13,709.00 | \$0.00 | \$0.00 | \$132,910.00 |
| A | 8120-43-02-02 | Derechos por servicios de certificaciones legalizaciones y expedición de copias certificadas | \$0.00 | \$636,791.00 | \$100,508.00 | \$0.00 | \$0.00 | \$536,283.00 |
| A | 8120-43-02-03 | Derechos por servicios de expedición y renovación de placa de funcionamiento de establecimientos comerciales e industriales | \$0.00 | \$175,346.77 | \$162,617.69 | \$0.00 | \$0.00 | \$12,729.08 |
| A | 8120-43-02-04 | Derechos por servicio de expedición de placas de bicicletas, motocicletas y vehículos de propulsión no mecánica | \$0.00 | \$0.00 | \$9,665.00 | \$0.00 | \$0.00 | -\$9,665.00 |
| A | 8120-43-02-05 | Derechos por expedición, revalidación y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expandan bebidas alcohólicas | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$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 | \$3,000.00 | \$0.00 | \$0.00 | \$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 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8120-43-03 | Derechos en materia de desarrollo urbano y ecología | \$0.00 | \$559,750.42 | \$82,166.03 | \$0.00 | \$0.00 | \$477,584.39 |
| A | 8120-43-03-01 | Derechos por alineamiento, deslinde y nomenclatura | \$0.00 | \$21,664.40 | \$2,371.20 | \$0.00 | \$0.00 | \$19,293.20 |
| A | 8120-43-03-02 | Realización y expedición de avalúos catastrales | \$0.00 | \$206,444.00 | \$66,246.00 | \$0.00 | \$0.00 | \$140,198.00 |
| 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 | -\$213.00 | \$0.00 | \$0.00 | \$0.00 | -\$213.00 |
| A | 8120-43-03-04 | Derechos por licencias para construcción, reconstrucción, ampliación y demolición | \$0.00 | \$123,515.22 | \$13,109.63 | \$0.00 | \$0.00 | \$110,405.59 |
| A | 8120-43-03-05 | Derechos por autorización de peritos en obras para construcción | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8120-43-03-07 | Otros derechos por servicios relacionados con el desarrollo urbano | \$0.00 | \$26,761.00 | \$239.20 | \$0.00 | \$0.00 | \$26,521.80 |
| A | 8120-43-03-09 | Derechos por supervisión de obra pública | \$0.00 | \$120,000.00 | \$200.00 | \$0.00 | \$0.00 | \$119,800.00 |
| A | 8120-43-03-10 | Derechos por expedición de dictamen de impacto ambiental y otros servicios en materia ecológica | \$0.00 | \$59,578.80 | \$0.00 | \$0.00 | \$0.00 | \$59,578.80 |
| A | 8120-43-04 | Derechos por servicios prestados en materia de seguridad pública y tránsito | \$0.00 | \$94,169.00 | \$361.00 | \$0.00 | \$0.00 | \$93,808.00 |
| A | 8120-43-04-01 | Derechos por servicios prestados en materia de seguridad pública, tránsito y protección civil | \$0.00 | \$94,169.00 | \$361.00 | \$0.00 | \$0.00 | \$93,808.00 |
| A | 8120-51 | Productos | \$0.00 | \$1,213,630.22 | \$198,047.50 | \$0.00 | \$0.00 | \$1,015,582.72 |
| A | 8120-51-01 | Productos de tipo corriente | \$0.00 | \$908,860.22 | \$182,711.00 | \$0.00 | \$0.00 | \$726,149.22 |
| A | 8120-51-01-01 | Arrendamiento de bienes muebles o inmuebles propiedad del Municipio | \$0.00 | \$227,941.00 | \$3,496.00 | \$0.00 | \$0.00 | \$224,445.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|-----------------|----------------|----------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-01-01-01 | Uso de plazas y pisos en las calles, pasajes y lugares públicos | \$0.00 | \$113,000.00 | \$0.00 | \$0.00 | \$0.00 | \$113,000.00 |
| A | 8120-51-01-01-02 | Locales situados en el interior y exterior de los mercados | \$0.00 | \$57,336.00 | \$0.00 | \$0.00 | \$0.00 | \$57,336.00 |
| A | 8120-51-01-01-03 | Estacionamiento en la vía pública | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8120-51-01-01-04 | Arrendamiento de terrenos, montes, pastos y demás bienes del Municipio | \$0.00 | \$64,165.00 | \$0.00 | \$0.00 | \$0.00 | \$64,165.00 |
| A | 8120-51-01-01-05 | Puesto de tianguis | \$0.00 | -\$11,560.00 | \$3,496.00 | \$0.00 | \$0.00 | -\$15,056.00 |
| A | 8120-51-01-03 | 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 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8120-51-01-03-01 | 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 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8120-51-01-04 | Asistencia Social | \$0.00 | \$679,919.22 | \$179,215.00 | \$0.00 | \$0.00 | \$500,704.22 |
| A | 8120-51-01-04-01 | DIF | \$0.00 | \$131,746.00 | \$102,985.00 | \$0.00 | \$0.00 | \$28,761.00 |
| A | 8120-51-01-04-02 | CAIC | \$0.00 | \$548,173.22 | \$76,230.00 | \$0.00 | \$0.00 | \$471,943.22 |
| A | 8120-51-02 | Productos de capital | \$0.00 | \$304,770.00 | \$15,336.50 | \$0.00 | \$0.00 | \$289,433.50 |
| A | 8120-51-02-01 | Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio | \$0.00 | \$304,770.00 | \$15,336.50 | \$0.00 | \$0.00 | \$289,433.50 |
| A | 8120-51-02-01-01 | Baños públicos | \$0.00 | \$246,670.00 | \$15,336.50 | \$0.00 | \$0.00 | \$231,333.50 |
| A | 8120-51-02-01-02 | Traslado en ambulancia | \$0.00 | \$58,100.00 | \$0.00 | \$0.00 | \$0.00 | \$58,100.00 |
| A | 8120-61-02 | Multas | \$0.00 | \$532,996.40 | \$40,407.00 | \$0.00 | \$0.00 | \$492,589.40 |
| A | 8120-61-02-03 | Multas impuestas a los infractores de los reglamentos administrativos por bando de policía | \$0.00 | \$132,996.40 | \$40,407.00 | \$0.00 | \$0.00 | \$92,589.40 |
| A | 8120-61-02-04 | Multas federales no fiscales | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| A | 8120-61-09 | Otros Aprovechamientos | \$0.00 | \$298,178.00 | \$62,271.20 | \$0.00 | \$0.00 | \$235,906.80 |
| A | 8120-61-09-01 | Intereses moratorios | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8120-61-09-01-01 | Intereses moratorios | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8120-61-09-02 | Recargos | \$0.00 | \$146,550.00 | \$16,704.20 | \$0.00 | \$0.00 | \$129,845.80 |
| A | 8120-61-09-02-01 | Recargos del impuesto predial | \$0.00 | \$147,404.00 | \$16,042.00 | \$0.00 | \$0.00 | \$131,362.00 |
| A | 8120-61-09-02-02 | Recargos de Caic | \$0.00 | -\$854.00 | \$662.20 | \$0.00 | \$0.00 | -\$1,516.20 |
| A | 8120-61-09-07 | Donaciones hechas a favor del Municipio | \$0.00 | -\$27,605.00 | \$10,605.00 | \$0.00 | \$0.00 | -\$38,210.00 |
| A | 8120-61-09-07-01 | Donaciones hechas a favor del Municipio | \$0.00 | -\$27,605.00 | \$10,605.00 | \$0.00 | \$0.00 | -\$38,210.00 |
| A | 8120-61-09-11 | Rezagos de ejercicios fiscales anteriores | \$0.00 | \$332,233.00 | \$34,962.00 | \$0.00 | \$0.00 | \$297,271.00 |
| A | 8120-61-09-11-01 | Rezagos del impuesto predial | \$0.00 | \$332,233.00 | \$34,962.00 | \$0.00 | \$0.00 | \$297,271.00 |
| A | 8120-61-09-12 | Ingresos por venta de bienes | \$0.00 | -\$155,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$155,000.00 |
| A | 8120-61-09-12-01 | Ingresos por venta de bienes (vehículos) | \$0.00 | -\$155,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$155,000.00 |
| A | 8120-81 | Participaciones | \$0.00 | \$45,392,722.25 | \$4,136,456.69 | \$0.00 | \$0.00 | \$41,256,265.56 |
| A | 8120-81-10128 | Fondo General de Participaciones | \$0.00 | \$31,166,824.23 | \$2,332,659.00 | \$0.00 | \$0.00 | \$28,834,165.23 |
| A | 8120-81-10129 | Fondo de Fomento Municipal | \$0.00 | \$11,440,855.01 | \$1,170,240.67 | \$0.00 | \$0.00 | \$10,270,614.34 |
| A | 8120-81-10130 | Impuesto Especial sobre Producción y Servicios | \$0.00 | \$496,655.69 | \$57,497.55 | \$0.00 | \$0.00 | \$439,158.14 |
| A | 8120-81-10131 | Fondo de Fiscalización y Recaudación | \$0.00 | \$664,003.24 | \$42,852.35 | \$0.00 | \$0.00 | \$621,150.89 |
| A | 8120-81-10133 | Fondo de Compensación | \$0.00 | -\$60.77 | \$0.00 | \$0.00 | \$0.00 | -\$60.77 |
| A | 8120-81-10134 | Incentivo a la Venta Final de Gasolina y Diesel | \$0.00 | \$1,584,444.11 | \$107,161.45 | \$0.00 | \$0.00 | \$1,477,282.66 |
| A | 8120-81-10137 | Impuesto Sobre Automóviles Nuevos | \$0.00 | \$196,743.68 | \$28,293.01 | \$0.00 | \$0.00 | \$168,450.67 |
| A | 8120-81-10138 | Compensación del Impuesto Sobre Automóviles Nuevos | \$0.00 | \$80,607.25 | \$4,630.66 | \$0.00 | \$0.00 | \$75,976.59 |
| A | 8120-81-10230 | Participación por la Recaudación del Impuesto Sobre la Renta | \$0.00 | -\$237,350.19 | \$393,122.00 | \$0.00 | \$0.00 | -\$630,472.19 |
| A | 8120-82 | Aportaciones | \$0.00 | \$37,850,601.63 | \$5,024,437.17 | \$0.00 | \$0.00 | \$32,826,164.46 |
| A | 8120-82-10147 | Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$0.00 | \$19,890,976.43 | \$2,579,287.17 | \$0.00 | \$0.00 | \$17,311,689.26 |
| A | 8120-82-10160 | Fondo de Aportaciones para la Infraestructura Social Municipal | \$0.00 | \$17,959,625.20 | \$2,445,150.00 | \$0.00 | \$0.00 | \$15,514,475.20 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$10,019,393.28 | \$10,019,393.28 | \$0.00 | \$0.00 |
| A | 8140-11 | Impuestos sobre los ingresos | \$0.00 | \$0.00 | \$11,200.00 | \$11,200.00 | \$0.00 | \$0.00 |
| A | 8140-11-02 | Impuesto sobre juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos o electromecánicos accionados por monedas o fichas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-11-03 | Impuesto a comercios ambulantes | \$0.00 | \$0.00 | \$11,200.00 | \$11,200.00 | \$0.00 | \$0.00 |
| A | 8140-12 | Impuestos sobre el patrimonio | \$0.00 | \$0.00 | \$138,151.00 | \$138,151.00 | \$0.00 | \$0.00 |
| A | 8140-12-01 | Impuesto predial | \$0.00 | \$0.00 | \$115,237.00 | \$115,237.00 | \$0.00 | \$0.00 |
| A | 8140-12-01-01 | Urbano | \$0.00 | \$0.00 | \$92,292.00 | \$92,292.00 | \$0.00 | \$0.00 |
| A | 8140-12-01-02 | Rústico | \$0.00 | \$0.00 | \$7,321.00 | \$7,321.00 | \$0.00 | \$0.00 |
| A | 8140-12-01-03 | Ejidal | \$0.00 | \$0.00 | \$15,624.00 | \$15,624.00 | \$0.00 | \$0.00 |
| A | 8140-12-02 | Traslado de dominio | \$0.00 | \$0.00 | \$22,914.00 | \$22,914.00 | \$0.00 | \$0.00 |
| A | 8140-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$408,422.72 | \$408,422.72 | \$0.00 | \$0.00 |
| A | 8140-43-01 | Derechos por servicios públicos | \$0.00 | \$0.00 | \$39,396.00 | \$39,396.00 | \$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 | \$13,464.00 | \$13,464.00 | \$0.00 | \$0.00 |
| A | 8140-43-01-05 | Derechos por servicio y uso de panteones | \$0.00 | \$0.00 | \$25,932.00 | \$25,932.00 | \$0.00 | \$0.00 |
| A | 8140-43-02 | Derechos por registro, licencias y permisos diversos | \$0.00 | \$0.00 | \$286,499.69 | \$286,499.69 | \$0.00 | \$0.00 |
| A | 8140-43-02-01 | Derechos por registro familiar | \$0.00 | \$0.00 | \$13,709.00 | \$13,709.00 | \$0.00 | \$0.00 |
| A | 8140-43-02-02 | Derechos por servicios de certificaciones legalizaciones y expedición de copias certificadas | \$0.00 | \$0.00 | \$100,508.00 | \$100,508.00 | \$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 | \$162,617.69 | \$162,617.69 | \$0.00 | \$0.00 |
| A | 8140-43-02-04 | Derechos por servicio de expedición de placas de bicicletas, motocicletas y vehículos de propulsión no mecánica | \$0.00 | \$0.00 | \$9,665.00 | \$9,665.00 | \$0.00 | \$0.00 |
| A | 8140-43-03 | Derechos en materia de desarrollo urbano y ecología | \$0.00 | \$0.00 | \$82,166.03 | \$82,166.03 | \$0.00 | \$0.00 |
| A | 8140-43-03-01 | Derechos por alineamiento, deslinde y nomenclatura | \$0.00 | \$0.00 | \$2,371.20 | \$2,371.20 | \$0.00 | \$0.00 |
| A | 8140-43-03-02 | Realización y expedición de avalúos catastrales | \$0.00 | \$0.00 | \$66,246.00 | \$66,246.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-03-04 | Derechos por licencias para construcción, reconstrucción, ampliación y demolición | \$0.00 | \$0.00 | \$13,109.63 | \$13,109.63 | \$0.00 | \$0.00 |
| A | 8140-43-03-07 | Otros derechos por servicios relacionados con el desarrollo urbano | \$0.00 | \$0.00 | \$239.20 | \$239.20 | \$0.00 | \$0.00 |
| A | 8140-43-03-09 | Derechos por supervisión de obra pública | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-04 | Derechos por servicios prestados en materia de seguridad pública y tránsito | \$0.00 | \$0.00 | \$361.00 | \$361.00 | \$0.00 | \$0.00 |
| A | 8140-43-04-01 | Derechos por servicios prestados en materia de seguridad pública, tránsito y protección civil | \$0.00 | \$0.00 | \$361.00 | \$361.00 | \$0.00 | \$0.00 |
| A | 8140-51 | Productos | \$0.00 | \$0.00 | \$198,047.50 | \$198,047.50 | \$0.00 | \$0.00 |
| A | 8140-51-01 | Productos de tipo corriente | \$0.00 | \$0.00 | \$182,711.00 | \$182,711.00 | \$0.00 | \$0.00 |
| A | 8140-51-01-01 | Arrendamiento de bienes muebles o inmuebles propiedad del Municipio | \$0.00 | \$0.00 | \$3,496.00 | \$3,496.00 | \$0.00 | \$0.00 |
| A | 8140-51-01-01-02 | Locales situados en el interior y exterior de los mercados | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-51-01-01-05 | Puesto de tianguis | \$0.00 | \$0.00 | \$3,496.00 | \$3,496.00 | \$0.00 | \$0.00 |
| A | 8140-51-01-04 | Asistencia Social | \$0.00 | \$0.00 | \$179,215.00 | \$179,215.00 | \$0.00 | \$0.00 |
| A | 8140-51-01-04-01 | DIF | \$0.00 | \$0.00 | \$102,985.00 | \$102,985.00 | \$0.00 | \$0.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|-----------------|----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-01-04-02 | CAIC | \$0.00 | \$0.00 | \$76,230.00 | \$76,230.00 | \$0.00 | \$0.00 |
| A | 8140-51-02 | Productos de capital | \$0.00 | \$0.00 | \$15,336.50 | \$15,336.50 | \$0.00 | \$0.00 |
| A | 8140-51-02-01 | Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio | \$0.00 | \$0.00 | \$15,336.50 | \$15,336.50 | \$0.00 | \$0.00 |
| A | 8140-51-02-01-01 | Baños públicos | \$0.00 | \$0.00 | \$15,336.50 | \$15,336.50 | \$0.00 | \$0.00 |
| A | 8140-51-02-01-02 | Traslado en ambulancia | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-61-02 | Multas | \$0.00 | \$0.00 | \$40,407.00 | \$40,407.00 | \$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 | \$40,407.00 | \$40,407.00 | \$0.00 | \$0.00 |
| A | 8140-61-09 | Otros Aprovechamientos | \$0.00 | \$0.00 | \$62,271.20 | \$62,271.20 | \$0.00 | \$0.00 |
| A | 8140-61-09-02 | Recargos | \$0.00 | \$0.00 | \$16,704.20 | \$16,704.20 | \$0.00 | \$0.00 |
| A | 8140-61-09-02-01 | Recargos del impuesto predial | \$0.00 | \$0.00 | \$16,042.00 | \$16,042.00 | \$0.00 | \$0.00 |
