



Municipio de Tula de Allende Estado de Hidalgo

Balanza de Comprobación del 01/feb/2017 al 28/feb/2017

Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$318,704,168.19	\$0.00	\$61,186,509.86	\$64,733,561.14	\$315,157,116.91	\$0.00
D	1100	ACTIVO CIRCULANTE	\$130,875,147.28	\$0.00	\$60,466,367.63	\$64,733,561.14	\$126,607,953.77	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$33,364,445.75	\$0.00	\$32,744,814.97	\$37,919,206.42	\$28,190,054.30	\$0.00
D	1111	EFFECTIVO	\$42,000.00	\$0.00	\$1,000.00	\$0.00	\$43,000.00	\$0.00
D	1111-02	FONDOS FIJOS DE CAJA	\$42,000.00	\$0.00	\$1,000.00	\$0.00	\$43,000.00	\$0.00
D	1111-02-01	FONDO FIJO REPO	\$42,000.00	\$0.00	\$1,000.00	\$0.00	\$43,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$33,322,445.75	\$0.00	\$32,743,814.97	\$37,919,206.42	\$28,147,054.30	\$0.00
D	1112-01	BANCOS MONEDA NACIONAL	\$33,322,445.75	\$0.00	\$32,743,814.97	\$37,919,206.42	\$28,147,054.30	\$0.00
D	1112-01-01	BANCOS REPO	\$6,441,545.98	\$0.00	\$11,443,708.71	\$13,842,102.57	\$4,043,152.12	\$0.00
D	1112-01-01-11	BANCOS REPO 2011	\$67,049.46	\$0.00	\$0.00	\$0.00	\$67,049.46	\$0.00
D	1112-01-01-11-01	BANCOS REPO 2011 BANCOMER	\$67,049.46	\$0.00	\$0.00	\$0.00	\$67,049.46	\$0.00
D	1112-01-01-11-01-02	Repo 2016 Banorte Cta. 0460119126 (2011)	\$67,049.46	\$0.00	\$0.00	\$0.00	\$67,049.46	\$0.00
D	1112-01-01-12	BANCOS REPO 2012	-\$1,978.29	\$0.00	\$3.23	\$0.00	-\$1,975.06	\$0.00
D	1112-01-01-12-01	BANCOS REPO 2012 BANCOMER	-\$33,884.49	\$0.00	\$0.00	\$0.00	-\$33,884.49	\$0.00
D	1112-01-01-12-01-01	Repo 2012 Bancomer Cta. 0188720770	\$346.84	\$0.00	\$0.00	\$0.00	\$346.84	\$0.00
D	1112-01-01-12-01-02	Repo 2012 Bancomer Cta. 0188924287	-\$34,231.33	\$0.00	\$0.00	\$0.00	-\$34,231.33	\$0.00
D	1112-01-01-12-02	BANCOS REPO 2012 BANORTE	\$31,906.20	\$0.00	\$3.23	\$0.00	\$31,909.43	\$0.00
D	1112-01-01-12-02-02	Repo 2012 Banorte Cta. 0460735227	\$31,906.20	\$0.00	\$3.23	\$0.00	\$31,909.43	\$0.00
D	1112-01-01-13	BANCOS REPO 2013	-\$447,864.21	\$0.00	\$30.10	\$0.00	-\$447,834.11	\$0.00
D	1112-01-01-13-01	BANCOS REPO 2013 BANCOMER	-\$623,759.97	\$0.00	\$0.00	\$0.00	-\$623,759.97	\$0.00
D	1112-01-01-13-01-01	Repo 2013 Bancomer Cta. 0192217546	-\$623,759.97	\$0.00	\$0.00	\$0.00	-\$623,759.97	\$0.00
D	1112-01-01-13-02	BANCOS REPO 2013 BANORTE	\$175,895.76	\$0.00	\$30.10	\$0.00	\$175,925.86	\$0.00
D	1112-01-01-13-02-01	Repo 2013 Banorte Cta. 0859413950	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
D	1112-01-01-13-02-03	Repo 2013 Banorte Cta. 0460122685	\$175,896.76	\$0.00	\$30.10	\$0.00	\$175,926.86	\$0.00
D	1112-01-01-14	BANCOS REPO 2014	\$1,383,286.40	\$0.00	\$22.66	\$0.00	\$1,383,309.06	\$0.00
D	1112-01-01-14-01	BANCOS REPO 2014 BANCOMER	\$1,248,225.13	\$0.00	\$0.00	\$0.00	\$1,248,225.13	\$0.00
D	1112-01-01-14-01-01	Repo 2014 Bancomer Cta. 0194803191	\$1,248,225.13	\$0.00	\$0.00	\$0.00	\$1,248,225.13	\$0.00
D	1112-01-01-14-02	BANCOS REPO 2014 BANORTE	\$135,061.27	\$0.00	\$22.66	\$0.00	\$135,083.93	\$0.00
D	1112-01-01-14-02-02	Repo 2014 Banorte Cta. 0460124540	\$135,061.27	\$0.00	\$22.66	\$0.00	\$135,083.93	\$0.00
D	1112-01-01-15	BANCOS REPO 2015	\$82,883.34	\$0.00	\$78.35	\$0.00	\$82,961.69	\$0.00
D	1112-01-01-15-01	BANCOS REPO 2015 BANCOMER	-\$294,001.99	\$0.00	\$0.00	\$0.00	-\$294,001.99	\$0.00
D	1112-01-01-15-01-01	Repo 2015 Bancomer Cta. 0198040427	-\$294,001.99	\$0.00	\$0.00	\$0.00	-\$294,001.99	\$0.00
D	1112-01-01-15-02	BANCOS REPO 2015 BANORTE	\$376,885.33	\$0.00	\$78.35	\$0.00	\$376,963.68	\$0.00
D	1112-01-01-15-02-02	Repo 2015 Banorte Cta. 0460119519	\$376,885.33	\$0.00	\$78.35	\$0.00	\$376,963.68	\$0.00
D	1112-01-01-16	BANCOS REPO 2016	-\$2,944,546.62	\$0.00	\$764,441.66	\$451,088.58	-\$2,631,193.54	\$0.00
D	1112-01-01-16-01	BANCOS REPO 2016 BANCOMER	-\$1,260,428.18	\$0.00	\$0.00	\$0.00	-\$1,260,428.18	\$0.00
D	1112-01-01-16-01-01	Repo 2016 Bancomer Cta. 0103657701	-\$278,428.24	\$0.00	\$0.00	\$0.00	-\$278,428.24	\$0.00
D	1112-01-01-16-01-02	Repo DIF 2016 Bancomer Cta. 0105547784	-\$981,999.94	\$0.00	\$0.00	\$0.00	-\$981,999.94	\$0.00
D	1112-01-01-16-02	BANCOS REPO 2016 BANORTE	-\$1,684,118.44	\$0.00	\$764,441.66	\$451,088.58	-\$1,370,765.36	\$0.00
D	1112-01-01-16-02-02	Repo 2016 Banorte Cta. 0460119126	-\$1,684,118.44	\$0.00	\$764,441.66	\$451,088.58	-\$1,370,765.36	\$0.00
D	1112-01-01-16-02-03	Parqui 2016 Banorte Cta. 0460711650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-01-17	BANCOS REPO 2017	\$8,302,715.90	\$0.00	\$10,679,132.71	\$13,391,013.99	\$5,590,834.62	\$0.00
D	1112-01-01-17-01	BANCOS REPO 2017 BANCOMER	\$8,302,715.90	\$0.00	\$10,679,132.71	\$13,391,013.99	\$5,590,834.62	\$0.00
D	1112-01-01-17-01-01	Repo 2017 Bancomer Cta. 0109790470	\$7,947,083.40	\$0.00	\$9,388,876.85	\$13,338,233.99	\$3,997,726.26	\$0.00
D	1112-01-01-17-01-02	Parqui 2017 Bancomer Cta. 0109790799	\$355,632.50	\$0.00	\$290,293.50	\$52,780.00	\$593,146.00	\$0.00
D	1112-01-01-17-01-03	Repo 2017 Bancomer Cta. 0109790470 (Inversión)	\$0.00	\$0.00	\$999,962.36	\$0.00	\$999,962.36	\$0.00
D	1112-01-02	BANCOS FGP	\$1,010,207.56	\$0.00	\$4,603,804.05	\$5,549,452.13	\$64,559.48	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/feb/2017 al 28/feb/2017

Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-02-14	BANCOS FGP 2014	-\$850,253.00	\$0.00	\$26.41	\$26.41	-\$850,253.00	\$0.00
D	1112-01-02-14-02	BANCOS FGP 2014 BANORTE	-\$850,253.00	\$0.00	\$26.41	\$26.41	-\$850,253.00	\$0.00
D	1112-01-02-14-02-01	FGP 2014 Banorte Cta. 0211134983	-\$1,000,051.53	\$0.00	\$0.00	\$0.00	-\$1,000,051.53	\$0.00
D	1112-01-02-14-02-02	FGP 2014 Banorte Cta. 0460105811	\$149,798.53	\$0.00	\$26.41	\$26.41	\$149,798.53	\$0.00
D	1112-01-02-15	BANCOS FGP 2015	\$397,582.00	\$0.00	\$21.33	\$21.33	\$397,582.00	\$0.00
D	1112-01-02-15-01	BANCOS FGP 2015 BANCOMER	-\$0.15	\$0.00	\$0.00	\$0.00	-\$0.15	\$0.00
D	1112-01-02-15-01-01	FGP FONDO DE AHORRO Bancomer Cta 0198040443	-\$0.15	\$0.00	\$0.00	\$0.00	-\$0.15	\$0.00
D	1112-01-02-15-02	BANCOS FGP 2015 BANORTE	\$397,582.15	\$0.00	\$21.33	\$21.33	\$397,582.15	\$0.00
D	1112-01-02-15-02-01	FGP 2015 Banorte Cta 0263903432	-\$1,820.28	\$0.00	\$0.00	\$0.00	-\$1,820.28	\$0.00
D	1112-01-02-15-02-02	FGP 2014 Banorte Cta 0211134983	\$274,791.65	\$0.00	\$0.00	\$0.00	\$274,791.65	\$0.00
D	1112-01-02-15-02-03	FGP 2015 Banorte Cta. 0460208981	\$124,610.78	\$0.00	\$21.33	\$21.33	\$124,610.78	\$0.00
D	1112-01-02-16	BANCOS FGP 2016	\$1,262,484.26	\$0.00	\$111.64	\$1,556,815.50	-\$294,219.60	\$0.00
D	1112-01-02-16-02	BANCOS FGP 2016 BANORTE	\$1,262,484.26	\$0.00	\$111.64	\$1,556,815.50	-\$294,219.60	\$0.00
D	1112-01-02-16-02-02	FGP 2015 Banorte Cta 0263903432	\$1,818.33	\$0.00	\$0.00	\$0.00	\$1,818.33	\$0.00
D	1112-01-02-16-02-03	FGP 2016 Banorte Cta. 0460713104	\$1,260,665.93	\$0.00	\$111.64	\$1,556,815.50	-\$296,037.93	\$0.00
D	1112-01-02-17	BANCOS FGP 2017	\$200,394.30	\$0.00	\$4,603,644.67	\$3,992,588.89	\$811,450.08	\$0.00
D	1112-01-02-17-01	BANCOS FGP 2017 BANCOMER	\$200,394.30	\$0.00	\$4,603,644.67	\$3,992,588.89	\$811,450.08	\$0.00
D	1112-01-02-17-01-01	FGP 2017 Bancomer Cta. 0109848320	\$200,394.30	\$0.00	\$4,395,294.67	\$3,992,438.89	\$603,250.08	\$0.00
D	1112-01-02-17-01-02	FGP 2017 Bancomer F.A. Cta. 0110316415	\$0.00	\$0.00	\$82,950.00	\$0.00	\$82,950.00	\$0.00
D	1112-01-02-17-01-03	FGP 2017 Bancomer F.A. Mpal Cta.0110316393	\$0.00	\$0.00	\$125,400.00	\$150.00	\$125,250.00	\$0.00
D	1112-01-03	BANCOS FFM	\$2,700,338.87	\$0.00	\$2,782,680.39	\$2,542,046.59	\$2,940,972.67	\$0.00
D	1112-01-03-14	BANCOS FFM 2014	\$1,446,526.92	\$0.00	\$120.09	\$120.09	\$1,446,526.92	\$0.00
D	1112-01-03-14-02	BANCOS FFM 2014 BANORTE	\$1,446,526.92	\$0.00	\$120.09	\$120.09	\$1,446,526.92	\$0.00
D	1112-01-03-14-02-01	FFM 2014 Banorte Cta. 0216715136	\$957,488.88	\$0.00	\$0.00	\$0.00	\$957,488.88	\$0.00
D	1112-01-03-14-02-03	FFM 2014 Banorte Cta. 0460124438	\$489,038.04	\$0.00	\$106.53	\$106.53	\$489,038.04	\$0.00
D	1112-01-03-14-02-04	FFM 2014 FONDO DE AHORRO Banorte Cta. 0460121259	\$0.00	\$0.00	\$13.56	\$13.56	\$0.00	\$0.00
D	1112-01-03-15	BANCOS FFM 2015	-\$155,855.16	\$0.00	\$13.44	\$13.44	-\$155,855.16	\$0.00
D	1112-01-03-15-01	BANCOS FFM 2015 BANCOMER	-\$0.09	\$0.00	\$0.00	\$0.00	-\$0.09	\$0.00
D	1112-01-03-15-01-01	FFM 2015 FONDO DE AHORRO Bancomer Cta. 0198041342	-\$0.09	\$0.00	\$0.00	\$0.00	-\$0.09	\$0.00
D	1112-01-03-15-02	BANCOS FFM 2015 BANORTE	-\$155,855.07	\$0.00	\$13.44	\$13.44	-\$155,855.07	\$0.00
D	1112-01-03-15-02-01	FFM 2015 Banorte Cta. 0263903469	-\$410,673.66	\$0.00	\$0.00	\$0.00	-\$410,673.66	\$0.00
D	1112-01-03-15-02-02	FFM 2014 Banorte Cta. 0216715136	-\$231,786.33	\$0.00	\$0.00	\$0.00	-\$231,786.33	\$0.00
D	1112-01-03-15-02-03	FFM 2015 Banorte Cta. 0460711959	\$486,604.92	\$0.00	\$13.44	\$13.44	\$486,604.92	\$0.00
D	1112-01-03-16	BANCOS FFM 2016	\$968,928.01	\$0.00	\$27.06	\$231,027.06	\$737,928.01	\$0.00
D	1112-01-03-16-02	BANCOS FFM 2016 BANCORTE	\$968,928.01	\$0.00	\$27.06	\$231,027.06	\$737,928.01	\$0.00
D	1112-01-03-16-02-01	FFM 2016 Banorte Cta. 0460712572	\$968,928.01	\$0.00	\$27.06	\$231,027.06	\$737,928.01	\$0.00
D	1112-01-03-17	BANCOS FFM 2017	\$440,739.10	\$0.00	\$2,782,519.80	\$2,310,886.00	\$912,372.90	\$0.00
D	1112-01-03-17-01	BANCOS FFM 2017 BANCOMER	\$440,739.10	\$0.00	\$2,782,519.80	\$2,310,886.00	\$912,372.90	\$0.00
D	1112-01-03-17-01-01	FFM 2017 Bancomer Cta. 0109848568	\$440,739.10	\$0.00	\$2,733,169.80	\$2,310,886.00	\$863,022.90	\$0.00
D	1112-01-03-17-01-02	FFM 2017 Bancomer F.A. Cta. 0110316415	\$0.00	\$0.00	\$5,850.00	\$0.00	\$5,850.00	\$0.00
D	1112-01-03-17-01-03	FFM 2017 Bancomer F.A. Mpal Cta.0110316393	\$0.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00
D	1112-01-04	BANCOS ISAN	\$31,509.97	\$0.00	\$31,511.10	\$27,768.44	\$35,252.63	\$0.00
D	1112-01-04-16	BANCOS ISAN 2016	-\$0.03	\$0.00	\$1.09	\$1.09	-\$0.03	\$0.00
D	1112-01-04-16-02	BANCOS ISAN 2016 BANORTE	-\$0.03	\$0.00	\$1.09	\$1.09	-\$0.03	\$0.00
D	1112-01-04-16-02-02	ISAN 2016 Banorte Cta. 0460725732	-\$0.03	\$0.00	\$1.09	\$1.09	-\$0.03	\$0.00
D	1112-01-04-17	BANCOS ISAN 2017	\$31,510.00	\$0.00	\$31,510.01	\$27,767.35	\$35,252.66	\$0.00
D	1112-01-04-17-01	BANCOS ISAN 2017	\$31,510.00	\$0.00	\$31,510.01	\$27,767.35	\$35,252.66	\$0.00
D	1112-01-04-17-01-01	ISAN 2017 Bancomer Cta. 0109848800	\$31,510.00	\$0.00	\$31,510.01	\$27,767.35	\$35,252.66	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/feb/2017 al 28/feb/2017