| A | 8140-61-09-02-02 | Recargos de Caic | \$0.00 | \$0.00 | \$662.20 | \$662.20 | \$0.00 | \$0.00 |
| A | 8140-61-09-07 | Donaciones hechas a favor del Municipio | \$0.00 | \$0.00 | \$10,605.00 | \$10,605.00 | \$0.00 | \$0.00 |
| A | 8140-61-09-07-01 | Donaciones hechas a favor del Municipio | \$0.00 | \$0.00 | \$10,605.00 | \$10,605.00 | \$0.00 | \$0.00 |
| A | 8140-61-09-11 | Rezagos de ejercicios fiscales anteriores | \$0.00 | \$0.00 | \$34,962.00 | \$34,962.00 | \$0.00 | \$0.00 |
| A | 8140-61-09-11-01 | Rezagos del impuesto predial | \$0.00 | \$0.00 | \$34,962.00 | \$34,962.00 | \$0.00 | \$0.00 |
| A | 8140-61-09-12 | Ingresos por venta de bienes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-61-09-12-01 | Ingresos por venta de bienes (vehículos) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-81 | Participaciones | \$0.00 | \$0.00 | \$4,136,456.69 | \$4,136,456.69 | \$0.00 | \$0.00 |
| A | 8140-81-10128 | Fondo General de Participaciones | \$0.00 | \$0.00 | \$2,332,659.00 | \$2,332,659.00 | \$0.00 | \$0.00 |
| A | 8140-81-10129 | Fondo de Fomento Municipal | \$0.00 | \$0.00 | \$1,170,240.67 | \$1,170,240.67 | \$0.00 | \$0.00 |
| A | 8140-81-10130 | Impuesto Especial sobre Producción y Servicios | \$0.00 | \$0.00 | \$57,497.55 | \$57,497.55 | \$0.00 | \$0.00 |
| A | 8140-81-10131 | Fondo de Fiscalización y Recaudación | \$0.00 | \$0.00 | \$42,852.35 | \$42,852.35 | \$0.00 | \$0.00 |
| A | 8140-81-10133 | Fondo de Compensación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-81-10134 | Incentivo a la Venta Final de Gasolina y Diesel | \$0.00 | \$0.00 | \$107,161.45 | \$107,161.45 | \$0.00 | \$0.00 |
| A | 8140-81-10137 | Impuesto Sobre Automóviles Nuevos | \$0.00 | \$0.00 | \$28,293.01 | \$28,293.01 | \$0.00 | \$0.00 |
| A | 8140-81-10138 | Compensación del Impuesto Sobre Automóviles Nuevos | \$0.00 | \$0.00 | \$4,630.66 | \$4,630.66 | \$0.00 | \$0.00 |
| A | 8140-81-10230 | Participación por la Recaudación del Impuesto Sobre la Renta | \$0.00 | \$0.00 | \$393,122.00 | \$393,122.00 | \$0.00 | \$0.00 |
| A | 8140-82 | Aportaciones | \$0.00 | \$0.00 | \$5,024,437.17 | \$5,024,437.17 | \$0.00 | \$0.00 |
| A | 8140-82-10147 | Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$0.00 | \$0.00 | \$2,579,287.17 | \$2,579,287.17 | \$0.00 | \$0.00 |
| A | 8140-82-10160 | Fondo de Aportaciones para la Infraestructura Social Municipal | \$0.00 | \$0.00 | \$2,445,150.00 | \$2,445,150.00 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$21,923,317.41 | \$0.00 | \$10,019,393.28 | \$0.00 | \$31,942,710.69 |
| A | 8150-11 | Impuestos sobre los ingresos | \$0.00 | \$221,780.00 | \$0.00 | \$11,200.00 | \$0.00 | \$232,980.00 |
| A | 8150-11-02 | Impuesto sobre juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos o electromecánicos accionados por monedas o fichas | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8150-11-03 | Impuesto a comercios ambulantes | \$0.00 | \$171,780.00 | \$0.00 | \$11,200.00 | \$0.00 | \$182,980.00 |
| A | 8150-12 | Impuestos sobre el patrimonio | \$0.00 | \$1,800,977.10 | \$0.00 | \$138,151.00 | \$0.00 | \$1,939,128.10 |
| A | 8150-12-01 | Impuesto predial | \$0.00 | \$1,530,615.00 | \$0.00 | \$115,237.00 | \$0.00 | \$1,645,852.00 |
| A | 8150-12-01-01 | Urbano | \$0.00 | \$1,385,816.00 | \$0.00 | \$92,292.00 | \$0.00 | \$1,478,108.00 |
| A | 8150-12-01-02 | Rústico | \$0.00 | \$44,196.00 | \$0.00 | \$7,321.00 | \$0.00 | \$51,517.00 |
| A | 8150-12-01-03 | Ejidal | \$0.00 | \$100,603.00 | \$0.00 | \$15,624.00 | \$0.00 | \$116,227.00 |
| A | 8150-12-02 | Traslado de dominio | \$0.00 | \$270,362.10 | \$0.00 | \$22,914.00 | \$0.00 | \$293,276.10 |
| A | 8150-43 | Derechos por prestación de servicios | \$0.00 | \$924,530.81 | \$0.00 | \$408,422.72 | \$0.00 | \$1,332,953.53 |
| A | 8150-43-01 | Derechos por servicios públicos | \$0.00 | \$146,207.00 | \$0.00 | \$39,396.00 | \$0.00 | \$185,603.00 |
| 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 | \$70,868.00 | \$0.00 | \$13,464.00 | \$0.00 | \$84,332.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|--------------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-43-01-05 | Derechos por servicio y uso de panteones | \$0.00 | \$75,339.00 | \$0.00 | \$25,932.00 | \$0.00 | \$101,271.00 |
| A | 8150-43-02 | Derechos por registro, licencias y permisos diversos | \$0.00 | \$671,243.23 | \$0.00 | \$286,499.69 | \$0.00 | \$957,742.92 |
| A | 8150-43-02-01 | Derechos por registro familiar | \$0.00 | \$23,381.00 | \$0.00 | \$13,709.00 | \$0.00 | \$37,090.00 |
| A | 8150-43-02-02 | Derechos por servicios de certificaciones legalizaciones y expedición de copias certificadas | \$0.00 | \$193,209.00 | \$0.00 | \$100,508.00 | \$0.00 | \$293,717.00 |
| A | 8150-43-02-03 | Derechos por servicios de expedición y renovación de placa de funcionamiento de establecimientos comerciales e industriales | \$0.00 | \$454,653.23 | \$0.00 | \$162,617.69 | \$0.00 | \$617,270.92 |
| A | 8150-43-02-04 | Derechos por servicio de expedición de placas de bicicletas, motocicletas y vehículos de propulsión no mecánica | \$0.00 | \$0.00 | \$0.00 | \$9,665.00 | \$0.00 | \$9,665.00 |
| A | 8150-43-03 | Derechos en materia de desarrollo urbano y ecología | \$0.00 | \$101,249.58 | \$0.00 | \$82,166.03 | \$0.00 | \$183,415.61 |
| A | 8150-43-03-01 | Derechos por alineamiento, deslinde y nomenclatura | \$0.00 | \$5,335.60 | \$0.00 | \$2,371.20 | \$0.00 | \$7,706.80 |
| A | 8150-43-03-02 | Realización y expedición de avalúos catastrales | \$0.00 | \$53,556.00 | \$0.00 | \$66,246.00 | \$0.00 | \$119,802.00 |
| 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 | \$213.00 | \$0.00 | \$0.00 | \$0.00 | \$213.00 |
| A | 8150-43-03-04 | Derechos por licencias para construcción, reconstrucción, ampliación y demolición | \$0.00 | \$41,484.78 | \$0.00 | \$13,109.63 | \$0.00 | \$54,594.41 |
| A | 8150-43-03-07 | Otros derechos por servicios relacionados con el desarrollo urbano | \$0.00 | \$239.00 | \$0.00 | \$239.20 | \$0.00 | \$478.20 |
| A | 8150-43-03-09 | Derechos por supervisión de obra pública | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8150-43-03-10 | Derechos por expedición de dictamen de impacto ambiental y otros servicios en materia ecológica | \$0.00 | \$421.20 | \$0.00 | \$0.00 | \$0.00 | \$421.20 |
| A | 8150-43-04 | Derechos por servicios prestados en materia de seguridad pública y tránsito | \$0.00 | \$5,831.00 | \$0.00 | \$361.00 | \$0.00 | \$6,192.00 |
| A | 8150-43-04-01 | Derechos por servicios prestados en materia de seguridad pública, tránsito y protección civil | \$0.00 | \$5,831.00 | \$0.00 | \$361.00 | \$0.00 | \$6,192.00 |
| A | 8150-51 | Productos | \$0.00 | \$399,534.78 | \$0.00 | \$198,047.50 | \$0.00 | \$597,582.28 |
| A | 8150-51-01 | Productos de tipo corriente | \$0.00 | \$344,304.78 | \$0.00 | \$182,711.00 | \$0.00 | \$527,015.78 |
| A | 8150-51-01-01 | Arrendamiento de bienes muebles o inmuebles propiedad del Municipio | \$0.00 | \$24,224.00 | \$0.00 | \$3,496.00 | \$0.00 | \$27,720.00 |
| A | 8150-51-01-01-02 | Locales situados en el interior y exterior de los mercados | \$0.00 | \$12,664.00 | \$0.00 | \$0.00 | \$0.00 | \$12,664.00 |
| A | 8150-51-01-01-05 | Puesto de tianguis | \$0.00 | \$11,560.00 | \$0.00 | \$3,496.00 | \$0.00 | \$15,056.00 |
| A | 8150-51-01-04 | Asistencia Social | \$0.00 | \$320,080.78 | \$0.00 | \$179,215.00 | \$0.00 | \$499,295.78 |
| A | 8150-51-01-04-01 | DIF | \$0.00 | \$168,254.00 | \$0.00 | \$102,985.00 | \$0.00 | \$271,239.00 |
| A | 8150-51-01-04-02 | CAIC | \$0.00 | \$151,826.78 | \$0.00 | \$76,230.00 | \$0.00 | \$228,056.78 |
| A | 8150-51-02 | Productos de capital | \$0.00 | \$55,230.00 | \$0.00 | \$15,336.50 | \$0.00 | \$70,566.50 |
| A | 8150-51-02-01 | Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio | \$0.00 | \$55,230.00 | \$0.00 | \$15,336.50 | \$0.00 | \$70,566.50 |
| A | 8150-51-02-01-01 | Baños públicos | \$0.00 | \$53,330.00 | \$0.00 | \$15,336.50 | \$0.00 | \$68,666.50 |
| A | 8150-51-02-01-02 | Traslado en ambulancia | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 |
| A | 8150-61-02 | Multas | \$0.00 | \$97,003.60 | \$0.00 | \$40,407.00 | \$0.00 | \$137,410.60 |
| A | 8150-61-02-03 | Multas impuestas a los infractores de los reglamentos administrativos por bando de policía | \$0.00 | \$97,003.60 | \$0.00 | \$40,407.00 | \$0.00 | \$137,410.60 |
| A | 8150-61-09 | Otros Aprovechamientos | \$0.00 | \$440,822.00 | \$0.00 | \$62,271.20 | \$0.00 | \$503,093.20 |
| A | 8150-61-09-02 | Recargos | \$0.00 | \$68,450.00 | \$0.00 | \$16,704.20 | \$0.00 | \$85,154.20 |
| A | 8150-61-09-02-01 | Recargos del impuesto predial | \$0.00 | \$67,596.00 | \$0.00 | \$16,042.00 | \$0.00 | \$83,638.00 |
| A | 8150-61-09-02-02 | Recargos de Caic | \$0.00 | \$854.00 | \$0.00 | \$662.20 | \$0.00 | \$1,516.20 |
| A | 8150-61-09-07 | Donaciones hechas a favor del Municipio | \$0.00 | \$29,605.00 | \$0.00 | \$10,605.00 | \$0.00 | \$40,210.00 |
| A | 8150-61-09-07-01 | Donaciones hechas a favor del Municipio | \$0.00 | \$29,605.00 | \$0.00 | \$10,605.00 | \$0.00 | \$40,210.00 |
| A | 8150-61-09-11 | Rezagos de ejercicios fiscales anteriores | \$0.00 | \$187,767.00 | \$0.00 | \$34,962.00 | \$0.00 | \$222,729.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|------------------|-----------------|-----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-61-09-11-01 | Rezagos del impuesto predial | \$0.00 | \$187,767.00 | \$0.00 | \$34,962.00 | \$0.00 | \$222,729.00 |
| A | 8150-61-09-12 | Ingresos por venta de bienes | \$0.00 | \$155,000.00 | \$0.00 | \$0.00 | \$0.00 | \$155,000.00 |
| A | 8150-61-09-12-01 | Ingresos por venta de bienes (vehículos) | \$0.00 | \$155,000.00 | \$0.00 | \$0.00 | \$0.00 | \$155,000.00 |
| A | 8150-81 | Participaciones | \$0.00 | \$7,989,767.75 | \$0.00 | \$4,136,456.69 | \$0.00 | \$12,126,224.44 |
| A | 8150-81-10128 | Fondo General de Participaciones | \$0.00 | \$4,688,212.77 | \$0.00 | \$2,332,659.00 | \$0.00 | \$7,020,871.77 |
| A | 8150-81-10129 | Fondo de Fomento Municipal | \$0.00 | \$2,522,605.99 | \$0.00 | \$1,170,240.67 | \$0.00 | \$3,692,846.66 |
| A | 8150-81-10130 | Impuesto Especial sobre Producción y Servicios | \$0.00 | \$113,991.31 | \$0.00 | \$57,497.55 | \$0.00 | \$171,488.86 |
| A | 8150-81-10131 | Fondo de Fiscalización y Recaudación | \$0.00 | \$143,581.76 | \$0.00 | \$42,852.35 | \$0.00 | \$186,434.11 |
| A | 8150-81-10133 | Fondo de Compensación | \$0.00 | \$60.77 | \$0.00 | \$0.00 | \$0.00 | \$60.77 |
| A | 8150-81-10134 | Incentivo a la Venta Final de Gasolina y Diesel | \$0.00 | \$208,813.89 | \$0.00 | \$107,161.45 | \$0.00 | \$315,975.34 |
| A | 8150-81-10137 | Impuesto Sobre Automóviles Nuevos | \$0.00 | \$65,886.32 | \$0.00 | \$28,293.01 | \$0.00 | \$94,179.33 |
| A | 8150-81-10138 | Compensación del Impuesto Sobre Automóviles Nuevos | \$0.00 | \$9,264.75 | \$0.00 | \$4,630.66 | \$0.00 | \$13,895.41 |
| A | 8150-81-10230 | Participación por la Recaudación del Impuesto Sobre la Renta | \$0.00 | \$237,350.19 | \$0.00 | \$393,122.00 | \$0.00 | \$630,472.19 |
| A | 8150-82 | Aportaciones | \$0.00 | \$10,048,901.37 | \$0.00 | \$5,024,437.17 | \$0.00 | \$15,073,338.54 |
| A | 8150-82-10147 | Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$0.00 | \$5,158,595.57 | \$0.00 | \$2,579,287.17 | \$0.00 | \$7,737,882.74 |
| A | 8150-82-10160 | Fondo de Aportaciones para la Infraestructura Social Municipal | \$0.00 | \$4,890,305.80 | \$0.00 | \$2,445,150.00 | \$0.00 | \$7,335,455.80 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$25,485,053.00 | \$25,485,053.00 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$113,741,329.00 | \$0.00 | \$0.00 | \$0.00 | \$113,741,329.00 |
| A | 8210-10119-PY0001-101-11 | Dietas para la Asamblea G. Corriente | \$0.00 | \$678,957.42 | \$0.00 | \$0.00 | \$0.00 | \$678,957.42 |
| A | 8210-10119-PY0001-101-11 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$3,772,318.81 | \$0.00 | \$0.00 | \$0.00 | \$3,772,318.81 |
| A | 8210-10119-PY0001-101-12 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-10119-PY0001-101-13 | Prima de antigüedad G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-10119-PY0001-101-13 | Gratificación anual G. Corriente | \$0.00 | \$216,183.01 | \$0.00 | \$0.00 | \$0.00 | \$216,183.01 |
| A | 8210-10119-PY0001-101-13 | Gastos de gestión social G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-10119-PY0001-101-13 | Horas extras G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-10119-PY0001-101-13 | Compensaciones G. Corriente | \$0.00 | \$22,278.00 | \$0.00 | \$0.00 | \$0.00 | \$22,278.00 |
| A | 8210-10119-PY0001-101-15 | Indemnizaciones G. Corriente | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| A | 8210-10119-PY0001-101-15 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| A | 8210-10119-PY0001-101-15 | Quinquenio G. Corriente | \$0.00 | \$618,504.00 | \$0.00 | \$0.00 | \$0.00 | \$618,504.00 |
| A | 8210-10119-PY0001-101-15 | Canasta Básica G. Corriente | \$0.00 | \$207,700.00 | \$0.00 | \$0.00 | \$0.00 | \$207,700.00 |
| A | 8210-10119-PY0001-101-15 | Bono de Vida Cara G. Corriente | \$0.00 | \$93,200.00 | \$0.00 | \$0.00 | \$0.00 | \$93,200.00 |
| A | 8210-10119-PY0001-101-15 | Becas G. Corriente | \$0.00 | \$15,830.00 | \$0.00 | \$0.00 | \$0.00 | \$15,830.00 |