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

Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-05	BANCOS CISAN	\$8,545.10	\$0.00	\$8,547.10	\$2.00	\$17,090.20	\$0.00
D	1112-01-05-16	BANCOS CISAN 2016	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00
D	1112-01-05-16-02	BANCOS CISAN 2016 BANORTE	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00
D	1112-01-05-16-02-01	CISAN 2016 Banorte 0460714156	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00
D	1112-01-05-17	BANCOS CISAN 2017	\$8,545.10	\$0.00	\$8,545.10	\$0.00	\$17,090.20	\$0.00
D	1112-01-05-17-01	BANCOS CISAN 2016 BANCOMER	\$8,545.10	\$0.00	\$8,545.10	\$0.00	\$17,090.20	\$0.00
D	1112-01-05-17-01-01	CISAN 2017 Bancomer 0109849262	\$8,545.10	\$0.00	\$8,545.10	\$0.00	\$17,090.20	\$0.00
D	1112-01-06	BANCOS IEPS	\$66,692.34	\$0.00	\$86,789.22	\$101,987.86	\$51,493.70	\$0.00
D	1112-01-06-16	BANCOS IEPS 2016	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-01-06-16-02	BANCOS IEPS 2016 BANORTE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-01-06-16-02-02	IEPS 2016 Banorte Cta. 0460718761	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-01-06-17	BANCOS IEPS 2017	\$66,692.33	\$0.00	\$86,789.22	\$101,987.86	\$51,493.69	\$0.00
D	1112-01-06-17-01	BANCOS IEPS 2017 BANCOMER	\$66,692.33	\$0.00	\$86,789.22	\$101,987.86	\$51,493.69	\$0.00
D	1112-01-06-17-01-01	IEPS 2017 Bancomer Cta. 0109848703	\$66,692.33	\$0.00	\$86,789.22	\$101,987.86	\$51,493.69	\$0.00
D	1112-01-07	BANCOS IVFGD	\$278,535.74	\$0.00	\$332,144.45	\$240,889.73	\$369,790.46	\$0.00
D	1112-01-07-16	BANCOS IVFGD 2016	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-01-07-16-02	BANCOS IVFGD 2016 BANORTE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-01-07-16-02-02	IVFGD 2016 Banorte Cta. 0460730884	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-01-07-17	BANCOS IVFGD 2017	\$278,535.75	\$0.00	\$332,144.45	\$240,889.73	\$369,790.47	\$0.00
D	1112-01-07-17-01	BANCOS IVFGD 2017 BANCOMER	\$278,535.75	\$0.00	\$332,144.45	\$240,889.73	\$369,790.47	\$0.00
D	1112-01-07-17-01-01	IVFGD 2017 Bancomer Cta. 0109848940	\$278,535.75	\$0.00	\$332,144.45	\$240,889.73	\$369,790.47	\$0.00
D	1112-01-08	BANCOS FOFIM	-\$54,034.80	\$0.00	\$540,331.71	\$235,616.04	\$250,680.87	\$0.00
D	1112-01-08-13	BANCOS FOFIM 2013	\$1.19	\$0.00	\$0.00	\$0.00	\$1.19	\$0.00
D	1112-01-08-13-02	BANCOS FOFIM 2013 BANORTE	\$1.19	\$0.00	\$0.00	\$0.00	\$1.19	\$0.00
D	1112-01-08-13-02-02	FOFIM 2013 Banorte Cta. 0460727213	\$1.19	\$0.00	\$0.00	\$0.00	\$1.19	\$0.00
D	1112-01-08-16	BANCOS FOFIM 2016	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-01-08-16-02	BANCOS FOFIM BANORTE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-01-08-16-02-02	FOFIM 2016 Banorte Cta. 0460717906	\$30.25	\$0.00	\$0.00	\$0.00	\$30.25	\$0.00
D	1112-01-08-16-02-03	FOFIM 2016 (X) Banorte Cta. 0460720344	-\$30.24	\$0.00	\$0.00	\$0.00	-\$30.24	\$0.00
D	1112-01-08-17	BANCOS FOFIM 2017	-\$54,036.00	\$0.00	\$540,331.71	\$235,616.04	\$250,679.67	\$0.00
D	1112-01-08-17-01	BANCOS FOFIM BANCOMER	-\$54,036.00	\$0.00	\$540,331.71	\$235,616.04	\$250,679.67	\$0.00
D	1112-01-08-17-01-01	FOFIM 2017 Bancomer Cta. 0109849157	-\$54,036.00	\$0.00	\$540,331.71	\$235,616.04	\$250,679.67	\$0.00
D	1112-01-09	BANCOS FOCOM	-\$9,012.18	\$0.00	\$906.41	\$904.80	-\$9,010.57	\$0.00
D	1112-01-09-12	BANCOS FOCOM 2012	\$3,367.25	\$0.00	\$452.40	\$452.40	\$3,367.25	\$0.00
D	1112-01-09-12-02	BANCOS FOCOM 2012 BANORTE	\$3,367.25	\$0.00	\$452.40	\$452.40	\$3,367.25	\$0.00
D	1112-01-09-12-02-01	FOCOM 2012 Banorte Cta. 0460123552	\$3,367.25	\$0.00	\$452.40	\$452.40	\$3,367.25	\$0.00
D	1112-01-09-13	BANCOS FOCOM 2013	-\$12,384.02	\$0.00	\$454.01	\$452.40	-\$12,382.41	\$0.00
D	1112-01-09-13-02	BANCOS FOCOM 2013 BANORTE	-\$12,384.02	\$0.00	\$454.01	\$452.40	-\$12,382.41	\$0.00
D	1112-01-09-13-02-03	FOCOM 2013 Banorte Cta. 0460124081	\$15,888.90	\$0.00	\$1.61	\$0.00	\$15,890.51	\$0.00
D	1112-01-09-13-02-04	FOCOM 2013 Banorte Cta. 0460122331	-\$28,272.92	\$0.00	\$452.40	\$452.40	-\$28,272.92	\$0.00
D	1112-01-09-15	BANCOS FOCOM 2015	\$4.59	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00
D	1112-01-09-15-01	BANCOS FOCOM 2015 BANCOMER	\$4.59	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00
D	1112-01-09-15-01-01	FOCOM 2015 Bancomer Cta. 0198662304	\$4.59	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00
D	1112-01-11	BANCOS ISR	-\$0.22	\$0.00	\$34.70	\$34.70	-\$0.22	\$0.00
D	1112-01-11-16	BANCOS ISR 2016	-\$0.22	\$0.00	\$34.70	\$34.70	-\$0.22	\$0.00
D	1112-01-11-16-02	BANCOS ISR 2016 BANORTE	-\$0.22	\$0.00	\$34.70	\$34.70	-\$0.22	\$0.00
D	1112-01-11-16-02-01	ISR 2016 Banorte Cta. 0460123664	-\$0.22	\$0.00	\$34.70	\$34.70	-\$0.22	\$0.00
D	1112-01-21	BANCOS FAISM	\$8,162,656.19	\$0.00	\$4,417,187.66	\$1,229,355.85	\$11,350,488.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-21-10	BANCOS FAISM 2010	\$170,887.89	\$0.00	\$29.24	\$0.00	\$170,917.13	\$0.00
D	1112-01-21-10-02	BANCOS FAISM 2010 BANORTE	\$170,887.89	\$0.00	\$29.24	\$0.00	\$170,917.13	\$0.00
D	1112-01-21-10-02-02	FAISM 2010 Banorte Cta. 0815821748 Financiamiento	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
D	1112-01-21-10-02-03	FAISM 2010 Banorte Cta. 0460122975	\$170,888.89	\$0.00	\$29.24	\$0.00	\$170,918.13	\$0.00
D	1112-01-21-11	BANCOS FAISM 2011	\$188,931.10	\$0.00	\$32.33	\$0.00	\$188,963.43	\$0.00
D	1112-01-21-11-02	BANCOS FAISM 2011 BANORTE	\$188,931.10	\$0.00	\$32.33	\$0.00	\$188,963.43	\$0.00
D	1112-01-21-11-02-02	FAISM 2011 Banorte Cta. 0460123806	\$188,931.10	\$0.00	\$32.33	\$0.00	\$188,963.43	\$0.00
D	1112-01-21-12	BANCOS FAISM 2012	\$41,286.70	\$0.00	\$4.17	\$0.00	\$41,290.87	\$0.00
D	1112-01-21-12-02	BANCOS FAISM 2012 BANORTE	\$41,286.70	\$0.00	\$4.17	\$0.00	\$41,290.87	\$0.00
D	1112-01-21-12-02-02	FAISM 2012 Banorte Cta. 0460122274	\$41,286.70	\$0.00	\$4.17	\$0.00	\$41,290.87	\$0.00
D	1112-01-21-13	BANCOS FAISM 2013	\$64,932.25	\$0.00	\$11.11	\$0.00	\$64,943.36	\$0.00
D	1112-01-21-13-02	BANCOS FAISM 2013 BANORTE	\$64,932.25	\$0.00	\$11.11	\$0.00	\$64,943.36	\$0.00
D	1112-01-21-13-02-02	FAISM 2013 Banorte Cta. 0460141266	\$64,932.25	\$0.00	\$11.11	\$0.00	\$64,943.36	\$0.00
D	1112-01-21-14	BANCOS FAISM 2014	\$2,917,623.20	\$0.00	\$12.69	\$44,595.00	\$2,873,040.89	\$0.00
D	1112-01-21-14-02	BANCOS FAISM 2014 BANORTE	\$2,917,623.20	\$0.00	\$12.69	\$44,595.00	\$2,873,040.89	\$0.00
D	1112-01-21-14-02-01	FAISM 2014 Banorte Cta. 0211135001	\$2,810,000.00	\$0.00	\$0.00	\$0.00	\$2,810,000.00	\$0.00
D	1112-01-21-14-02-02	FAISM 2014 Banorte Cta. 0460120588	\$107,623.20	\$0.00	\$12.69	\$44,595.00	\$63,040.89	\$0.00
D	1112-01-21-15	BANCOS FAISM 2015	\$999.21	\$0.00	\$79,805.43	\$35,206.99	\$45,597.65	\$0.00
D	1112-01-21-15-02	BANCOS FAISM 2015 BANORTE	\$999.21	\$0.00	\$79,805.43	\$35,206.99	\$45,597.65	\$0.00
D	1112-01-21-15-02-01	FAISM 2015 Banorte Cta. 0460119612	\$999.21	\$0.00	\$79,805.43	\$35,206.99	\$45,597.65	\$0.00
D	1112-01-21-16	BANCOS FAISM 2016	\$2,229,203.84	\$0.00	\$1,788,500.69	\$1,149,553.86	\$2,868,150.67	\$0.00
D	1112-01-21-16-01	BANCOS FAISM 2016	\$2,229,203.84	\$0.00	\$1,788,500.69	\$1,149,553.86	\$2,868,150.67	\$0.00
D	1112-01-21-16-01-02	FAISM 2016 Banorte Cta. 0460725442	\$2,229,203.84	\$0.00	\$1,788,500.69	\$1,149,553.86	\$2,868,150.67	\$0.00
D	1112-01-21-17	BANCOS FAISM 2017	\$2,548,792.00	\$0.00	\$2,548,792.00	\$0.00	\$5,097,584.00	\$0.00
D	1112-01-21-17-01	BANCOS FAISM 2017	\$2,548,792.00	\$0.00	\$2,548,792.00	\$0.00	\$5,097,584.00	\$0.00
D	1112-01-21-17-01-01	FAISM 2017 Bancomer Cta. 0109791035	\$2,548,792.00	\$0.00	\$2,548,792.00	\$0.00	\$5,097,584.00	\$0.00
D	1112-01-22	BANCOS FAFM	\$3,424,124.62	\$0.00	\$8,429,337.13	\$6,393,755.55	\$5,459,706.20	\$0.00
D	1112-01-22-13	BANCOS FAFM 2013	\$1,383,326.65	\$0.00	\$62.06	\$62.06	\$1,383,326.65	\$0.00
D	1112-01-22-13-02	BANCOS FAFM 2013 BANORTE	\$1,383,326.65	\$0.00	\$62.06	\$62.06	\$1,383,326.65	\$0.00
D	1112-01-22-13-02-02	FAFM 2013 Banorte Cta. 0460141042	\$1,383,326.65	\$0.00	\$62.06	\$62.06	\$1,383,326.65	\$0.00
D	1112-01-22-14	BANCOS FAFM 2014	\$30,000.00	\$0.00	\$2.80	\$2.80	\$30,000.00	\$0.00
D	1112-01-22-14-02	BANCOS FAFM 2014 BANORTE	\$30,000.00	\$0.00	\$2.80	\$2.80	\$30,000.00	\$0.00
D	1112-01-22-14-02-01	FAFM 2014 Banorte Cta. 0211134992	\$2,348.74	\$0.00	\$0.00	\$0.00	\$2,348.74	\$0.00
D	1112-01-22-14-02-02	FAFM 2014 Banorte Cta. 0460119498	\$27,651.26	\$0.00	\$2.80	\$2.80	\$27,651.26	\$0.00
D	1112-01-22-15	BANCOS FAFM 2015	\$46,774.60	\$0.00	\$2.39	\$0.00	\$46,776.99	\$0.00
D	1112-01-22-15-02	BANCOS FAFM 2015 BANORTE	\$46,774.60	\$0.00	\$2.39	\$0.00	\$46,776.99	\$0.00
D	1112-01-22-15-02-01	FAFM 2015 Banorte Cta. 0263903441	\$23,093.01	\$0.00	\$0.00	\$0.00	\$23,093.01	\$0.00
D	1112-01-22-15-02-02	FAFM 2015 Banorte Cta. 0460709086	\$23,681.59	\$0.00	\$2.39	\$0.00	\$23,683.98	\$0.00
D	1112-01-22-16	BANCOS FAFM 2016	\$0.08	\$0.00	\$104.93	\$104.93	\$0.08	\$0.00
D	1112-01-22-16-02	BANCOS FAFM BANORTE	\$0.08	\$0.00	\$104.93	\$104.93	\$0.08	\$0.00
D	1112-01-22-16-02-03	FAFM 2016 Banorte Cta. 0460723363	\$0.08	\$0.00	\$104.93	\$104.93	\$0.08	\$0.00
D	1112-01-22-17	BANCOS FAFM 2017	\$1,964,023.29	\$0.00	\$8,429,164.95	\$6,393,585.76	\$3,999,602.48	\$0.00
D	1112-01-22-17-01	BANCOS FAFM BANCOMER	\$1,964,023.29	\$0.00	\$8,429,164.95	\$6,393,585.76	\$3,999,602.48	\$0.00
D	1112-01-22-17-01-01	FAFM 2017 Banorte Cta. 0109790934	\$1,964,023.29	\$0.00	\$8,426,464.95	\$6,393,435.76	\$3,997,052.48	\$0.00
D	1112-01-22-17-01-02	FAFM 2017 Bancomer F.A. Cta. 0110316415	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00
D	1112-01-22-17-01-03	FAFM 2017 Bancomer F.A. Mpal Cta.0110316393	\$0.00	\$0.00	\$1,350.00	\$150.00	\$1,200.00	\$0.00
D	1112-01-23	BANCOS FOPAED	\$302,107.11	\$0.00	\$481.14	\$452.40	\$302,135.85	\$0.00
D	1112-01-23-11	BANCOS FOPAED 2011	\$128,395.97	\$0.00	\$452.40	\$452.40	\$128,395.97	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-23-11-01	BANCOS FOPAED 2011 BANCOMER	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1112-01-23-11-01-01	FOPAED 2011 Bancomer Cta. 0184395522	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1112-01-23-11-02	BANCOS FOPAED 2011 BANORTE	\$3,395.97	\$0.00	\$452.40	\$452.40	\$3,395.97	\$0.00
D	1112-01-23-11-02-01	FOPAED 2011 Banorte Cta. 0460118754	\$3,395.97	\$0.00	\$452.40	\$452.40	\$3,395.97	\$0.00
D	1112-01-23-12	BANCOS FOPAED 2012	\$13,969.77	\$0.00	\$1.41	\$0.00	\$13,971.18	\$0.00
D	1112-01-23-12-02	BANCOS FOPAED 2012 BANORTE	\$13,969.77	\$0.00	\$1.41	\$0.00	\$13,971.18	\$0.00
D	1112-01-23-12-02-02	FOPAED 2012 Banorte Cta. 0460738433	\$13,969.77	\$0.00	\$1.41	\$0.00	\$13,971.18	\$0.00
D	1112-01-23-14	BANCOS FOPAED 2014	\$71,722.41	\$0.00	\$12.27	\$0.00	\$71,734.68	\$0.00
D	1112-01-23-14-02	BANCO FOPAED 2014 BANORTE	\$71,722.41	\$0.00	\$12.27	\$0.00	\$71,734.68	\$0.00
D	1112-01-23-14-02-01	FOPAED 2014 Banorte Cta. 0460125015	\$71,722.41	\$0.00	\$12.27	\$0.00	\$71,734.68	\$0.00
D	1112-01-23-15	BANCOS FOPAED 2015	\$88,018.96	\$0.00	\$15.06	\$0.00	\$88,034.02	\$0.00
D	1112-01-23-15-02	BANCOS FOPAED 2015 BANORTE	\$88,018.96	\$0.00	\$15.06	\$0.00	\$88,034.02	\$0.00
D	1112-01-23-15-02-01	FOPAED 2015 Banorte Cta. 0460117645	\$88,018.96	\$0.00	\$15.06	\$0.00	\$88,034.02	\$0.00
D	1112-01-24	BANCOS FEIEF	\$858,608.02	\$0.00	\$1.95	\$0.00	\$858,609.97	\$0.00
D	1112-01-24-13	BANCOS FEIEF 2013	\$839,266.41	\$0.00	\$0.00	\$0.00	\$839,266.41	\$0.00
D	1112-01-24-13-01	BANCOS FEIEF 2013 BANCOMER	\$839,266.41	\$0.00	\$0.00	\$0.00	\$839,266.41	\$0.00
D	1112-01-24-13-01-01	FEIEF 2013 Bancomer Cta. 0194773780	\$839,266.41	\$0.00	\$0.00	\$0.00	\$839,266.41	\$0.00
D	1112-01-24-16	BANCOS FEIEF 2016	\$19,341.61	\$0.00	\$1.95	\$0.00	\$19,343.56	\$0.00
D	1112-01-24-16-02	BANCOS FEIEF 2016 BANORTE	\$19,341.61	\$0.00	\$1.95	\$0.00	\$19,343.56	\$0.00
D	1112-01-24-16-02-01	FEIEF 2016 Banorte Cta. 0460124120	\$19,341.61	\$0.00	\$1.95	\$0.00	\$19,343.56	\$0.00
D	1112-01-25	BANCOS CONTEC	\$48,331.99	\$0.00	\$456.46	\$452.40	\$48,336.05	\$0.00
D	1112-01-25-14	BANCOS CONTEC 2014	\$40,165.25	\$0.00	\$4.06	\$0.00	\$40,169.31	\$0.00
D	1112-01-25-14-02	BANCOS CONTEC 2014 BANORTE	\$40,165.25	\$0.00	\$4.06	\$0.00	\$40,169.31	\$0.00
D	1112-01-25-14-02-01	CONTEC 2014 Banorte Cta. 0460125257	\$40,165.25	\$0.00	\$4.06	\$0.00	\$40,169.31	\$0.00
D	1112-01-25-15	BANCOS CONTEC 2015	\$8,166.74	\$0.00	\$452.40	\$452.40	\$8,166.74	\$0.00
D	1112-01-25-15-02	BANCOS CONTEC 2015 BANORTE	\$8,166.74	\$0.00	\$452.40	\$452.40	\$8,166.74	\$0.00
D	1112-01-25-15-02-01	CONTEC 2015 Banorte Cta. 0460117748	\$8,166.74	\$0.00	\$452.40	\$452.40	\$8,166.74	\$0.00
D	1112-01-31	BANCOS SUBSEMUN	-\$0.42	\$0.00	\$0.00	\$0.00	-\$0.42	\$0.00
D	1112-01-31-15	BANCOS SUBSEMUN 2015	-\$0.42	\$0.00	\$0.00	\$0.00	-\$0.42	\$0.00
D	1112-01-31-15-01	BANCOS SUBSEMUN BANCOMER	-\$0.42	\$0.00	\$0.00	\$0.00	-\$0.42	\$0.00
D	1112-01-31-15-01-02	SUBSEMUN 2015 Bancomer Cta. 0198401519 Municipal	-\$0.42	\$0.00	\$0.00	\$0.00	-\$0.42	\$0.00
D	1112-01-32	BANCOS PREP	\$280,641.61	\$0.00	\$27.58	\$269,797.91	\$10,871.28	\$0.00
D	1112-01-32-14	BANCOS PREP 2014	\$280,641.61	\$0.00	\$27.58	\$269,797.91	\$10,871.28	\$0.00
D	1112-01-32-14-02	BANCOS PREP 2014 BANORTE	\$280,641.61	\$0.00	\$27.58	\$269,797.91	\$10,871.28	\$0.00
D	1112-01-32-14-02-02	PREP 2014 Banorte Cta. 0253992192 Mun	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-01-32-14-02-03	PREP 2014 Banorte Cta. 0460141471 Mun	\$134,298.41	\$0.00	\$14.08	\$123,603.97	\$10,708.52	\$0.00
D	1112-01-32-14-02-04	PREP 2014 Banorte Cta. 0460124830 Fed	\$146,342.20	\$0.00	\$13.50	\$146,193.94	\$161.76	\$0.00
D	1112-01-33	BANCOS HABITAT	\$3,551,035.93	\$0.00	\$2,202.05	\$1,209,416.98	\$2,343,821.00	\$0.00
D	1112-01-33-14	BANCOS HABITAT 2014	\$158,923.63	\$0.00	\$479.29	\$452.40	\$158,950.52	\$0.00
D	1112-01-33-14-02	BANCOS HABITAT 2014 BANORTE	\$158,923.63	\$0.00	\$479.29	\$452.40	\$158,950.52	\$0.00
D	1112-01-33-14-02-04	HABITAT 2014 Banorte Cta. 0460141350 Mpal	\$157,157.94	\$0.00	\$26.89	\$0.00	\$157,184.83	\$0.00
D	1112-01-33-14-02-05	HABITAT 2014 Banorte Cta. 0460125387 Est	\$1,765.69	\$0.00	\$452.40	\$452.40	\$1,765.69	\$0.00
D	1112-01-33-15	BANCOS HABITAT 2015	\$2,341,167.76	\$0.00	\$984.55	\$290,777.21	\$2,051,375.10	\$0.00
D	1112-01-33-15-01	BANCOS HABITAT 2014 BBVA BANCOMER	\$742.40	\$0.00	\$0.00	\$0.00	\$742.40	\$0.00
D	1112-01-33-15-01-01	HABITAT 2015 Bancomer Cta. 0199544216 Fed	\$742.40	\$0.00	\$0.00	\$0.00	\$742.40	\$0.00
D	1112-01-33-15-02	BANCOS HABITAT 2015 BANORTE	\$2,340,425.36	\$0.00	\$984.55	\$290,777.21	\$2,050,632.70	\$0.00
D	1112-01-33-15-02-01	HABITAT 2015 Banorte Cta. 0460116406 Fed	\$1,425,596.06	\$0.00	\$791.08	\$290,777.21	\$1,135,609.93	\$0.00
D	1112-01-33-15-02-02	HABITAT 2015 Banorte Cta. 0460115632 Est	\$791,516.31	\$0.00	\$172.37	\$0.00	\$791,688.68	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-33-15-02-03	HABITAT 2015 Banorte Cta. 0460124616 Mpal	\$123,312.99	\$0.00	\$21.10	\$0.00	\$123,334.09	\$0.00
D	1112-01-33-16	BANCOS HABITAT 2016	\$1,050,944.54	\$0.00	\$738.21	\$918,187.37	\$133,495.38	\$0.00
D	1112-01-33-16-02	BANCOS HABITAT 2016 BANORTE	\$1,050,944.54	\$0.00	\$738.21	\$918,187.37	\$133,495.38	\$0.00
D	1112-01-33-16-02-01	HABITAT 2016 Banorte Cta. 0459805900 Federal	\$432,690.47	\$0.00	\$452.78	\$394,643.16	\$38,500.09	\$0.00
D	1112-01-33-16-02-02	HABITAT 2016 Banorte Cta. 0460136253 Estatal	\$618,254.07	\$0.00	\$285.43	\$523,544.21	\$94,995.29	\$0.00
D	1112-01-34	BANCOS FUPO	-\$1,305,812.00	\$0.00	\$101.48	\$101.48	-\$1,305,812.00	\$0.00
D	1112-01-34-12	BANCOS FUPO 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-34-12-02	BANCOS FUPO 2012 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-34-12-02-01	FUPO 2012 Banorte Cta.0812083125	-\$496.58	\$0.00	\$0.00	\$0.00	-\$496.58	\$0.00
D	1112-01-34-12-02-02	FUPO 2012 Banorte Cta.0460121419	\$496.58	\$0.00	\$0.00	\$0.00	\$496.58	\$0.00
D	1112-01-34-13	BANCOS FUPO 2013	-\$1,305,812.00	\$0.00	\$101.48	\$101.48	-\$1,305,812.00	\$0.00
D	1112-01-34-13-02	BANCOS FUPO 2013 BANORTE	-\$1,305,812.00	\$0.00	\$101.48	\$101.48	-\$1,305,812.00	\$0.00
D	1112-01-34-13-02-01	FUPO 2013 Banorte Cta. 0859401368	-\$1,786,415.32	\$0.00	\$0.00	\$0.00	-\$1,786,415.32	\$0.00
D	1112-01-34-13-02-03	FUPO 2013 Banorte Cta. 0460125127	\$394,203.32	\$0.00	\$85.87	\$85.87	\$394,203.32	\$0.00
D	1112-01-34-13-02-04	FUPO F.A. 2013 Banorte Cta. 0460125501	\$86,400.00	\$0.00	\$15.61	\$15.61	\$86,400.00	\$0.00
D	1112-01-34-14	BANCOS FUPO 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-34-14-02	BANCOS FUPO 2014 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-34-14-02-01	FUPO F.A. 2014 Banorte Cta. 0460124849	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-36	BANCOS FINDE	\$11,446.17	\$0.00	\$1.16	\$0.00	\$11,447.33	\$0.00
D	1112-01-36-15	BANCOS FINDE 2015	\$11,446.17	\$0.00	\$1.16	\$0.00	\$11,447.33	\$0.00
D	1112-01-36-15-02	BANCOS FINDE BANORTE	\$11,446.17	\$0.00	\$1.16	\$0.00	\$11,447.33	\$0.00
D	1112-01-36-15-02-01	FINDE Banorte Cta. 0460118491	\$11,446.17	\$0.00	\$1.16	\$0.00	\$11,447.33	\$0.00
D	1112-01-37	BANCOS FORTASEG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-37-16	BANCOS FORTASEG 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-37-16-02	BANCOS FORTASEG BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-37-16-02-01	FORTASEG FEDERAL 2016 Banorte Cta. 0460122368	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-37-16-02-02	FORTASEG MUNICIPAL 2016 Banorte Cta. 0460123057	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-38	BANCOS FONREGION	\$7,514,978.17	\$0.00	\$63,560.52	\$6,275,068.99	\$1,303,469.70	\$0.00
D	1112-01-38-16	BANCOS FONREGION 2016	\$7,514,978.17	\$0.00	\$63,560.52	\$6,275,068.99	\$1,303,469.70	\$0.00
D	1112-01-38-16-02	BANCOS BANORTE	\$7,514,978.17	\$0.00	\$63,560.52	\$6,275,068.99	\$1,303,469.70	\$0.00
D	1112-01-38-16-02-01	FONREGION 2016 Banorte Cta. 0460136299	\$7,514,978.17	\$0.00	\$63,560.52	\$6,275,068.99	\$1,303,469.70	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$97,510,701.53	\$0.00	\$25,868,903.21	\$26,814,354.72	\$96,565,250.02	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$9,127,782.00	\$0.00	\$15,406,095.02	\$15,544,416.02	\$8,989,461.00	\$0.00
D	1122-81	Participaciones	\$348,000.85	\$0.00	\$7,428,551.02	\$7,428,551.02	\$348,000.85	\$0.00
D	1122-82	Aportaciones	\$0.00	\$0.00	\$7,657,544.00	\$7,657,544.00	\$0.00	\$0.00
D	1122-83	Convenios	\$8,001,460.00	\$0.00	\$0.00	\$0.00	\$8,001,460.00	\$0.00
D	1122-84	FONDO DE PARTICIPACIONES (AGUINALDO)	\$778,321.15	\$0.00	\$320,000.00	\$458,321.00	\$640,000.15	\$0.00
D	1122-84-01	Fondo Aguinaldos FGP	\$778,321.15	\$0.00	\$320,000.00	\$458,321.00	\$640,000.15	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$83,494,532.53	\$0.00	\$1,025,279.99	\$1,832,410.50	\$82,687,402.02	\$0.00
D	1123-01	DEUDORES REPO	\$15,011,394.52	\$0.00	\$990,073.00	\$0.00	\$16,001,467.52	\$0.00
D	1123-01-11	DEUDORES REPO AÑO 2011	\$3,218,216.03	\$0.00	\$0.00	\$0.00	\$3,218,216.03	\$0.00
D	1123-01-11-01	Deudores Repo 2011 (Administracion 2009-2011)	\$3,218,216.03	\$0.00	\$0.00	\$0.00	\$3,218,216.03	\$0.00
D	1123-01-12	DEUDORES REPO AÑO 2012	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00
D	1123-01-12-01	Deudor REPO 2013	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00
D	1123-01-13	DEUDORES REPO AÑO 2013	\$383,379.65	\$0.00	\$0.00	\$0.00	\$383,379.65	\$0.00
D	1123-01-13-06	Maria Margarita Mera Gonzalez (deudores 2012-2016)	\$300,500.00	\$0.00	\$0.00	\$0.00	\$300,500.00	\$0.00
D	1123-01-13-07	Deudor REPO 2014	\$82,879.65	\$0.00	\$0.00	\$0.00	\$82,879.65	\$0.00
D	1123-01-14	DEUDORES REPO AÑO 2014	\$5,073,875.65	\$0.00	\$0.00	\$0.00	\$5,073,875.65	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/feb/2017 al 28/feb/2017

Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-14-08	Maria Margarita Mera Gonzalez (deudores 2012-2016)	\$799,500.00	\$0.00	\$0.00	\$0.00	\$799,500.00	\$0.00
D	1123-01-14-09	Deudor REPO 2015	\$1,424,301.16	\$0.00	\$0.00	\$0.00	\$1,424,301.16	\$0.00
D	1123-01-14-10	Deudor FGP 2014	\$2,823,318.00	\$0.00	\$0.00	\$0.00	\$2,823,318.00	\$0.00
D	1123-01-14-11	Deudor FOCOM 2013	\$23,490.00	\$0.00	\$0.00	\$0.00	\$23,490.00	\$0.00
D	1123-01-14-12	Deudor FAFM 2013	\$3,266.49	\$0.00	\$0.00	\$0.00	\$3,266.49	\$0.00
D	1123-01-15	DEUDORES REPO AÑO 2015	\$4,162,974.44	\$0.00	\$0.00	\$0.00	\$4,162,974.44	\$0.00
D	1123-01-15-17	Juan Medrano Trejo	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1123-01-15-34	Rogelio Cruz Olguin	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
D	1123-01-15-36	Comisión de Agua y Alcantarillado del Municipio de Tula de Allende Hgo.	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1123-01-15-37	Maria Margarita Mera Gonzalez (Deudores diversos 2012-2016)	\$2,014,160.57	\$0.00	\$0.00	\$0.00	\$2,014,160.57	\$0.00
D	1123-01-15-38	Deudor REPO 2016	\$984,412.76	\$0.00	\$0.00	\$0.00	\$984,412.76	\$0.00
D	1123-01-15-39	Deudor FGP 2015	\$263,838.00	\$0.00	\$0.00	\$0.00	\$263,838.00	\$0.00
D	1123-01-15-40	Deudor FFM 2015	\$100,563.00	\$0.00	\$0.00	\$0.00	\$100,563.00	\$0.00
D	1123-01-15-41	Deudor FAISM 2014	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
D	1123-01-16	DEUDORES REPO AÑO 2016	\$1,539,132.81	\$0.00	\$0.00	\$0.00	\$1,539,132.81	\$0.00
D	1123-01-16-09	Arturo Peña Espino	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1123-01-16-20	Jesus Valdez Alvarez	\$6,873.00	\$0.00	\$0.00	\$0.00	\$6,873.00	\$0.00
D	1123-01-16-56	Maria Margarita Mera Gonzalez (Deudores diversos 2012-2016)	\$1,142,507.81	\$0.00	\$0.00	\$0.00	\$1,142,507.81	\$0.00
D	1123-01-16-68	CAPYAT	\$249,752.00	\$0.00	\$0.00	\$0.00	\$249,752.00	\$0.00
D	1123-01-16-72	Deudor FAISM 2015	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
D	1123-01-17	DEUDORES REPO AÑO 2017	\$13,815.94	\$0.00	\$990,073.00	\$0.00	\$1,003,888.94	\$0.00
D	1123-01-17-01	Bruno Najera Cruz	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1123-01-17-02	J. Salvador Olvera Martinez	\$13,115.94	\$0.00	\$0.00	\$0.00	\$13,115.94	\$0.00
D	1123-01-17-03	Sergio Benjamin Monrroy Meza	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-01-17-04	Gloria Figueroa Jimenez	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1123-01-17-05	Deudor FAFM 2017	\$0.00	\$0.00	\$985,073.00	\$0.00	\$985,073.00	\$0.00
D	1123-02	DEUDORES FGP	\$15,928,732.00	\$0.00	\$0.00	\$0.00	\$15,928,732.00	\$0.00
D	1123-02-14	DEUDORES FGP AÑO 2014	\$15,165,804.00	\$0.00	\$0.00	\$0.00	\$15,165,804.00	\$0.00
D	1123-02-14-01	María Margarita Mera González (Deudores diversos 2012-2016)	\$64,515.00	\$0.00	\$0.00	\$0.00	\$64,515.00	\$0.00
D	1123-02-14-02	Deudor REPO 2015	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1123-02-14-04	Deudor FFM 2014	\$14,881,289.00	\$0.00	\$0.00	\$0.00	\$14,881,289.00	\$0.00
D	1123-02-14-05	Deudor FOCOM 2013	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-02-15	DEUDORES FGP AÑO 2015	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-02-15-22	María Margarita Mera González (Deudores diversos 2012-2016)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-02-16	DEUDORES FGP AÑO 2016	\$737,928.00	\$0.00	\$0.00	\$0.00	\$737,928.00	\$0.00
D	1123-02-16-03	Deudor FFM 2016	\$737,928.00	\$0.00	\$0.00	\$0.00	\$737,928.00	\$0.00
D	1123-03	DEUDORES FFM	\$14,274,217.08	\$0.00	\$0.00	\$0.00	\$14,274,217.08	\$0.00
D	1123-03-14	DEUDORES FFM AÑO 2014	\$13,434,762.08	\$0.00	\$0.00	\$0.00	\$13,434,762.08	\$0.00
D	1123-03-14-02	Deudor REPO 2014	\$4,115,688.00	\$0.00	\$0.00	\$0.00	\$4,115,688.00	\$0.00
D	1123-03-14-03	Deudor REPO 2015	\$5,712,474.00	\$0.00	\$0.00	\$0.00	\$5,712,474.00	\$0.00
D	1123-03-14-04	Deudor FGP 2014	\$3,190,498.00	\$0.00	\$0.00	\$0.00	\$3,190,498.00	\$0.00
D	1123-03-14-05	Deudor FFM 2015	\$377,865.00	\$0.00	\$0.00	\$0.00	\$377,865.00	\$0.00
D	1123-03-14-06	Deudor FOCOM 2013	\$38,237.08	\$0.00	\$0.00	\$0.00	\$38,237.08	\$0.00
D	1123-03-15	DEUDORES FFM AÑO 2015	\$839,455.00	\$0.00	\$0.00	\$0.00	\$839,455.00	\$0.00
D	1123-03-15-29	María Margarita Mera González (Deudores diversos 2012-2016)	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00	\$0.00
D	1123-03-15-30	Deudor REPO 2015	\$644,225.00	\$0.00	\$0.00	\$0.00	\$644,225.00	\$0.00
D	1123-03-15-31	Deudor FGP 2015	\$174,030.00	\$0.00	\$0.00	\$0.00	\$174,030.00	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/feb/2017 al 28/feb/2017

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

Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-21	DEUDORES FAISM	\$30,995,037.09	\$0.00	\$35,206.99	\$1,832,410.50	\$29,197,833.58	\$0.00
D	1123-21-10	DEUDORES FAISM AÑO 2010	\$441,873.02	\$0.00	\$0.00	\$0.00	\$441,873.02	\$0.00
D	1123-21-10-02	Maria Margarita Mera Gonzalez (Deudores diversos 2012-2016)	\$41,873.02	\$0.00	\$0.00	\$0.00	\$41,873.02	\$0.00
D	1123-21-10-03	Deudor REPO 2013	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
D	1123-21-11	DEUDORES FAISM AÑO 2011	\$195,519.28	\$0.00	\$0.00	\$0.00	\$195,519.28	\$0.00
D	1123-21-11-01	Deudor FAISM 2015	\$195,519.28	\$0.00	\$0.00	\$0.00	\$195,519.28	\$0.00
D	1123-21-12	DEUDORES FAISM AÑO 2012	\$761,453.43	\$0.00	\$0.00	\$0.00	\$761,453.43	\$0.00
D	1123-21-12-01	Deudor FAISM 2014	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
D	1123-21-12-02	Deudor FAISM 2015	\$411,453.43	\$0.00	\$0.00	\$0.00	\$411,453.43	\$0.00
D	1123-21-13	DEUDORES FAISM AÑO 2013	\$2,150,000.00	\$0.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00
D	1123-21-13-01	Deudor FAFM 2013	\$2,150,000.00	\$0.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00
D	1123-21-14	DEUDORES FAISM AÑO 2014	\$7,574,595.00	\$0.00	\$0.00	\$0.00	\$7,574,595.00	\$0.00
D	1123-21-14-02	Deudor FGP 2014	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00
D	1123-21-14-03	Deudor FAFM 2014	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1123-21-14-04	Deudor FAISM 2015	\$44,595.00	\$0.00	\$0.00	\$0.00	\$44,595.00	\$0.00
D	1123-21-15	DEUDORES FASIM AÑO 2015	\$6,950,000.00	\$0.00	\$0.00	\$44,595.00	\$6,905,405.00	\$0.00
D	1123-21-15-02	Deudor FAISM 2013	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00
D	1123-21-15-03	Deudor FAISM 2014	\$5,500,000.00	\$0.00	\$0.00	\$44,595.00	\$5,455,405.00	\$0.00
D	1123-21-16	DEUDORES FAISM AÑO 2016	\$12,921,596.36	\$0.00	\$35,206.99	\$1,787,815.50	\$11,168,987.85	\$0.00
D	1123-21-16-02	Deudor REPO 2016	\$6,352,374.25	\$0.00	\$0.00	\$0.00	\$6,352,374.25	\$0.00
D	1123-21-16-04	Deudor FFM 2016	\$231,000.00	\$0.00	\$0.00	\$231,000.00	\$0.00	\$0.00
D	1123-21-16-05	Deudor FAISM 2014	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00
D	1123-21-16-07	Deudor FGP 2016	\$1,556,815.50	\$0.00	\$0.00	\$1,556,815.50	\$0.00	\$0.00
D	1123-21-16-08	Deudor FAISM 2015	\$127,973.57	\$0.00	\$35,206.99	\$0.00	\$163,180.56	\$0.00
D	1123-21-16-09	Deudor REPO 2017	\$2,553,433.04	\$0.00	\$0.00	\$0.00	\$2,553,433.04	\$0.00
D	1123-22	DEUDORES FAFM	\$879,939.84	\$0.00	\$0.00	\$0.00	\$879,939.84	\$0.00
D	1123-22-13	DEUDORES FAFM AÑO 2013	\$879,939.84	\$0.00	\$0.00	\$0.00	\$879,939.84	\$0.00
D	1123-22-13-01	Deudor FEIEF 2013	\$674,768.00	\$0.00	\$0.00	\$0.00	\$674,768.00	\$0.00
D	1123-22-13-02	Deudor FFM 2015	\$205,171.84	\$0.00	\$0.00	\$0.00	\$205,171.84	\$0.00
D	1123-23	DEUDORES PAVIMENTACIONES	\$3,203,000.00	\$0.00	\$0.00	\$0.00	\$3,203,000.00	\$0.00
D	1123-23-11	DEUDORES FOPAM AÑO 2011	\$773,000.00	\$0.00	\$0.00	\$0.00	\$773,000.00	\$0.00
D	1123-23-11-01	Deudor Repo 2012	\$673,000.00	\$0.00	\$0.00	\$0.00	\$673,000.00	\$0.00
D	1123-23-11-02	Deudor REPO 2015	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1123-23-14	DEUDORES FOPAM AÑO 2014	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
D	1123-23-14-01	Deudores REPO 2016	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
D	1123-23-14-02	Deudor FAISM 2014	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1123-23-15	DEUDORES FOPAM AÑO 2015	\$2,080,000.00	\$0.00	\$0.00	\$0.00	\$2,080,000.00	\$0.00
D	1123-23-15-01	Deudor REPO 2015	\$580,000.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$0.00
D	1123-23-15-02	Deudor REPO 2016	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
D	1123-24	DEUDORES FEIEF	\$980,000.00	\$0.00	\$0.00	\$0.00	\$980,000.00	\$0.00
D	1123-24-16	DEUDORES FEIEF AÑO 2016	\$980,000.00	\$0.00	\$0.00	\$0.00	\$980,000.00	\$0.00
D	1123-24-16-01	Arturo Peña Espino	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
D	1123-24-16-02	Maria Margarita Mera Gonzalez	\$555,000.00	\$0.00	\$0.00	\$0.00	\$555,000.00	\$0.00
D	1123-25	DEUDORES CONTEC	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00
D	1123-25-14	DEUDORES CONTEC 2014	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00
D	1123-25-14-01	Deudores FAISM 2013	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00
D	1123-34	DEUDORES FOCOM	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
D	1123-34-13	DEUDORES FOCOM 2013	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/feb/2017 al 28/feb/2017

Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-34-13-01	Deudor FUPO 2013	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
D	1123-40	DEUDORES FUPO	\$1,502,212.00	\$0.00	\$0.00	\$0.00	\$1,502,212.00	\$0.00
D	1123-40-13	DEUDORES FUPO AÑO 2013	\$1,502,212.00	\$0.00	\$0.00	\$0.00	\$1,502,212.00	\$0.00
D	1123-40-13-01	Deudor REPO 2013	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
D	1123-40-13-02	Deudor FGP 2014	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
D	1123-40-13-03	Deudor FAFM 2013	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
D	1123-40-13-04	Deudor FEIEF 2013	\$155,812.00	\$0.00	\$0.00	\$0.00	\$155,812.00	\$0.00
D	1123-40-13-06	Deudor FUPO F.H. 2013	\$86,400.00	\$0.00	\$0.00	\$0.00	\$86,400.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$4,888,387.00	\$0.00	\$9,437,528.20	\$9,437,528.20	\$4,888,387.00	\$0.00
D	1124-01	1124 PARTICIPACION PENDIENTES DE RECIBIR	\$4,888,387.00	\$0.00	\$0.00	\$0.00	\$4,888,387.00	\$0.00
D	1124-01-33	1124 H.A.B.I.T.A.T.	\$4,888,387.00	\$0.00	\$0.00	\$0.00	\$4,888,387.00	\$0.00
D	1124-01-33-14	1124 H.A.B.I.T.A.T. 2014	\$3,257,608.00	\$0.00	\$0.00	\$0.00	\$3,257,608.00	\$0.00
D	1124-01-33-14-24	1124 130763ME004	-\$357,098.00	\$0.00	\$0.00	\$0.00	-\$357,098.00	\$0.00
D	1124-01-33-14-26	1124 130763ME006	\$566,993.00	\$0.00	\$0.00	\$0.00	\$566,993.00	\$0.00
D	1124-01-33-14-27	1124 130763ME007	\$3,047,713.00	\$0.00	\$0.00	\$0.00	\$3,047,713.00	\$0.00
D	1124-01-33-15	1124 H.A.B.I.T.A.T 2015	\$1,630,779.00	\$0.00	\$0.00	\$0.00	\$1,630,779.00	\$0.00
D	1124-01-33-15-03	HABITAT MUNICIPAL	\$1,630,779.00	\$0.00	\$0.00	\$0.00	\$1,630,779.00	\$0.00
D	1124-11	Impuestos sobre los ingresos	\$0.00	\$0.00	\$279,400.00	\$279,400.00	\$0.00	\$0.00
D	1124-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$4,757,186.00	\$4,757,186.00	\$0.00	\$0.00
D	1124-17	Accesorios	\$0.00	\$0.00	\$106,385.00	\$106,385.00	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$1,648,508.74	\$1,648,508.74	\$0.00	\$0.00
D	1124-51	Productos de tipo corriente	\$0.00	\$0.00	\$675,478.50	\$675,478.50	\$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	\$432,735.50	\$432,735.50	\$0.00	\$0.00
D	1124-51-02	Productos de tipo corriente, Enajenación de Bienes Muebles no Sujetos a ser Inventariados	\$0.00	\$0.00	\$242,743.00	\$242,743.00	\$0.00	\$0.00
D	1124-61	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$1,970,569.96	\$1,970,569.96	\$0.00	\$0.00
D	1124-61-02	Multas	\$0.00	\$0.00	\$114,264.00	\$114,264.00	\$0.00	\$0.00
D	1124-61-08	Accesorios de Aprovechamientos	\$0.00	\$0.00	\$1,853,149.45	\$1,853,149.45	\$0.00	\$0.00
D	1124-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$3,156.51	\$3,156.51	\$0.00	\$0.00
D	1150	ALMACENES	\$0.00	\$0.00	\$1,852,649.45	\$0.00	\$1,852,649.45	\$0.00
D	1150-01	ALMACENES REPO	\$0.00	\$0.00	\$1,852,649.45	\$0.00	\$1,852,649.45	\$0.00
D	1150-01-17	ALMACENES REPO AÑO 2017	\$0.00	\$0.00	\$1,852,649.45	\$0.00	\$1,852,649.45	\$0.00
D	1150-01-17-01	Pemex	\$0.00	\$0.00	\$1,852,649.45	\$0.00	\$1,852,649.45	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$187,829,020.91	\$0.00	\$720,142.23	\$0.00	\$188,549,163.14	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$108,351,777.67	\$0.00	\$424,096.00	\$0.00	\$108,775,873.67	\$0.00
D	1231	TERRENOS	\$12,975,510.61	\$0.00	\$0.00	\$0.00	\$12,975,510.61	\$0.00
D	1231-0-99	TERRENOS	\$12,975,510.61	\$0.00	\$0.00	\$0.00	\$12,975,510.61	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$15,946,030.69	\$0.00	\$0.00	\$0.00	\$15,946,030.69	\$0.00
D	1233-0-99	EDIFICIOS	\$15,946,030.69	\$0.00	\$0.00	\$0.00	\$15,946,030.69	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$73,658,602.27	\$0.00	\$424,096.00	\$0.00	\$74,082,698.27	\$0.00
D	1235-1	Edificación Habitacional en Proceso	\$6,139,406.00	\$0.00	\$0.00	\$0.00	\$6,139,406.00	\$0.00
D	1235-1-6112	01 130761ME001 HABITACION CDC COL 16 DE ENERO	\$127,150.00	\$0.00	\$0.00	\$0.00	\$127,150.00	\$0.00
D	1235-1-6113	03 130761ME003 HABITACION CDC COL CENTRO	\$269,200.00	\$0.00	\$0.00	\$0.00	\$269,200.00	\$0.00
D	1235-1-6114	04 130761ME004 AMPLIACION DE PUENTE VEHICULAR COL EL CIELITO	\$1,565,514.00	\$0.00	\$0.00	\$0.00	\$1,565,514.00	\$0.00



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02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1235-1-6115	06 130761ME006 REPAVIENTACION Y REHABILITACION DE RED DE DRENAJE CALLE PEDRO MARIA ANAYA	\$4,177,542.00	\$0.00	\$0.00	\$0.00	\$4,177,542.00	\$0.00
D	1235-2	Edificación no Habitacional en Proceso	\$25,449,547.01	\$0.00	\$0.00	\$0.00	\$25,449,547.01	\$0.00
D	1235-2-6121	Edificación no habitacional en Proceso	\$451,833.12	\$0.00	\$0.00	\$0.00	\$451,833.12	\$0.00
D	1235-2-6122	TECHADO EN JARDIN DE NIÑOS IGNACIO MEJIA, COL. FOVISSTE	\$396,942.38	\$0.00	\$0.00	\$0.00	\$396,942.38	\$0.00
D	1235-2-6123	CONSTRUCCION DE ARCOTECO EN ESC. PRIM. VENUSTIANO CARRANZA, CENTRO TULA	\$2,059,914.34	\$0.00	\$0.00	\$0.00	\$2,059,914.34	\$0.00
D	1235-2-6124	PAV. HCA. CALLE 14 DE FEBRERO EN COL. LA AMISTAD, SAN MARCOS	\$15,613,515.78	\$0.00	\$0.00	\$0.00	\$15,613,515.78	\$0.00
D	1235-2-6125	CONSTRUCCION DE CUARTO PARA BOMBA Y REHABILITACION DE POZO EN LOC. ACOCULCO DOS	\$5,792,278.59	\$0.00	\$0.00	\$0.00	\$5,792,278.59	\$0.00
D	1235-2-6126	AMPLIACION DE DRENAJE SANITARIO EN COL. JALPA (HOSPITAL)	\$421,835.88	\$0.00	\$0.00	\$0.00	\$421,835.88	\$0.00
D	1235-2-6127	CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO 2DA ETAPA	\$318,562.34	\$0.00	\$0.00	\$0.00	\$318,562.34	\$0.00
D	1235-2-6128	AMPLIACION DE RED DE DRENAJE SANITARIO EN CALLE MIGUEL HIDALGO	\$325,664.53	\$0.00	\$0.00	\$0.00	\$325,664.53	\$0.00
D	1235-2-6129	MUESTREOS ENSAYES E INFORME DE CONCRETO HIDARULICO FRESCO Y ENDURECIDO ALCANCE 1 MUESTRA DE 4 ESPECIMENES	\$69,000.05	\$0.00	\$0.00	\$0.00	\$69,000.05	\$0.00
D	1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$7,774,392.68	\$0.00	\$424,096.00	\$0.00	\$8,198,488.68	\$0.00
D	1235-3-6132	130762ME004 ALUMBRADO PUBLICO COL. EL CIELITO 2DA. ETAPA	\$1,000,978.71	\$0.00	\$424,096.00	\$0.00	\$1,425,074.71	\$0.00
D	1235-3-6133	130762ME003 ALUMBRADO PUBLICO CALLE ALLENDE COL. CENTRO	\$1,169,262.72	\$0.00	\$0.00	\$0.00	\$1,169,262.72	\$0.00
D	1235-3-6134	130762ME002 ALUMBRADO PUBLICO EN AVENIDA DEL TRABAJO	\$1,636,908.35	\$0.00	\$0.00	\$0.00	\$1,636,908.35	\$0.00
D	1235-3-6135	15 Ampl. Electrica de la C. Continuacion Independencia	\$288,597.00	\$0.00	\$0.00	\$0.00	\$288,597.00	\$0.00
D	1235-3-6136	13 Ampl. Elec. de la C. Alfredo Alvarez Cuevas	\$293,147.22	\$0.00	\$0.00	\$0.00	\$293,147.22	\$0.00
D	1235-3-6137	12 Ampl. Elect. C. Encino y colorada	\$356,515.22	\$0.00	\$0.00	\$0.00	\$356,515.22	\$0.00
D	1235-3-6138	18 Equipamiento Electrómecanico de pozo Tula 1 Iturbe	\$2,411,612.54	\$0.00	\$0.00	\$0.00	\$2,411,612.54	\$0.00
D	1235-3-6139	07 Const. Dnaje Sanit. Col. Los Tigres Loc. Michimaloya	\$617,370.92	\$0.00	\$0.00	\$0.00	\$617,370.92	\$0.00
D	1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$20,891,480.59	\$0.00	\$0.00	\$0.00	\$20,891,480.59	\$0.00
D	1235-4-6141	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$13,179,759.01	\$0.00	\$0.00	\$0.00	\$13,179,759.01	\$0.00
D	1235-4-6142	PAV HCA (AGUSTIN JAVIER BONILLA)	\$724,478.69	\$0.00	\$0.00	\$0.00	\$724,478.69	\$0.00
D	1235-4-6143	CONTRUCCION DE BARDAS PERIMETRAL CEDE DE TULA	\$1,563,737.17	\$0.00	\$0.00	\$0.00	\$1,563,737.17	\$0.00
D	1235-4-6144	11 Rehabilitacion de linea de cond. del pozo 5 de mayo tanque el cielito	\$1,142,907.61	\$0.00	\$0.00	\$0.00	\$1,142,907.61	\$0.00
D	1235-4-6145	19 Equipamiento Eléctromecanico de pozo San Lucas Teacalco	\$2,519,405.24	\$0.00	\$0.00	\$0.00	\$2,519,405.24	\$0.00
D	1235-4-6146	FAISM 2016 (01 AMPL. DE RED DNAJE SANIT. C. MOCTEZUMA)	\$68,166.94	\$0.00	\$0.00	\$0.00	\$68,166.94	\$0.00
D	1235-4-6147	FAISM 2016 (02 AMPL. DE DNAJE SANIT. C. "BOULEVARD DE LOS VOLCANES", "JAZMIN Y LOS PINOS"	\$898,243.83	\$0.00	\$0.00	\$0.00	\$898,243.83	\$0.00
D	1235-4-6148	FAISM 2016 (03 AMPL. DNAJE SANIT. C. 2LAZARO CARDENAS"	\$69,557.65	\$0.00	\$0.00	\$0.00	\$69,557.65	\$0.00



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D	1235-4-6149	FAISM 2016 (04 COSNT. DE TECHADO EN AREA IMPARTICIONN DE EDUCACION FISICA ES "FCO SARABIA"	\$725,224.45	\$0.00	\$0.00	\$0.00	\$725,224.45	\$0.00
D	1235-5	Construcción de Vías de Comunicación en Proceso	\$9,073,486.00	\$0.00	\$0.00	\$0.00	\$9,073,486.00	\$0.00
D	1235-5-6152	FAISM 2016 (05 AMPL. DE RED DE DNAJE SANIT. C. MOCTEZUMA 2)	\$569,168.86	\$0.00	\$0.00	\$0.00	\$569,168.86	\$0.00
D	1235-5-6153	FAISM 2016 (06 COSNTR. DE RED DE DNAJE SANITA. C. "JAZMIN" Y " LINDAVISTA"	\$2,447,248.37	\$0.00	\$0.00	\$0.00	\$2,447,248.37	\$0.00
D	1235-5-6154	FAISM 2016 (08 PAV. HCA. DE C. "MIGUEL HIDALGO" Y "AV. DEL TRABAJO"	\$2,622,534.09	\$0.00	\$0.00	\$0.00	\$2,622,534.09	\$0.00
D	1235-5-6155	FAISM 2016 (20 REHABILITACION DE LINEA DE CONDUCCION DEL POZO "LA PERLA" AL TANQUE "EL PAN"	\$984,885.98	\$0.00	\$0.00	\$0.00	\$984,885.98	\$0.00
D	1235-5-6156	FAISM 2016 (22 AMPL. ELECTRICA DE LAS CALLES 1 DE MAYO, LA OERA Y EX	\$774,815.20	\$0.00	\$0.00	\$0.00	\$774,815.20	\$0.00
D	1235-5-6157	FAISM 2016 (23 AMPL. DE ELECTRIFICACION DE LA C. DEPORTIVA)	\$426,148.36	\$0.00	\$0.00	\$0.00	\$426,148.36	\$0.00
D	1235-5-6158	FAISM 2016 (24 AMPLL. ELECT. EN C. TLATOANI Y TLACOMAC)	\$1,235,285.14	\$0.00	\$0.00	\$0.00	\$1,235,285.14	\$0.00
D	1235-5-6159	HABITAT 2016 130761DC001 TALLER DE PREVENCION DE VIOLENCIA (PREVENCION DE ABUSO Y MALTRATO INFANTIL) EN COL. CENTRO	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
D	1235-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$119,200.00	\$0.00	\$0.00	\$0.00	\$119,200.00	\$0.00
D	1235-6-6162	HABITAT 2016 130761DC002TALLER DE PREVENCION DE VIOLENCIA (PREVENCION DE ACOSO ESCOLAR) EN COL. CENTRO	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
D	1235-6-6163	HABITAT 2016 130761DC003 TALLER DE PROMOCION DE LA IGUALDAD DE GENERO (GENERO, SALUD SEXUAL Y REPRODUCTIVA) EN COL. CENTRO	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
D	1235-6-6164	HABITAT 2016 130761DC004 TALLER DE DERECHOS CIUDADANOS Y PREVENCION DE LA DISCRIMINACION (GARANTIAS INDIVIDUALES Y SOCIALES) EN COL. CENTRO	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
D	1235-6-6165	HABITAT 2016 130761DC005 TALLER DE PREVENCION DE VIOLENCIA (PREVENCION DE VIOLENCIA COMUNITARIA Y SEGURIDAD SOCIAL) EN COL. SAN JOSE	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
D	1235-6-6166	HABITAT 2016 130761DC006 TALLER DE PREVENCION DE VIOLENCIA (SEGURIDAD Y DEFENSA PERSONAL EN LAS MUJERES) EN COL. 16 DE ENERO	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
D	1235-6-6167	HABITAT 2016 130761DC007 TALLER DE PREVENCION DE VIOLENCIA (PREVENCION DE VIOLENCIA HACIA PERSONAS CON CAPACIDADES DIFERENTES) EN COL. SAN JOSE	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
D	1235-6-6168	HABITAT 2016 130761DC008 TALLER DE PROMOCION DE LA IGUALDAD DE GENERO (PATERNIDAD RESPONSABLE) EN COL. 16 DE ENERO	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
D	1235-6-6169	130761DS003 ENLACE HABITAT Y PROMOTOR COMUNITARIO PARA EL CENTRO DE DESARROLLO COMUNITARIO COL. 16 DE ENERO	\$25,400.00	\$0.00	\$0.00	\$0.00	\$25,400.00	\$0.00
D	1235-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$1,378,888.56	\$0.00	\$0.00	\$0.00	\$1,378,888.56	\$0.00
D	1235-7-6172	130761DS006 CURSO DE COCINA NUTRICIONAL CERTIFICADO	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00
D	1235-7-6173	130761DS007 CURSO DE WINDOWS, WORD Y POWER POINT CERTIFICADO	\$56,400.48	\$0.00	\$0.00	\$0.00	\$56,400.48	\$0.00



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D	1235-7-6174	130761DS012 CURSO DE PREPARACION Y DECORACION DE PASTELES CERTIFICADO	\$47,900.00	\$0.00	\$0.00	\$0.00	\$47,900.00	\$0.00
D	1235-7-6175	130761DS013 CURSO DE COCINA NUTRICIONAL CERTIFICADO	\$64,965.20	\$0.00	\$0.00	\$0.00	\$64,965.20	\$0.00
D	1235-7-6176	130761DS014 CURSO DE COCINA NUTRICIONAL CERTIFICADO	\$126,408.20	\$0.00	\$0.00	\$0.00	\$126,408.20	\$0.00
D	1235-7-6177	130761DS015 CURSO DE WINDOWS, WORD Y POWER POINT CERTIFICADO	\$68,640.48	\$0.00	\$0.00	\$0.00	\$68,640.48	\$0.00
D	1235-7-6178	130761DS016 CURSO DE WINDOWS, WORD Y POWER POINT CERTIFICADO	\$68,640.48	\$0.00	\$0.00	\$0.00	\$68,640.48	\$0.00
D	1235-7-6179	130762ME001 CONSTRUCCION DE VIALIDAD CALLE LA CARRERA 2A ETAPA	\$889,933.72	\$0.00	\$0.00	\$0.00	\$889,933.72	\$0.00
D	1235-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$2,832,201.43	\$0.00	\$0.00	\$0.00	\$2,832,201.43	\$0.00
D	1235-9-6192	PAVIMENTACION CALLE F ZARCO	\$121,608.00	\$0.00	\$0.00	\$0.00	\$121,608.00	\$0.00
D	1235-9-6193	130761ME001 OBRA INTEGRAL EN CALLES QUETZALCOATL Y PROLONGACION JAGUARES ENTRE CALLES CHAC MOL Y JAGUARES	\$890,507.03	\$0.00	\$0.00	\$0.00	\$890,507.03	\$0.00
D	1235-9-6195	130761ME004 EQUIPAMIENTO DEL CENTRO DE DARROLLO COMUNITARIO COL. CENTRO	\$108,683.00	\$0.00	\$0.00	\$0.00	\$108,683.00	\$0.00
D	1235-9-6196	130761ME005 EQUIPAMIENTO DEL CENTRO DE DESARROLLO COMUNITARIO COL. SAN JOSE	\$126,159.00	\$0.00	\$0.00	\$0.00	\$126,159.00	\$0.00
D	1235-9-6197	130762ME006 COSNTRUCCION DE OBRA INTEGRAL EN CALLES TAURO, ARIES Y CERRADA VIRGO	\$1,164,047.91	\$0.00	\$0.00	\$0.00	\$1,164,047.91	\$0.00
D	1235-9-6198	CONSTRUCCION DE CANCHA DE FUTBOL RAPIDO, USOS MULTIPLES Y ANEXO DE BAÑOS	\$415,801.32	\$0.00	\$0.00	\$0.00	\$415,801.32	\$0.00
D	1235-9-6199	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$5,395.17	\$0.00	\$0.00	\$0.00	\$5,395.17	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$5,771,634.10	\$0.00	\$0.00	\$0.00	\$5,771,634.10	\$0.00
D	1236-1	Edificación Habitacional en Proceso	\$847,392.42	\$0.00	\$0.00	\$0.00	\$847,392.42	\$0.00
D	1236-1-6212	130762ME007 TERCERA ETAPA DEL CENTRO DE DESARROLLO COMUNITARIO COL. SAN JOSE	\$487,713.07	\$0.00	\$0.00	\$0.00	\$487,713.07	\$0.00
D	1236-1-6213	130762DS003 ENLACE HABITAT Y PROMOTOR COMUNITARIO DEL CENTRO DE DESARROLLO	\$71,319.00	\$0.00	\$0.00	\$0.00	\$71,319.00	\$0.00
D	1236-1-6214	130762DS004 ESTIMULO A PROMOTORES COMUNITARIOS	\$62,819.00	\$0.00	\$0.00	\$0.00	\$62,819.00	\$0.00
D	1236-1-6215	130762DS005 CONFORMACION, CAPACITACION Y OPERACIÓN DE COMITÉ DE CONTRALORIA SOCIAL, INCLUYE PROMOTOR COMUNITARIO	\$29,640.00	\$0.00	\$0.00	\$0.00	\$29,640.00	\$0.00
D	1236-1-6216	130762DS007 ESTIMULO A PROMOTORES COMUNITARIOS	\$33,640.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$0.00
D	1236-1-6217	130762DS008 TALLER DE PERSPECTIVA DE VIDA Y ORIENTACION VOCACIONAL, (CON PATINETA)	\$43,139.82	\$0.00	\$0.00	\$0.00	\$43,139.82	\$0.00
D	1236-1-6218	130762DS009 TALLER DE PREVENCION DE LA VIOLENCIA DE GENERO COMPLEMENTADO CON ZUMBA	\$76,226.53	\$0.00	\$0.00	\$0.00	\$76,226.53	\$0.00
D	1236-1-6219	130762DS011 TALLER DE LA PREVENCION DE LA DISCRIMINACION COMPLEMENTADO CON GUITARRA	\$42,895.00	\$0.00	\$0.00	\$0.00	\$42,895.00	\$0.00
D	1236-2	Edificación no Habitacional en Proceso	\$4,924,241.68	\$0.00	\$0.00	\$0.00	\$4,924,241.68	\$0.00
D	1236-2-6222	130762DS012 TALLER DE CULTURA DE LA PAZ Y EL BUEN TRATO COMPLEMENTADO GUITARRA	\$42,895.00	\$0.00	\$0.00	\$0.00	\$42,895.00	\$0.00
D	1236-2-6223	130762DS013 TALLER DE RESPETO A LA DIVERSIDAD SEXUAL COMPLEMENTADO CON TALLER DE DIBUJO ARTISTICO	\$67,938.92	\$0.00	\$0.00	\$0.00	\$67,938.92	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/feb/2017 al 28/feb/2017

Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-2-6224	130762DS021 TERAPIA GRUPAL PARA DETENCION DE ABUSO SEXUAL COMPLEMENTADO CON CURSO DE BASQUETBOL	\$49,577.76	\$0.00	\$0.00	\$0.00	\$49,577.76	\$0.00
D	1236-2-6225	130762DS023 TALLER DE CONSTRUCCION DE AUTOESTIMA COMPLEMENTADO DE BAILE DE SALON	\$43,388.00	\$0.00	\$0.00	\$0.00	\$43,388.00	\$0.00
D	1236-2-6226	130762DS031 ENLACE HABITAT Y PROMOTOR COMUNITARIO DEL CENTRO DE DESARROLLO COMUNITARIO COL. SAN JOSE	\$910,016.00	\$0.00	\$0.00	\$0.00	\$910,016.00	\$0.00
D	1236-2-6227	130762DS032 TALLER DE CONSTRUCCION DE AUTOESTIMA COMPLEMENTADO CON BAILE DE SALON	\$3,810,426.00	\$0.00	\$0.00	\$0.00	\$3,810,426.00	\$0.00
D	1240	BIENES MUEBLES	\$78,689,499.69	\$0.00	\$97,686.23	\$0.00	\$78,787,185.92	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$9,899,323.57	\$0.00	\$82,999.74	\$0.00	\$9,982,323.31	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$3,866,993.31	\$0.00	\$5,595.00	\$0.00	\$3,872,588.31	\$0.00
D	1241-1-5111	Muebles de oficina y estantería	\$1,242,165.05	\$0.00	\$5,595.00	\$0.00	\$1,247,760.05	\$0.00
D	1241-1-99	Muebles de Oficina y Estantería	\$2,624,828.26	\$0.00	\$0.00	\$0.00	\$2,624,828.26	\$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	\$8,659.00	\$0.00	\$0.00	\$0.00	\$8,659.00	\$0.00
D	1241-2-5121	Muebles, excepto de oficina y estantería	\$8,659.00	\$0.00	\$0.00	\$0.00	\$8,659.00	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$6,023,671.26	\$0.00	\$77,404.74	\$0.00	\$6,101,076.00	\$0.00
D	1241-3-5151	Equipo de cómputo y de tecnologías de la información	\$610,283.40	\$0.00	\$77,404.74	\$0.00	\$687,688.14	\$0.00
D	1241-3-99	Equipo de Cómputo y de Tecnologías de la Información	\$5,413,387.86	\$0.00	\$0.00	\$0.00	\$5,413,387.86	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,183,120.53	\$0.00	\$0.00	\$0.00	\$1,183,120.53	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$1,087,348.53	\$0.00	\$0.00	\$0.00	\$1,087,348.53	\$0.00
D	1242-3-5231	Cámaras Fotográficas y de video	\$936,000.01	\$0.00	\$0.00	\$0.00	\$936,000.01	\$0.00
D	1242-3-99	Cámaras Fotográficas y de Video	\$151,348.52	\$0.00	\$0.00	\$0.00	\$151,348.52	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	\$95,772.00	\$0.00	\$0.00	\$0.00	\$95,772.00	\$0.00
D	1242-9-99	Otro Mobiliario y Equipo Educacional y Recreativo	\$95,772.00	\$0.00	\$0.00	\$0.00	\$95,772.00	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$5,923.42	\$0.00	\$0.00	\$0.00	\$5,923.42	\$0.00
D	1243-2	Instrumental Médico y de Laboratorio	\$5,923.42	\$0.00	\$0.00	\$0.00	\$5,923.42	\$0.00
D	1243-2-99	Instrumental Médico y de Laboratorio	\$5,923.42	\$0.00	\$0.00	\$0.00	\$5,923.42	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$28,053,874.12	\$0.00	\$0.00	\$0.00	\$28,053,874.12	\$0.00
D	1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$28,053,874.12	\$0.00	\$0.00	\$0.00	\$28,053,874.12	\$0.00
D	1244-1-5411	VEHICULOS Y EQUIPO TERRESTRE	\$5,560,879.20	\$0.00	\$0.00	\$0.00	\$5,560,879.20	\$0.00
D	1244-1-99	Automóviles y Equipo Terrestre	\$22,492,994.92	\$0.00	\$0.00	\$0.00	\$22,492,994.92	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$20,611,688.73	\$0.00	\$0.00	\$0.00	\$20,611,688.73	\$0.00
D	1245-1	EQUIPO DE DEFENSA Y SEGURIDAD	\$40,386,797.46	\$0.00	\$0.00	\$0.00	\$40,386,797.46	\$0.00
D	1245-1	EQUIPO DE DEFENSA Y SEGURIDAD	\$40,386,797.46	\$0.00	\$0.00	\$0.00	\$40,386,797.46	\$0.00
D	1245-1-98	EQUIPO DE DEDEFNSA Y SEGURIDAD	\$20,193,398.73	\$0.00	\$0.00	\$0.00	\$20,193,398.73	\$0.00
D	1245-5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$418,290.00	\$0.00	\$0.00	\$0.00	\$418,290.00	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$18,912,426.32	\$0.00	\$14,686.49	\$0.00	\$18,927,112.81	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$2,538,570.22	\$0.00	\$1,753.65	\$0.00	\$2,540,323.87	\$0.00
D	1246-5-5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$504,000.00	\$0.00	\$1,753.65	\$0.00	\$505,753.65	\$0.00
D	1246-5-99	Equipo de Comunicación y Telecomunicación	\$2,034,570.22	\$0.00	\$0.00	\$0.00	\$2,034,570.22	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$13,364,602.80	\$0.00	\$12,932.84	\$0.00	\$13,377,535.64	\$0.00
D	1246-7-5671	Herramientas y Máquinas-Herramienta	\$196,113.91	\$0.00	\$12,932.84	\$0.00	\$209,046.75	\$0.00
D	1246-7-99	Herramientas y Máquinas-Herramienta	\$13,168,488.89	\$0.00	\$0.00	\$0.00	\$13,168,488.89	\$0.00
D	1246-9	Otros Equipos	\$3,009,253.30	\$0.00	\$0.00	\$0.00	\$3,009,253.30	\$0.00
D	1246-9-99	Otros Equipos	\$3,009,253.30	\$0.00	\$0.00	\$0.00	\$3,009,253.30	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$23,143.00	\$0.00	\$0.00	\$0.00	\$23,143.00	\$0.00
D	1247-1	Bienes Artísticos, Culturales y Científicos	\$23,143.00	\$0.00	\$0.00	\$0.00	\$23,143.00	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/feb/2017 al 28/feb/2017

Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1247-1-99	Bienes Artísticos, Culturales y Científicos	\$23,143.00	\$0.00	\$0.00	\$0.00	\$23,143.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$787,743.55	\$0.00	\$198,360.00	\$0.00	\$986,103.55	\$0.00
D	1251	SOFTWARE	\$787,743.55	\$0.00	\$198,360.00	\$0.00	\$986,103.55	\$0.00
D	1251-0-5911	SOFTWARE	\$49,360.00	\$0.00	\$0.00	\$0.00	\$49,360.00	\$0.00
D	1251-5911	SOFTWARE	\$738,383.55	\$0.00	\$198,360.00	\$0.00	\$936,743.55	\$0.00
A	2000	PASIVO	\$0.00	\$115,910,843.85	\$31,755,779.16	\$23,190,567.96	\$0.00	\$107,345,632.65
A	2100	PASIVO CIRCULANTE	\$0.00	\$115,910,843.85	\$31,755,779.16	\$23,190,567.96	\$0.00	\$107,345,632.65
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$115,910,663.85	\$31,755,779.16	\$23,190,567.96	\$0.00	\$107,345,452.65
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$431,889.08	\$8,223,489.66	\$8,121,392.81	\$0.00	\$329,792.23
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$4,042,854.00	\$4,042,854.00	\$0.00	\$0.00
A	2111-1-1111	DIETAS	\$0.00	\$0.00	\$620,638.00	\$620,638.00	\$0.00	\$0.00
A	2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$3,422,216.00	\$3,422,216.00	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$2,999,284.00	\$2,999,284.00	\$0.00	\$0.00
A	2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$290,414.00	\$290,414.00	\$0.00	\$0.00
A	2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$27,579.00	\$27,579.00	\$0.00	\$0.00
A	2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$323,005.00	\$323,005.00	\$0.00	\$0.00
A	2111-3-1341	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$2,358,286.00	\$2,358,286.00	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$431,889.08	\$1,181,351.66	\$1,079,254.81	\$0.00	\$329,792.23
A	2111-5-1511	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$109,800.00	\$109,800.00	\$0.00	\$0.00
A	2111-5-1521	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$102,096.86	\$255,823.79	\$153,726.94	\$0.00	\$0.01
A	2111-5-1542	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$700,900.00	\$700,900.00	\$0.00	\$0.00
A	2111-5-1543	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-5-1591	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$26,214.00	\$26,214.00	\$0.00	\$0.00
A	2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$329,792.22	\$87,836.09	\$87,836.09	\$0.00	\$329,792.22
A	2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$777.78	\$777.78	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$6,843,325.09	\$9,671,126.44	\$10,106,016.29	\$0.00	\$7,278,214.94
A	2112-0-000001	ANGELICA HERNANDEZ MARTINEZ	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2112-0-000004	JORGE PEDRO DAVISH GUZMAN	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00
A	2112-0-000005	PRODUCTORA PROMOTORA Y COMERCIALIZADORA DE TV SATELITE SC	\$0.00	\$191,400.00	\$0.00	\$0.00	\$0.00	\$191,400.00
A	2112-0-000017	GABRIEL PEREZ TORRES	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-0-000019	JOSE ALEJANDRO TORRES CASTAÑEDA	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$19,720.00
A	2112-0-000020	MARIA LUISA VILLEGAS OROZCO	\$0.00	\$35,380.00	\$0.00	\$0.00	\$0.00	\$35,380.00
A	2112-0-000026	PINTURAS ACUARIO DE MEXICO, S.A. DE C.V.	\$0.00	\$32,801.55	\$0.00	\$0.00	\$0.00	\$32,801.55
A	2112-0-000027	MARCO ANTONIO CASTAÑEDA BARRON	\$0.00	\$1,668.08	\$0.00	\$0.00	\$0.00	\$1,668.08
A	2112-0-000033	JOSE GUADALUPE RODRIGUEZ CRUZ	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$1,102.00
A	2112-0-000039	MARTIN HERNANDEZ HERNANDEZ	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00
A	2112-0-000040	HIDROTECHNOLOGICS AND RESOURCES SA DE CV	\$0.00	\$121,980.01	\$0.00	\$0.00	\$0.00	\$121,980.01
A	2112-0-000050	MARIA DEL CARMEN MINGUEZ ALCANTARA	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
A	2112-0-000058	MIGUEL ANGEL AVALOS VARGAS	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00
A	2112-0-000059	GABRIEL BADILLO GARDUÑO	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00
A	2112-0-000061	CIA PERIODISTICA DEL SOL DE PACHUCA SA DE CV	\$0.00	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00
A	2112-0-000063	IRMA ORDAZ ALVAREZ	\$0.00	\$11,501.04	\$0.00	\$0.00	\$0.00	\$11,501.04
A	2112-0-000078	ZEFERINO PEÑA CERON	\$0.00	\$22,736.00	\$0.00	\$0.00	\$0.00	\$22,736.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/feb/2017 al 28/feb/2017

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

Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-0-000079	GOMATEX SA DE CV	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$1,624.00
A	2112-0-000083	MARCELINO ALMARAZ CHAVEZ	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$2,610.00
A	2112-0-000088	FUMIGACIONES DESINFECCION CONTROL S DE RL. DE CV	\$0.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$6,612.00
A	2112-0-000126	MARIA DE LA LUZ MARTINEZ MARTINEZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-0-000140	EDER FRANCISCO AMADOR RAMIREZ	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-0-000157	ANTONIO HIDALGO VILLAFRANCO	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
A	2112-0-000158	JORGE CRUZ QUINTANA	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$4,872.00
A	2112-0-000191	LUIS EFFRAIN URBINA FRAUSTO	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$13,920.00
A	2112-0-000198	JOSE DE JESUS MARTIN BRAVO	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$1,102.00
A	2112-0-000210	GABRIEL RODRIGUEZ MELCHOR	\$0.00	\$24,509.36	\$0.00	\$0.00	\$0.00	\$24,509.36
A	2112-0-000237	ESTEBAN ROSAS CORTEZ	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00	\$18,096.00
A	2112-0-000266	TIENDA PINTACUARIO, S.A. DE C.V.	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00
A	2112-0-000278	HOTELES Y SERV. INMOBILIARIOS TULA S DE RL DE CV	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	2112-0-000296	KARLA ELENA GONZALEZ CAZARES	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$6,076,689.19	\$9,342,660.70	\$9,809,970.06	\$0.00	\$6,543,998.55
A	2112-1-000001	ANGELICA HERNANDEZ MARTINEZ	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2112-1-000003	FRANCISCO REYES GONZALEZ	\$0.00	\$5,800.00	\$5,800.00	\$17,400.00	\$0.00	\$17,400.00
A	2112-1-000005	PRODUCTORA PROMOTORA Y COMERCIALIZADORA DE TV SATELITE SC	\$0.00	\$92,800.00	\$11,600.00	\$11,600.00	\$0.00	\$92,800.00
A	2112-1-000006	SUPER STEREO DE TULA SA DE CV	\$0.00	\$35,471.64	\$77,158.56	\$77,158.56	\$0.00	\$35,471.64
A	2112-1-000007	ARACELI MOTA LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000009	LUIS FRANCISCO CONTRERAS IRETA	\$0.00	\$128,606.55	\$18,964.60	\$0.00	\$0.00	\$109,641.95
A	2112-1-000011	KEYTEL MARTINEZ SAN NICOLAS	\$0.00	\$3,815.01	\$7,000.02	\$14,629.88	\$0.00	\$11,444.87
A	2112-1-000012	ND ACCESORIOS TULA SA DE CV	\$0.00	\$73,295.48	\$128,121.64	\$70,697.61	\$0.00	\$15,871.45
A	2112-1-000013	ANDRES MENDOZA GOMEZ	\$0.00	\$0.00	\$4,582.00	\$4,582.00	\$0.00	\$0.00
A	2112-1-000015	JONATHAN ALBERTO AVENDAÑO PAZ	\$0.00	\$28,663.60	\$10,150.00	\$6,681.60	\$0.00	\$25,195.20
A	2112-1-000016	JANET HERNANDEZ CASTREJON	\$0.00	\$4,292.00	\$59,548.60	\$59,548.60	\$0.00	\$4,292.00
A	2112-1-000019	JOSE ALEJANDRO TORRES CASTAÑEDA	\$0.00	\$6,960.00	\$3,480.00	\$6,960.00	\$0.00	\$10,440.00
A	2112-1-000020	MARIA LUISA VILLEGAS OROZCO	\$0.00	\$79,340.10	\$27,150.00	\$0.00	\$0.00	\$52,190.10
A	2112-1-000023	RUBEN LOPEZ SERRANO	\$0.00	\$966,293.93	\$0.00	\$0.00	\$0.00	\$966,293.93
A	2112-1-000025	IMAGINA & CREA PUBLICIDAD SA DE CV	\$0.00	\$76,580.88	\$59,838.60	\$22,016.80	\$0.00	\$38,759.08
A	2112-1-000026	PINTURAS ACUARIO DE MEXICO, S.A. DE C.V.	\$0.00	\$10,212.00	\$0.00	\$0.00	\$0.00	\$10,212.00
A	2112-1-000027	MARCO ANTONIO CASTAÑEDA BARRON	\$0.00	\$13,670.60	\$8,653.60	\$8,653.60	\$0.00	\$13,670.60
A	2112-1-000028	CRISTINA MONTOYA MERA	\$0.00	\$11,418.14	\$11,111.85	\$11,111.85	\$0.00	\$11,418.14
A	2112-1-000030	MARIBEL TORRES CORONA	\$0.00	\$9,836.80	\$9,836.80	\$0.00	\$0.00	\$0.00
A	2112-1-000032	ALFREDO GALVAN GARCIA	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000033	JOSE GUADALUPE RODRIGUEZ CRUZ	\$0.00	\$12,470.00	\$24,070.00	\$23,200.00	\$0.00	\$11,600.00
A	2112-1-000034	JOSE MANUEL MARTINEZ LUJAN	\$0.00	\$61,241.02	\$0.00	\$0.00	\$0.00	\$61,241.02
A	2112-1-000035	REFACCIONES Y SERVICIOS ARANA SA DE CV	\$0.00	\$38,576.21	\$7,564.37	\$7,564.37	\$0.00	\$38,576.21
A	2112-1-000039	MARTIN HERNANDEZ HERNANDEZ	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2112-1-000042	DANIRA FUENTES RAMIREZ	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$12,180.00
A	2112-1-000043	ROMUALDO REYNOSA GARAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000047	ANDRES BARRERA MARTINEZ	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-000048	GABRIELA TOVAR GONZALEZ	\$0.00	\$0.00	\$6,960.00	\$13,920.00	\$0.00	\$6,960.00
A	2112-1-000050	MARIA DEL CARMEN MINGUEZ ALCANTARA	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00
A	2112-1-000051	HUGO SANTIAGO SANCHEZ	\$0.00	\$9,280.00	\$15,080.00	\$11,600.00	\$0.00	\$5,800.00
A	2112-1-000052	FERNANDO AVILA BAEZ	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/feb/2017 al 28/feb/2017

Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000053	GLOBAL PEOPLE SERVICES ADMINSTRATION SA DE CV	\$0.00	\$6,846.00	\$2,702.00	\$0.00	\$0.00	\$4,144.00
A	2112-1-000062	COMUNICACION COLECTIVA DE HIDALGO, S.A DE C.V	\$0.00	\$2,272.00	\$17,400.00	\$17,400.00	\$0.00	\$2,272.00
A	2112-1-000063	IRMA ORDAZ ALVAREZ	\$0.00	-\$11,501.05	\$0.00	\$0.00	\$0.00	-\$11,501.05
A	2112-1-000065	VICENTE PACHECO GOMEZ	\$0.00	\$2,169.20	\$35,090.00	\$35,090.00	\$0.00	\$2,169.20
A	2112-1-000066	CERON HERRAMIENTAS DE HIDALGO SA DE CV	\$0.00	\$4,064.86	\$0.00	\$0.00	\$0.00	\$4,064.86
A	2112-1-000068	COMERCIALIZADORA BORTEG SA DE CV	\$0.00	\$28,448.00	\$0.00	\$0.00	\$0.00	\$28,448.00
A	2112-1-000069	AXEL RAMIREZ CRUZ	\$0.00	\$108,854.40	\$24,638.40	\$0.00	\$0.00	\$84,216.00
A	2112-1-000072	JUAN GARCIA FRANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000073	BEATRIZ FLORES GONZALEZ	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
A	2112-1-000075	COMERCIALIZADORA VIYENEZ, SA DE CV	\$0.00	\$33,597.05	\$33,597.05	\$0.00	\$0.00	\$0.00
A	2112-1-000077	ANDRES AVELINO MAQUEDA RAMIREZ	\$0.00	\$0.00	\$5,220.00	\$26,100.00	\$0.00	\$20,880.00
A	2112-1-000082	JUAN MANUEL SALGADO VAZQUEZ	\$0.00	\$5,637.60	\$8,584.00	\$9,628.00	\$0.00	\$6,681.60
A	2112-1-000083	MARCELINO ALMARAZ CHAVEZ	\$0.00	\$0.00	\$6,670.00	\$6,670.00	\$0.00	\$0.00
A	2112-1-000084	MEDARDO GARCIA GARCIA	\$0.00	\$2,552.00	\$48,116.80	\$48,116.80	\$0.00	\$2,552.00
A	2112-1-000085	ROCIO MONTOYA ALMARAZ	\$0.00	\$63,747.80	\$12,010.40	\$12,110.40	\$0.00	\$63,847.80
A	2112-1-000086	VILIULFO ROJO GUERRERO	\$0.00	\$19,731.60	\$0.00	\$0.00	\$0.00	\$19,731.60
A	2112-1-000091	LOURDES ELIZABETH RIVERA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000094	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$999,341.61	\$3,293,694.69	\$3,293,696.64	\$0.00	\$999,343.56
A	2112-1-000108	GRUPO COMERCIAL EN HIDALGO ARCANGEL SA DE CV	\$0.00	\$0.00	\$210,469.56	\$210,469.56	\$0.00	\$0.00
A	2112-1-000118	TELEFONOS DE MEXICO S A B DE C V	\$0.00	\$0.00	\$32,530.17	\$32,530.17	\$0.00	\$0.00
A	2112-1-000120	ESTACION DE SERVICIO TULA SA DE C V	\$0.00	\$747,455.16	\$0.00	\$0.00	\$0.00	\$747,455.16
A	2112-1-000125	BBVA BANCOMER, S.A. INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA BANCOMER	\$0.00	\$0.00	\$6,729.68	\$6,729.68	\$0.00	\$0.00
A	2112-1-000126	MARIA DE LA LUZ MARTINEZ MARTINEZ	\$0.00	\$12,601.16	\$12,601.16	\$0.00	\$0.00	\$0.00
A	2112-1-000127	SIMEX INTEGRACION DE SISTEMAS, S.A.P.I. DE C.V.	\$0.00	\$0.00	\$52,780.00	\$52,780.00	\$0.00	\$0.00
A	2112-1-000130	GOBIERNO DEL ESTADO DE HIDALGO	\$0.00	\$0.00	\$40,280.00	\$40,280.00	\$0.00	\$0.00
A	2112-1-000131	BANCO MERCANTIL DEL NORTE SA	\$0.00	\$0.00	\$434.48	\$434.48	\$0.00	\$0.00
A	2112-1-000140	EDER FRANCISCO AMADOR RAMIREZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-1-000143	MER MAC GAS SA DE C V	\$0.00	\$18,847.83	\$27,767.35	\$27,767.35	\$0.00	\$18,847.83
A	2112-1-000146	REFACCIONARIA EL GUERO AUTOMOTRIZ, S.A DE C.V.	\$0.00	\$0.00	\$37,321.13	\$37,321.13	\$0.00	\$0.00
A	2112-1-000148	DANIEL TOVAR GONZALEZ	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000153	EDSON ALCIDES VELEZ FLORES	\$0.00	\$0.00	\$5,800.00	\$11,600.00	\$0.00	\$5,800.00
A	2112-1-000154	ALEJANDRO RAMOS ALONSO	\$0.00	\$0.00	\$126,370.40	\$127,298.40	\$0.00	\$928.00
A	2112-1-000155	DAVID RUIZ RAMIREZ	\$0.00	\$0.00	\$7,598.00	\$7,598.00	\$0.00	\$0.00
A	2112-1-000156	MARIA GUADALUPE TINOCO SANCHEZ	\$0.00	\$0.00	\$17,098.40	\$17,098.40	\$0.00	\$0.00
A	2112-1-000158	JORGE CRUZ QUINTANA	\$0.00	\$1,392.00	\$50,518.00	\$50,518.00	\$0.00	\$1,392.00
A	2112-1-000159	CADECO S.A. DE C.V.	\$0.00	\$8,958.45	\$8,958.45	\$0.00	\$0.00	\$0.00
A	2112-1-000168	ARQCOPROTECCION PERIMETRAL, S.A. DE C.V.	\$0.00	\$11,820.40	\$0.00	\$0.00	\$0.00	\$11,820.40
A	2112-1-000175	INMA ROMERO TOLEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000192	VICENTE MOTA BAUTISTA	\$0.00	\$7,579.79	\$0.00	\$0.00	\$0.00	\$7,579.79
A	2112-1-000194	ABRAHAM SANTIAGO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000198	JOSE DE JESUS MARTIN BRAVO	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$377.00
A	2112-1-000200	ARACELI MARTINEZ SANCHEZ	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2112-1-000202	IGNACIO HUAYATLA AVILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000205	GRUPO VSG CONSULTORIA S.A. DE C,V,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000206	JUBILEO AZUL, S.A DE C.V.	\$0.00	\$9,216.00	\$0.00	\$0.00	\$0.00	\$9,216.00
A	2112-1-000214	CENTRO AUTOMOTRIZ DE TULA SA DE C V	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-1-000216	BULFRANO RAMIREZ CORONA	\$0.00	\$235,201.60	\$12,203.20	\$32,480.00	\$0.00	\$255,478.40



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/feb/2017 al 28/feb/2017

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

Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000217	BLANCA PRITRICIA CERON MONTUFAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000218	JAIME JIMENEZ VELAZQUEZ	\$0.00	\$175,310.66	\$0.00	\$0.00	\$0.00	\$175,310.66
A	2112-1-000223	GERARDO YAÑEZ RODRIGUEZ	\$0.00	\$0.00	\$9,261.98	\$9,261.98	\$0.00	\$0.00
A	2112-1-000226	MINERVA MONTOYA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000237	ESTEBAN ROSAS CORTEZ	\$0.00	\$50,622.40	\$0.00	\$0.00	\$0.00	\$50,622.40
A	2112-1-000243	ITZEL LORENA CRESPO MONTOYA	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00
A	2112-1-000246	PINGOL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000250	PABLO LOPEZ HERNANDEZ	\$0.00	\$0.00	\$63,679.87	\$63,679.87	\$0.00	\$0.00
A	2112-1-000261	VIOLETA HERNANDEZ MENDOZA	\$0.00	\$3,201.52	\$10,250.05	\$10,250.05	\$0.00	\$3,201.52
A	2112-1-000266	TIENDA PINTACUARIO, S.A. DE C.V.	\$0.00	\$7,639.02	\$0.00	\$0.00	\$0.00	\$7,639.02
A	2112-1-000267	HECTOR RICARDO CANO PEÑA	\$0.00	\$80.00	\$50,000.00	\$50,000.00	\$0.00	\$80.00
A	2112-1-000269	MUNICIPIO DE TULA DE ALLENDE	\$0.00	\$0.00	\$3,504.56	\$3,504.56	\$0.00	\$0.00
A	2112-1-000274	JOSE LUIS NUÑEZ AGUILAR	\$0.00	\$59,363.96	\$0.00	\$0.00	\$0.00	\$59,363.96
A	2112-1-000281	GUSTAVO ADOLFO MERA TORRES	\$0.00	\$181,528.10	\$7,152.13	\$2,545.68	\$0.00	\$176,921.65
A	2112-1-000297	CLUB DEPORTIVO SOCIAL Y CULTURAL CRUZ AZUL, A.C.	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-000302	ZAPATA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000325	SERVICIOS GASTRONOMICOS LOS FRESNITOS, S.A. DE	\$0.00	\$0.00	\$27,301.00	\$27,301.00	\$0.00	\$0.00
A	2112-1-000326	MARIA GABRIELA ALICIA MEDINA AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000354	RITA OLGUIN HERNANDEZ	\$0.00	\$0.00	\$4,743.44	\$4,743.44	\$0.00	\$0.00
A	2112-1-000356	ALEJANDRO LEON JIMENEZ	\$0.00	\$0.00	\$8,850.00	\$10,880.00	\$0.00	\$2,030.00
A	2112-1-000359	EZEQUIEL MARTINEZ PEDRAZA	\$0.00	\$227,926.80	\$0.00	\$7,145.60	\$0.00	\$235,072.40
A	2112-1-000361	DIORZA MEXICO, S.A. DE C.V.	\$0.00	\$50,734.92	\$0.00	\$0.00	\$0.00	\$50,734.92
A	2112-1-000364	PATRICIA CHAVEZ TREJO	\$0.00	\$4,664.36	\$0.00	\$0.00	\$0.00	\$4,664.36
A	2112-1-000366	CARLOS ERNESTO DIAZ DIAZ	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00
A	2112-1-000367	AURELIO FERMIN HERNANDEZ PONCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000376	ALFREDO SALGADO CASTRO	\$0.00	\$280,000.01	\$0.00	\$0.00	\$0.00	\$280,000.01
A	2112-1-000380	ORGANIZACION PROFESIONAL DE EVENTOS Y	\$0.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$3,596.00
		ALQUILADORA HIDALGO, S.A. DE C.V.						
A	2112-1-000381	GUILLERMO RESENDIZ BRAVO	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
A	2112-1-000382	LUBRI LAB MX, S.A. DE C.V.	\$0.00	\$6,312.91	\$0.00	\$0.00	\$0.00	\$6,312.91
A	2112-1-000383	GENERAL PAINT, S.A. DE C.V.	\$0.00	\$15,060.28	\$0.00	\$0.00	\$0.00	\$15,060.28
A	2112-1-000398	ADRIAN IÑIGUEZ LAZCANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000404	PARAN MEGASERVICIOS, S.A. DE C.V.	\$0.00	\$0.00	\$921,089.77	\$922,478.49	\$0.00	\$1,388.72
A	2112-1-000415	REFACCIONES CANELLI S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000416	ELIZABETH VIVEROS	\$0.00	\$0.00	\$4,906.80	\$4,906.80	\$0.00	\$0.00
A	2112-1-000420	EVA RESENDIZ RIOS	\$0.00	\$14,144.16	\$41,859.97	\$119,727.30	\$0.00	\$92,011.49
A	2112-1-000428	ARELY GARCIA VALLADARES	\$0.00	\$0.00	\$36,511.32	\$36,511.32	\$0.00	\$0.00
A	2112-1-000433	FERNANDO VILLEGAS GUZMAN	\$0.00	\$0.00	\$4,790.59	\$4,790.59	\$0.00	\$0.00
A	2112-1-000435	JUAN MIGUEL OBREGON CERON	\$0.00	\$0.00	\$21,660.00	\$21,660.00	\$0.00	\$0.00
A	2112-1-000443	BLANCA ROSA MORENO MORENO	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000444	CESAR ENRIQUE PEREZ VEGA	\$0.00	\$3,059.00	\$15,718.50	\$15,718.50	\$0.00	\$3,059.00
A	2112-1-000445	RUBEN HERNANDEZ ZAMORANO	\$0.00	\$10,985.97	\$0.00	\$0.00	\$0.00	\$10,985.97
A	2112-1-000446	JAVIER EVANGELISTA CRUZ	\$0.00	\$0.00	\$6,414.80	\$6,414.80	\$0.00	\$0.00
A	2112-1-000447	SUMICOMPS, TULA, S.A. DE C.V.	\$0.00	\$18,900.00	\$25,093.06	\$25,093.06	\$0.00	\$18,900.00
A	2112-1-000455	AMADOR FALCON SANDOVAL	\$0.00	\$0.00	\$2,346.00	\$2,346.00	\$0.00	\$0.00
A	2112-1-000459	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-1-000462	MARIA CRISTINA LOPEZ TREJO	\$0.00	\$0.00	\$1,000,000.00	\$1,531,200.00	\$0.00	\$531,200.00
A	2112-1-000463	ALICIA FERNANDA RANGEL RAMIREZ	\$0.00	\$12,184.78	\$0.00	\$0.00	\$0.00	\$12,184.78