| A | 8210-10119-PY0001-101-21 | Material de oficina G. Corriente | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| A | 8210-10119-PY0001-101-21 | Material de imprenta G. Corriente | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| A | 8210-10119-PY0001-101-21 | Consumibles para equipo informático G. Corriente | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| A | 8210-10119-PY0001-101-21 | Material de limpieza G. Corriente | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| A | 8210-10119-PY0001-101-21 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| A | 8210-10119-PY0001-101-21 | Formatos para el registro del Estado Familiar G. Corriente | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| A | 8210-10119-PY0001-101-22 | Alimentación de Personas G. Corriente | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| A | 8210-10119-PY0001-101-22 | Utensilios para el Servicio de Alimentación G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8210-10119-PY0001-101-24 | Productos minerales no metálicos G. Corriente | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| A | 8210-10119-PY0001-101-24 | Cemento y productos de concreto G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-10119-PY0001-101-24 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| A | 8210-10119-PY0001-101-24 | Madera y productos de madera G. Corriente | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| A | 8210-10119-PY0001-101-24 | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| A | 8210-10119-PY0001-101-24 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 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 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-10119-PY0001-101-24 | Materiales complementarios G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-10119-PY0001-101-24 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-10119-PY0001-101-25 | Plaguicidas, abonos y fertilizantes G. Corriente | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| A | 8210-10119-PY0001-101-25 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-10119-PY0001-101-25 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-10119-PY0001-101-25 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-10119-PY0001-101-25 | Otros productos químicos G. Corriente | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| A | 8210-10119-PY0001-101-26 | Combustibles para equipo de transporte terrestre G. Corriente | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| A | 8210-10119-PY0001-101-26 | Aceite, lubricantes y aditivos G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-10119-PY0001-101-27 | Vestuario y uniformes G. Corriente | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| A | 8210-10119-PY0001-101-27 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-10119-PY0001-101-27 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-10119-PY0001-101-29 | Herramientas menores G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-10119-PY0001-101-29 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-10119-PY0001-101-29 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| A | 8210-10119-PY0001-101-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| A | 8210-10119-PY0001-101-29 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-10119-PY0001-101-29 | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-10119-PY0001-101-31 | Gas G. Corriente | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| A | 8210-10119-PY0001-101-31 | Servicio de telefonía fija G. Corriente | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| A | 8210-10119-PY0001-101-31 | Telefonía Celular G. Corriente | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| A | 8210-10119-PY0001-101-31 | Servicio de internet y telecomunicaciones G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-10119-PY0001-101-31 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8210-10119-PY0001-101-32 | Arrendamiento de equipo de oficina G. Corriente | \$0.00 | \$88,000.00 | \$0.00 | \$0.00 | \$0.00 | \$88,000.00 |
| A | 8210-10119-PY0001-101-32 | Arrendamiento de vehículos y equipo de transporte G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-10119-PY0001-101-32 | Arrendamiento de maquinaria y equipo G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8210-10119-PY0001-101-32 | Otros arrendamientos G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-10119-PY0001-101-33 | Servicios legales, de contabilidad, auditoría y servicios relacionados G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-10119-PY0001-101-33 | Servicios de informática G. Corriente | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| A | 8210-10119-PY0001-101-33 | Capacitación G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-10119-PY0001-101-33 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-10119-PY0001-101-33 | Servicios profesionales, científicos y técnicos G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-10119-PY0001-101-33 | Validación de expedientes G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-10119-PY0001-101-34 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8210-10119-PY0001-101-34 | Seguros de autos y equipo de transporte G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-10119-PY0001-101-35 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-10119-PY0001-101-35 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-10119-PY0001-101-35 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 06/may./2019

hora de Impresión 11:42 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 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-10119-PY0001-101-35 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-10119-PY0001-101-35 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| A | 8210-10119-PY0001-101-36 | Difusión de programas y actividades gubernamentales G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8210-10119-PY0001-101-37 | Pasajes terrestres G. Corriente | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| A | 8210-10119-PY0001-101-37 | Viáticos en el país G. Corriente | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| A | 8210-10119-PY0001-101-37 | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8210-10119-PY0001-101-38 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$72,748.76 | \$0.00 | \$0.00 | \$0.00 | \$72,748.76 |
| A | 8210-10119-PY0001-101-38 | Congresos y convenciones G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-10119-PY0001-101-38 | Gastos de representación G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-10119-PY0001-101-39 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-10119-PY0001-101-39 | Pago de otros impuestos G. Corriente | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8210-10119-PY0001-101-39 | Pago de derechos G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8210-10119-PY0001-101-39 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8210-10119-PY0001-101-39 | Impuesto estatal sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| A | 8210-10119-PY0001-101-39 | Exámenes toxicológicos G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-10119-PY0001-101-39 | Otros servicios generales G. Corriente | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| A | 8210-10119-PY0001-101-44 | Ayudas sociales a personas G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-10119-PY0001-101-44 | Ayudas sociales a comunidades G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-10119-PY0001-101-44 | Ayudas sociales a Instituciones Religiosas G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-10119-PY0001-101-44 | Ayudas Sociales a Instituciones de Salud G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-10119-PY0001-101-44 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-10119-PY0001-101-44 | Ayudas sociales a Instituciones sin Fines de Lucro G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-10119-PY0001-101-44 | Ayudas por desastres naturales y otros siniestros G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-10119-PY0001-101-45 | Pensiones Pensiones y Jubilaciones | \$0.00 | \$144,600.00 | \$0.00 | \$0.00 | \$0.00 | \$144,600.00 |
| A | 8210-10119-PY0001-101-45 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$1,349,016.00 | \$0.00 | \$0.00 | \$0.00 | \$1,349,016.00 |
| A | 8210-10119-PY0004-106-22 | Alimentación de Personas G. Corriente | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| A | 8210-10119-PY0004-106-22 | Utensilios para el Servicio de Alimentación G. Corriente | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| A | 8210-10119-PY0004-106-31 | Gas G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-10119-PY0004-106-32 | Arrendamiento de edificios G. Corriente | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 |
| A | 8210-10119-PY0004-106-35 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8210-10128-PY0001-101-11 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$8,944,475.80 | \$0.00 | \$0.00 | \$0.00 | \$8,944,475.80 |
| A | 8210-10128-PY0001-101-12 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-10128-PY0001-101-13 | Gratificación anual G. Corriente | \$0.00 | \$4,335,968.96 | \$0.00 | \$0.00 | \$0.00 | \$4,335,968.96 |
| A | 8210-10128-PY0001-101-13 | Prima vacacional G. Corriente | \$0.00 | \$252,292.00 | \$0.00 | \$0.00 | \$0.00 | \$252,292.00 |
| A | 8210-10128-PY0001-101-13 | Prima dominical G. Corriente | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| A | 8210-10128-PY0001-101-13 | Gastos de gestión social G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-10128-PY0001-101-13 | Horas extras G. Corriente | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| A | 8210-10128-PY0001-101-13 | Compensaciones G. Corriente | \$0.00 | \$73,610.00 | \$0.00 | \$0.00 | \$0.00 | \$73,610.00 |
| A | 8210-10128-PY0001-101-14 | Cuotas al Seguro de Vida Personal G. Corriente | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| A | 8210-10128-PY0001-101-15 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| A | 8210-10128-PY0001-101-15 | Quinquenio G. Corriente | \$0.00 | \$3,092,520.00 | \$0.00 | \$0.00 | \$0.00 | \$3,092,520.00 |
| A | 8210-10128-PY0001-101-15 | Canasta Básica G. Corriente | \$0.00 | \$1,038,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,038,500.00 |
| A | 8210-10128-PY0001-101-15 | Bono de Vida Cara G. Corriente | \$0.00 | \$466,000.00 | \$0.00 | \$0.00 | \$0.00 | \$466,000.00 |
| A | 8210-10128-PY0001-101-15 | Becas G. Corriente | \$0.00 | \$79,150.00 | \$0.00 | \$0.00 | \$0.00 | \$79,150.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|-----------------|-------------|----------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-10128-PY0001-101-16 | Previsiones de carácter laboral, económica y de seguridad social | \$0.00 | \$790,000.00 | \$0.00 | \$0.00 | \$0.00 | \$790,000.00 |
| A | 8210-10128-PY0001-101-32 | Arrendamiento de luminarias G. Corriente | \$0.00 | \$9,719,263.00 | \$0.00 | \$0.00 | \$0.00 | \$9,719,263.00 |
| A | 8210-10128-PY0001-101-33 | Servicios legales, de contabilidad, auditoría y servicios relacionados G. Corriente | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 |
| A | 8210-10128-PY0001-101-38 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$2,625,241.24 | \$0.00 | \$0.00 | \$0.00 | \$2,625,241.24 |
| A | 8210-10128-PY0001-101-39 | Impuesto estatal sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| A | 8210-10128-PY0001-101-41 | Cuotas alimenticias G. Corriente | \$0.00 | \$124,000.00 | \$0.00 | \$0.00 | \$0.00 | \$124,000.00 |
| A | 8210-10128-PY0001-101-41 | Apoyo a la defensa del menor G. Corriente | \$0.00 | \$132,000.00 | \$0.00 | \$0.00 | \$0.00 | \$132,000.00 |
| A | 8210-10128-PY0001-101-41 | Apoyo al Hospital del DIF G. Corriente | \$0.00 | \$132,000.00 | \$0.00 | \$0.00 | \$0.00 | \$132,000.00 |
| A | 8210-10128-PY0001-101-41 | Apoyo al C.R.I.R.H. G. Corriente | \$0.00 | \$288,000.00 | \$0.00 | \$0.00 | \$0.00 | \$288,000.00 |
| A | 8210-10128-PY0001-101-45 | Pensiones Pensiones y Jubilaciones | \$0.00 | \$723,000.00 | \$0.00 | \$0.00 | \$0.00 | \$723,000.00 |
| A | 8210-10128-PY0001-101-45 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$1,349,016.00 | \$0.00 | \$0.00 | \$0.00 | \$1,349,016.00 |
| A | 8210-10129-PY0001-101-11 | Dietas para la Asamblea G. Corriente | \$0.00 | \$3,394,787.10 | \$0.00 | \$0.00 | \$0.00 | \$3,394,787.10 |
| A | 8210-10129-PY0001-101-11 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$9,894,393.20 | \$0.00 | \$0.00 | \$0.00 | \$9,894,393.20 |
| A | 8210-10129-PY0001-101-12 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8210-10129-PY0001-101-13 | Gratificación anual G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-10129-PY0001-101-13 | Gastos de gestión social G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-10129-PY0001-101-13 | Horas extras G. Corriente | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8210-10129-PY0001-101-13 | Compensaciones G. Corriente | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8210-10129-PY0001-101-15 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$37,780.00 | \$0.00 | \$0.00 | \$0.00 | \$37,780.00 |
| A | 8210-10129-PY0001-101-38 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$494,500.70 | \$0.00 | \$0.00 | \$0.00 | \$494,500.70 |
| A | 8210-10130-PY0001-101-15 | Indemnizaciones G. Corriente | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| A | 8210-10130-PY0001-101-26 | Combustibles para equipo de transporte terrestre G. Corriente | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| A | 8210-10130-PY0001-101-38 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$180,647.00 | \$0.00 | \$0.00 | \$0.00 | \$180,647.00 |
| A | 8210-10130-PY0001-101-51 | Equipo de cómputo y tecnología de la información G. Capital | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8210-10131-PY0001-101-11 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$287,850.00 | \$0.00 | \$0.00 | \$0.00 | \$287,850.00 |
| A | 8210-10131-PY0001-101-12 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-10131-PY0001-101-13 | Gratificación anual G. Corriente | \$0.00 | \$256,764.69 | \$0.00 | \$0.00 | \$0.00 | \$256,764.69 |
| A | 8210-10131-PY0001-101-13 | Compensaciones G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-10131-PY0001-101-21 | Material de oficina G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-10131-PY0001-101-33 | Servicios de informática G. Corriente | \$0.00 | \$62,000.00 | \$0.00 | \$0.00 | \$0.00 | \$62,000.00 |