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/feb/2017 al 28/feb/2017

Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000464	EDGAR ALAN RAMIREZ HERNANDEZ	\$0.00	\$13,920.00	\$20,880.00	\$13,920.00	\$0.00	\$6,960.00
A	2112-1-000465	IVAN FERREGRINO CASTILLO	\$0.00	\$6,590.00	\$19,875.00	\$37,926.00	\$0.00	\$24,641.00
A	2112-1-000466	LORENZO ACOSTA LOPEZ	\$0.00	\$32,146.38	\$31,437.16	\$35,949.56	\$0.00	\$36,658.78
A	2112-1-000468	NELSON RIGOBERTO JUAREZ PEREZ	\$0.00	\$20,316.23	\$19,466.23	\$8,519.07	\$0.00	\$9,369.07
A	2112-1-000469	JAVIER SAMUEL OLVERA MAZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000474	ADALBERTO PERALTA ROSALES	\$0.00	\$5,800.00	\$5,800.00	\$11,600.00	\$0.00	\$11,600.00
A	2112-1-000476	MARISOL ATEAGA CHAVEZ	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-1-000477	ROMAN GODINEZ SANCHEZ	\$0.00	\$22,160.99	\$0.00	\$0.00	\$0.00	\$22,160.99
A	2112-1-000480	ISAIAS VALENZUELA RODRIGUEZ	\$0.00	\$4,640.00	\$4,640.00	\$9,280.00	\$0.00	\$9,280.00
A	2112-1-000481	NOE ISAAC GUERRERO TREVIÑO	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00
A	2112-1-000482	AMADEO VILLEGAS CRUZ	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
A	2112-1-000485	ARLEQUIN ABARROTERO S DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000486	JUSTINO GARCIA RIVERA	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2112-1-000492	EMIGDIO RAMIREZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000493	VICTORIA RAMIREZ YAÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000502	JOSAHANDI ARTEMISA LUNA ACOSTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000505	CDJ LEGALIDAD Y FISCALIZACION, S.A. DE C.V.	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
A	2112-1-000530	NUBIA ISELA JIMENEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000531	ESPERANZA PACHECO ESPINOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000532	ANA ROSA QUILES GONZALEZ	\$0.00	\$0.00	\$43,773.59	\$43,773.59	\$0.00	\$0.00
A	2112-1-000533	COMERCIALIZADORA Y SUMINISTROS EMERGEN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000534	MIGUEL ANGEL MARTINEZ JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000535	ROBERTO LEAÑOS RESENDIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000536	JUAN JOSE ISLAS MARTINEZ	\$0.00	\$0.00	\$767,530.40	\$767,530.40	\$0.00	\$0.00
A	2112-1-000537	GLORIA FIGUEROA JIMENEZ	\$0.00	\$0.00	\$14,600.00	\$14,600.00	\$0.00	\$0.00
A	2112-1-000538	FGP 2016	\$0.00	\$791,597.61	\$23,755.64	\$23,755.64	\$0.00	\$791,597.61
A	2112-1-000538-01	Combustibles y lubricantes (PARAN MEGASERVICIOS, S.A DE C.V.)	\$0.00	\$348,000.85	\$0.00	\$0.00	\$0.00	\$348,000.85
A	2112-1-000538-02	Convenios de reasignacion (Aportacion FORTASEG MPAL. 2016)	\$0.00	\$443,596.76	\$0.00	\$0.00	\$0.00	\$443,596.76
A	2112-1-000539	RAUL LUJAN MENDOZA	\$0.00	\$0.00	\$109,870.81	\$109,870.81	\$0.00	\$0.00
A	2112-1-000540	OCERANSKY MUSIC ENTERTAINMENT, S.A. DE C.V.	\$0.00	\$0.00	\$216,920.00	\$216,920.00	\$0.00	\$0.00
A	2112-1-000541	PEDRO MONROY MENDOZA	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2112-1-000542	VIANEY BERNAL SIMON	\$0.00	\$0.00	\$5,219.60	\$5,219.60	\$0.00	\$0.00
A	2112-1-000543	EVA AGUILAR TREJO	\$0.00	\$0.00	\$9,117.60	\$9,117.60	\$0.00	\$0.00
A	2112-1-000544	ROSA MARIA VAZQUEZ REYES	\$0.00	\$0.00	\$31,880.28	\$31,880.28	\$0.00	\$0.00
A	2112-1-000545	IVAN HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$2,860.00	\$2,860.00	\$0.00	\$0.00
A	2112-1-000546	OSCAR ENIEL GARCIA CRUZ	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-000547	FERRETERIA COACALCO S.A. DE C.V.	\$0.00	\$0.00	\$27,099.63	\$27,099.63	\$0.00	\$0.00
A	2112-1-000548	EQUIPOS ESPECIALES PARA RASTROS S.A. DE C.V.	\$0.00	\$0.00	\$30,856.00	\$30,856.00	\$0.00	\$0.00
A	2112-1-000550	QUETZALIA YANET VERGARA FLORES	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000551	COMERCIALIZADORA REBAOL, S.A. DE C.V.	\$0.00	\$0.00	\$11,739.20	\$11,739.20	\$0.00	\$0.00
A	2112-1-000552	SOCIEDAD DE AUTORES Y COMPOSITORES DE MEXICO, S DE G.C. DE LP	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-1-000553	RUBEN CARBAJAL CERVANTES	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-1-000554	TALLERES GRAFICOS DE MEXICO	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$0.00	\$0.00
A	2112-1-000555	LLANtera Y SERVICIOS ANGELES, S.A DE C.V.	\$0.00	\$0.00	\$6,784.01	\$6,784.01	\$0.00	\$0.00
A	2112-1-000566	MARCELO ESCAMILLA LUNA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00



Municipio de Tula de Allende

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Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-3991	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
A	2112-1-3992	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$743,187.75	\$743,187.75	\$0.00	\$0.00
A	2112-1-6000	DEUDAS FORTASEG 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-6000-01	FORTASEG FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-6000-01-01	Material de apoyo de Operación para Primer Respondiente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$84,283.86	\$328,465.74	\$296,046.23	\$0.00	\$51,864.35
A	2112-2-000011	KEYTEL MARTINEZ SAN NICOLAS	\$0.00	\$2,300.00	\$29,965.41	\$31,357.41	\$0.00	\$3,692.00
A	2112-2-000012	ND ACCESORIOS TULA SA DE CV	\$0.00	\$40,616.31	\$29,700.97	\$5,800.96	\$0.00	\$16,716.30
A	2112-2-000066	CERON HERRAMIENTAS DE HIDALGO SA DE CV	\$0.00	\$3,583.07	\$0.00	\$0.00	\$0.00	\$3,583.07
A	2112-2-000205	GRUPO VSG CONSULTORIA S.A. DE C.V.	\$0.00	\$0.00	\$78,880.00	\$78,880.00	\$0.00	\$0.00
A	2112-2-000261	VIOLETA HERNANDEZ MENDOZA	\$0.00	\$7,100.00	\$47,595.02	\$47,595.02	\$0.00	\$7,100.00
A	2112-2-000281	GUSTAVO ADOLFO MERA TORRES	\$0.00	\$22,852.00	\$15,827.50	\$0.00	\$0.00	\$7,024.50
A	2112-2-000420	EVA RESENDIZ RIOS	\$0.00	\$985.00	\$0.00	\$0.00	\$0.00	\$985.00
A	2112-2-000459	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000466	LORENZO ACOSTA LOPEZ	\$0.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$5,916.00
A	2112-2-000477	ROMAN GODINEZ SANCHEZ	\$0.00	\$6,847.48	\$0.00	\$0.00	\$0.00	\$6,847.48
A	2112-2-000500	COMERCIALIZADORA CABDIA S.A. DE C.V.	\$0.00	\$0.00	\$105,560.00	\$105,560.00	\$0.00	\$0.00
A	2112-2-000547	FERRETERIA COACALCO S.A. DE C.V.	\$0.00	\$0.00	\$7,016.84	\$7,016.84	\$0.00	\$0.00
A	2112-2-000549	LEONEL CORNEJO BARRERA	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$31,914,118.40	\$8,925,011.56	\$424,770.87	\$0.00	\$23,413,877.71
A	2113-000149	RENATO HESCIEL CRUZ ONOFRE	\$0.00	\$261,336.76	\$0.00	\$0.00	\$0.00	\$261,336.76
A	2113-000213	GABRIELA BARRERA ROSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000437	CLAUDIA DANIELA ISLAS BARCENAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000442	NICOLAS TORRES ESPAÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000449	ALFREDO MONTIEL ANDRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000461	HERMAJODY, S.A DE C.V.	\$0.00	\$0.00	\$424,096.00	\$424,096.00	\$0.00	\$0.00
A	2113-000507	ANDRES RIVERA ROSALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000508	MAPRI SERVICIOS INDUSTRIALES S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000516	CONTRATISTA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000517	CONTRATISTA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000518	CONTRATISTA 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000519	CONTRATISTA 4 (Gabriela Barrera Rosas) obra 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000520	CONTRATISTA 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000521	CONTRATISTA 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000522	CONTRATISTA 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000523	CONTRATISTA 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000524	CONTRATISTA 22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000525	CONTRATISTA 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000526	CONTRATISTA 24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000527	CONTRATISTA INTERESES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000528	CONTRATISTA H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000529	FAISM 2016	\$0.00	\$15,090,033.91	\$1,121,322.09	\$674.87	\$0.00	\$13,969,386.69
A	2113-000529-01	01 Ampliación de red de drenaje sanitario calle "Moctezuma 1"	\$0.00	\$68,166.94	\$0.00	\$0.00	\$0.00	\$68,166.94



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Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2113-000529-02	02 Ampliacion de drenaje sanitario de calle "boulevard de los volcanes", "Jazmin y los Pinos"	\$0.00	\$898,243.83	\$0.00	\$0.00	\$0.00	\$898,243.83
A	2113-000529-03	03 Ampliacion de drenaje sanitario calle "Lazaro Cardenas"	\$0.00	\$69,557.65	\$0.00	\$0.00	\$0.00	\$69,557.65
A	2113-000529-04	04 Const. De techado en area de impartacion de educacion fisica de la escuela	\$0.00	\$508,609.32	\$0.00	\$0.00	\$0.00	\$508,609.32
A	2113-000529-05	05 Ampliacion de red de drenaje sanitario C. Moctezuma 2	\$0.00	\$569,168.86	\$0.00	\$0.00	\$0.00	\$569,168.86
A	2113-000529-06	06 Const. de red de dnaje sanitario en calles "Jazmin" y "Lindavista"	\$0.00	\$1,713,073.86	\$0.00	\$0.00	\$0.00	\$1,713,073.86
A	2113-000529-07	07 Construccion de Drenaje Sanitario Col. "Los Tigres"	\$0.00	\$432,699.23	\$0.00	\$0.00	\$0.00	\$432,699.23
A	2113-000529-08	08 Pavimentacion Hca. de Calle "Miguel Hidalgo" y "Av del Trabajo"	\$0.00	\$2,622,534.09	\$786,760.23	\$0.00	\$0.00	\$1,835,773.86
A	2113-000529-09	09 Rehabilitacion de linea de conduccion de rebombeo el carmen a tanque Netzahualcoyotl	\$0.00	\$367,157.19	\$0.00	\$0.00	\$0.00	\$367,157.19
A	2113-000529-11	11 Rehabilitacion de linea de conduccion de pozo 5 de mayo a tanque el cielito	\$0.00	\$803,379.14	\$0.00	\$0.00	\$0.00	\$803,379.14
A	2113-000529-12	12 Ampliacion electrica de las calles encino y colorada	\$0.00	\$249,597.72	\$0.00	\$0.00	\$0.00	\$249,597.72
A	2113-000529-13	13 Ampliacion electrica de la calle Alfredo Alvarez Cuevas	\$0.00	\$205,372.95	\$0.00	\$0.00	\$0.00	\$205,372.95
A	2113-000529-14	14 Ampliacion electrica en calles las Palmas (Nicolas Torres España)	\$0.00	\$55,824.12	\$56,658.80	\$0.00	\$0.00	-\$834.68
A	2113-000529-15	15 Ampliacion electrica de la calle "continuacion independencia"	\$0.00	\$202,088.21	\$0.00	\$0.00	\$0.00	\$202,088.21
A	2113-000529-16	16 Ampliacion de Electrificacion de calle "Camino al panteon"	\$0.00	\$59,608.48	\$59,413.67	\$0.00	\$0.00	\$194.81
A	2113-000529-17	17 Ampliacion electrica de las calles Francisco I Madero Plutarco Elias Calles	\$0.00	\$227,420.49	\$218,489.39	\$0.00	\$0.00	\$8,931.10
A	2113-000529-18	18 Equipamiento electromecanico de pozo 1 Iturbe	\$0.00	\$677,723.73	\$0.00	\$0.00	\$0.00	\$677,723.73
A	2113-000529-19	19 Equipamiento electromecanico de pozo San Lucas Teocalco	\$0.00	\$1,831,190.24	\$0.00	\$0.00	\$0.00	\$1,831,190.24
A	2113-000529-20	20 Rehabilitacion de linea de conduccion del pozo "LA PERA" al tanque "EL PLAN"	\$0.00	\$690,027.98	\$0.00	\$0.00	\$0.00	\$690,027.98
A	2113-000529-21	21 Rehabilitacion de linea de distribucion de la avenida Lazaro Cardenas	\$0.00	\$397,951.75	\$0.00	\$0.00	\$0.00	\$397,951.75
A	2113-000529-22	22 Ampliacion Electricas de las calles 1 de Mayo, la Pera	\$0.00	\$774,815.20	\$0.00	\$0.00	\$0.00	\$774,815.20
A	2113-000529-23	23 Apliacion de Electrificacion de calle la deportiva	\$0.00	\$426,148.36	\$0.00	\$0.00	\$0.00	\$426,148.36
A	2113-000529-24	24 Ampliacion Electrca en calles Tlatoani y Tlacomac	\$0.00	\$1,235,285.14	\$0.00	\$0.00	\$0.00	\$1,235,285.14
A	2113-000529-99	99 intereses Fism 2016	\$0.00	\$4,389.43	\$0.00	\$674.87	\$0.00	\$5,064.30
A	2113-000530	FONREGION 2016	\$0.00	\$7,511,026.89	\$6,462,076.90	\$0.00	\$0.00	\$1,048,949.99
A	2113-000530-01	848 Transferencia para Pavimentacion Hca. en C. Sin nombre	\$0.00	\$3,372,365.27	\$3,372,365.27	\$0.00	\$0.00	\$0.00
A	2113-000530-02	824 Transferencia para la Pav. Hca. de C. Miguel Hidalgo	\$0.00	\$1,048,950.00	\$0.00	\$0.00	\$0.00	\$1,048,950.00
A	2113-000530-03	847 Trasnferencia para la Pavimentacion Hca. de C. el Huerto	\$0.00	\$3,089,711.62	\$3,089,711.63	\$0.00	\$0.00	-\$0.01
A	2113-000531	HABITAT 2016	\$0.00	\$9,051,720.84	\$917,516.57	\$0.00	\$0.00	\$8,134,204.27
A	2113-000531-01	(01) 130761ME001 Habilitacion CDC Col. 16 de Enero	\$0.00	\$89,005.00	\$0.00	\$0.00	\$0.00	\$89,005.00
A	2113-000531-02	(02) 130761ME002 Habilitacion Cdc Col. San Jose	\$0.00	\$894,016.00	\$267,912.54	\$0.00	\$0.00	\$626,103.46
A	2113-000531-03	(03) 130761ME003 Habilitacion CDC Col. Centro	\$0.00	\$188,440.00	\$0.00	\$0.00	\$0.00	\$188,440.00
A	2113-000531-04	(04) 130761ME004 Ampliacion de puente vehicular col. El cielito	\$0.00	\$1,096,564.83	\$0.00	\$0.00	\$0.00	\$1,096,564.83
A	2113-000531-05	(05) 130761ME005 Repavimentacion Y Rehabilitacion de red de Dnje C. Vicente Guerrero	\$0.00	\$2,655,828.00	\$0.00	\$0.00	\$0.00	\$2,655,828.00
A	2113-000531-06	(06) 130761ME006 Repavimentacion y Rehabilitacin de red de drenaje calle Pedro Maria Anaya	\$0.00	\$2,924,967.01	\$0.00	\$0.00	\$0.00	\$2,924,967.01
A	2113-000531-07	(1) 130761DC001 Taller de prevencion de violencia (prevencion de abuso y maltrato infantil)	\$0.00	\$13,400.00	\$243.60	\$0.00	\$0.00	\$13,156.40
A	2113-000531-08	(2) 130761DC002 Taller de prevencion de violencia (prevencion de acoso escolar)	\$0.00	\$13,400.00	\$243.60	\$0.00	\$0.00	\$13,156.40



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02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2113-000531-09	(3) 130761DC003 Taller de promocion de la igualdad de genero (genero,salud sexual	\$0.00	\$13,400.00	\$243.60	\$0.00	\$0.00	\$13,156.40
A	2113-000531-10	(4) 130761DC004 Taller de derechos ciudadanos y prevencion de la discriminacion	\$0.00	\$13,400.00	\$243.60	\$0.00	\$0.00	\$13,156.40
A	2113-000531-11	(5) 130761DC005 Taller De Prevencion De Violencia (Prevencion De Violencia Comunitaria Y Seguridad Social) En Col. San Jose	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00
A	2113-000531-12	(6) 130761DC006 Taller De Prevencion De Violencia (Seguridad Y Defensa Personal En Las Mujeres) En Col. 16 De Enero	\$0.00	\$13,400.00	\$243.60	\$0.00	\$0.00	\$13,156.40
A	2113-000531-13	(7) 130761DC007 Taller De Prevencion De Violencia (Prevencion De Violencia Hacia Personas Con Capacidades Diferentes) En Col. San Jose	\$0.00	\$13,400.00	\$243.60	\$0.00	\$0.00	\$13,156.40
A	2113-000531-14	(8) 130761DC008 Taller De Promocion De La Igualdad De Genero (Paternidad Responsable) En Col. 16 De Enero	\$0.00	\$13,400.00	\$243.60	\$0.00	\$0.00	\$13,156.40
A	2113-000531-15	(9) 130761DC009 Taller De Promocion De La Igualdad De Genero (Derechos De Las Mujeres) En Col. San Jose	\$0.00	\$13,400.00	\$243.60	\$0.00	\$0.00	\$13,156.40
A	2113-000531-16	(10) 130761DC010 Taller De Promocion De La Igualdad De Genero (Juventud Y Sexualidad) En Col. San Jose	\$0.00	\$13,400.00	\$243.60	\$0.00	\$0.00	\$13,156.40
A	2113-000531-17	(11) 130761DC011 Taller De Derechos Ciudadanos Y Prevencion De La Discriminacion (Garantias Individuales Y Sociales) En Col. San Jose	\$0.00	\$13,400.00	\$243.60	\$0.00	\$0.00	\$13,156.40
A	2113-000531-18	(12) 130761DC012 Taller De Derechos Ciudadanos Y Prevencion De La Discriminacion (Promocion De Una Cultura Por Igualdad De Genero) En Col. 16 De Enero	\$0.00	\$13,400.00	\$243.60	\$0.00	\$0.00	\$13,156.40
A	2113-000531-19	(13) 130761DC013 Taller De Derechos Ciudadanos Y Prevencion De La Discriminacion (Fomento De Una Cultura De Denuncia Hacia La Discriminacion) En Col. 16 De Enero	\$0.00	\$13,400.00	\$243.60	\$0.00	\$0.00	\$13,156.40
A	2113-000531-20	(15) 130761DC015 Curso Certificado De Cultura De Belleza En Col. Centro	\$0.00	\$70,000.00	\$30,812.00	\$0.00	\$0.00	\$39,188.00
A	2113-000531-21	(16) 130761DC016 Taller De Crossfit En Col. Centro	\$0.00	\$25,640.00	\$15,138.00	\$0.00	\$0.00	\$10,502.00
A	2113-000531-22	(17) 130761DC017 Taller De Zumba En Col. Centro	\$0.00	\$25,640.00	\$15,138.00	\$0.00	\$0.00	\$10,502.00
A	2113-000531-23	(18) 130761DC018 Taller De Yoga En Col. Centro	\$0.00	\$22,520.00	\$13,769.90	\$0.00	\$0.00	\$8,750.10
A	2113-000531-24	(20) 130761DC020 Curso Certificado De Cocina Vegetariana En Col. San Jose	\$0.00	\$68,831.00	\$30,812.00	\$0.00	\$0.00	\$38,019.00
A	2113-000531-25	(21) 130761DC021 Curso Certificado De Reposteria En Col. San Jose	\$0.00	\$68,552.00	\$30,812.00	\$0.00	\$0.00	\$37,740.00
A	2113-000531-26	(22) 130761DC022 Dos Cursos Certificados De Computacion En Col. San Jose	\$0.00	\$70,058.00	\$59,337.16	\$0.00	\$0.00	\$10,720.84
A	2113-000531-27	(23) 130761DC023 Dos Cursos Certificados De Computacion En Col. 16 De Enero	\$0.00	\$70,059.00	\$59,337.16	\$0.00	\$0.00	\$10,721.84
A	2113-000531-28	(24) 130761DC024 Dos Cursos Certificados De Maquillaje Profesional En Col. San Jose	\$0.00	\$110,638.00	\$97,541.08	\$0.00	\$0.00	\$13,096.92
A	2113-000531-29	(25) 130761DC025 Curso Certificado De Elaboracion Y Decoracion De Gelatinas En Col. 16 De Enero	\$0.00	\$66,522.00	\$30,812.00	\$0.00	\$0.00	\$35,710.00
A	2113-000531-30	(26) 130761DC026 Curso Certificado De Elaboracion Y Decoracion De Cup Cake En Col. 16 De Enero	\$0.00	\$66,522.00	\$30,812.00	\$0.00	\$0.00	\$35,710.00
A	2113-000531-31	(27) 130761DC027 Curso Certificado De Maquillaje Profesional En Col. 16 De Enero	\$0.00	\$55,319.00	\$52,628.12	\$0.00	\$0.00	\$2,690.88
A	2113-000531-32	(28) 130761DC028 Curso Certificado De Ingles En Col. 16 De Enero	\$0.00	\$54,819.00	\$30,812.00	\$0.00	\$0.00	\$24,007.00
A	2113-000531-33	(29) 130761DC029 Taller De Taebo En Col. San Jose	\$0.00	\$25,640.00	\$15,138.00	\$0.00	\$0.00	\$10,502.00
A	2113-000531-34	(30) 130761DC030 Taller De Pilates En Col. 16 De Enero	\$0.00	\$25,640.00	\$15,138.00	\$0.00	\$0.00	\$10,502.00



Municipio de Tula de Allende

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Balanza de Comprobación del 01/feb/2017 al 28/feb/2017

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

Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2113-000531-35	(31) 130761DC031 Taller De Crossfit En Col. San Jose	\$0.00	\$25,640.00	\$15,138.00	\$0.00	\$0.00	\$10,502.00
A	2113-000531-36	(32) 130761DC032 Taller De Danza Arabe En Col. 16 De Enero	\$0.00	\$23,140.00	\$12,640.52	\$0.00	\$0.00	\$10,499.48
A	2113-000531-37	(33) 130761DC033 Taller De Zumba En Col. San Jose	\$0.00	\$25,640.00	\$15,138.00	\$0.00	\$0.00	\$10,502.00
A	2113-000531-38	(34) 130761DC034 Taller De Volibol En Col. San Jose	\$0.00	\$25,640.00	\$15,137.77	\$0.00	\$0.00	\$10,502.23
A	2113-000531-39	(35) 130761DC035 Taller De Basquet Bol En Col. San Jose	\$0.00	\$50,960.00	\$30,313.12	\$0.00	\$0.00	\$20,646.88
A	2113-000531-40	(36) 130761DC036 Taller De Aerobics En Col. 16 De Enero	\$0.00	\$25,640.00	\$15,138.00	\$0.00	\$0.00	\$10,502.00
A	2113-000531-41	(37) 130761DC037 Taller De Zumba En Col. 16 De Enero	\$0.00	\$25,640.00	\$15,138.00	\$0.00	\$0.00	\$10,502.00
A	2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	\$0.00	-\$0.01	\$152,172.00	\$152,172.00	\$0.00	-\$0.01
A	2114-8511	Participaciones y Aportaciones por Pagar a CP	\$0.00	\$0.00	\$152,172.00	\$152,172.00	\$0.00	\$0.00
A	2114-8531	OTROS CONVENIOS	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,177,052.85	\$1,363,173.00	\$1,356,107.20	\$0.00	\$1,169,987.05
A	2115-4151	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$0.00	\$755,342.00	\$755,342.00	\$0.00	\$0.00
A	2115-4412	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A	2115-4413	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2115-4414	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$278,828.04	\$0.00	\$0.00	\$0.00	\$278,828.04
A	2115-4415	APOYO A COMUNIDADES	\$0.00	\$0.00	\$16,600.00	\$25,658.20	\$0.00	\$9,058.20
A	2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$619,555.03	\$102,088.00	\$90,256.00	\$0.00	\$607,723.03
A	2115-4441	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$2,320.00	\$7,320.00	\$5,000.00	\$0.00	\$0.00
A	2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$13,843.13	\$0.00	\$0.00	\$0.00	\$13,843.13
A	2115-4452	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$165,873.17	\$9,972.00	\$8,000.00	\$0.00	\$163,901.17
A	2115-4453	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$96,633.48	\$0.00	\$0.00	\$0.00	\$96,633.48
A	2115-4511	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$0.00	\$25,232.00	\$25,232.00	\$0.00	\$0.00
A	2115-4521	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$0.00	\$414,259.00	\$414,259.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$1,184,828.87	\$1,588,396.00	\$2,009,828.80	\$0.00	\$1,606,261.67
A	2117-000136	SECRETARIA DE FINANZAS Y ADMINISTRACION	\$0.00	\$0.00	\$213,204.00	\$213,204.00	\$0.00	\$0.00
A	2117-01	RETENCIONES DE IMPUESTOS POR PAGAR A CORTO	\$0.00	\$828,353.86	\$1,375,192.00	\$1,533,345.26	\$0.00	\$986,507.12
A	2117-01-01	I.S.R RETENCIONES POR SALARIOS	\$0.00	\$748,503.38	\$760,675.00	\$748,258.21	\$0.00	\$736,086.59
A	2117-01-01-01	I.S.R SALARIOS REPO	\$0.00	\$132,559.96	\$132,561.00	\$122,680.76	\$0.00	\$122,679.72
A	2117-01-01-01-16	I.S.R. Salarios REPO 2016	\$0.00	-\$1.08	\$0.00	\$305.79	\$0.00	\$304.71
A	2117-01-01-01-17	I.S.R. Salarios REPO 2017	\$0.00	\$132,561.04	\$132,561.00	\$122,374.97	\$0.00	\$122,375.01
A	2117-01-01-02	I.S.R. Salarios FGP	\$0.00	\$283,215.00	\$296,766.00	\$293,104.92	\$0.00	\$279,553.92
A	2117-01-01-02-14	I.S.R. Salarios FGP 2014	\$0.00	\$1,735.00	\$0.00	\$0.00	\$0.00	\$1,735.00
A	2117-01-01-02-15	I.S.R. Salarios FGP 2015	\$0.00	-\$15,286.00	\$0.00	\$0.00	\$0.00	-\$15,286.00
A	2117-01-01-02-16	I.S.R. Salarios FGP 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-01-02-17	I.S.R. Salarios FGP 2017	\$0.00	\$296,766.00	\$296,766.00	\$293,104.92	\$0.00	\$293,104.92
A	2117-01-01-03	I.S.R. Salarios FFM	\$0.00	\$109,771.00	\$109,771.00	\$108,815.00	\$0.00	\$108,815.00
A	2117-01-01-03-16	I.S.R. Salarios FFM 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-01-03-17	I.S.R. Salarios FFM 2017	\$0.00	\$109,771.00	\$109,771.00	\$108,815.00	\$0.00	\$108,815.00
A	2117-01-01-08	I.S.R. SALARIOS FOFIM	\$0.00	\$6,592.00	\$6,592.00	\$5,269.00	\$0.00	\$5,269.00
A	2117-01-01-08-16	I.S.R. Salarios FOFIM 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-01-08-17	I.S.R. Salarios FOFIM 2017	\$0.00	\$6,592.00	\$6,592.00	\$5,269.00	\$0.00	\$5,269.00
A	2117-01-01-22	I.S.R. SALARIOS FAFM	\$0.00	\$214,985.11	\$214,985.00	\$218,388.53	\$0.00	\$218,388.64
A	2117-01-01-22-16	I.S.R. Salarios FAFM 2016	\$0.00	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
A	2117-01-01-22-17	I.S.R. Salarios FAFM 2017	\$0.00	\$214,985.00	\$214,985.00	\$218,388.53	\$0.00	\$218,388.53
A	2117-01-01-33	I.S.R. SALARIOS HABITAT	\$0.00	\$1,380.31	\$0.00	\$0.00	\$0.00	\$1,380.31