| A | 8210-10131-PY0001-101-36 | Difusión de programas y actividades gubernamentales G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-10131-PY0001-101-51 | Muebles de oficina y estantería G. Capital | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| A | 8210-10131-PY0001-101-51 | Equipo de cómputo y tecnología de la información G. Capital | \$0.00 | \$35,970.31 | \$0.00 | \$0.00 | \$0.00 | \$35,970.31 |
| A | 8210-10134-PY0001-101-26 | Combustibles para equipo de transporte terrestre G. Corriente | \$0.00 | \$1,793,258.00 | \$0.00 | \$0.00 | \$0.00 | \$1,793,258.00 |
| A | 8210-10137-PY0001-101-44 | Ayudas sociales a comunidades G. Corriente | \$0.00 | \$262,630.00 | \$0.00 | \$0.00 | \$0.00 | \$262,630.00 |
| A | 8210-10138-PY0001-101-32 | Arrendamiento de edificios G. Corriente | \$0.00 | \$89,872.00 | \$0.00 | \$0.00 | \$0.00 | \$89,872.00 |
| A | 8210-10147-PY0001-101-31 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$7,137,048.35 | \$0.00 | \$0.00 | \$0.00 | \$7,137,048.35 |
| A | 8210-10147-PY0001-101-31 | Derechos de agua potable G. Corriente | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| A | 8210-10147-PY0003-105-11 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$11,791,405.92 | \$0.00 | \$0.00 | \$0.00 | \$11,791,405.92 |
| A | 8210-10147-PY0003-105-13 | Gratificación anual G. Corriente | \$0.00 | \$2,261,117.73 | \$0.00 | \$0.00 | \$0.00 | \$2,261,117.73 |
| A | 8210-10147-PY0003-105-13 | Horas extras G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-10147-PY0003-105-14 | Cuotas al Seguro de Vida Personal G. Corriente | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| A | 8210-10147-PY0003-105-15 | Indemnizaciones G. Corriente | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| A | 8210-10147-PY0003-105-15 | Medicamentos a personal de seguridad pública G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-10147-PY0003-105-25 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|------------------|-----------------|-------------|----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-10147-PY0003-105-25 | Otros productos químicos G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-10147-PY0003-105-26 | Combustibles para equipo de transporte terrestre G. Corriente | \$0.00 | \$1,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400,000.00 |
| A | 8210-10147-PY0003-105-26 | Aceite, lubricantes y aditivos G. Corriente | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| A | 8210-10147-PY0003-105-27 | Vestuario y uniformes G. Corriente | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| A | 8210-10147-PY0003-105-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| A | 8210-10147-PY0003-105-34 | Seguros de autos y equipo de transporte G. Corriente | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| A | 8210-10147-PY0003-105-35 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| A | 8210-10147-PY0003-105-35 | Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-10147-PY0003-105-56 | Equipo de radiocomunicación G. Capital | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| A | 8210-10160-PY0002-104-61 | Obras pendientes de autorizar G. Capital | \$0.00 | \$22,849,931.00 | \$0.00 | \$0.00 | \$0.00 | \$22,849,931.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$103,739,786.73 | \$0.00 | \$0.00 | \$6,238,726.75 | \$97,501,059.98 | \$0.00 |
| D | 8220-10119-PY0001-101-11 | Dietas para la Asamblea G. Corriente | \$312,962.54 | \$0.00 | \$0.00 | \$196,251.88 | \$116,710.66 | \$0.00 |
| D | 8220-10119-PY0001-101-11 | Sueldos base al personal permanente G. Corriente | \$3,482,775.81 | \$0.00 | \$0.00 | \$0.00 | \$3,482,775.81 | \$0.00 |
| D | 8220-10119-PY0001-101-12 | Sueldos base al personal eventual G. Corriente | \$11,764.00 | \$0.00 | \$0.00 | \$32,416.00 | -\$20,652.00 | \$0.00 |
| D | 8220-10119-PY0001-101-13 | Prima de antigüedad G. Corriente | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-13 | Gratificación anual G. Corriente | \$216,183.01 | \$0.00 | \$0.00 | \$0.00 | \$216,183.01 | \$0.00 |
| D | 8220-10119-PY0001-101-13 | Prima vacacional G. Corriente | -\$7,102.00 | \$0.00 | \$0.00 | \$0.00 | -\$7,102.00 | \$0.00 |
| D | 8220-10119-PY0001-101-13 | Gastos de gestión social G. Corriente | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-13 | Horas extras G. Corriente | \$8,289.00 | \$0.00 | \$0.00 | \$0.00 | \$8,289.00 | \$0.00 |
| D | 8220-10119-PY0001-101-13 | Compensaciones G. Corriente | \$18,888.00 | \$0.00 | \$0.00 | \$0.00 | \$18,888.00 | \$0.00 |
| D | 8220-10119-PY0001-101-15 | Indemnizaciones G. Corriente | \$27,350.49 | \$0.00 | \$0.00 | \$4,666.00 | \$22,684.49 | \$0.00 |
| D | 8220-10119-PY0001-101-15 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-15 | Quinquenio G. Corriente | \$618,504.00 | \$0.00 | \$0.00 | \$0.00 | \$618,504.00 | \$0.00 |
| D | 8220-10119-PY0001-101-15 | Canasta Básica G. Corriente | \$207,700.00 | \$0.00 | \$0.00 | \$0.00 | \$207,700.00 | \$0.00 |
| D | 8220-10119-PY0001-101-15 | Bono de Vida Cara G. Corriente | \$93,200.00 | \$0.00 | \$0.00 | \$0.00 | \$93,200.00 | \$0.00 |
| D | 8220-10119-PY0001-101-15 | Becas G. Corriente | \$15,830.00 | \$0.00 | \$0.00 | \$0.00 | \$15,830.00 | \$0.00 |
| D | 8220-10119-PY0001-101-21 | Material de oficina G. Corriente | \$199,476.18 | \$0.00 | \$0.00 | \$40,124.27 | \$159,351.91 | \$0.00 |
| D | 8220-10119-PY0001-101-21 | Material de imprenta G. Corriente | \$140,621.80 | \$0.00 | \$0.00 | \$0.00 | \$140,621.80 | \$0.00 |
| D | 8220-10119-PY0001-101-21 | Consumibles para equipo informático G. Corriente | \$140,604.00 | \$0.00 | \$0.00 | \$0.00 | \$140,604.00 | \$0.00 |
| D | 8220-10119-PY0001-101-21 | Material de limpieza G. Corriente | \$109,136.65 | \$0.00 | \$0.00 | \$0.00 | \$109,136.65 | \$0.00 |
| D | 8220-10119-PY0001-101-21 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-21 | Formatos para el registro del Estado Familiar G. Corriente | \$28,124.99 | \$0.00 | \$0.00 | \$0.00 | \$28,124.99 | \$0.00 |
| D | 8220-10119-PY0001-101-22 | Alimentación de Personas G. Corriente | \$172,456.83 | \$0.00 | \$0.00 | \$22,381.20 | \$150,075.63 | \$0.00 |
| D | 8220-10119-PY0001-101-22 | Utensilios para el Servicio de Alimentación G. Corriente | \$2,336.00 | \$0.00 | \$0.00 | \$0.00 | \$2,336.00 | \$0.00 |
| D | 8220-10119-PY0001-101-24 | Productos minerales no metálicos G. Corriente | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-24 | Cemento y productos de concreto G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-24 | Cal, yeso y productos de yeso G. Corriente | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-24 | Madera y productos de madera G. Corriente | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-24 | Vidrio y productos de vidrio G. Corriente | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-24 | Material eléctrico y electrónico G. Corriente | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-24 | Artículos metálicos para la construcción G. Corriente | \$20,000.00 | \$0.00 | \$0.00 | \$2,451.29 | \$17,548.71 | \$0.00 |
| D | 8220-10119-PY0001-101-24 | Materiales complementarios G. Corriente | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-24 | Otros materiales y artículos de construcción y reparación G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-10119-PY0001-101-25 | Plaguicidas, abonos y fertilizantes G. Corriente | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-25 | Medicinas y productos farmacéuticos G. Corriente | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-25 | Materiales, accesorios y suministros médicos G. Corriente | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-25 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-25 | Otros productos químicos G. Corriente | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-26 | Combustibles para equipo de transporte terrestre G. Corriente | \$438,000.84 | \$0.00 | \$0.00 | \$0.00 | \$438,000.84 | \$0.00 |
| D | 8220-10119-PY0001-101-26 | Aceite, lubricantes y aditivos G. Corriente | \$49,074.40 | \$0.00 | \$0.00 | \$6,770.11 | \$42,304.29 | \$0.00 |
| D | 8220-10119-PY0001-101-27 | Vestuario y uniformes G. Corriente | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-27 | Prendas de seguridad y protección personal G. Corriente | \$44,164.88 | \$0.00 | \$0.00 | \$0.00 | \$44,164.88 | \$0.00 |
| D | 8220-10119-PY0001-101-27 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-29 | Herramientas menores G. Corriente | \$8,431.23 | \$0.00 | \$0.00 | \$1,540.01 | \$6,891.22 | \$0.00 |
| D | 8220-10119-PY0001-101-29 | Refacciones y accesorios menores de edificios G. Corriente | \$9,871.00 | \$0.00 | \$0.00 | \$0.00 | \$9,871.00 | \$0.00 |
| D | 8220-10119-PY0001-101-29 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$183,010.00 | \$0.00 | \$0.00 | \$55,892.82 | \$127,117.18 | \$0.00 |
| D | 8220-10119-PY0001-101-29 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | -\$26,032.00 | \$0.00 | \$0.00 | \$2,578.00 | -\$28,610.00 | \$0.00 |
| D | 8220-10119-PY0001-101-29 | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-31 | Gas G. Corriente | \$38,250.00 | \$0.00 | \$0.00 | \$7,026.40 | \$31,223.60 | \$0.00 |
| D | 8220-10119-PY0001-101-31 | Servicio de telefonía fija G. Corriente | \$112,373.00 | \$0.00 | \$0.00 | \$18,973.00 | \$93,400.00 | \$0.00 |
| D | 8220-10119-PY0001-101-31 | Telefonía Celular G. Corriente | \$10,004.00 | \$0.00 | \$0.00 | \$998.00 | \$9,006.00 | \$0.00 |
| D | 8220-10119-PY0001-101-31 | Servicio de internet y telecomunicaciones G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-31 | Servicios postales y telegráficos G. Corriente | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-32 | Arrendamiento de equipo de oficina G. Corriente | \$88,000.00 | \$0.00 | \$0.00 | \$17,110.00 | \$70,890.00 | \$0.00 |
| D | 8220-10119-PY0001-101-32 | Arrendamiento de vehículos y equipo de transporte G. Corriente | \$43,963.93 | \$0.00 | \$0.00 | \$19,000.00 | \$24,963.93 | \$0.00 |
| D | 8220-10119-PY0001-101-32 | Arrendamiento de maquinaria y equipo G. Corriente | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-32 | Otros arrendamientos G. Corriente | \$44,200.00 | \$0.00 | \$0.00 | \$1,948.80 | \$42,251.20 | \$0.00 |
| D | 8220-10119-PY0001-101-33 | Servicios legales, de contabilidad, auditoría y servicios relacionados G. Corriente | \$26,800.00 | \$0.00 | \$0.00 | \$23,200.00 | \$3,600.00 | \$0.00 |
| D | 8220-10119-PY0001-101-33 | Servicios de informática G. Corriente | \$8,800.00 | \$0.00 | \$0.00 | \$5,800.00 | \$3,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-33 | Capacitación G. Corriente | \$20,648.00 | \$0.00 | \$0.00 | \$7,772.54 | \$12,875.46 | \$0.00 |
| D | 8220-10119-PY0001-101-33 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión G. Corriente | \$12,000.00 | \$0.00 | \$0.00 | \$10,123.61 | \$1,876.39 | \$0.00 |
| D | 8220-10119-PY0001-101-33 | Servicios profesionales, científicos y técnicos G. Corriente | \$999.89 | \$0.00 | \$0.00 | \$0.00 | \$999.89 | \$0.00 |
| D | 8220-10119-PY0001-101-33 | Validación de expedientes G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$2,738.56 | \$12,261.44 | \$0.00 |
| D | 8220-10119-PY0001-101-34 | Servicios financieros y bancarios G. Corriente | -\$2,857.88 | \$0.00 | \$0.00 | \$65.21 | -\$2,923.09 | \$0.00 |
| D | 8220-10119-PY0001-101-34 | Seguros de autos y equipo de transporte G. Corriente | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-35 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$9,280.00 | \$720.00 | \$0.00 |
| D | 8220-10119-PY0001-101-35 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$5,000.00 | \$0.00 | \$0.00 | \$458.00 | \$4,542.00 | \$0.00 |
| D | 8220-10119-PY0001-101-35 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-35 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$99,550.00 | \$0.00 | \$0.00 | \$41,464.20 | \$58,085.80 | \$0.00 |
| D | 8220-10119-PY0001-101-35 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$15,505.00 | \$0.00 | \$0.00 | \$672.80 | \$14,832.20 | \$0.00 |
| D | 8220-10119-PY0001-101-35 | Servicios de jardinería y fumigación G. Corriente | \$40,000.00 | \$0.00 | \$0.00 | \$16,472.00 | \$23,528.00 | \$0.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|-------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-10119-PY0001-101-36 | Difusión de programas y actividades gubernamentales G. Corriente | \$14,360.00 | \$0.00 | \$0.00 | \$10,440.00 | \$3,920.00 | \$0.00 |
| D | 8220-10119-PY0001-101-37 | Pasajes terrestres G. Corriente | \$7,620.00 | \$0.00 | \$0.00 | \$0.00 | \$7,620.00 | \$0.00 |
| D | 8220-10119-PY0001-101-37 | Viáticos en el país G. Corriente | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-37 | Otros servicios de traslado y hospedaje G. Corriente | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-38 | Gastos de orden social y cultural G. Corriente | \$61,648.01 | \$0.00 | \$0.00 | \$23,600.02 | \$38,047.99 | \$0.00 |
| D | 8220-10119-PY0001-101-38 | Congresos y convenciones G. Corriente | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-38 | Gastos de representación G. Corriente | \$88,030.38 | \$0.00 | \$0.00 | \$23,781.05 | \$64,249.33 | \$0.00 |
| D | 8220-10119-PY0001-101-39 | Servicios funerarios y de cementerios G. Corriente | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-39 | Pago de otros impuestos G. Corriente | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-39 | Pago de derechos G. Corriente | \$13,739.00 | \$0.00 | \$0.00 | \$0.00 | \$13,739.00 | \$0.00 |
| D | 8220-10119-PY0001-101-39 | Penas, multas, accesorios y actualizaciones G. Corriente | \$154.00 | \$0.00 | \$0.00 | \$0.00 | \$154.00 | \$0.00 |
| D | 8220-10119-PY0001-101-39 | Impuesto estatal sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$34,635.00 | \$0.00 | \$0.00 | \$0.00 | \$34,635.00 | \$0.00 |
| D | 8220-10119-PY0001-101-39 | Exámenes toxicológicos G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-39 | Otros servicios generales G. Corriente | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-44 | Ayudas sociales a personas G. Corriente | \$17,500.00 | \$0.00 | \$0.00 | \$7,310.00 | \$10,190.00 | \$0.00 |
| D | 8220-10119-PY0001-101-44 | Ayudas sociales a comunidades G. Corriente | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-44 | Ayudas sociales a Instituciones Religiosas G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-44 | Ayudas Sociales a Instituciones de Salud G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-44 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-44 | Ayudas sociales a Instituciones sin Fines de Lucro G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-44 | Ayudas por desastres naturales y otros siniestros G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-10119-PY0001-101-45 | Pensiones Pensiones y Jubilaciones | \$129,174.00 | \$0.00 | \$0.00 | \$0.00 | \$129,174.00 | \$0.00 |
| D | 8220-10119-PY0001-101-45 | Jubilaciones Pensiones y Jubilaciones | \$1,297,244.00 | \$0.00 | \$0.00 | \$0.00 | \$1,297,244.00 | \$0.00 |
| D | 8220-10119-PY0004-106-22 | Alimentación de Personas G. Corriente | \$459,635.78 | \$0.00 | \$0.00 | \$18,158.50 | \$441,477.28 | \$0.00 |
| D | 8220-10119-PY0004-106-22 | Utensilios para el Servicio de Alimentación G. Corriente | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |
| D | 8220-10119-PY0004-106-31 | Gas G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-10119-PY0004-106-32 | Arrendamiento de edificios G. Corriente | \$60,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$35,000.00 | \$0.00 |
| D | 8220-10119-PY0004-106-35 | Servicios de jardinería y fumigación G. Corriente | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8220-10128-PY0001-101-11 | Sueldos base al personal permanente G. Corriente | \$7,148,603.94 | \$0.00 | \$0.00 | \$999,084.58 | \$6,149,519.36 | \$0.00 |
| D | 8220-10128-PY0001-101-12 | Sueldos base al personal eventual G. Corriente | \$9,962.00 | \$0.00 | \$0.00 | \$10,213.00 | -\$251.00 | \$0.00 |
| D | 8220-10128-PY0001-101-13 | Gratificación anual G. Corriente | \$4,323,543.96 | \$0.00 | \$0.00 | \$0.00 | \$4,323,543.96 | \$0.00 |
| D | 8220-10128-PY0001-101-13 | Prima vacacional G. Corriente | \$217,307.00 | \$0.00 | \$0.00 | \$21,294.00 | \$196,013.00 | \$0.00 |
| D | 8220-10128-PY0001-101-13 | Prima dominical G. Corriente | \$22,748.00 | \$0.00 | \$0.00 | \$1,043.00 | \$21,705.00 | \$0.00 |
| D | 8220-10128-PY0001-101-13 | Gastos de gestión social G. Corriente | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8220-10128-PY0001-101-13 | Horas extras G. Corriente | \$4,693.00 | \$0.00 | \$0.00 | \$0.00 | \$4,693.00 | \$0.00 |
| D | 8220-10128-PY0001-101-13 | Compensaciones G. Corriente | \$65,135.00 | \$0.00 | \$0.00 | \$8,475.00 | \$56,660.00 | \$0.00 |
| D | 8220-10128-PY0001-101-14 | Cuotas al Seguro de Vida Personal G. Corriente | \$120,000.00 | \$0.00 | \$0.00 | \$37,383.17 | \$82,616.83 | \$0.00 |
| D | 8220-10128-PY0001-101-15 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$113,412.52 | \$0.00 | \$0.00 | \$41,464.08 | \$71,948.44 | \$0.00 |
| D | 8220-10128-PY0001-101-15 | Quinquenio G. Corriente | \$2,426,987.00 | \$0.00 | \$0.00 | \$330,103.00 | \$2,096,884.00 | \$0.00 |
| D | 8220-10128-PY0001-101-15 | Canasta Básica G. Corriente | \$809,350.00 | \$0.00 | \$0.00 | \$112,400.00 | \$696,950.00 | \$0.00 |
| D | 8220-10128-PY0001-101-15 | Bono de Vida Cara G. Corriente | \$365,610.00 | \$0.00 | \$0.00 | \$47,920.00 | \$317,690.00 | \$0.00 |
| D | 8220-10128-PY0001-101-15 | Becas G. Corriente | \$71,950.00 | \$0.00 | \$0.00 | \$3,900.00 | \$68,050.00 | \$0.00 |
| D | 8220-10128-PY0001-101-16 | Previsiones de carácter laboral, económica y de seguridad social | \$790,000.00 | \$0.00 | \$0.00 | \$0.00 | \$790,000.00 | \$0.00 |
| D | 8220-10128-PY0001-101-32 | Arrendamiento de luminarias G. Corriente | \$9,719,263.00 | \$0.00 | \$0.00 | \$0.00 | \$9,719,263.00 | \$0.00 |
| D | 8220-10128-PY0001-101-33 | Servicios legales, de contabilidad, auditoría y servicios relacionados G. Corriente | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 | \$0.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|-------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-10128-PY0001-101-38 | Gastos de orden social y cultural G. Corriente | \$2,625,241.24 | \$0.00 | \$0.00 | \$0.00 | \$2,625,241.24 | \$0.00 |
| D | 8220-10128-PY0001-101-39 | Impuesto estatal sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$915,555.00 | \$0.00 | \$0.00 | \$90,466.00 | \$825,089.00 | \$0.00 |
| D | 8220-10128-PY0001-101-41 | Cuotas alimenticias G. Corriente | \$103,850.00 | \$0.00 | \$0.00 | \$8,680.00 | \$95,170.00 | \$0.00 |
| D | 8220-10128-PY0001-101-41 | Apoyo a la defensa del menor G. Corriente | \$108,020.00 | \$0.00 | \$0.00 | \$11,990.00 | \$96,030.00 | \$0.00 |
| D | 8220-10128-PY0001-101-41 | Apoyo al Hospital del DIF G. Corriente | \$110,000.00 | \$0.00 | \$0.00 | \$11,000.00 | \$99,000.00 | \$0.00 |
| D | 8220-10128-PY0001-101-41 | Apoyo al C.R.I.R.H. G. Corriente | \$240,040.00 | \$0.00 | \$0.00 | \$23,980.00 | \$216,060.00 | \$0.00 |
| D | 8220-10128-PY0001-101-45 | Pensiones Pensiones y Jubilaciones | \$616,012.00 | \$0.00 | \$0.00 | \$86,150.00 | \$529,862.00 | \$0.00 |
| D | 8220-10128-PY0001-101-45 | Jubilaciones Pensiones y Jubilaciones | \$1,001,900.00 | \$0.00 | \$0.00 | \$290,205.00 | \$711,695.00 | \$0.00 |
| D | 8220-10129-PY0001-101-11 | Dietas para la Asamblea G. Corriente | \$3,002,283.34 | \$0.00 | \$0.00 | \$196,251.88 | \$2,806,031.46 | \$0.00 |
| D | 8220-10129-PY0001-101-11 | Sueldos base al personal permanente G. Corriente | \$8,495,927.44 | \$0.00 | \$0.00 | \$945,341.60 | \$7,550,585.84 | \$0.00 |
| D | 8220-10129-PY0001-101-12 | Sueldos base al personal eventual G. Corriente | \$30,000.00 | \$0.00 | \$0.00 | \$21,975.00 | \$8,025.00 | \$0.00 |
| D | 8220-10129-PY0001-101-13 | Gratificación anual G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-10129-PY0001-101-13 | Gastos de gestión social G. Corriente | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8220-10129-PY0001-101-13 | Horas extras G. Corriente | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8220-10129-PY0001-101-13 | Compensaciones G. Corriente | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8220-10129-PY0001-101-15 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$37,780.00 | \$0.00 | \$0.00 | \$0.00 | \$37,780.00 | \$0.00 |
| D | 8220-10129-PY0001-101-15 | Quinquenio G. Corriente | -\$3,038.00 | \$0.00 | \$0.00 | \$2,318.00 | -\$5,356.00 | \$0.00 |
| D | 8220-10129-PY0001-101-15 | Canasta Básica G. Corriente | -\$100.00 | \$0.00 | \$0.00 | \$800.00 | -\$900.00 | \$0.00 |
| D | 8220-10129-PY0001-101-38 | Gastos de orden social y cultural G. Corriente | \$494,500.70 | \$0.00 | \$0.00 | \$0.00 | \$494,500.70 | \$0.00 |
| D | 8220-10130-PY0001-101-15 | Indemnizaciones G. Corriente | \$200,000.00 | \$0.00 | \$0.00 | \$54,813.00 | \$145,187.00 | \$0.00 |
| D | 8220-10130-PY0001-101-26 | Combustibles para equipo de transporte terrestre G. Corriente | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| D | 8220-10130-PY0001-101-38 | Gastos de orden social y cultural G. Corriente | \$180,647.00 | \$0.00 | \$0.00 | \$0.00 | \$180,647.00 | \$0.00 |
| D | 8220-10130-PY0001-101-51 | Equipo de cómputo y tecnología de la información G. Capital | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8220-10131-PY0001-101-11 | Sueldos base al personal permanente G. Corriente | \$255,874.41 | \$0.00 | \$0.00 | \$28,785.00 | \$227,089.41 | \$0.00 |
| D | 8220-10131-PY0001-101-12 | Sueldos base al personal eventual G. Corriente | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-10131-PY0001-101-13 | Gratificación anual G. Corriente | \$256,764.69 | \$0.00 | \$0.00 | \$0.00 | \$256,764.69 | \$0.00 |
| D | 8220-10131-PY0001-101-13 | Compensaciones G. Corriente | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-10131-PY0001-101-21 | Material de oficina G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-10131-PY0001-101-33 | Servicios de informática G. Corriente | \$62,000.00 | \$0.00 | \$0.00 | \$0.00 | \$62,000.00 | \$0.00 |
| D | 8220-10131-PY0001-101-36 | Difusión de programas y actividades gubernamentales G. Corriente | \$47,140.00 | \$0.00 | \$0.00 | \$0.00 | \$47,140.00 | \$0.00 |
| D | 8220-10131-PY0001-101-51 | Muebles de oficina y estantería G. Capital | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 |
| D | 8220-10131-PY0001-101-51 | Equipo de cómputo y tecnología de la información G. Capital | \$35,970.31 | \$0.00 | \$0.00 | \$0.00 | \$35,970.31 | \$0.00 |
| D | 8220-10134-PY0001-101-26 | Combustibles para equipo de transporte terrestre G. Corriente | \$1,718,055.33 | \$0.00 | \$0.00 | \$233,586.56 | \$1,484,468.77 | \$0.00 |
| D | 8220-10137-PY0001-101-44 | Ayudas sociales a comunidades G. Corriente | \$262,630.00 | \$0.00 | \$0.00 | \$0.00 | \$262,630.00 | \$0.00 |
| D | 8220-10138-PY0001-101-32 | Arrendamiento de edificios G. Corriente | \$89,872.00 | \$0.00 | \$0.00 | \$0.00 | \$89,872.00 | \$0.00 |
| D | 8220-10147-PY0001-101-31 | Servicio de energía eléctrica G. Corriente | \$6,345,698.50 | \$0.00 | \$0.00 | \$665,192.42 | \$5,680,506.08 | \$0.00 |
| D | 8220-10147-PY0001-101-31 | Derechos de agua potable G. Corriente | \$336,475.00 | \$0.00 | \$0.00 | \$0.00 | \$336,475.00 | \$0.00 |
| D | 8220-10147-PY0003-105-11 | Sueldos base al personal permanente G. Corriente | \$9,981,044.14 | \$0.00 | \$0.00 | \$934,789.49 | \$9,046,254.65 | \$0.00 |
| D | 8220-10147-PY0003-105-13 | Gratificación anual G. Corriente | \$2,261,117.73 | \$0.00 | \$0.00 | \$0.00 | \$2,261,117.73 | \$0.00 |
| D | 8220-10147-PY0003-105-13 | Horas extras G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-10147-PY0003-105-14 | Cuotas al Seguro de Vida Personal G. Corriente | \$120,000.00 | \$0.00 | \$0.00 | \$38,998.65 | \$81,001.35 | \$0.00 |
| D | 8220-10147-PY0003-105-15 | Indemnizaciones G. Corriente | \$300,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$180,000.00 | \$0.00 |
| D | 8220-10147-PY0003-105-15 | Medicamentos a personal de seguridad pública G. Corriente | \$98,876.21 | \$0.00 | \$0.00 | \$0.00 | \$98,876.21 | \$0.00 |
| D | 8220-10147-PY0003-105-25 | Materiales, accesorios y suministros médicos G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-10147-PY0003-105-25 | Otros productos químicos G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-10147-PY0003-105-26 | Combustibles para equipo de transporte terrestre G. Corriente | \$1,351,560.98 | \$0.00 | \$0.00 | \$201,333.45 | \$1,150,227.53 | \$0.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|-----------------|----------|----------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-10147-PY0003-105-26 | Aceite, lubricantes y aditivos G. Corriente | \$117,731.04 | \$0.00 | \$0.00 | \$2,326.60 | \$115,404.44 | \$0.00 |
| D | 8220-10147-PY0003-105-27 | Vestuario y uniformes G. Corriente | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 |
| D | 8220-10147-PY0003-105-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$236,235.89 | \$0.00 | \$0.00 | \$0.00 | \$236,235.89 | \$0.00 |
| D | 8220-10147-PY0003-105-34 | Seguros de autos y equipo de transporte G. Corriente | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 |
| D | 8220-10147-PY0003-105-35 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$185,027.60 | \$0.00 | \$0.00 | \$0.00 | \$185,027.60 | \$0.00 |
| D | 8220-10147-PY0003-105-35 | Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8220-10147-PY0003-105-56 | Equipo de radiocomunicación G. Capital | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| D | 8220-10160-PY0002-104-61 | Obras pendientes de autorizar G. Capital | \$22,849,931.00 | \$0.00 | \$0.00 | \$0.00 | \$22,849,931.00 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$921.00 | \$0.00 | \$0.00 | \$0.00 | \$921.00 |
| A | 8230-10119-PY0001-101-13 | Prima vacacional G. Corriente | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| A | 8230-10129-PY0001-101-15 | Quinquenio G. Corriente | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| A | 8230-10129-PY0001-101-15 | Canasta Básica G. Corriente | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$6,238,726.75 | \$6,238,726.75 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-11 | Dietas para la Asamblea G. Corriente | \$0.00 | \$0.00 | \$196,251.88 | \$196,251.88 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-11 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-12 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$32,416.00 | \$32,416.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-13 | Prima vacacional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-13 | Horas extras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-13 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-15 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$4,666.00 | \$4,666.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-21 | Material de oficina G. Corriente | \$0.00 | \$0.00 | \$40,124.27 | \$40,124.27 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-21 | Material de imprenta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-21 | Consumibles para equipo informático G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-21 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-21 | Formatos para el registro del Estado Familiar G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-22 | Alimentación de Personas G. Corriente | \$0.00 | \$0.00 | \$22,381.20 | \$22,381.20 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-22 | Utensilios para el Servicio de Alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-24 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$2,451.29 | \$2,451.29 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-26 | Combustibles para equipo de transporte terrestre G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-26 | Aceite, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$6,770.11 | \$6,770.11 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-27 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-29 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$1,540.01 | \$1,540.01 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-29 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$55,892.82 | \$55,892.82 | \$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 | \$2,578.00 | \$2,578.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-31 | Gas G. Corriente | \$0.00 | \$0.00 | \$7,026.40 | \$7,026.40 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-31 | Servicio de telefonía fija G. Corriente | \$0.00 | \$0.00 | \$18,973.00 | \$18,973.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-31 | Telefonía Celular G. Corriente | \$0.00 | \$0.00 | \$998.00 | \$998.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-32 | Arrendamiento de equipo de oficina G. Corriente | \$0.00 | \$0.00 | \$17,110.00 | \$17,110.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-32 | Arrendamiento de vehículos y equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-32 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$1,948.80 | \$1,948.80 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-33 | Servicios legales, de contabilidad, auditoría y servicios relacionados G. Corriente | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-33 | Servicios de informática G. Corriente | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 06/may./2019