Municipio de Tula de Allende

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Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-01-01-33-15	I.S.R. Salarios HABITAT 2015	\$0.00	\$1,380.31	\$0.00	\$0.00	\$0.00	\$1,380.31
A	2117-01-02	I.S.R. SERVICIOS PROFESIONALES	\$0.00	\$277.16	\$500.00	\$155.56	\$0.00	-\$67.28
A	2117-01-02-01	I.S.R. SERVICIOS PROFESIONALES REPO	\$0.00	\$277.28	\$500.00	\$155.56	\$0.00	-\$67.16
A	2117-01-02-01-14	I.S.R. Servicios Profesionales REPO 2014	\$0.00	\$1.17	\$0.00	\$0.00	\$0.00	\$1.17
A	2117-01-02-01-15	I.S.R. Servicios Profesionales REPO 2015	\$0.00	-\$1.13	\$0.00	\$0.00	\$0.00	-\$1.13
A	2117-01-02-01-16	I.S.R. Servicios Profesionales REPO 2016	\$0.00	-\$222.76	\$0.00	\$0.00	\$0.00	-\$222.76
A	2117-01-02-01-17	I.S.R. Servicios Profesionales REPO 2017	\$0.00	\$500.00	\$500.00	\$155.56	\$0.00	\$155.56
A	2117-01-02-10	I.S.R. SERVICIOS PROFESIONALES HABITAT	\$0.00	-\$0.36	\$0.00	\$0.00	\$0.00	-\$0.36
A	2117-01-02-10-15	ISR SERVICIOS PROFESIONALES HABITAT 2015	\$0.00	-\$0.36	\$0.00	\$0.00	\$0.00	-\$0.36
A	2117-01-02-10-15-01	ISR Servicios profesionales HABITAT 2015	\$0.00	-\$0.36	\$0.00	\$0.00	\$0.00	-\$0.36
A	2117-01-02-11	I.S.R. SERVICIOS PROFESIONALES DEV. I.S.R.	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.24
A	2117-01-02-11-16	I.S.R. Servicios Profesionales DEV. I.S.R. 2016	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.24
A	2117-01-03	I.S.R ARRENDAMIENTO INMUEBLES	\$0.00	\$9,542.86	\$9,543.00	\$3,773.59	\$0.00	\$3,773.45
A	2117-01-03-01	I.S.R. ARRENDAMIENTO INMUEBLES REPO	\$0.00	\$3,091.65	\$3,091.00	\$0.00	\$0.00	\$0.65
A	2117-01-03-01-15	I.S.R. Arrendamiento Inmuebles REPO 2015	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
A	2117-01-03-01-16	I.S.R. Arrendamiento Inmuebles REPO 2016	\$0.00	-\$0.20	\$0.00	\$0.00	\$0.00	-\$0.20
A	2117-01-03-01-17	I.S.R Arrendamiento Inmuebles REPO 2017	\$0.00	\$3,091.55	\$3,091.00	\$0.00	\$0.00	\$0.55
A	2117-01-03-11	I.S.R. ARRENDAMIENTOS INMUEBLES DEV. I.S.R.	\$0.00	-\$0.40	\$0.00	\$0.00	\$0.00	-\$0.40
A	2117-01-03-11-16	I.S.R. Arredamiento Inmuebles DEV. I.S.R. 2016	\$0.00	-\$0.40	\$0.00	\$0.00	\$0.00	-\$0.40
A	2117-01-03-22	I.S.R. ARRENDAMIENTO INMUEBLES FAFM	\$0.00	\$6,451.61	\$6,452.00	\$3,773.59	\$0.00	\$3,773.20
A	2117-01-03-22-01	I.S.R Arrendamiento Inmuebles FAFM	\$0.00	\$6,451.61	\$6,452.00	\$3,773.59	\$0.00	\$3,773.20
A	2117-01-04	OTRAS RETENCIONES DE SUELDOS Y SALARIOS	\$0.00	\$68,226.00	\$604,474.00	\$779,848.00	\$0.00	\$243,600.00
A	2117-01-04-01	OTRAS RETENCIONES DE SUELDOS REPO	\$0.00	\$0.00	\$49,428.00	\$49,428.00	\$0.00	\$0.00
A	2117-01-04-01-02	Libertad Servicios Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-04-01-03	Finagam S C de A P	\$0.00	\$0.00	\$27,710.00	\$27,710.00	\$0.00	\$0.00
A	2117-01-04-01-09	Gastos a comprobar	\$0.00	\$0.00	\$21,718.00	\$21,718.00	\$0.00	\$0.00
A	2117-01-04-02	OTRAS RETENCIONES DE SUELDOS FGP	\$0.00	\$43,626.00	\$281,157.00	\$406,431.00	\$0.00	\$168,900.00
A	2117-01-04-02-01	Pensión Alimenticia	\$0.00	\$0.00	\$19,210.00	\$19,210.00	\$0.00	\$0.00
A	2117-01-04-02-02	Libertad Servicios Financieros	\$0.00	\$663.00	\$157,178.00	\$157,178.00	\$0.00	\$663.00
A	2117-01-04-02-03	Finagam S C de A P	\$0.00	\$0.00	\$44,667.00	\$44,667.00	\$0.00	\$0.00
A	2117-01-04-02-04	Retencion Sindical	\$0.00	\$0.00	\$38,389.00	\$38,389.00	\$0.00	\$0.00
A	2117-01-04-02-05	Operación y Auditoria	\$0.00	\$663.00	\$2,652.00	\$1,326.00	\$0.00	-\$663.00
A	2117-01-04-02-06	Fondo de Ahorro	\$0.00	\$42,300.00	\$0.00	\$126,600.00	\$0.00	\$168,900.00
A	2117-01-04-02-09	Gastos por Comprobar	\$0.00	\$0.00	\$19,061.00	\$19,061.00	\$0.00	\$0.00
A	2117-01-04-03	OTRAS RETENCIONES DE SUELDOS FFM	\$0.00	\$24,000.00	\$144,369.00	\$192,669.00	\$0.00	\$72,300.00
A	2117-01-04-03-01	Pensión Alimenticia	\$0.00	\$0.00	\$3,322.00	\$3,322.00	\$0.00	\$0.00
A	2117-01-04-03-02	Libertad Servicios Financieros	\$0.00	\$0.00	\$97,204.00	\$97,204.00	\$0.00	\$0.00
A	2117-01-04-03-03	Finagam S C de A P	\$0.00	\$0.00	\$15,964.00	\$15,964.00	\$0.00	\$0.00
A	2117-01-04-03-04	Retencion Sindical	\$0.00	\$0.00	\$20,469.00	\$20,469.00	\$0.00	\$0.00
A	2117-01-04-03-06	Fondo de Ahorro	\$0.00	\$24,000.00	\$0.00	\$48,300.00	\$0.00	\$72,300.00
A	2117-01-04-03-09	Gastos por Comprobar	\$0.00	\$0.00	\$7,410.00	\$7,410.00	\$0.00	\$0.00
A	2117-01-04-08	OTRAS RETENCIONES DE SUELDOS FOFYR	\$0.00	\$0.00	\$3,490.00	\$3,490.00	\$0.00	\$0.00
A	2117-01-04-08-03	Finagam S C de A P	\$0.00	\$0.00	\$2,590.00	\$2,590.00	\$0.00	\$0.00
A	2117-01-04-08-09	Gastos a comprobar	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2117-01-04-22	OTRAS RETENCIONES DE SUELDOS FAFM	\$0.00	\$600.00	\$126,030.00	\$127,830.00	\$0.00	\$2,400.00
A	2117-01-04-22-01	Pensión Alimenticia	\$0.00	\$0.00	\$41,484.00	\$41,484.00	\$0.00	\$0.00
A	2117-01-04-22-02	Libertad Servicios Financieros	\$0.00	\$0.00	\$60,159.00	\$60,159.00	\$0.00	\$0.00
A	2117-01-04-22-03	Finagam S C de A P	\$0.00	\$0.00	\$23,897.00	\$23,897.00	\$0.00	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/feb/2017 al 28/feb/2017

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

Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-01-04-22-04	Retencion Sindical	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
A	2117-01-04-22-06	Fondo de Ahorro	\$0.00	\$600.00	\$0.00	\$1,800.00	\$0.00	\$2,400.00
A	2117-01-04-22-09	Gastos a Comprobar	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2117-01-05	INTERESES POR REINTEGRAR	\$0.00	\$1,804.46	\$0.00	\$1,309.90	\$0.00	\$3,114.36
A	2117-01-05-01	HABITAT	\$0.00	\$401.26	\$0.00	\$67.41	\$0.00	\$468.67
A	2117-01-05-01-16	HABITAT 2016	\$0.00	\$401.26	\$0.00	\$67.41	\$0.00	\$468.67
A	2117-01-05-01-16-01	Intereses por reintegrar HABITAT 2016	\$0.00	\$401.26	\$0.00	\$67.41	\$0.00	\$468.67
A	2117-01-05-02	FONREGION	\$0.00	\$1,403.20	\$0.00	\$1,242.49	\$0.00	\$2,645.69
A	2117-01-05-02-16	FONREGION 2016	\$0.00	\$1,403.20	\$0.00	\$1,242.49	\$0.00	\$2,645.69
A	2117-01-05-02-16-01	Intereses FONREGION 2016	\$0.00	\$1,403.20	\$0.00	\$1,242.49	\$0.00	\$2,645.69
A	2117-09	OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CP	\$0.00	\$356,475.01	\$0.00	\$263,279.54	\$0.00	\$619,754.55
A	2117-09-01	RETENCIONES OBRA REPO	\$0.00	\$60,457.85	\$0.00	\$6,215.20	\$0.00	\$66,673.05
A	2117-09-01-11	RETENCIONES OBRA REPO 2011	\$0.00	\$26,319.39	\$0.00	\$0.00	\$0.00	\$26,319.39
A	2117-09-01-11-01	1% Obras de beneficio social	\$0.00	\$15,481.98	\$0.00	\$0.00	\$0.00	\$15,481.98
A	2117-09-01-11-02	0.05% Inspección y vigilancia	\$0.00	\$7,741.00	\$0.00	\$0.00	\$0.00	\$7,741.00
A	2117-09-01-11-03	0.02% Capac. y adiestramiento	\$0.00	\$3,096.41	\$0.00	\$0.00	\$0.00	\$3,096.41
A	2117-09-01-15	RETENCIONES OBRA REPO 2015	\$0.00	\$2,604.38	\$0.00	\$0.00	\$0.00	\$2,604.38
A	2117-09-01-15-01	1% Obras de beneficio social	\$0.00	\$1,531.99	\$0.00	\$0.00	\$0.00	\$1,531.99
A	2117-09-01-15-02	0.05% Inspección y vigilancia	\$0.00	\$765.99	\$0.00	\$0.00	\$0.00	\$765.99
A	2117-09-01-15-03	0.02% Capac. y adiestramiento	\$0.00	\$306.40	\$0.00	\$0.00	\$0.00	\$306.40
A	2117-09-01-16	RETENCIONES OBRA REPO 2016	\$0.00	\$31,534.08	\$0.00	\$0.00	\$0.00	\$31,534.08
A	2117-09-01-16-01	1% Obras de beneficio social	\$0.00	\$18,549.47	\$0.00	\$0.00	\$0.00	\$18,549.47
A	2117-09-01-16-02	0.05% Inspección y vigilancia	\$0.00	\$9,274.73	\$0.00	\$0.00	\$0.00	\$9,274.73
A	2117-09-01-16-03	0.02% Capacitación y adiestramiento	\$0.00	\$3,709.88	\$0.00	\$0.00	\$0.00	\$3,709.88
A	2117-09-01-17	RETENCIONES OBRA REPO 2017	\$0.00	\$0.00	\$0.00	\$6,215.20	\$0.00	\$6,215.20
A	2117-09-01-17-01	1% Obras de beneficio social	\$0.00	\$0.00	\$0.00	\$3,656.00	\$0.00	\$3,656.00
A	2117-09-01-17-02	0.05% Inspección y vigilancia	\$0.00	\$0.00	\$0.00	\$1,828.00	\$0.00	\$1,828.00
A	2117-09-01-17-03	0.02% Capacitación y adiestramiento	\$0.00	\$0.00	\$0.00	\$731.20	\$0.00	\$731.20
A	2117-09-12	RETENCIONES DE OBRA FINDE	\$0.00	\$344.49	\$0.00	\$0.00	\$0.00	\$344.49
A	2117-09-12-15	RETENCIONES DE OBRA FINDE 2015	\$0.00	\$344.49	\$0.00	\$0.00	\$0.00	\$344.49
A	2117-09-12-15-01	1% Obras de beneficio social	\$0.00	\$202.64	\$0.00	\$0.00	\$0.00	\$202.64
A	2117-09-12-15-02	0.05% Inspección y vigilancia	\$0.00	\$101.32	\$0.00	\$0.00	\$0.00	\$101.32
A	2117-09-12-15-03	0.02% Capac. y adiestramiento	\$0.00	\$40.53	\$0.00	\$0.00	\$0.00	\$40.53
A	2117-09-14	RETENCIONES DE OBRA CONTEC	\$0.00	\$21,760.00	\$0.00	\$0.00	\$0.00	\$21,760.00
A	2117-09-14-14	RETENCIONES DE OBRA CONTEC 2014	\$0.00	\$4,396.55	\$0.00	\$0.00	\$0.00	\$4,396.55
A	2117-09-14-14-01	1% Obras de beneficio social	\$0.00	\$2,586.21	\$0.00	\$0.00	\$0.00	\$2,586.21
A	2117-09-14-14-02	0.05% Inspección y vigilancia	\$0.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$1,293.10
A	2117-09-14-14-03	0.02% Capac. y adiestramiento	\$0.00	\$517.24	\$0.00	\$0.00	\$0.00	\$517.24
A	2117-09-14-15	RETENCION DE OBRA CONTEC 2015	\$0.00	\$17,363.45	\$0.00	\$0.00	\$0.00	\$17,363.45
A	2117-09-14-15-01	1% Obras de beneficio social	\$0.00	\$10,213.79	\$0.00	\$0.00	\$0.00	\$10,213.79
A	2117-09-14-15-02	0.05% Inspección y vigilancia	\$0.00	\$5,106.90	\$0.00	\$0.00	\$0.00	\$5,106.90
A	2117-09-14-15-03	0.02% Capac. y adiestramiento	\$0.00	\$2,042.76	\$0.00	\$0.00	\$0.00	\$2,042.76
A	2117-09-21	RETENCIONES OBRA FAISM	\$0.00	\$273,912.67	\$0.00	\$7,738.40	\$0.00	\$281,651.07
A	2117-09-21-10	RETENCIONES OBRA FAISM 2010	\$0.00	\$2,493.86	\$0.00	\$0.00	\$0.00	\$2,493.86
A	2117-09-21-10-11	1% Obras de beneficio social	\$0.00	\$1,466.98	\$0.00	\$0.00	\$0.00	\$1,466.98
A	2117-09-21-10-12	0.05% Inspección y vigilancia	\$0.00	\$733.49	\$0.00	\$0.00	\$0.00	\$733.49
A	2117-09-21-10-13	0.02% Capac. y Adiestramiento	\$0.00	\$293.39	\$0.00	\$0.00	\$0.00	\$293.39



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/feb/2017 al 28/feb/2017

Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-09-21-13	RETENCIONES OBRA FAISM 2013	\$0.00	\$2,799.24	\$0.00	\$0.00	\$0.00	\$2,799.24
A	2117-09-21-13-04	30% Adicional 5 al millar	\$0.00	\$2,799.24	\$0.00	\$0.00	\$0.00	\$2,799.24
A	2117-09-21-14	RETENCIONES OBRA FAISM 2014	\$0.00	\$13,683.89	\$0.00	\$0.00	\$0.00	\$13,683.89
A	2117-09-21-14-01	1% Obras de beneficio social	\$0.00	\$8,049.42	\$0.00	\$0.00	\$0.00	\$8,049.42
A	2117-09-21-14-02	0.05% Inspeccion y vigilancia	\$0.00	\$3,462.53	\$0.00	\$0.00	\$0.00	\$3,462.53
A	2117-09-21-14-03	0.02% Capac. y Adiestramiento	\$0.00	\$2,171.94	\$0.00	\$0.00	\$0.00	\$2,171.94
A	2117-09-21-15	RETENCIONES OBRA FAISM 2015	\$0.00	\$194,169.39	\$0.00	\$752.86	\$0.00	\$194,922.25
A	2117-09-21-15-01	1% Obras de beneficio social	\$0.00	\$106,342.28	\$0.00	\$442.86	\$0.00	\$106,785.14
A	2117-09-21-15-02	0.05% Inspeccion y vigilancia	\$0.00	\$53,171.15	\$0.00	\$221.43	\$0.00	\$53,392.58
A	2117-09-21-15-03	0.02% Capac. y Adiestramiento	\$0.00	\$21,268.46	\$0.00	\$88.57	\$0.00	\$21,357.03
A	2117-09-21-15-04	30% Adicional del 5 al millar	\$0.00	\$13,387.50	\$0.00	\$0.00	\$0.00	\$13,387.50
A	2117-09-21-16	RETENCIONES OBRA FAISM 2016	\$0.00	\$60,766.29	\$0.00	\$6,985.54	\$0.00	\$67,751.83
A	2117-09-21-16-01	1% Obras de beneficio social	\$0.00	\$34,643.39	\$0.00	\$4,109.14	\$0.00	\$38,752.53
A	2117-09-21-16-02	0.05% Inspeccion y vigilancia	\$0.00	\$17,321.68	\$0.00	\$2,054.57	\$0.00	\$19,376.25
A	2117-09-21-16-03	0.02% Capac. y Adiestramiento	\$0.00	\$6,928.68	\$0.00	\$821.83	\$0.00	\$7,750.51
A	2117-09-21-16-04	30% Adicional del 5 al millar	\$0.00	\$1,872.54	\$0.00	\$0.00	\$0.00	\$1,872.54
A	2117-09-23	RETENCION DE OBRA PAVIMENTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-09-23-14	RETENCIONES OBRA FAISM 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-09-23-14-01	1% Obras de beneficio social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-09-23-14-02	0.05% Inspeccion y vigilancia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-09-23-14-03	0.02% Capac. y Adiestramiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-09-38	RETENCIONES OBRA FONREGION	\$0.00	\$0.00	\$0.00	\$249,325.94	\$0.00	\$249,325.94
A	2117-09-38-16	RETENCIONES DE OBRA FONREGION 2016	\$0.00	\$0.00	\$0.00	\$249,325.94	\$0.00	\$249,325.94
A	2117-09-38-16-01	1% Obras de beneficio social	\$0.00	\$0.00	\$0.00	\$166,217.29	\$0.00	\$166,217.29
A	2117-09-38-16-02	0.05% Inspección y vigilancia	\$0.00	\$0.00	\$0.00	\$83,108.65	\$0.00	\$83,108.65
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$74,359,449.57	\$1,832,410.50	\$1,020,279.99	\$0.00	\$73,547,319.06
A	2119-05	PRESTAMOS RECIBIDOS A CORTO PLAZO	\$0.00	\$74,356,619.05	\$1,832,410.50	\$1,020,279.99	\$0.00	\$73,544,488.54
A	2119-05-01	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO	\$0.00	\$26,542,787.86	\$0.00	\$0.00	\$0.00	\$26,542,787.86
A	2119-05-01-12	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO 2012	\$0.00	\$673,000.00	\$0.00	\$0.00	\$0.00	\$673,000.00
A	2119-05-01-12-01	Acreedor Fopam 2011	\$0.00	\$673,000.00	\$0.00	\$0.00	\$0.00	\$673,000.00
A	2119-05-01-13	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO 2013	\$0.00	\$1,370,000.00	\$0.00	\$0.00	\$0.00	\$1,370,000.00
A	2119-05-01-13-01	Acreedor REPO 2012	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00
A	2119-05-01-13-02	Acreedor FAISM 2010	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
A	2119-05-01-13-03	Acreedor FUPO 2013	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
A	2119-05-01-14	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO 2014	\$0.00	\$4,198,567.65	\$0.00	\$0.00	\$0.00	\$4,198,567.65
A	2119-05-01-14-03	Acreedor REPO 2013	\$0.00	\$82,879.65	\$0.00	\$0.00	\$0.00	\$82,879.65
A	2119-05-01-14-04	Acreedor FFM 2014	\$0.00	\$4,115,688.00	\$0.00	\$0.00	\$0.00	\$4,115,688.00
A	2119-05-01-15	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO 2015	\$0.00	\$8,661,000.16	\$0.00	\$0.00	\$0.00	\$8,661,000.16
A	2119-05-01-15-03	Acreedor REPO 2014	\$0.00	\$1,424,301.16	\$0.00	\$0.00	\$0.00	\$1,424,301.16
A	2119-05-01-15-04	Acreedor FFM 2014	\$0.00	\$5,712,474.00	\$0.00	\$0.00	\$0.00	\$5,712,474.00
A	2119-05-01-15-05	Acreedor FGP 2014	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
A	2119-05-01-15-06	Acreddor FFM 2015	\$0.00	\$644,225.00	\$0.00	\$0.00	\$0.00	\$644,225.00
A	2119-05-01-15-07	Acreddor FOPAED 2015	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$580,000.00
A	2119-05-01-15-08	Acreedor FOPAM 2011	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
A	2119-05-01-16	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO 2016	\$0.00	\$9,086,787.01	\$0.00	\$0.00	\$0.00	\$9,086,787.01
A	2119-05-01-16-01	Acreedor FAISM 2016	\$0.00	\$6,352,374.25	\$0.00	\$0.00	\$0.00	\$6,352,374.25
A	2119-05-01-16-02	Acreedor REPO 2015	\$0.00	\$984,412.76	\$0.00	\$0.00	\$0.00	\$984,412.76
A	2119-05-01-16-06	Acreedor FOPAED 2014	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/feb/2017 al 28/feb/2017

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

Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-05-01-16-07	Acreeador FOPAED 2015	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
A	2119-05-01-17	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO 2017	\$0.00	\$2,553,433.04	\$0.00	\$0.00	\$0.00	\$2,553,433.04
A	2119-05-01-17-01	Acreeador FAISM 2016	\$0.00	\$2,553,433.04	\$0.00	\$0.00	\$0.00	\$2,553,433.04
A	2119-05-02	PRESTAMOS RECIBIDOS A CORTO PLAZO FGP	\$0.00	\$16,308,499.50	\$1,556,815.50	\$0.00	\$0.00	\$14,751,684.00
A	2119-05-02-14	PRESTAMOS RECIBIDOS A CORTO PLAZO FGP 2014	\$0.00	\$14,313,816.00	\$0.00	\$0.00	\$0.00	\$14,313,816.00
A	2119-05-02-14-01	Acreeador FAISM 2014	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00
A	2119-05-02-14-02	Acreeador REPO 2014	\$0.00	\$2,823,318.00	\$0.00	\$0.00	\$0.00	\$2,823,318.00
A	2119-05-02-14-03	Acreeador FFM 2014	\$0.00	\$3,190,498.00	\$0.00	\$0.00	\$0.00	\$3,190,498.00
A	2119-05-02-14-04	Acreeador FUP0 2013	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
A	2119-05-02-15	PRESTAMOS RECIBIDOS A CORTO PLAZO FGP 2015	\$0.00	\$437,868.00	\$0.00	\$0.00	\$0.00	\$437,868.00
A	2119-05-02-15-01	Acreeador REPO 2015	\$0.00	\$263,838.00	\$0.00	\$0.00	\$0.00	\$263,838.00
A	2119-05-02-15-02	Acreeador FFM 2015	\$0.00	\$174,030.00	\$0.00	\$0.00	\$0.00	\$174,030.00
A	2119-05-02-16	PRESTAMOS RECIBIDOS A CORTO PLAZO FGP 2016	\$0.00	\$1,556,815.50	\$1,556,815.50	\$0.00	\$0.00	\$0.00
A	2119-05-02-16-01	Acreeador FAISM 2016	\$0.00	\$1,556,815.50	\$1,556,815.50	\$0.00	\$0.00	\$0.00
A	2119-05-03	PRESTAMOS RECIBIDOS A CORTO PLAZO FFM	\$0.00	\$16,533,816.84	\$231,000.00	\$0.00	\$0.00	\$16,302,816.84
A	2119-05-03-14	PRESTAMOS RECIBIDOS A CORTP PLAZO FFM 2014	\$0.00	\$14,881,289.00	\$0.00	\$0.00	\$0.00	\$14,881,289.00
A	2119-05-03-14-01	Acreeador FGP 2014	\$0.00	\$14,881,289.00	\$0.00	\$0.00	\$0.00	\$14,881,289.00
A	2119-05-03-15	PRESTAMOS RECIBIDOS A CORTO PLAZO FFM 2015	\$0.00	\$683,599.84	\$0.00	\$0.00	\$0.00	\$683,599.84
A	2119-05-03-15-01	Acreeador REPO 2015	\$0.00	\$100,563.00	\$0.00	\$0.00	\$0.00	\$100,563.00
A	2119-05-03-15-03	Acreeador FFM 2014	\$0.00	\$377,865.00	\$0.00	\$0.00	\$0.00	\$377,865.00
A	2119-05-03-15-04	Acreeador FAFM 2013	\$0.00	\$205,171.84	\$0.00	\$0.00	\$0.00	\$205,171.84
A	2119-05-03-16	PRESTAMOS RECIBIDOS A CORTO PLAZO FFM 2016	\$0.00	\$968,928.00	\$231,000.00	\$0.00	\$0.00	\$737,928.00
A	2119-05-03-16-03	Acreeador FAISM 2016	\$0.00	\$231,000.00	\$231,000.00	\$0.00	\$0.00	\$0.00
A	2119-05-03-16-05	Acreeador FGP 2016	\$0.00	\$737,928.00	\$0.00	\$0.00	\$0.00	\$737,928.00
A	2119-05-09	PRESTAMOS RECIBIDOS A CORTO PLAZO FOCOM	\$0.00	\$81,727.08	\$0.00	\$0.00	\$0.00	\$81,727.08
A	2119-05-09-13	PRESTAMOS RECIBIDOS A CORTO PLAZO FOCOM 2013	\$0.00	\$81,727.08	\$0.00	\$0.00	\$0.00	\$81,727.08
A	2119-05-09-13-01	Acreeador REPO 2014	\$0.00	\$23,490.00	\$0.00	\$0.00	\$0.00	\$23,490.00
A	2119-05-09-13-02	Acreeador FGP 2014	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-05-09-13-03	Acreeador FFM 2014	\$0.00	\$38,237.08	\$0.00	\$0.00	\$0.00	\$38,237.08
A	2119-05-21	PRESTAMOS RECIBIDOS A CORTO PLAZO FAISM	\$0.00	\$11,569,541.28	\$44,595.00	\$35,206.99	\$0.00	\$11,560,153.27
A	2119-05-21-13	PRESTAMOS RECIBIDOS A CORTO PLAZO FAISM 2013	\$0.00	\$2,060,000.00	\$0.00	\$0.00	\$0.00	\$2,060,000.00
A	2119-05-21-13-01	Acreeador FAISM 2015	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00
A	2119-05-21-13-02	Acreeador CONTEC 2014	\$0.00	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00
A	2119-05-21-14	PRESTAMOS RECIBIDOS A CORTO PLAZO FAISM 2014	\$0.00	\$8,650,000.00	\$44,595.00	\$0.00	\$0.00	\$8,605,405.00
A	2119-05-21-14-01	Acreeador REPO 2015	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
A	2119-05-21-14-02	Acreeador FAISM 2012	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
A	2119-05-21-14-03	Acreeador FAISM 2015	\$0.00	\$5,500,000.00	\$44,595.00	\$0.00	\$0.00	\$5,455,405.00
A	2119-05-21-14-04	Acreeador FAISM 2016	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
A	2119-05-21-14-05	Acreeador FOPAED 2014	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
A	2119-05-21-15	PRESTAMOS RECIBIDOS A CORTO PLAZO FASIM 2015	\$0.00	\$859,541.28	\$0.00	\$35,206.99	\$0.00	\$894,748.27
A	2119-05-21-15-01	Acreeador REPO 2016	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
A	2119-05-21-15-02	Acreeador FAISM 2016	\$0.00	\$127,973.57	\$0.00	\$35,206.99	\$0.00	\$163,180.56
A	2119-05-21-15-03	Acreeador FAISM 2014	\$0.00	\$44,595.00	\$0.00	\$0.00	\$0.00	\$44,595.00
A	2119-05-21-15-04	Acreeador FAISM 2011	\$0.00	\$195,519.28	\$0.00	\$0.00	\$0.00	\$195,519.28
A	2119-05-21-15-05	Acreeador FAISM 2012	\$0.00	\$411,453.43	\$0.00	\$0.00	\$0.00	\$411,453.43
A	2119-05-22	PRESTAMOS RECIBIDOS A CORTO PLAZO FAFM	\$0.00	\$2,293,266.49	\$0.00	\$985,073.00	\$0.00	\$3,278,339.49
A	2119-05-22-13	PRESTAMOS RECIBIDOS A CORTO PLAZO FAFM 2013	\$0.00	\$2,263,266.49	\$0.00	\$0.00	\$0.00	\$2,263,266.49
A	2119-05-22-13-01	Acreeador REPO 2014	\$0.00	\$3,266.49	\$0.00	\$0.00	\$0.00	\$3,266.49