hora de Impresión 11:42 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 | Capacitación G. Corriente | \$0.00 | \$0.00 | \$7,772.54 | \$7,772.54 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-33 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$10,123.61 | \$10,123.61 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-33 | Servicios profesionales, científicos y técnicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-33 | Validación de expedientes G. Corriente | \$0.00 | \$0.00 | \$2,738.56 | \$2,738.56 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-34 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$65.21 | \$65.21 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-35 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-35 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$458.00 | \$458.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-35 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$41,464.20 | \$41,464.20 | \$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 | \$672.80 | \$672.80 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-35 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$16,472.00 | \$16,472.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-36 | Difusión de programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-37 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-38 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$23,600.02 | \$23,600.02 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-38 | Gastos de representación G. Corriente | \$0.00 | \$0.00 | \$23,781.05 | \$23,781.05 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-39 | Pago de derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-39 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-39 | Impuesto estatal sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-44 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$7,310.00 | \$7,310.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-45 | Pensiones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0001-101-45 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0004-106-22 | Alimentación de Personas G. Corriente | \$0.00 | \$0.00 | \$18,158.50 | \$18,158.50 | \$0.00 | \$0.00 |
| D | 8240-10119-PY0004-106-32 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 |
| D | 8240-10128-PY0001-101-11 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$999,084.58 | \$999,084.58 | \$0.00 | \$0.00 |
| D | 8240-10128-PY0001-101-12 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$10,213.00 | \$10,213.00 | \$0.00 | \$0.00 |
| D | 8240-10128-PY0001-101-13 | Gratificación anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10128-PY0001-101-13 | Prima vacacional G. Corriente | \$0.00 | \$0.00 | \$21,294.00 | \$21,294.00 | \$0.00 | \$0.00 |
| D | 8240-10128-PY0001-101-13 | Prima dominical G. Corriente | \$0.00 | \$0.00 | \$1,043.00 | \$1,043.00 | \$0.00 | \$0.00 |
| D | 8240-10128-PY0001-101-13 | Horas extras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10128-PY0001-101-13 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$8,475.00 | \$8,475.00 | \$0.00 | \$0.00 |
| D | 8240-10128-PY0001-101-14 | Cuotas al Seguro de Vida Personal G. Corriente | \$0.00 | \$0.00 | \$37,383.17 | \$37,383.17 | \$0.00 | \$0.00 |
| D | 8240-10128-PY0001-101-15 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$0.00 | \$41,464.08 | \$41,464.08 | \$0.00 | \$0.00 |
| D | 8240-10128-PY0001-101-15 | Quinquenio G. Corriente | \$0.00 | \$0.00 | \$330,103.00 | \$330,103.00 | \$0.00 | \$0.00 |
| D | 8240-10128-PY0001-101-15 | Canasta Básica G. Corriente | \$0.00 | \$0.00 | \$112,400.00 | \$112,400.00 | \$0.00 | \$0.00 |
| D | 8240-10128-PY0001-101-15 | Bono de Vida Cara G. Corriente | \$0.00 | \$0.00 | \$47,920.00 | \$47,920.00 | \$0.00 | \$0.00 |
| D | 8240-10128-PY0001-101-15 | Becas G. Corriente | \$0.00 | \$0.00 | \$3,900.00 | \$3,900.00 | \$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 | \$90,466.00 | \$90,466.00 | \$0.00 | \$0.00 |
| D | 8240-10128-PY0001-101-41 | Cuotas alimenticias G. Corriente | \$0.00 | \$0.00 | \$8,680.00 | \$8,680.00 | \$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 | \$86,150.00 | \$86,150.00 | \$0.00 | \$0.00 |
| D | 8240-10128-PY0001-101-45 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$290,205.00 | \$290,205.00 | \$0.00 | \$0.00 |
| D | 8240-10129-PY0001-101-11 | Dietas para la Asamblea G. Corriente | \$0.00 | \$0.00 | \$196,251.88 | \$196,251.88 | \$0.00 | \$0.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-10129-PY0001-101-11 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$945,341.60 | \$945,341.60 | \$0.00 | \$0.00 |
| D | 8240-10129-PY0001-101-12 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$21,975.00 | \$21,975.00 | \$0.00 | \$0.00 |
| D | 8240-10129-PY0001-101-15 | Quinquenio G. Corriente | \$0.00 | \$0.00 | \$2,318.00 | \$2,318.00 | \$0.00 | \$0.00 |
| D | 8240-10129-PY0001-101-15 | Canasta Básica G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| D | 8240-10130-PY0001-101-15 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$54,813.00 | \$54,813.00 | \$0.00 | \$0.00 |
| D | 8240-10131-PY0001-101-11 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$28,785.00 | \$28,785.00 | \$0.00 | \$0.00 |
| D | 8240-10131-PY0001-101-36 | Difusión de programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10134-PY0001-101-26 | Combustibles para equipo de transporte terrestre G. Corriente | \$0.00 | \$0.00 | \$233,586.56 | \$233,586.56 | \$0.00 | \$0.00 |
| D | 8240-10147-PY0001-101-31 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$665,192.42 | \$665,192.42 | \$0.00 | \$0.00 |
| D | 8240-10147-PY0001-101-31 | Derechos de agua potable G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10147-PY0003-105-11 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$934,789.49 | \$934,789.49 | \$0.00 | \$0.00 |
| D | 8240-10147-PY0003-105-14 | Cuotas al Seguro de Vida Personal G. Corriente | \$0.00 | \$0.00 | \$38,998.65 | \$38,998.65 | \$0.00 | \$0.00 |
| D | 8240-10147-PY0003-105-15 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 |
| D | 8240-10147-PY0003-105-15 | Medicamentos a personal de seguridad pública G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10147-PY0003-105-26 | Combustibles para equipo de transporte terrestre G. Corriente | \$0.00 | \$0.00 | \$201,333.45 | \$201,333.45 | \$0.00 | \$0.00 |
| D | 8240-10147-PY0003-105-26 | Aceite, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$2,326.60 | \$2,326.60 | \$0.00 | \$0.00 |
| D | 8240-10147-PY0003-105-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-10147-PY0003-105-35 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$6,238,726.75 | \$6,238,726.75 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-11 | Dietas para la Asamblea G. Corriente | \$0.00 | \$0.00 | \$196,251.88 | \$196,251.88 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-11 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-12 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$32,416.00 | \$32,416.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-13 | Prima vacacional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-13 | Horas extras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-13 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-15 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$4,666.00 | \$4,666.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-21 | Material de oficina G. Corriente | \$0.00 | \$0.00 | \$40,124.27 | \$40,124.27 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-21 | Material de imprenta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-21 | Consumibles para equipo informático G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-21 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-21 | Formatos para el registro del Estado Familiar G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-22 | Alimentación de Personas G. Corriente | \$0.00 | \$0.00 | \$22,381.20 | \$22,381.20 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-22 | Utensilios para el Servicio de Alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-24 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$2,451.29 | \$2,451.29 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-26 | Combustibles para equipo de transporte terrestre G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-26 | Aceite, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$6,770.11 | \$6,770.11 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-27 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-29 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$1,540.01 | \$1,540.01 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-29 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$55,892.82 | \$55,892.82 | \$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 | \$2,578.00 | \$2,578.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-31 | Gas G. Corriente | \$0.00 | \$0.00 | \$7,026.40 | \$7,026.40 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-31 | Servicio de telefonía fija G. Corriente | \$0.00 | \$0.00 | \$18,973.00 | \$18,973.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-31 | Telefonía Celular G. Corriente | \$0.00 | \$0.00 | \$998.00 | \$998.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-32 | Arrendamiento de equipo de oficina G. Corriente | \$0.00 | \$0.00 | \$17,110.00 | \$17,110.00 | \$0.00 | \$0.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-10119-PY0001-101-32 | Arrendamiento de vehículos y equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-32 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$1,948.80 | \$1,948.80 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-33 | Servicios legales, de contabilidad, auditoría y servicios relacionados G. Corriente | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-33 | Servicios de informática G. Corriente | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-33 | Capacitación G. Corriente | \$0.00 | \$0.00 | \$7,772.54 | \$7,772.54 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-33 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$10,123.61 | \$10,123.61 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-33 | Servicios profesionales, científicos y técnicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-33 | Validación de expedientes G. Corriente | \$0.00 | \$0.00 | \$2,738.56 | \$2,738.56 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-34 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$65.21 | \$65.21 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-35 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-35 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$458.00 | \$458.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-35 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$41,464.20 | \$41,464.20 | \$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 | \$672.80 | \$672.80 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-35 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$16,472.00 | \$16,472.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-36 | Difusión de programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-37 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-38 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$23,600.02 | \$23,600.02 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-38 | Gastos de representación G. Corriente | \$0.00 | \$0.00 | \$23,781.05 | \$23,781.05 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-39 | Pago de derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-39 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-39 | Impuesto estatal sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-44 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$7,310.00 | \$7,310.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-45 | Pensiones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0001-101-45 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0004-106-22 | Alimentación de Personas G. Corriente | \$0.00 | \$0.00 | \$18,158.50 | \$18,158.50 | \$0.00 | \$0.00 |
| D | 8250-10119-PY0004-106-32 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 |
| D | 8250-10128-PY0001-101-11 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$999,084.58 | \$999,084.58 | \$0.00 | \$0.00 |
| D | 8250-10128-PY0001-101-12 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$10,213.00 | \$10,213.00 | \$0.00 | \$0.00 |