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/feb/2017 al 28/feb/2017

Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-05-22-13-02	Acreeador FAISM 2013	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$0.00	\$2,150,000.00
A	2119-05-22-13-03	Acreeador FUPO 2013	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
A	2119-05-22-14	PRESTAMOS RECIBIDOS A CORTO PLAZO FAFM 2014	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-05-22-14-01	Acreeador FAISM 2014	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-05-22-17	PRESTAMOS RECIBIDOS A CORTO PLAZO FAFM 2017	\$0.00	\$0.00	\$0.00	\$985,073.00	\$0.00	\$985,073.00
A	2119-05-22-17-01	Acreeador REPO 2017	\$0.00	\$0.00	\$0.00	\$985,073.00	\$0.00	\$985,073.00
A	2119-05-24	PRESTAMOS RECIBIDOS A CORTO PLAZO FEIEF 2013	\$0.00	\$830,580.00	\$0.00	\$0.00	\$0.00	\$830,580.00
A	2119-05-24-01	Acreeador FUPO 2013	\$0.00	\$155,812.00	\$0.00	\$0.00	\$0.00	\$155,812.00
A	2119-05-24-02	Acreeador FAFM 2013	\$0.00	\$674,768.00	\$0.00	\$0.00	\$0.00	\$674,768.00
A	2119-05-40	PRESTAMOS RECIBIDOS A CORTO PLAZO FUPO	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
A	2119-05-40-01	Acreeador FOCOM 2013	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
A	2119-05-41	PRESTAMOS RECIBIDOS A CORTO PLAZO FUPO F.H. 2013	\$0.00	\$86,400.00	\$0.00	\$0.00	\$0.00	\$86,400.00
A	2119-05-41-01	Acreeador FUPO 2013	\$0.00	\$86,400.00	\$0.00	\$0.00	\$0.00	\$86,400.00
A	2119-06	INTERESES POR REINTEGRAR A CORTO PLAZO	\$0.00	\$2,830.52	\$0.00	\$0.00	\$0.00	\$2,830.52
A	2119-06-16	AÑO 2016	\$0.00	\$2,830.52	\$0.00	\$0.00	\$0.00	\$2,830.52
A	2119-06-16-01	HABITAT	\$0.00	\$282.44	\$0.00	\$0.00	\$0.00	\$282.44
A	2119-06-16-01-01	Intereses HABITAT FEDERAL	\$0.00	\$104.24	\$0.00	\$0.00	\$0.00	\$104.24
A	2119-06-16-01-02	Intereses HABITAT ESTATAL	\$0.00	\$178.20	\$0.00	\$0.00	\$0.00	\$178.20
A	2119-06-16-02	FONREGION	\$0.00	\$2,548.08	\$0.00	\$0.00	\$0.00	\$2,548.08
A	2119-06-16-02-01	Intereses FONREGION	\$0.00	\$2,548.08	\$0.00	\$0.00	\$0.00	\$2,548.08
A	2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
A	2192	RECAUDACIÓN POR PARTICIPAR	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
A	2192-01	RECAUDACION POR PARTICIPAR REPO	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
A	2192-01-12	RECAUDACION POR PARTICIPAR REPO 2012	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
A	2192-01-12-01	Secretaria Finanzas Gobierno Estado (10% Multas Federales)	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$191,294,992.44	\$596,006.49	\$743,254.35	\$0.00	\$191,442,240.30
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$98,134,650.41	\$0.00	\$0.00	\$0.00	\$98,134,650.41
A	3130	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$98,134,650.41	\$0.00	\$0.00	\$0.00	\$98,134,650.41
A	3130-01	PATRIMONIO	\$0.00	\$98,134,650.41	\$0.00	\$0.00	\$0.00	\$98,134,650.41
A	3130-01-01	Terrenos	\$0.00	\$12,975,510.61	\$0.00	\$0.00	\$0.00	\$12,975,510.61
A	3130-01-02	Edificios	\$0.00	\$15,946,030.69	\$0.00	\$0.00	\$0.00	\$15,946,030.69
A	3130-01-03	Mobiliario Y Equipo De Administración	\$0.00	\$8,189,564.63	\$0.00	\$0.00	\$0.00	\$8,189,564.63
A	3130-01-04	Mobiliario Y Equipo Educacional Y Recreativo	\$0.00	\$95,772.00	\$0.00	\$0.00	\$0.00	\$95,772.00
A	3130-01-05	Equipo E Instrumental Médico Y De Laboratorio	\$0.00	\$5,923.42	\$0.00	\$0.00	\$0.00	\$5,923.42
A	3130-01-06	Equipo De Transporte	\$0.00	\$22,492,994.92	\$0.00	\$0.00	\$0.00	\$22,492,994.92
A	3130-01-07	Equipo De Defensa Y Seguridad	\$0.00	\$22,227,968.95	\$0.00	\$0.00	\$0.00	\$22,227,968.95
A	3130-01-08	Maquinaria, Otros Equipos Y Herramientas	\$0.00	\$16,177,742.19	\$0.00	\$0.00	\$0.00	\$16,177,742.19
A	3130-01-09	Colecciones, Obras De Arte Y Objetos Valiosos	\$0.00	\$23,143.00	\$0.00	\$0.00	\$0.00	\$23,143.00
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$93,160,342.03	\$596,006.49	\$743,254.35	\$0.00	\$93,307,589.89
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$20,611,277.08	\$0.00	\$0.00	\$0.00	\$20,611,277.08
A	3210-2015	Resultado del Ejercicio Actual 2015	\$0.00	\$20,611,277.08	\$0.00	\$0.00	\$0.00	\$20,611,277.08
A	3210-2016	Resultado del Ejercicio Actual 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$72,549,064.95	\$596,006.49	\$743,254.35	\$0.00	\$72,696,312.81
A	3220-01	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$20,405,319.27	\$596,006.49	\$775.82	\$0.00	\$19,810,088.60
A	3220-01-10	RESULTADO DEL EJERCICIO 2010	\$0.00	\$610,267.05	\$0.00	\$29.24	\$0.00	\$610,296.29
A	3220-01-10-21	FAISM 2010	\$0.00	\$610,267.05	\$0.00	\$29.24	\$0.00	\$610,296.29
A	3220-01-10-21-01	FAISM 07 Pav. Hca. en Acc. Prin. 2da. E.	\$0.00	\$5.18	\$0.00	\$0.00	\$0.00	\$5.18
A	3220-01-10-21-02	FAISM 09 Pav. Hca. C. a Igle. Col. La A	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/feb/2017 al 28/feb/2017

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

Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-01-10-21-03	FAISM 44 Const. De cuarto para bomba y r	\$0.00	\$900.45	\$0.00	\$0.00	\$0.00	\$900.45
A	3220-01-10-21-04	FINA 05 Pav. Hca. C. Acc. Cemtro de Salu	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	3220-01-10-21-05	FINA 07 Pav. Hca. C. Azucena	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	3220-01-10-21-06	Intereses bancarios FAISM 2010	\$0.00	\$27,169.34	\$0.00	\$29.24	\$0.00	\$27,198.58
A	3220-01-10-21-07	Intereses de Financiamiento 2010	\$0.00	\$24,038.66	\$0.00	\$0.00	\$0.00	\$24,038.66
A	3220-01-10-21-08	FINA 98 Obras Por Etiquetar Financiamien	\$0.00	\$45,676.17	\$0.00	\$0.00	\$0.00	\$45,676.17
A	3220-01-10-21-09	99 Obras Por Etiquetar	\$0.00	\$512,477.26	\$0.00	\$0.00	\$0.00	\$512,477.26
A	3220-01-11	RESULTADO DEL EJERCICIO 2011	\$0.00	\$4,544,792.45	\$0.00	\$32.33	\$0.00	\$4,544,824.78
A	3220-01-11-21	FAISM 2011	\$0.00	\$384,450.38	\$0.00	\$32.33	\$0.00	\$384,482.71
A	3220-01-11-21-01	02 Pav. Hca. C. Manuel Avila Camacho	\$0.00	\$66,664.94	\$0.00	\$0.00	\$0.00	\$66,664.94
A	3220-01-11-21-02	18 Const. De red de dnaje. Sanit. y fosa	\$0.00	\$18,144.23	\$0.00	\$0.00	\$0.00	\$18,144.23
A	3220-01-11-21-03	21 Ampl. De red de dnaje sanit. El Cana	\$0.00	\$23,104.78	\$0.00	\$0.00	\$0.00	\$23,104.78
A	3220-01-11-21-04	25 Pav. Hca. C. 12 de Octubre	\$0.00	\$25.54	\$0.00	\$0.00	\$0.00	\$25.54
A	3220-01-11-21-05	27 Pav. Hca. C. Acceso principal	\$0.00	-\$160,671.46	\$0.00	\$0.00	\$0.00	-\$160,671.46
A	3220-01-11-21-06	Obras pendientes de etiquetar FAISM 11	\$0.00	\$437,182.35	\$0.00	\$32.33	\$0.00	\$437,214.68
A	3220-01-11-23	FOPAM 2011	\$0.00	\$901,395.97	\$0.00	\$0.00	\$0.00	\$901,395.97
A	3220-01-11-23-01	01 Rehab. Pav. Hca. C. Felipe Angeles	\$0.00	\$250,030.94	\$0.00	\$0.00	\$0.00	\$250,030.94
A	3220-01-11-23-02	02 Rehab. Pav. Hca. C. General Anaya	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00
A	3220-01-11-23-03	Diversas obras por etiquetar	\$0.00	\$1,365.03	\$0.00	\$0.00	\$0.00	\$1,365.03
A	3220-01-11-99	Resultado del ejercicio 2011	\$0.00	\$3,258,946.10	\$0.00	\$0.00	\$0.00	\$3,258,946.10
A	3220-01-12	RESULTADO DEL EJERCICIO 2012	\$0.00	\$761,551.60	\$0.00	\$8.81	\$0.00	\$761,560.41
A	3220-01-12-01	REPO 2012	\$0.00	\$14.17	\$0.00	\$3.23	\$0.00	\$17.40
A	3220-01-12-01-01	Obras pendientes de etiquetar	\$0.00	\$14.17	\$0.00	\$3.23	\$0.00	\$17.40
A	3220-01-12-21	FAISM 2012	\$0.00	\$802,740.13	\$0.00	\$4.17	\$0.00	\$802,744.30
A	3220-01-12-21-01	09 Pav. Hca. en Av. Los Fresnos	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	3220-01-12-21-02	11 Pav. Hca. En Calle Rio Tehuantepec	\$0.00	\$55,223.84	\$0.00	\$0.00	\$0.00	\$55,223.84
A	3220-01-12-21-03	12 Pav. Asf. En Calle Primavera	\$0.00	\$20,747.70	\$0.00	\$0.00	\$0.00	\$20,747.70
A	3220-01-12-21-04	30 Pav. Hca. C. Luis Donaldo Colosio (Ap	\$0.00	\$209.26	\$0.00	\$0.00	\$0.00	\$209.26
A	3220-01-12-21-05	31 Pav. Hca. C. 1 de Enero (Aport. Mpal)	\$0.00	\$141.62	\$0.00	\$0.00	\$0.00	\$141.62
A	3220-01-12-21-06	32 Pav. Hca. C. 19 de Febrero (Aportacio	\$0.00	\$2,260.09	\$0.00	\$0.00	\$0.00	\$2,260.09
A	3220-01-12-21-07	33 Const. de Guarn. y Banq. C. Nevado de	\$0.00	\$2,068.43	\$0.00	\$0.00	\$0.00	\$2,068.43
A	3220-01-12-21-08	40 Pav. Hca. De calle encino en Pueblo N	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	3220-01-12-21-09	43 Red de Dnaje y Fosa septica en calle	\$0.00	\$44,458.30	\$0.00	\$0.00	\$0.00	\$44,458.30
A	3220-01-12-21-10	99 Obras Por Etiquetar FAISM 2012	\$0.00	-\$85,350.45	\$0.00	\$4.17	\$0.00	-\$85,346.28
A	3220-01-12-21-11	44 Pav. Hca. C. La region San Lorenzo	\$0.00	\$762,981.34	\$0.00	\$0.00	\$0.00	\$762,981.34
A	3220-01-12-23	FOPAED 2012	\$0.00	\$13,969.76	\$0.00	\$1.41	\$0.00	\$13,971.17
A	3220-01-12-23-01	09 Pav. Hca. en Av. Los Fresnos	\$0.00	\$1,171.39	\$0.00	\$0.00	\$0.00	\$1,171.39
A	3220-01-12-23-02	11 Pav. Hca. En Calle Rio Tehuantepec	\$0.00	\$1,034.89	\$0.00	\$0.00	\$0.00	\$1,034.89
A	3220-01-12-23-03	03 Rehab. de Esc. Prim. Fco. Sarabia	\$0.00	\$1,357.17	\$0.00	\$0.00	\$0.00	\$1,357.17
A	3220-01-12-23-04	04 rehab. de Esc. Prim. Leyes de Reforma	\$0.00	\$1,503.36	\$0.00	\$0.00	\$0.00	\$1,503.36
A	3220-01-12-23-05	05 Rehab. de Esc. Prim. Josefa Ortiz de	\$0.00	\$962.29	\$0.00	\$0.00	\$0.00	\$962.29
A	3220-01-12-23-06	06 Rehab. de Esc. Prim. Narciso Mendoza	\$0.00	\$515.97	\$0.00	\$0.00	\$0.00	\$515.97
A	3220-01-12-23-07	07 Rehab. de Esc. Prim. Melchor Ocampo	\$0.00	\$448.40	\$0.00	\$0.00	\$0.00	\$448.40
A	3220-01-12-23-08	99 Obras por Etiquetar FOPAED 2012	\$0.00	\$6,976.29	\$0.00	\$1.41	\$0.00	\$6,977.70
A	3220-01-12-99-00	Resultado Del Ejercicio 2012	\$0.00	-\$55,172.46	\$0.00	\$0.00	\$0.00	-\$55,172.46
A	3220-01-13	RESULTADO DEL EJERCICIO FISCAL 2013	\$0.00	-\$1,254,407.80	\$0.00	\$42.82	\$0.00	-\$1,254,364.98
A	3220-01-13-01	REPO 2013	\$0.00	-\$32,101.42	\$0.00	\$30.10	\$0.00	-\$32,071.32
A	3220-01-13-01-02	Acciones por etiquetar	\$0.00	-\$32,101.42	\$0.00	\$30.10	\$0.00	-\$32,071.32



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/feb/2017 al 28/feb/2017

Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-01-13-08	FOFIM 2013	\$0.00	\$1.19	\$0.00	\$0.00	\$0.00	\$1.19
A	3220-01-13-08-02	Obras y acciones por etiquetar	\$0.00	\$1.19	\$0.00	\$0.00	\$0.00	\$1.19
A	3220-01-13-09	FOCOM 2013	\$0.00	\$19,256.15	\$0.00	\$1.61	\$0.00	\$19,257.76
A	3220-01-13-09-01	2420 Cemento y productos de concreto	\$0.00	\$15,881.84	\$0.00	\$0.00	\$0.00	\$15,881.84
A	3220-01-13-09-02	3590 Serv. De jardinería y fumigación	\$0.00	\$3,367.25	\$0.00	\$0.00	\$0.00	\$3,367.25
A	3220-01-13-09-99	Intereses bancarios FOCOM 2013	\$0.00	\$7.06	\$0.00	\$1.61	\$0.00	\$8.67
A	3220-01-13-21	FAISM 2013	\$0.00	\$152,133.01	\$0.00	\$11.11	\$0.00	\$152,144.12
A	3220-01-13-21-01	6102 Pav. Hca. C. Nogales, San Antonio T	\$0.00	\$3,092.67	\$0.00	\$0.00	\$0.00	\$3,092.67
A	3220-01-13-21-02	6103 Pavimentación Hidraulica en Calle 2	\$0.00	\$2.26	\$0.00	\$0.00	\$0.00	\$2.26
A	3220-01-13-21-03	6104 Pavimentación Hidraulica en Calle 1	\$0.00	-\$4,384.81	\$0.00	\$0.00	\$0.00	-\$4,384.81
A	3220-01-13-21-04	6106 Construcción de Puente Vehicular Co	\$0.00	\$5,341.89	\$0.00	\$0.00	\$0.00	\$5,341.89
A	3220-01-13-21-05	6107 Ampliación de Drenaje Sanitario Col	\$0.00	\$244,746.00	\$0.00	\$0.00	\$0.00	\$244,746.00
A	3220-01-13-21-06	6108 Ampliación de Electrificación Villa	\$0.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$1,386.00
A	3220-01-13-21-07	6109 Ampliación de Electrificación Calle	\$0.00	\$85,235.61	\$0.00	\$0.00	\$0.00	\$85,235.61
A	3220-01-13-21-08	6110 Pavimentación Hidraulica en Calle F	\$0.00	\$2,211.10	\$0.00	\$0.00	\$0.00	\$2,211.10
A	3220-01-13-21-09	6113 Pavimentación Hidraulica en Calle I	\$0.00	\$182.44	\$0.00	\$0.00	\$0.00	\$182.44
A	3220-01-13-21-10	6115 Ampliación de Red de Drenaje Sanita	\$0.00	\$13,397.65	\$0.00	\$0.00	\$0.00	\$13,397.65
A	3220-01-13-21-11	6117 Aportación Municipal al Programa Ha	\$0.00	\$600,037.09	\$0.00	\$0.00	\$0.00	\$600,037.09
A	3220-01-13-21-12	6119 Desarrollo Institucional	\$0.00	\$377,130.62	\$0.00	\$0.00	\$0.00	\$377,130.62
A	3220-01-13-21-13	6120 Gastos Indirectos	\$0.00	\$565,701.48	\$0.00	\$0.00	\$0.00	\$565,701.48
A	3220-01-13-21-14	6199 Diversas obras pendientes de autorizar	\$0.00	-\$196,617.57	\$0.00	\$0.00	\$0.00	-\$196,617.57
A	3220-01-13-21-15	24 Ampl. Red Dnaje Avenida Nacional Col. San Lorenzo	\$0.00	\$2,175.46	\$0.00	\$0.00	\$0.00	\$2,175.46
A	3220-01-13-21-16	25 Ampl. de Red de Electrificación Av. Principal	\$0.00	\$890.45	\$0.00	\$0.00	\$0.00	\$890.45
A	3220-01-13-21-17	23 Red de drenaje sanitario en calle ejercito nacional	\$0.00	\$57,513.14	\$0.00	\$0.00	\$0.00	\$57,513.14
A	3220-01-13-21-99	Diversas Obras por aplicar FAISM 2013	\$0.00	-\$1,605,908.47	\$0.00	\$11.11	\$0.00	-\$1,605,897.36
A	3220-01-13-24	FEIEF 2013	\$0.00	-\$1,393,696.73	\$0.00	\$0.00	\$0.00	-\$1,393,696.73
A	3220-01-13-24-01	2140 Mat. Utiles y equipos menores de te	\$0.00	\$8,686.41	\$0.00	\$0.00	\$0.00	\$8,686.41
A	3220-01-13-24-02	Resultado del ejercicio 2013	\$0.00	-\$1,402,383.14	\$0.00	\$0.00	\$0.00	-\$1,402,383.14
A	3220-01-14	RESULTADO DEL EJERCICIO FISCAL 2014	\$0.00	\$8,173,684.61	\$269,777.27	\$85.51	\$0.00	\$7,903,992.85
A	3220-01-14-21	FAISM 2014	\$0.00	\$1,828,534.31	\$0.00	\$12.69	\$0.00	\$1,828,547.00
A	3220-01-14-21-03	3221 3000 SERVICIOS GENERALES	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	3220-01-14-21-03-02	3221 501 Curso De Capacitacion Del Progr	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	3220-01-14-21-06	3221 6000 INVERSION PUBLICA	\$0.00	\$1,828,534.32	\$0.00	\$12.69	\$0.00	\$1,828,547.01
A	3220-01-14-21-06-02	3221 02 Construccion De Red De Drenaje S	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	3220-01-14-21-06-03	3221 03 Construccion De Drenaje Sanitari	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	3220-01-14-21-06-05	3221 05 Construccion De Red De Drenaje S	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	3220-01-14-21-06-06	3221 06 Ampliacion De Red De Drenaje San	\$0.00	\$269,517.66	\$0.00	\$0.00	\$0.00	\$269,517.66
A	3220-01-14-21-06-07	3221 07 Ampliacion De Red De Drenaje San	\$0.00	\$200,738.68	\$0.00	\$0.00	\$0.00	\$200,738.68
A	3220-01-14-21-06-08	3221 08 Ampliacion De Red De Drenaje San	\$0.00	\$174,077.91	\$0.00	\$0.00	\$0.00	\$174,077.91
A	3220-01-14-21-06-10	3221 10 CAmpliacion De Red De Drenaje Sa	\$0.00	\$68,057.54	\$0.00	\$0.00	\$0.00	\$68,057.54
A	3220-01-14-21-06-11	3221 11 Red De Drenaje Sanitario Y Fosa	\$0.00	\$20,973.33	\$0.00	\$0.00	\$0.00	\$20,973.33
A	3220-01-14-21-06-12	3221 12 Drenaje Sanitario, La Cruz	\$0.00	\$34,519.56	\$0.00	\$0.00	\$0.00	\$34,519.56
A	3220-01-14-21-06-13	3221 13 Drenaje Sanitario En Calle "Camp	\$0.00	\$7,073.22	\$0.00	\$0.00	\$0.00	\$7,073.22
A	3220-01-14-21-06-17	3221 18 Construccion De Red De Drenaje	\$0.00	\$104,937.43	\$0.00	\$0.00	\$0.00	\$104,937.43
A	3220-01-14-21-06-18	3221 17 Construccion De Ualas En Cobaeh	\$0.00	\$517,204.76	\$0.00	\$0.00	\$0.00	\$517,204.76
A	3220-01-14-21-06-19	3221 19 Construccion De Fosa De Oxidacio	\$0.00	\$209,686.10	\$0.00	\$0.00	\$0.00	\$209,686.10
A	3220-01-14-21-06-21	3221 504 Remodelacion De Oficina Para La	\$0.00	\$22,387.25	\$0.00	\$0.00	\$0.00	\$22,387.25
A	3220-01-14-21-06-22	3221 99 Diversas Obras por Aplicar 2014	\$0.00	\$199,360.89	\$0.00	\$12.69	\$0.00	\$199,373.58



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/feb/2017 al 28/feb/2017

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

Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-01-14-23	3221 PAVIMENTACIONES	\$0.00	\$421,722.41	\$0.00	\$12.27	\$0.00	\$421,734.68
A	3220-01-14-23-06	3221 6000 INVERSION PUBLICA	\$0.00	\$421,722.41	\$0.00	\$12.27	\$0.00	\$421,734.68
A	3220-01-14-23-06-01	3221 01 Construccion de sanitarios en Es	\$0.00	\$421,877.00	\$0.00	\$0.00	\$0.00	\$421,877.00
A	3220-01-14-23-06-02	3221 02 Construccion del techado de pati	\$0.00	-\$328.00	\$0.00	\$0.00	\$0.00	-\$328.00
A	3220-01-14-23-06-03	3221 Intereses FOPAED 2014	\$0.00	\$173.41	\$0.00	\$12.27	\$0.00	\$185.68
A	3220-01-14-25	3221 CONTINGENCIAS ECONOMICAS	\$0.00	\$645,768.70	\$0.00	\$4.06	\$0.00	\$645,772.76
A	3220-01-14-25-06	3221 6000 INVERSION PUBLICA	\$0.00	\$645,768.70	\$0.00	\$4.06	\$0.00	\$645,772.76
A	3220-01-14-25-06-01	3221 01 Construccion de techado del pati	\$0.00	\$95,603.45	\$0.00	\$0.00	\$0.00	\$95,603.45
A	3220-01-14-25-06-02	3221 02 Construccion de techado de la ca	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00
A	3220-01-14-25-06-03	3221 Intereses CONTEC 2014	\$0.00	\$165.25	\$0.00	\$4.06	\$0.00	\$169.31
A	3220-01-14-32	3221 P.R.E.P.	\$0.00	\$280,641.61	\$269,777.27	\$6.94	\$0.00	\$10,871.28
A	3220-01-14-32-06	3221 6000 INVERSION PUBLICA	\$0.00	\$280,641.61	\$269,777.27	\$6.94	\$0.00	\$10,871.28
A	3220-01-14-32-06-01	3221 13076EMF001	\$0.00	\$277,007.42	\$269,777.27	\$0.00	\$0.00	\$7,230.15
A	3220-01-14-32-06-02	3221 13076EMF002	\$0.00	\$1,205.57	\$0.00	\$0.00	\$0.00	\$1,205.57
A	3220-01-14-32-06-03	3221 Intereses	\$0.00	\$2,428.62	\$0.00	\$6.94	\$0.00	\$2,435.56
A	3220-01-14-33	3221 HABITAT 2014	\$0.00	\$3,416,531.63	\$0.00	\$26.89	\$0.00	\$3,416,558.52
A	3220-01-14-33-06	3221 6000 INVERSION PUBLICA	\$0.00	\$3,416,531.63	\$0.00	\$26.89	\$0.00	\$3,416,558.52
A	3220-01-14-33-06-01	3221 130761ME001	\$0.00	\$24,596.83	\$0.00	\$0.00	\$0.00	\$24,596.83
A	3220-01-14-33-06-03	3221 130761DS001	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00
A	3220-01-14-33-06-04	3221 130761DS002	\$0.00	\$1,269.60	\$0.00	\$0.00	\$0.00	\$1,269.60
A	3220-01-14-33-06-05	3221 130761DS003	\$0.00	\$704.27	\$0.00	\$0.00	\$0.00	\$704.27
A	3220-01-14-33-06-06	3221 130761DS004	\$0.00	\$7,313.33	\$0.00	\$0.00	\$0.00	\$7,313.33
A	3220-01-14-33-06-07	3221 130761DS005	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00
A	3220-01-14-33-06-08	3221 130761DS006	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	3220-01-14-33-06-09	3221 130761DS007	\$0.00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
A	3220-01-14-33-06-10	3221 130761DS008	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	3220-01-14-33-06-11	3221 130761DS009	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	3220-01-14-33-06-12	3221 130761DS010	\$0.00	\$34,658.44	\$0.00	\$0.00	\$0.00	\$34,658.44
A	3220-01-14-33-06-13	3221 130761DS011	\$0.00	\$895.71	\$0.00	\$0.00	\$0.00	\$895.71
A	3220-01-14-33-06-14	3221 130761DS012	\$0.00	\$47,797.69	\$0.00	\$0.00	\$0.00	\$47,797.69
A	3220-01-14-33-06-15	3221 130761DS013	\$0.00	\$511.78	\$0.00	\$0.00	\$0.00	\$511.78
A	3220-01-14-33-06-16	3221 130761DS014	\$0.00	\$547.32	\$0.00	\$0.00	\$0.00	\$547.32
A	3220-01-14-33-06-17	3221 130761DS015	\$0.00	\$5,962.00	\$0.00	\$0.00	\$0.00	\$5,962.00
A	3220-01-14-33-06-18	3221 130761DS016	\$0.00	\$6,036.50	\$0.00	\$0.00	\$0.00	\$6,036.50
A	3220-01-14-33-06-19	3221 130761DS017	\$0.00	\$704.67	\$0.00	\$0.00	\$0.00	\$704.67
A	3220-01-14-33-06-20	3221 130761DS018	\$0.00	\$5,246.33	\$0.00	\$0.00	\$0.00	\$5,246.33
A	3220-01-14-33-06-21	3221 130763ME001	\$0.00	\$1,677,642.68	\$0.00	\$0.00	\$0.00	\$1,677,642.68
A	3220-01-14-33-06-22	3221 130763ME002	\$0.00	\$4,269.54	\$0.00	\$0.00	\$0.00	\$4,269.54
A	3220-01-14-33-06-23	3221 130763ME003	\$0.00	\$2,568.28	\$0.00	\$0.00	\$0.00	\$2,568.28
A	3220-01-14-33-06-24	3221 130763ME004	\$0.00	\$267,984.66	\$0.00	\$0.00	\$0.00	\$267,984.66
A	3220-01-14-33-06-25	3221 130763ME005	\$0.00	\$26,354.79	\$0.00	\$0.00	\$0.00	\$26,354.79
A	3220-01-14-33-06-26	3221 130763ME006	\$0.00	\$16,946.24	\$0.00	\$0.00	\$0.00	\$16,946.24
A	3220-01-14-33-06-27	3221 130763ME007	\$0.00	\$271,103.19	\$0.00	\$0.00	\$0.00	\$271,103.19
A	3220-01-14-33-06-28	3221 130763ME008	\$0.00	\$404,297.91	\$0.00	\$0.00	\$0.00	\$404,297.91
A	3220-01-14-33-06-29	3221 130763ME009	\$0.00	\$203,323.45	\$0.00	\$0.00	\$0.00	\$203,323.45
A	3220-01-14-33-06-30	3221 130763DS001	\$0.00	\$59,271.50	\$0.00	\$0.00	\$0.00	\$59,271.50
A	3220-01-14-33-06-31	3221 130763DS002	\$0.00	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44
A	3220-01-14-33-06-32	3221 130763DS003	\$0.00	-\$0.26	\$0.00	\$0.00	\$0.00	-\$0.26