| D | 8250-10128-PY0001-101-13 | Gratificación anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10128-PY0001-101-13 | Prima vacacional G. Corriente | \$0.00 | \$0.00 | \$21,294.00 | \$21,294.00 | \$0.00 | \$0.00 |
| D | 8250-10128-PY0001-101-13 | Prima dominical G. Corriente | \$0.00 | \$0.00 | \$1,043.00 | \$1,043.00 | \$0.00 | \$0.00 |
| D | 8250-10128-PY0001-101-13 | Horas extras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10128-PY0001-101-13 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$8,475.00 | \$8,475.00 | \$0.00 | \$0.00 |
| D | 8250-10128-PY0001-101-14 | Cuotas al Seguro de Vida Personal G. Corriente | \$0.00 | \$0.00 | \$37,383.17 | \$37,383.17 | \$0.00 | \$0.00 |
| D | 8250-10128-PY0001-101-15 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$0.00 | \$41,464.08 | \$41,464.08 | \$0.00 | \$0.00 |
| D | 8250-10128-PY0001-101-15 | Quinquenio G. Corriente | \$0.00 | \$0.00 | \$330,103.00 | \$330,103.00 | \$0.00 | \$0.00 |
| D | 8250-10128-PY0001-101-15 | Canasta Básica G. Corriente | \$0.00 | \$0.00 | \$112,400.00 | \$112,400.00 | \$0.00 | \$0.00 |
| D | 8250-10128-PY0001-101-15 | Bono de Vida Cara G. Corriente | \$0.00 | \$0.00 | \$47,920.00 | \$47,920.00 | \$0.00 | \$0.00 |
| D | 8250-10128-PY0001-101-15 | Becas G. Corriente | \$0.00 | \$0.00 | \$3,900.00 | \$3,900.00 | \$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 | \$90,466.00 | \$90,466.00 | \$0.00 | \$0.00 |
| D | 8250-10128-PY0001-101-41 | Cuotas alimenticias G. Corriente | \$0.00 | \$0.00 | \$8,680.00 | \$8,680.00 | \$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 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$86,150.00 | \$86,150.00 | \$0.00 | \$0.00 |
| D | 8250-10128-PY0001-101-45 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$290,205.00 | \$290,205.00 | \$0.00 | \$0.00 |
| D | 8250-10129-PY0001-101-11 | Dietas para la Asamblea G. Corriente | \$0.00 | \$0.00 | \$196,251.88 | \$196,251.88 | \$0.00 | \$0.00 |
| D | 8250-10129-PY0001-101-11 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$945,341.60 | \$945,341.60 | \$0.00 | \$0.00 |
| D | 8250-10129-PY0001-101-12 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$21,975.00 | \$21,975.00 | \$0.00 | \$0.00 |
| D | 8250-10129-PY0001-101-15 | Quinquenio G. Corriente | \$0.00 | \$0.00 | \$2,318.00 | \$2,318.00 | \$0.00 | \$0.00 |
| D | 8250-10129-PY0001-101-15 | Canasta Básica G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| D | 8250-10130-PY0001-101-15 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$54,813.00 | \$54,813.00 | \$0.00 | \$0.00 |
| D | 8250-10131-PY0001-101-11 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$28,785.00 | \$28,785.00 | \$0.00 | \$0.00 |
| D | 8250-10131-PY0001-101-36 | Difusión de programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10134-PY0001-101-26 | Combustibles para equipo de transporte terrestre G. Corriente | \$0.00 | \$0.00 | \$233,586.56 | \$233,586.56 | \$0.00 | \$0.00 |
| D | 8250-10147-PY0001-101-31 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$665,192.42 | \$665,192.42 | \$0.00 | \$0.00 |
| D | 8250-10147-PY0001-101-31 | Derechos de agua potable G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10147-PY0003-105-11 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$934,789.49 | \$934,789.49 | \$0.00 | \$0.00 |
| D | 8250-10147-PY0003-105-14 | Cuotas al Seguro de Vida Personal G. Corriente | \$0.00 | \$0.00 | \$38,998.65 | \$38,998.65 | \$0.00 | \$0.00 |
| D | 8250-10147-PY0003-105-15 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 |
| D | 8250-10147-PY0003-105-15 | Medicamentos a personal de seguridad pública G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10147-PY0003-105-26 | Combustibles para equipo de transporte terrestre G. Corriente | \$0.00 | \$0.00 | \$201,333.45 | \$201,333.45 | \$0.00 | \$0.00 |
| D | 8250-10147-PY0003-105-26 | Aceite, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$2,326.60 | \$2,326.60 | \$0.00 | \$0.00 |
| D | 8250-10147-PY0003-105-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-10147-PY0003-105-35 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$554,789.33 | \$0.00 | \$6,238,726.75 | \$6,768,872.75 | \$24,643.33 | \$0.00 |
| D | 8260-10119-PY0001-101-11 | Dietas para la Asamblea G. Corriente | \$0.00 | \$0.00 | \$196,251.88 | \$196,251.88 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-11 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-12 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$32,416.00 | \$32,416.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-13 | Prima vacacional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-13 | Horas extras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-13 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-15 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$4,666.00 | \$4,666.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-21 | Material de oficina G. Corriente | \$0.00 | \$0.00 | \$40,124.27 | \$40,124.27 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-21 | Material de imprenta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-21 | Consumibles para equipo informático G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-21 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-21 | Formatos para el registro del Estado Familiar G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-22 | Alimentación de Personas G. Corriente | \$0.00 | \$0.00 | \$22,381.20 | \$22,381.20 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-22 | Utensilios para el Servicio de Alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-24 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$2,451.29 | \$2,451.29 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-26 | Combustibles para equipo de transporte terrestre G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-26 | Aceite, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$6,770.11 | \$6,770.11 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-27 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-29 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$1,540.01 | \$1,540.01 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-29 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$55,892.82 | \$55,892.82 | \$0.00 | \$0.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-10119-PY0001-101-29 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$2,578.00 | \$2,578.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-31 | Gas G. Corriente | \$0.00 | \$0.00 | \$7,026.40 | \$7,026.40 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-31 | Servicio de telefonía fija G. Corriente | \$0.00 | \$0.00 | \$18,973.00 | \$18,973.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-31 | Telefonía Celular G. Corriente | \$0.00 | \$0.00 | \$998.00 | \$998.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-32 | Arrendamiento de equipo de oficina G. Corriente | \$0.00 | \$0.00 | \$17,110.00 | \$17,110.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-32 | Arrendamiento de vehiculos y equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-32 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$1,948.80 | \$1,948.80 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-33 | Servicios legales, de contabilidad, auditoría y servicios relacionados G. Corriente | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-33 | Servicios de informática G. Corriente | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-33 | Capacitación G. Corriente | \$0.00 | \$0.00 | \$7,772.54 | \$7,772.54 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-33 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$10,123.61 | \$10,123.61 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-33 | Servicios profesionales, científicos y técnicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-33 | Validación de expedientes G. Corriente | \$0.00 | \$0.00 | \$2,738.56 | \$2,738.56 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-34 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$65.21 | \$65.21 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-35 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-35 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$458.00 | \$458.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-35 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$41,464.20 | \$41,464.20 | \$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 | \$672.80 | \$672.80 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-35 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$16,472.00 | \$16,472.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-36 | Difusión de programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-37 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-38 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$23,600.02 | \$23,600.02 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-38 | Gastos de representación G. Corriente | \$0.00 | \$0.00 | \$23,781.05 | \$23,781.05 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-39 | Pago de derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-39 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-39 | Impuesto estatal sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-44 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$7,310.00 | \$7,310.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-45 | Pensiones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0001-101-45 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0004-106-22 | Alimentación de Personas G. Corriente | \$0.00 | \$0.00 | \$18,158.50 | \$18,158.50 | \$0.00 | \$0.00 |
| D | 8260-10119-PY0004-106-32 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 |
| D | 8260-10128-PY0001-101-11 | Sueldos base al personal permanente G. Corriente | \$5,280.00 | \$0.00 | \$999,084.58 | \$999,084.58 | \$5,280.00 | \$0.00 |
| D | 8260-10128-PY0001-101-12 | Sueldos base al personal eventual G. Corriente | \$40,038.00 | \$0.00 | \$10,213.00 | \$50,251.00 | \$0.00 | \$0.00 |
| D | 8260-10128-PY0001-101-13 | Gratificación anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10128-PY0001-101-13 | Prima vacacional G. Corriente | \$0.00 | \$0.00 | \$21,294.00 | \$21,294.00 | \$0.00 | \$0.00 |
| D | 8260-10128-PY0001-101-13 | Prima dominical G. Corriente | \$0.00 | \$0.00 | \$1,043.00 | \$1,043.00 | \$0.00 | \$0.00 |
| D | 8260-10128-PY0001-101-13 | Horas extras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10128-PY0001-101-13 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$8,475.00 | \$8,475.00 | \$0.00 | \$0.00 |
| D | 8260-10128-PY0001-101-14 | Cuotas al Seguro de Vida Personal G. Corriente | \$0.00 | \$0.00 | \$37,383.17 | \$37,383.17 | \$0.00 | \$0.00 |
| D | 8260-10128-PY0001-101-15 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$0.00 | \$41,464.08 | \$41,464.08 | \$0.00 | \$0.00 |
| D | 8260-10128-PY0001-101-15 | Quinquenio G. Corriente | \$327,058.00 | \$0.00 | \$330,103.00 | \$657,091.00 | \$70.00 | \$0.00 |
| D | 8260-10128-PY0001-101-15 | Canasta Básica G. Corriente | \$111,600.00 | \$0.00 | \$112,400.00 | \$224,000.00 | \$0.00 | \$0.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 06/may./2019

hora de Impresión 11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|----------------|--------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-10128-PY0001-101-15 | Bono de Vida Cara G. Corriente | \$47,920.00 | \$0.00 | \$47,920.00 | \$95,840.00 | \$0.00 | \$0.00 |
| D | 8260-10128-PY0001-101-15 | Becas G. Corriente | \$3,600.00 | \$0.00 | \$3,900.00 | \$7,500.00 | \$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 | \$90,466.00 | \$90,466.00 | \$0.00 | \$0.00 |
| D | 8260-10128-PY0001-101-41 | Cuotas alimenticias G. Corriente | \$0.00 | \$0.00 | \$8,680.00 | \$8,680.00 | \$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 | \$86,150.00 | \$86,150.00 | \$0.00 | \$0.00 |
| D | 8260-10128-PY0001-101-45 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$290,205.00 | \$290,205.00 | \$0.00 | \$0.00 |
| D | 8260-10129-PY0001-101-11 | Dietas para la Asamblea G. Corriente | \$0.00 | \$0.00 | \$196,251.88 | \$196,251.88 | \$0.00 | \$0.00 |
| D | 8260-10129-PY0001-101-11 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$945,341.60 | \$945,341.60 | \$0.00 | \$0.00 |
| D | 8260-10129-PY0001-101-12 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$21,975.00 | \$21,975.00 | \$0.00 | \$0.00 |
| D | 8260-10129-PY0001-101-15 | Quinquenio G. Corriente | \$0.00 | \$0.00 | \$2,318.00 | \$2,318.00 | \$0.00 | \$0.00 |
| D | 8260-10129-PY0001-101-15 | Canasta Básica G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| D | 8260-10130-PY0001-101-15 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$54,813.00 | \$54,813.00 | \$0.00 | \$0.00 |
| D | 8260-10131-PY0001-101-11 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$28,785.00 | \$28,785.00 | \$0.00 | \$0.00 |
| D | 8260-10131-PY0001-101-36 | Difusión de programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10134-PY0001-101-26 | Combustibles para equipo de transporte terrestre G. Corriente | \$0.00 | \$0.00 | \$233,586.56 | \$233,586.56 | \$0.00 | \$0.00 |
| D | 8260-10147-PY0001-101-31 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$665,192.42 | \$665,192.42 | \$0.00 | \$0.00 |
| D | 8260-10147-PY0001-101-31 | Derechos de agua potable G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10147-PY0003-105-11 | Sueldos base al personal permanente G. Corriente | \$19,293.33 | \$0.00 | \$934,789.49 | \$934,789.49 | \$19,293.33 | \$0.00 |
| D | 8260-10147-PY0003-105-14 | Cuotas al Seguro de Vida Personal G. Corriente | \$0.00 | \$0.00 | \$38,998.65 | \$38,998.65 | \$0.00 | \$0.00 |
| D | 8260-10147-PY0003-105-15 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 |
| D | 8260-10147-PY0003-105-15 | Medicamentos a personal de seguridad pública G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10147-PY0003-105-26 | Combustibles para equipo de transporte terrestre G. Corriente | \$0.00 | \$0.00 | \$201,333.45 | \$201,333.45 | \$0.00 | \$0.00 |
| D | 8260-10147-PY0003-105-26 | Aceite, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$2,326.60 | \$2,326.60 | \$0.00 | \$0.00 |
| D | 8260-10147-PY0003-105-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-10147-PY0003-105-35 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$9,447,673.94 | \$0.00 | \$6,768,872.75 | \$0.00 | \$16,216,546.69 | \$0.00 |
| D | 8270-10119-PY0001-101-11 | Dietas para la Asamblea G. Corriente | \$365,994.88 | \$0.00 | \$196,251.88 | \$0.00 | \$562,246.76 | \$0.00 |
| D | 8270-10119-PY0001-101-11 | Sueldos base al personal permanente G. Corriente | \$289,543.00 | \$0.00 | \$0.00 | \$0.00 | \$289,543.00 | \$0.00 |
| D | 8270-10119-PY0001-101-12 | Sueldos base al personal eventual G. Corriente | \$88,236.00 | \$0.00 | \$32,416.00 | \$0.00 | \$120,652.00 | \$0.00 |
| D | 8270-10119-PY0001-101-13 | Prima vacacional G. Corriente | \$7,103.00 | \$0.00 | \$0.00 | \$0.00 | \$7,103.00 | \$0.00 |
| D | 8270-10119-PY0001-101-13 | Horas extras G. Corriente | \$11,711.00 | \$0.00 | \$0.00 | \$0.00 | \$11,711.00 | \$0.00 |
| D | 8270-10119-PY0001-101-13 | Compensaciones G. Corriente | \$3,390.00 | \$0.00 | \$0.00 | \$0.00 | \$3,390.00 | \$0.00 |
| D | 8270-10119-PY0001-101-15 | Indemnizaciones G. Corriente | \$272,649.51 | \$0.00 | \$4,666.00 | \$0.00 | \$277,315.51 | \$0.00 |
| D | 8270-10119-PY0001-101-21 | Material de oficina G. Corriente | \$523.82 | \$0.00 | \$40,124.27 | \$0.00 | \$40,648.09 | \$0.00 |
| D | 8270-10119-PY0001-101-21 | Material de imprenta G. Corriente | \$9,378.20 | \$0.00 | \$0.00 | \$0.00 | \$9,378.20 | \$0.00 |
| D | 8270-10119-PY0001-101-21 | Consumibles para equipo informático G. Corriente | \$9,396.00 | \$0.00 | \$0.00 | \$0.00 | \$9,396.00 | \$0.00 |
| D | 8270-10119-PY0001-101-21 | Material de limpieza G. Corriente | \$10,863.35 | \$0.00 | \$0.00 | \$0.00 | \$10,863.35 | \$0.00 |
| D | 8270-10119-PY0001-101-21 | Formatos para el registro del Estado Familiar G. Corriente | \$41,875.01 | \$0.00 | \$0.00 | \$0.00 | \$41,875.01 | \$0.00 |
| D | 8270-10119-PY0001-101-22 | Alimentación de Personas G. Corriente | \$27,543.17 | \$0.00 | \$22,381.20 | \$0.00 | \$49,924.37 | \$0.00 |
| D | 8270-10119-PY0001-101-22 | Utensilios para el Servicio de Alimentación G. Corriente | \$664.00 | \$0.00 | \$0.00 | \$0.00 | \$664.00 | \$0.00 |
| D | 8270-10119-PY0001-101-24 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$2,451.29 | \$0.00 | \$2,451.29 | \$0.00 |
| D | 8270-10119-PY0001-101-26 | Combustibles para equipo de transporte terrestre G. Corriente | \$61,999.16 | \$0.00 | \$0.00 | \$0.00 | \$61,999.16 | \$0.00 |
| D | 8270-10119-PY0001-101-26 | Aceite, lubricantes y aditivos G. Corriente | \$925.60 | \$0.00 | \$6,770.11 | \$0.00 | \$7,695.71 | \$0.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|--------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-10119-PY0001-101-27 | Prendas de seguridad y protección personal G. Corriente | \$5,835.12 | \$0.00 | \$0.00 | \$0.00 | \$5,835.12 | \$0.00 |
| D | 8270-10119-PY0001-101-29 | Herramientas menores G. Corriente | \$11,568.77 | \$0.00 | \$1,540.01 | \$0.00 | \$13,108.78 | \$0.00 |
| D | 8270-10119-PY0001-101-29 | Refacciones y accesorios menores de edificios G. Corriente | \$129.00 | \$0.00 | \$0.00 | \$0.00 | \$129.00 | \$0.00 |
| D | 8270-10119-PY0001-101-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$16,990.00 | \$0.00 | \$55,892.82 | \$0.00 | \$72,882.82 | \$0.00 |
| D | 8270-10119-PY0001-101-29 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$76,032.00 | \$0.00 | \$2,578.00 | \$0.00 | \$78,610.00 | \$0.00 |
| D | 8270-10119-PY0001-101-31 | Gas G. Corriente | \$1,750.00 | \$0.00 | \$7,026.40 | \$0.00 | \$8,776.40 | \$0.00 |
| D | 8270-10119-PY0001-101-31 | Servicio de telefonía fija G. Corriente | \$37,627.00 | \$0.00 | \$18,973.00 | \$0.00 | \$56,600.00 | \$0.00 |
| D | 8270-10119-PY0001-101-31 | Telefonía Celular G. Corriente | \$1,996.00 | \$0.00 | \$998.00 | \$0.00 | \$2,994.00 | \$0.00 |
| D | 8270-10119-PY0001-101-32 | Arrendamiento de equipo de oficina G. Corriente | \$0.00 | \$0.00 | \$17,110.00 | \$0.00 | \$17,110.00 | \$0.00 |
| D | 8270-10119-PY0001-101-32 | Arrendamiento de vehículos y equipo de transporte G. Corriente | \$56,036.07 | \$0.00 | \$19,000.00 | \$0.00 | \$75,036.07 | \$0.00 |
| D | 8270-10119-PY0001-101-32 | Otros arrendamientos G. Corriente | \$5,800.00 | \$0.00 | \$1,948.80 | \$0.00 | \$7,748.80 | \$0.00 |
| D | 8270-10119-PY0001-101-33 | Servicios legales, de contabilidad, auditoría y servicios relacionados G. Corriente | \$23,200.00 | \$0.00 | \$23,200.00 | \$0.00 | \$46,400.00 | \$0.00 |
| D | 8270-10119-PY0001-101-33 | Servicios de informática G. Corriente | \$3,200.00 | \$0.00 | \$5,800.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 8270-10119-PY0001-101-33 | Capacitación G. Corriente | \$29,352.00 | \$0.00 | \$7,772.54 | \$0.00 | \$37,124.54 | \$0.00 |
| D | 8270-10119-PY0001-101-33 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión G. Corriente | \$3,000.00 | \$0.00 | \$10,123.61 | \$0.00 | \$13,123.61 | \$0.00 |
| D | 8270-10119-PY0001-101-33 | Servicios profesionales, científicos y técnicos G. Corriente | \$9,000.11 | \$0.00 | \$0.00 | \$0.00 | \$9,000.11 | \$0.00 |
| D | 8270-10119-PY0001-101-33 | Validación de expedientes G. Corriente | \$0.00 | \$0.00 | \$2,738.56 | \$0.00 | \$2,738.56 | \$0.00 |
| D | 8270-10119-PY0001-101-34 | Servicios financieros y bancarios G. Corriente | \$5,857.88 | \$0.00 | \$65.21 | \$0.00 | \$5,923.09 | \$0.00 |
| D | 8270-10119-PY0001-101-35 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$9,280.00 | \$0.00 | \$9,280.00 | \$0.00 |
| D | 8270-10119-PY0001-101-35 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$458.00 | \$0.00 | \$458.00 | \$0.00 |
| D | 8270-10119-PY0001-101-35 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$450.00 | \$0.00 | \$41,464.20 | \$0.00 | \$41,914.20 | \$0.00 |
| D | 8270-10119-PY0001-101-35 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$4,495.00 | \$0.00 | \$672.80 | \$0.00 | \$5,167.80 | \$0.00 |
| D | 8270-10119-PY0001-101-35 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$16,472.00 | \$0.00 | \$16,472.00 | \$0.00 |
| D | 8270-10119-PY0001-101-36 | Difusión de programas y actividades gubernamentales G. Corriente | \$15,640.00 | \$0.00 | \$10,440.00 | \$0.00 | \$26,080.00 | \$0.00 |
| D | 8270-10119-PY0001-101-37 | Pasajes terrestres G. Corriente | \$380.00 | \$0.00 | \$0.00 | \$0.00 | \$380.00 | \$0.00 |
| D | 8270-10119-PY0001-101-38 | Gastos de orden social y cultural G. Corriente | \$11,100.75 | \$0.00 | \$23,600.02 | \$0.00 | \$34,700.77 | \$0.00 |
| D | 8270-10119-PY0001-101-38 | Gastos de representación G. Corriente | \$11,969.62 | \$0.00 | \$23,781.05 | \$0.00 | \$35,750.67 | \$0.00 |
| D | 8270-10119-PY0001-101-39 | Pago de derechos G. Corriente | \$16,261.00 | \$0.00 | \$0.00 | \$0.00 | \$16,261.00 | \$0.00 |
| D | 8270-10119-PY0001-101-39 | Penas, multas, accesorios y actualizaciones G. Corriente | \$846.00 | \$0.00 | \$0.00 | \$0.00 | \$846.00 | \$0.00 |
| D | 8270-10119-PY0001-101-39 | Impuesto estatal sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$55,365.00 | \$0.00 | \$0.00 | \$0.00 | \$55,365.00 | \$0.00 |
| D | 8270-10119-PY0001-101-44 | Ayudas sociales a personas G. Corriente | \$2,500.00 | \$0.00 | \$7,310.00 | \$0.00 | \$9,810.00 | \$0.00 |
| D | 8270-10119-PY0001-101-45 | Pensiones Pensiones y Jubilaciones | \$15,426.00 | \$0.00 | \$0.00 | \$0.00 | \$15,426.00 | \$0.00 |
| D | 8270-10119-PY0001-101-45 | Jubilaciones Pensiones y Jubilaciones | \$51,772.00 | \$0.00 | \$0.00 | \$0.00 | \$51,772.00 | \$0.00 |
| D | 8270-10119-PY0004-106-22 | Alimentación de Personas G. Corriente | \$40,364.22 | \$0.00 | \$18,158.50 | \$0.00 | \$58,522.72 | \$0.00 |
| D | 8270-10119-PY0004-106-32 | Arrendamiento de edificios G. Corriente | \$50,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$75,000.00 | \$0.00 |
| D | 8270-10128-PY0001-101-11 | Sueldos base al personal permanente G. Corriente | \$1,790,591.86 | \$0.00 | \$999,084.58 | \$0.00 | \$2,789,676.44 | \$0.00 |
| D | 8270-10128-PY0001-101-12 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$50,251.00 | \$0.00 | \$50,251.00 | \$0.00 |
| D | 8270-10128-PY0001-101-13 | Gratificación anual G. Corriente | \$12,425.00 | \$0.00 | \$0.00 | \$0.00 | \$12,425.00 | \$0.00 |
| D | 8270-10128-PY0001-101-13 | Prima vacacional G. Corriente | \$34,985.00 | \$0.00 | \$21,294.00 | \$0.00 | \$56,279.00 | \$0.00 |
| D | 8270-10128-PY0001-101-13 | Prima dominical G. Corriente | \$1,252.00 | \$0.00 | \$1,043.00 | \$0.00 | \$2,295.00 | \$0.00 |
| D | 8270-10128-PY0001-101-13 | Horas extras G. Corriente | \$1,307.00 | \$0.00 | \$0.00 | \$0.00 | \$1,307.00 | \$0.00 |
| D | 8270-10128-PY0001-101-13 | Compensaciones G. Corriente | \$8,475.00 | \$0.00 | \$8,475.00 | \$0.00 | \$16,950.00 | \$0.00 |



Municipio de Apan Estado de Hidalgo

Balanza de Comprobación del 01/mar./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/may./2019
11:42 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|--------------------------|--|------------------|------------------|-----------------|-----------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-10128-PY0001-101-14 | Cuotas al Seguro de Vida Personal G. Corriente | \$0.00 | \$0.00 | \$37,383.17 | \$0.00 | \$37,383.17 | \$0.00 |
| D | 8270-10128-PY0001-101-15 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$36,587.48 | \$0.00 | \$41,464.08 | \$0.00 | \$78,051.56 | \$0.00 |
| D | 8270-10128-PY0001-101-15 | Quinquenio G. Corriente | \$338,475.00 | \$0.00 | \$657,091.00 | \$0.00 | \$995,566.00 | \$0.00 |
| D | 8270-10128-PY0001-101-15 | Canasta Básica G. Corriente | \$117,550.00 | \$0.00 | \$224,000.00 | \$0.00 | \$341,550.00 | \$0.00 |
| D | 8270-10128-PY0001-101-15 | Bono de Vida Cara G. Corriente | \$52,470.00 | \$0.00 | \$95,840.00 | \$0.00 | \$148,310.00 | \$0.00 |
| D | 8270-10128-PY0001-101-15 | Becas G. Corriente | \$3,600.00 | \$0.00 | \$7,500.00 | \$0.00 | \$11,100.00 | \$0.00 |
| D | 8270-10128-PY0001-101-39 | Impuesto estatal sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$84,445.00 | \$0.00 | \$90,466.00 | \$0.00 | \$174,911.00 | \$0.00 |
| D | 8270-10128-PY0001-101-41 | Cuotas alimenticias G. Corriente | \$20,150.00 | \$0.00 | \$8,680.00 | \$0.00 | \$28,830.00 | \$0.00 |
| D | 8270-10128-PY0001-101-41 | Apoyo a la defensa del menor G. Corriente | \$23,980.00 | \$0.00 | \$11,990.00 | \$0.00 | \$35,970.00 | \$0.00 |
| D | 8270-10128-PY0001-101-41 | Apoyo al Hospital del DIF G. Corriente | \$22,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$33,000.00 | \$0.00 |
| D | 8270-10128-PY0001-101-41 | Apoyo al C.R.I.R.H. G. Corriente | \$47,960.00 | \$0.00 | \$23,980.00 | \$0.00 | \$71,940.00 | \$0.00 |
| D | 8270-10128-PY0001-101-45 | Pensiones Pensiones y Jubilaciones | \$106,988.00 | \$0.00 | \$86,150.00 | \$0.00 | \$193,138.00 | \$0.00 |
| D | 8270-10128-PY0001-101-45 | Jubilaciones Pensiones y Jubilaciones | \$347,116.00 | \$0.00 | \$290,205.00 | \$0.00 | \$637,321.00 | \$0.00 |
| D | 8270-10129-PY0001-101-11 | Dietas para la Asamblea G. Corriente | \$392,503.76 | \$0.00 | \$196,251.88 | \$0.00 | \$588,755.64 | \$0.00 |
| D | 8270-10129-PY0001-101-11 | Sueldos base al personal permanente G. Corriente | \$1,398,465.76 | \$0.00 | \$945,341.60 | \$0.00 | \$2,343,807.36 | \$0.00 |
| D | 8270-10129-PY0001-101-12 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$21,975.00 | \$0.00 | \$21,975.00 | \$0.00 |
| D | 8270-10129-PY0001-101-15 | Quinquenio G. Corriente | \$3,158.00 | \$0.00 | \$2,318.00 | \$0.00 | \$5,476.00 | \$0.00 |
| D | 8270-10129-PY0001-101-15 | Canasta Básica G. Corriente | \$900.00 | \$0.00 | \$800.00 | \$0.00 | \$1,700.00 | \$0.00 |
| D | 8270-10130-PY0001-101-15 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$54,813.00 | \$0.00 | \$54,813.00 | \$0.00 |
| D | 8270-10131-PY0001-101-11 | Sueldos base al personal permanente G. Corriente | \$31,975.59 | \$0.00 | \$28,785.00 | \$0.00 | \$60,760.59 | \$0.00 |
| D | 8270-10131-PY0001-101-36 | Difusión de programas y actividades gubernamentales G. Corriente | \$2,860.00 | \$0.00 | \$0.00 | \$0.00 | \$2,860.00 | \$0.00 |
| D | 8270-10134-PY0001-101-26 | Combustibles para equipo de transporte terrestre G. Corriente | \$75,202.67 | \$0.00 | \$233,586.56 | \$0.00 | \$308,789.23 | \$0.00 |
| D | 8270-10147-PY0001-101-31 | Servicio de energía eléctrica G. Corriente | \$791,349.85 | \$0.00 | \$665,192.42 | \$0.00 | \$1,456,542.27 | \$0.00 |
| D | 8270-10147-PY0001-101-31 | Derechos de agua potable G. Corriente | \$13,525.00 | \$0.00 | \$0.00 | \$0.00 | \$13,525.00 | \$0.00 |
| D | 8270-10147-PY0003-105-11 | Sueldos base al personal permanente G. Corriente | \$1,791,068.45 | \$0.00 | \$934,789.49 | \$0.00 | \$2,725,857.94 | \$0.00 |
| D | 8270-10147-PY0003-105-14 | Cuotas al Seguro de Vida Personal G. Corriente | \$0.00 | \$0.00 | \$38,998.65 | \$0.00 | \$38,998.65 | \$0.00 |
| D | 8270-10147-PY0003-105-15 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 |
| D | 8270-10147-PY0003-105-15 | Medicamentos a personal de seguridad pública G. Corriente | \$1,123.79 | \$0.00 | \$0.00 | \$0.00 | \$1,123.79 | \$0.00 |
| D | 8270-10147-PY0003-105-26 | Combustibles para equipo de transporte terrestre G. Corriente | \$48,439.02 | \$0.00 | \$201,333.45 | \$0.00 | \$249,772.47 | \$0.00 |
| D | 8270-10147-PY0003-105-26 | Aceite, lubricantes y aditivos G. Corriente | \$2,268.96 | \$0.00 | \$2,326.60 | \$0.00 | \$4,595.56 | \$0.00 |
| D | 8270-10147-PY0003-105-29 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$63,764.11 | \$0.00 | \$0.00 | \$0.00 | \$63,764.11 | \$0.00 |
| D | 8270-10147-PY0003-105-35 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$14,972.40 | \$0.00 | \$0.00 | \$0.00 | \$14,972.40 | \$0.00 |
| Sumas => | | | \$386,447,848.18 | \$386,447,848.18 | \$84,712,388.68 | \$84,712,388.68 | \$395,230,608.55 | \$395,230,608.55 |