Municipio de Tula de Allende

Estado de Hidalgo

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Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-01-14-33-06-33	3221 130763DS004	\$0.00	-\$0.26	\$0.00	\$0.00	\$0.00	-\$0.26
A	3220-01-14-33-06-34	3221 130763DS005	\$0.00	-\$0.26	\$0.00	\$0.00	\$0.00	-\$0.26
A	3220-01-14-33-06-35	3221 130763DS006	\$0.00	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44
A	3220-01-14-33-06-36	3221 130763DS007	\$0.00	-\$0.62	\$0.00	\$0.00	\$0.00	-\$0.62
A	3220-01-14-33-06-37	3221 130763DS008	\$0.00	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44
A	3220-01-14-33-06-38	3221 130763DS009	\$0.00	-\$0.35	\$0.00	\$0.00	\$0.00	-\$0.35
A	3220-01-14-33-06-39	3221 130763DS010	\$0.00	-\$0.26	\$0.00	\$0.00	\$0.00	-\$0.26
A	3220-01-14-33-06-40	3221 130763DS011	\$0.00	-\$0.53	\$0.00	\$0.00	\$0.00	-\$0.53
A	3220-01-14-33-06-41	3221 130763DS012	\$0.00	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44
A	3220-01-14-33-06-42	3221 130763DS013	\$0.00	-\$0.26	\$0.00	\$0.00	\$0.00	-\$0.26
A	3220-01-14-33-06-43	3221 130763DS014	\$0.00	\$1,988.02	\$0.00	\$0.00	\$0.00	\$1,988.02
A	3220-01-14-33-06-44	3221 130763DS015	\$0.00	\$1,580.94	\$0.00	\$0.00	\$0.00	\$1,580.94
A	3220-01-14-33-06-45	3221 130763DS016	\$0.00	\$1,262.42	\$0.00	\$0.00	\$0.00	\$1,262.42
A	3220-01-14-33-06-46	3221 130763DS017	\$0.00	\$4,718.93	\$0.00	\$0.00	\$0.00	\$4,718.93
A	3220-01-14-33-06-47	3221 130763DS018	\$0.00	\$5,330.06	\$0.00	\$0.00	\$0.00	\$5,330.06
A	3220-01-14-33-06-48	3221 130763DS019	\$0.00	\$895.71	\$0.00	\$0.00	\$0.00	\$895.71
A	3220-01-14-33-06-49	3221 130763DS020	\$0.00	\$20,212.80	\$0.00	\$0.00	\$0.00	\$20,212.80
A	3220-01-14-33-06-50	3221 130763DS021	\$0.00	\$50,695.00	\$0.00	\$0.00	\$0.00	\$50,695.00
A	3220-01-14-33-06-51	3221 130763DS022	\$0.00	\$3,585.04	\$0.00	\$0.00	\$0.00	\$3,585.04
A	3220-01-14-33-06-52	3221 130763DS023	\$0.00	\$1,791.41	\$0.00	\$0.00	\$0.00	\$1,791.41
A	3220-01-14-33-06-53	3221 130763DS024	\$0.00	\$34,699.65	\$0.00	\$0.00	\$0.00	\$34,699.65
A	3220-01-14-33-06-54	3221 130763DS025	\$0.00	\$2,531.32	\$0.00	\$0.00	\$0.00	\$2,531.32
A	3220-01-14-33-06-55	3221 130763DS026	\$0.00	\$844.15	\$0.00	\$0.00	\$0.00	\$844.15
A	3220-01-14-33-06-56	3221 130763DS027	\$0.00	\$18,106.91	\$0.00	\$0.00	\$0.00	\$18,106.91
A	3220-01-14-33-06-57	3221 130763DS028	\$0.00	\$21,023.74	\$0.00	\$0.00	\$0.00	\$21,023.74
A	3220-01-14-33-06-58	3221 130763DS029	\$0.00	\$14,437.74	\$0.00	\$0.00	\$0.00	\$14,437.74
A	3220-01-14-33-06-59	3221 130763DS030	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	3220-01-14-33-06-60	3221 130763DS031	\$0.00	\$105,800.58	\$0.00	\$0.00	\$0.00	\$105,800.58
A	3220-01-14-33-06-61	3221 130763DS032	\$0.00	\$10,086.26	\$0.00	\$0.00	\$0.00	\$10,086.26
A	3220-01-14-33-06-62	3221 130763DS033	\$0.00	\$3,164.66	\$0.00	\$0.00	\$0.00	\$3,164.66
A	3220-01-14-33-06-63	3221 130763DS034	\$0.00	\$5,870.32	\$0.00	\$0.00	\$0.00	\$5,870.32
A	3220-01-14-33-06-64	3221 130763DS035	\$0.00	\$1,496.86	\$0.00	\$0.00	\$0.00	\$1,496.86
A	3220-01-14-33-06-65	3221 130763DS036	\$0.00	\$688.64	\$0.00	\$0.00	\$0.00	\$688.64
A	3220-01-14-33-06-66	3221 130763DS037	\$0.00	\$688.76	\$0.00	\$0.00	\$0.00	\$688.76
A	3220-01-14-33-06-67	3221 130763DS038	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
A	3220-01-14-33-06-68	3221 130763DS039	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
A	3220-01-14-33-06-71	3221 130763DS042	\$0.00	\$4,387.32	\$0.00	\$0.00	\$0.00	\$4,387.32
A	3220-01-14-33-06-72	3221 Intereses	\$0.00	\$6,127.56	\$0.00	\$26.89	\$0.00	\$6,154.45
A	3220-01-14-33-06-99	Obras y acciones por etiquetar	\$0.00	-\$17,278.00	\$0.00	\$0.00	\$0.00	-\$17,278.00
A	3220-01-14-99	3221 Resultado del ejercicio fiscal 2014	\$0.00	\$1,580,485.95	\$0.00	\$22.66	\$0.00	\$1,580,508.61
A	3220-01-15	RESULTADO DEL EJERCICIO FISCAL 2015	\$0.00	\$7,569,431.36	\$326,229.22	\$577.11	\$0.00	\$7,243,779.25
A	3220-01-15-01	3321 REPO 2015	\$0.00	-\$4,515,126.69	\$0.00	\$78.35	\$0.00	-\$4,515,048.34
A	3220-01-15-01-01	3221 9000 DEUDA PUBLICA	\$0.00	-\$4,515,126.69	\$0.00	\$78.35	\$0.00	-\$4,515,048.34
A	3220-01-15-01-01-01	Deficit del ejercicio 2015 Recursos Propios	\$0.00	-\$4,515,126.69	\$0.00	\$78.35	\$0.00	-\$4,515,048.34
A	3220-01-15-02	3321 HABITAT 2015	\$0.00	\$3,970,566.81	\$290,269.37	\$476.71	\$0.00	\$3,680,774.15
A	3220-01-15-02-02	3321 2000 MATERIALES Y SUMINISTROS	\$0.00	\$424,865.00	\$0.00	\$0.00	\$0.00	\$424,865.00
A	3220-01-15-02-02-01	MATERIAL DE OFICINA	\$0.00	\$424,865.00	\$0.00	\$0.00	\$0.00	\$424,865.00
A	3220-01-15-02-02-01-01	130762DS016	\$0.00	\$55,703.00	\$0.00	\$0.00	\$0.00	\$55,703.00



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Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-01-15-02-02-01-02	130762DS017	\$0.00	\$56,582.00	\$0.00	\$0.00	\$0.00	\$56,582.00
A	3220-01-15-02-02-01-03	130762DS018	\$0.00	\$47,303.00	\$0.00	\$0.00	\$0.00	\$47,303.00
A	3220-01-15-02-02-01-04	130762DS019	\$0.00	\$52,903.00	\$0.00	\$0.00	\$0.00	\$52,903.00
A	3220-01-15-02-02-01-05	130762DS020	\$0.00	\$53,715.00	\$0.00	\$0.00	\$0.00	\$53,715.00
A	3220-01-15-02-02-01-06	130762DS025	\$0.00	\$57,394.00	\$0.00	\$0.00	\$0.00	\$57,394.00
A	3220-01-15-02-02-01-07	130762DS026	\$0.00	\$49,515.00	\$0.00	\$0.00	\$0.00	\$49,515.00
A	3220-01-15-02-02-01-08	130762DS033	\$0.00	\$51,750.00	\$0.00	\$0.00	\$0.00	\$51,750.00
A	3220-01-15-02-03	3221 3000 SERVICIOS GENERALES	\$0.00	\$1,096,268.74	\$14,000.00	\$0.00	\$0.00	\$1,082,268.74
A	3220-01-15-02-03-01	3221 SERVICIOS DE CONSULTORIA	\$0.00	\$320.35	\$0.00	\$0.00	\$0.00	\$320.35
A	3220-01-15-02-03-01-01	130762ME011	\$0.00	\$320.35	\$0.00	\$0.00	\$0.00	\$320.35
A	3220-01-15-02-03-02	3221 SERVICIOS DE CAPACITACION	\$0.00	\$830,433.03	\$14,000.00	\$0.00	\$0.00	\$816,433.03
A	3220-01-15-02-03-02-01	130761DS001	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
A	3220-01-15-02-03-02-02	130761DS002	\$0.00	\$9,236.00	\$0.00	\$0.00	\$0.00	\$9,236.00
A	3220-01-15-02-03-02-03	130761DS004	\$0.00	\$2,248.00	\$0.00	\$0.00	\$0.00	\$2,248.00
A	3220-01-15-02-03-02-04	130761DS005	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00
A	3220-01-15-02-03-02-05	130761DS006	\$0.00	\$16,379.22	\$0.00	\$0.00	\$0.00	\$16,379.22
A	3220-01-15-02-03-02-06	130761DS007	\$0.00	\$10,943.52	\$0.00	\$0.00	\$0.00	\$10,943.52
A	3220-01-15-02-03-02-07	130761DS008	\$0.00	\$20,940.00	\$0.00	\$0.00	\$0.00	\$20,940.00
A	3220-01-15-02-03-02-08	130761DS009	\$0.00	\$32,228.00	\$0.00	\$0.00	\$0.00	\$32,228.00
A	3220-01-15-02-03-02-09	130761DS010	\$0.00	\$20,969.00	\$0.00	\$0.00	\$0.00	\$20,969.00
A	3220-01-15-02-03-02-10	130761DS011	\$0.00	\$27,563.00	\$7,000.00	\$0.00	\$0.00	\$20,563.00
A	3220-01-15-02-03-02-11	130761DS012	\$0.00	\$1,559.48	\$0.00	\$0.00	\$0.00	\$1,559.48
A	3220-01-15-02-03-02-12	130761DS013	\$0.00	\$6,413.62	\$0.00	\$0.00	\$0.00	\$6,413.62
A	3220-01-15-02-03-02-13	130761DS014	\$0.00	\$2,401.82	\$0.00	\$0.00	\$0.00	\$2,401.82
A	3220-01-15-02-03-02-14	130761DS015	\$0.00	\$2,475.52	\$0.00	\$0.00	\$0.00	\$2,475.52
A	3220-01-15-02-03-02-15	130761DS016	\$0.00	\$2,475.52	\$0.00	\$0.00	\$0.00	\$2,475.52
A	3220-01-15-02-03-02-16	130761DS017	\$0.00	\$43,031.00	\$0.00	\$0.00	\$0.00	\$43,031.00
A	3220-01-15-02-03-02-17	130761DS018	\$0.00	\$24,742.00	\$7,000.00	\$0.00	\$0.00	\$17,742.00
A	3220-01-15-02-03-02-18	130761DS019	\$0.00	\$48,373.00	\$0.00	\$0.00	\$0.00	\$48,373.00
A	3220-01-15-02-03-02-19	130761DS020	\$0.00	\$20,563.00	\$0.00	\$0.00	\$0.00	\$20,563.00
A	3220-01-15-02-03-02-20	130762DS001	\$0.00	\$33,977.00	\$0.00	\$0.00	\$0.00	\$33,977.00
A	3220-01-15-02-03-02-21	130762DS002	\$0.00	\$9,236.00	\$0.00	\$0.00	\$0.00	\$9,236.00
A	3220-01-15-02-03-02-22	130762DS005	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00
A	3220-01-15-02-03-02-23	130762DS006	\$0.00	\$9,236.00	\$0.00	\$0.00	\$0.00	\$9,236.00
A	3220-01-15-02-03-02-24	130762DS008	\$0.00	\$36,857.18	\$0.00	\$0.00	\$0.00	\$36,857.18
A	3220-01-15-02-03-02-25	130762DS009	\$0.00	\$63,744.47	\$0.00	\$0.00	\$0.00	\$63,744.47
A	3220-01-15-02-03-02-26	130762DS010	\$0.00	\$20,969.00	\$0.00	\$0.00	\$0.00	\$20,969.00
A	3220-01-15-02-03-02-27	130762DS011	\$0.00	\$22,329.00	\$0.00	\$0.00	\$0.00	\$22,329.00
A	3220-01-15-02-03-02-28	130762DS012	\$0.00	\$26,561.00	\$0.00	\$0.00	\$0.00	\$26,561.00
A	3220-01-15-02-03-02-29	130762DS013	\$0.00	\$13,921.88	\$0.00	\$0.00	\$0.00	\$13,921.88
A	3220-01-15-02-03-02-30	130762DS014	\$0.00	\$25,234.80	\$0.00	\$0.00	\$0.00	\$25,234.80
A	3220-01-15-02-03-02-31	130762DS015	\$0.00	\$20,969.00	\$0.00	\$0.00	\$0.00	\$20,969.00
A	3220-01-15-02-03-02-32	130762DS023	\$0.00	\$22,587.00	\$0.00	\$0.00	\$0.00	\$22,587.00
A	3220-01-15-02-03-02-33	130762DS024	\$0.00	\$53,024.00	\$0.00	\$0.00	\$0.00	\$53,024.00
A	3220-01-15-02-03-02-34	130762DS027	\$0.00	\$53,886.00	\$0.00	\$0.00	\$0.00	\$53,886.00
A	3220-01-15-02-03-02-35	130762DS028	\$0.00	\$29,540.00	\$0.00	\$0.00	\$0.00	\$29,540.00
A	3220-01-15-02-03-02-36	130762DS032	\$0.00	\$26,819.00	\$0.00	\$0.00	\$0.00	\$26,819.00
A	3220-01-15-02-03-03	3221 ESTUDIOS E INVESTIGACIONES	\$0.00	\$265,515.36	\$0.00	\$0.00	\$0.00	\$265,515.36



Municipio de Tula de Allende

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02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-01-15-02-03-03-01	130761DS003	\$0.00	\$6,006.00	\$0.00	\$0.00	\$0.00	\$6,006.00
A	3220-01-15-02-03-03-02	130762DS003	\$0.00	\$36,406.00	\$0.00	\$0.00	\$0.00	\$36,406.00
A	3220-01-15-02-03-03-03	130762DS004	\$0.00	\$2,248.00	\$0.00	\$0.00	\$0.00	\$2,248.00
A	3220-01-15-02-03-03-04	130762DS007	\$0.00	\$2,248.00	\$0.00	\$0.00	\$0.00	\$2,248.00
A	3220-01-15-02-03-03-05	130762DS021	\$0.00	\$27,750.24	\$0.00	\$0.00	\$0.00	\$27,750.24
A	3220-01-15-02-03-03-06	130762DS022	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$82,500.00
A	3220-01-15-02-03-03-07	130762DS029	\$0.00	\$49,440.00	\$0.00	\$0.00	\$0.00	\$49,440.00
A	3220-01-15-02-03-03-08	130762DS031	\$0.00	\$58,006.00	\$0.00	\$0.00	\$0.00	\$58,006.00
A	3220-01-15-02-03-03-09	130762ME009	\$0.00	\$455.56	\$0.00	\$0.00	\$0.00	\$455.56
A	3220-01-15-02-03-03-10	130762ME010	\$0.00	\$455.56	\$0.00	\$0.00	\$0.00	\$455.56
A	3220-01-15-02-04	3221 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$151,716.00	\$0.00	\$0.00	\$0.00	\$151,716.00
A	3220-01-15-02-04-01	3221 MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$151,716.00	\$0.00	\$0.00	\$0.00	\$151,716.00
A	3220-01-15-02-04-01-01	130761ME003	\$0.00	\$122,183.00	\$0.00	\$0.00	\$0.00	\$122,183.00
A	3220-01-15-02-04-01-02	130761ME004	\$0.00	\$13,383.00	\$0.00	\$0.00	\$0.00	\$13,383.00
A	3220-01-15-02-04-01-03	130761ME005	\$0.00	\$16,150.00	\$0.00	\$0.00	\$0.00	\$16,150.00
A	3220-01-15-02-05	3221 6000 INVERSION PUBLICA	\$0.00	\$2,294,046.03	\$276,269.37	\$0.00	\$0.00	\$2,017,776.66
A	3220-01-15-02-05-01	EDIFICACION NO HABITACIONAL	\$0.00	\$60,622.68	\$0.00	\$0.00	\$0.00	\$60,622.68
A	3220-01-15-02-05-01-01	130762ME007	\$0.00	\$60,622.68	\$0.00	\$0.00	\$0.00	\$60,622.68
A	3220-01-15-02-05-02	DIVISION DE TERRENOS Y CONSTRUCCIONDE OBRA DE URBANIZACION	\$0.00	\$2,233,423.35	\$276,269.37	\$0.00	\$0.00	\$1,957,153.98
A	3220-01-15-02-05-02-01	130761ME001	\$0.00	\$44,306.85	\$0.00	\$0.00	\$0.00	\$44,306.85
A	3220-01-15-02-05-02-02	130761ME002	\$0.00	\$18,507.00	\$0.00	\$0.00	\$0.00	\$18,507.00
A	3220-01-15-02-05-02-03	130762ME001	\$0.00	\$430,985.11	\$276,269.37	\$0.00	\$0.00	\$154,715.74
A	3220-01-15-02-05-02-04	130762ME002	\$0.00	\$567,779.01	\$0.00	\$0.00	\$0.00	\$567,779.01
A	3220-01-15-02-05-02-05	130762ME003	\$0.00	\$9,504.12	\$0.00	\$0.00	\$0.00	\$9,504.12
A	3220-01-15-02-05-02-06	130762ME004	\$0.00	\$814,191.02	\$0.00	\$0.00	\$0.00	\$814,191.02
A	3220-01-15-02-05-02-07	130762ME005	\$0.00	\$306,842.00	\$0.00	\$0.00	\$0.00	\$306,842.00
A	3220-01-15-02-05-02-08	130762ME006	\$0.00	\$41,308.24	\$0.00	\$0.00	\$0.00	\$41,308.24
A	3220-01-15-02-99	INTERESES	\$0.00	\$3,671.04	\$0.00	\$476.71	\$0.00	\$4,147.75
A	3220-01-15-02-99-01	Intereses	\$0.00	\$3,671.04	\$0.00	\$476.71	\$0.00	\$4,147.75
A	3220-01-15-09	3321 FOCOM 2015	\$0.00	\$4.59	\$0.00	\$0.00	\$0.00	\$4.59
A	3220-01-15-09-02	3221 2000 MATERIALES Y SUMINISTROS	\$0.00	\$4.59	\$0.00	\$0.00	\$0.00	\$4.59
A	3220-01-15-09-02-99	Intereses	\$0.00	\$4.59	\$0.00	\$0.00	\$0.00	\$4.59
A	3220-01-15-12	3321 FINDE 2015	\$0.00	\$11,101.68	\$0.00	\$1.16	\$0.00	\$11,102.84
A	3220-01-15-12-06	3321 6000 INVERSIÓN PÚBLICA	\$0.00	\$11,101.68	\$0.00	\$1.16	\$0.00	\$11,102.84
A	3220-01-15-12-06-01	3321 Construcción de cancha de futbol rapido, usos multiples	\$0.00	\$11,054.85	\$0.00	\$0.00	\$0.00	\$11,054.85
A	3220-01-15-12-06-99	Intereses FINDE 2015	\$0.00	\$46.83	\$0.00	\$1.16	\$0.00	\$47.99
A	3220-01-15-15	3321 PAVIMENTACIONES 2015	\$0.00	\$2,168,018.96	\$0.00	\$15.06	\$0.00	\$2,168,034.02
A	3220-01-15-15-06	3221INVERSIÓN PÚBLICA	\$0.00	\$2,168,018.96	\$0.00	\$15.06	\$0.00	\$2,168,034.02
A	3220-01-15-15-06-01	Construccion de arcotecho en el patio civico de la escuela primaria niños heroes	\$0.00	\$657,909.70	\$0.00	\$0.00	\$0.00	\$657,909.70
A	3220-01-15-15-06-02	Construccion de arcotecho en el patio civico de la escuela tv no. 466	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00	\$660,000.00
A	3220-01-15-15-06-03	Cosntruccion de arcotecho en la cancha de usos multiples, en avenida principal	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00
A	3220-01-15-15-06-99	Intereses PAVIEMNTACIONES 2015	\$0.00	\$109.26	\$0.00	\$15.06	\$0.00	\$124.32
A	3220-01-15-21	3321 FAISM 2015	\$0.00	\$5,897,288.54	\$35,959.85	\$3.44	\$0.00	\$5,861,332.13



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Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-01-15-21-01	2 Ampliación De Red De Drenaje Sanitario, Varias Calles (Av. Del Trabajo, Calles 12 De Octubre Y 15 De Septiembre)	\$0.00	\$15,486.88	\$0.00	\$0.00	\$0.00	\$15,486.88
A	3220-01-15-21-02	3 Ampliación De Red De Drenaje Sanitario Calle "Flores Magón"	\$0.00	\$97,660.29	\$0.00	\$0.00	\$0.00	\$97,660.29
A	3220-01-15-21-03	4 Ampliación De Red De Drenaje Sanitario En Calle "Miguel Hidalgo"	\$0.00	\$119,213.92	\$0.00	\$0.00	\$0.00	\$119,213.92
A	3220-01-15-21-04	5 Construcción De Red De Drenaje Sanitario "Cuarta Manzana"	\$0.00	\$362,183.62	\$0.00	\$0.00	\$0.00	\$362,183.62
A	3220-01-15-21-05	6 Ampliación De Red De Drenaje Sanitario, Calle "Lázaro Cárdenas"	\$0.00	\$32,927.57	\$0.00	\$0.00	\$0.00	\$32,927.57
A	3220-01-15-21-06	7 Construcción De Red De Drenaje Sanitario En Calle Principal	\$0.00	\$158,762.78	\$0.00	\$0.00	\$0.00	\$158,762.78
A	3220-01-15-21-07	8 Ampliación De Red De Drenaje Sanitario, Calles "Nevado De Toluca", "Kenia", "Gardenia", "Violetas" Y "Jazmín"	\$0.00	\$423,682.22	\$0.00	\$0.00	\$0.00	\$423,682.22
A	3220-01-15-21-08	9 Construcción De Pozo Profundo De Agua Potable	\$0.00	\$50,380.24	\$0.00	\$0.00	\$0.00	\$50,380.24
A	3220-01-15-21-09	10 Ampliación Eléctrica En Calles "Morelos", "Benito Juárez" E "Hidalgo"	\$0.00	\$470,641.24	\$0.00	\$0.00	\$0.00	\$470,641.24
A	3220-01-15-21-10	11 Ampliación Eléctrica En Calles "Leandro Valle", "Revolución" Y "Moctezuma"	\$0.00	\$214,486.37	\$0.00	\$0.00	\$0.00	\$214,486.37
A	3220-01-15-21-11	13 Electrificación De Las Calles Vicente Guerrero, Francisco Javier Mina, Morelos, Fray Servando Teresa De Mier Y Andrés Quintana Roo	\$0.00	\$428,638.27	\$0.00	\$0.00	\$0.00	\$428,638.27
A	3220-01-15-21-12	12 Electrificación De Las Calles 5 De Mayo, 15 De Septiembre, 15 De Junio, 16 De Junio Y 27 De Septiembre	\$0.00	\$209,682.95	\$0.00	\$0.00	\$0.00	\$209,682.95
A	3220-01-15-21-13	14 Electrificación De Las Calles Álvaro Obregón, Pino Suarez, Pascual Orozco, 22 De Noviembre Y Las Palmas	\$0.00	\$489,785.58	\$0.00	\$0.00	\$0.00	\$489,785.58
A	3220-01-15-21-14	15 Construcción De Red De Drenaje Sanitario En Calle Emiliano Zapata	\$0.00	\$7,013.38	\$0.00	\$0.00	\$0.00	\$7,013.38
A	3220-01-15-21-15	17 Ampliación De Red De Drenaje Calle Moctezuma	\$0.00	\$557,168.37	\$0.00	\$0.00	\$0.00	\$557,168.37
A	3220-01-15-21-16	Ampliación De Red Eléctrica Varias Calles (Avenida Del Trabajo, Francisco I. Madero. Prolg. 12 De Diciembre Y Rosas	\$0.00	\$703,325.70	\$0.00	\$0.00	\$0.00	\$703,325.70
A	3220-01-15-21-18	Ampliación Eléctrica Calle 16 De Septiembre, Benito Juárez, Av. 5 De Mayo, Calzada De Guadalupe Y José María Morelos Y	\$0.00	\$563,722.42	\$0.00	\$0.00	\$0.00	\$563,722.42
A	3220-01-15-21-19	Ampliación De Electrificación De Calle Gustavo A. Madero	\$0.00	\$260,126.92	\$0.00	\$0.00	\$0.00	\$260,126.92
A	3220-01-15-21-20	16 Construcción De Línea De Conducción De Agua Potable A Gravedad	\$0.00	\$375,340.58	\$0.00	\$0.00	\$0.00	\$375,340.58
A	3220-01-15-21-21	Ampliación De Red Eléctrica En Calle Las Cruces	\$0.00	\$168,456.77	\$0.00	\$0.00	\$0.00	\$168,456.77
A	3220-01-15-21-22	18 Ampliación De Red Eléctrica El Cerrito	\$0.00	-\$115,771.08	\$35,959.85	\$0.00	\$0.00	-\$151,730.93
A	3220-01-15-21-23	19 Ampliación De Red Eléctrica Calles Pirules, Col. La Romera	\$0.00	\$270,547.00	\$0.00	\$0.00	\$0.00	\$270,547.00
A	3220-01-15-21-24	1 Pavimentación Hidráulica De Calle "Las Palmas"	\$0.00	\$33,717.82	\$0.00	\$0.00	\$0.00	\$33,717.82
A	3220-01-15-21-99	Intereses FAISM 15	\$0.00	\$108.73	\$0.00	\$3.44	\$0.00	\$112.17
A	3220-01-15-22	3321 FAFM 2015	\$0.00	\$46,774.60	\$0.00	\$2.39	\$0.00	\$46,776.99
A	3220-01-15-22-03	3000 SERVICIOS GENERALES	\$0.00	\$46,774.60	\$0.00	\$2.39	\$0.00	\$46,776.99
A	3220-01-15-22-03-01	Energia electrica	\$0.00	\$46,513.38	\$0.00	\$0.00	\$0.00	\$46,513.38
A	3220-01-15-22-03-99	intereses bancarios FAFM	\$0.00	\$261.22	\$0.00	\$2.39	\$0.00	\$263.61
A	3220-01-15-25	3321 CONTEC 2015	\$0.00	-\$9,196.71	\$0.00	\$0.00	\$0.00	-\$9,196.71
A	3220-01-15-25-01	3321 6000 INVERSION PUBLICA	\$0.00	-\$9,196.71	\$0.00	\$0.00	\$0.00	-\$9,196.71
A	3220-01-15-25-01-01	3321 EDIFICACIÓN NO HABITACIONAL	\$0.00	-\$9,196.71	\$0.00	\$0.00	\$0.00	-\$9,196.71
A	3220-01-15-25-01-01-01	3321 Construcción de tachado en cancha de usos multiples en la escuela primaria	\$0.00	-\$9,189.17	\$0.00	\$0.00	\$0.00	-\$9,189.17
A	3220-01-15-25-01-01-99	Intereses CONTEC	\$0.00	-\$7.54	\$0.00	\$0.00	\$0.00	-\$7.54
A	3220-01-15-31	3321 SUBSEMUN 2015	\$0.00	-\$0.42	\$0.00	\$0.00	\$0.00	-\$0.42
A	3220-01-15-31-99	3221 INTERESES SUBSEMUN 2015	\$0.00	-\$0.42	\$0.00	\$0.00	\$0.00	-\$0.42



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Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-01-15-31-99-01	Intereses subsemun 2015	\$0.00	-\$0.42	\$0.00	\$0.00	\$0.00	-\$0.42
A	3220-2016	RESULTADO DE EJERCICIOS ANTERIORES 2016	\$0.00	\$52,143,745.68	\$0.00	\$742,478.53	\$0.00	\$52,886,224.21
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$28,305,112.06	\$0.00	\$24,523,644.55	\$0.00	\$52,828,756.61
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$13,763,204.08	\$0.00	\$9,437,549.53	\$0.00	\$23,200,753.61
A	4110	IMPUESTOS	\$0.00	\$10,716,006.00	\$0.00	\$5,142,971.00	\$0.00	\$15,858,977.00
A	4111	IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$15,276.00	\$0.00	\$279,400.00	\$0.00	\$294,676.00
A	4111-01	IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTACULOS PUBLICOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECHANICOS	\$0.00	\$15,276.00	\$0.00	\$279,400.00	\$0.00	\$294,676.00
A	4111-01-01	IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTACULOS PUBLICOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECHANICOS	\$0.00	\$15,276.00	\$0.00	\$279,400.00	\$0.00	\$294,676.00
A	4111-01-01-06	FERIAS	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00
A	4111-01-01-10	BAILES PUBLICOS	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
A	4111-01-01-22	SONIDO MODERADO	\$0.00	\$15,276.00	\$0.00	\$2,400.00	\$0.00	\$17,676.00
A	4111-01-01-24	PERMISO DE EVENTO DE AUTOS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	4112	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$10,423,282.00	\$0.00	\$4,757,186.00	\$0.00	\$15,180,468.00
A	4112-01	IMPUESTO PREDIAL	\$0.00	\$10,269,781.00	\$0.00	\$4,635,837.00	\$0.00	\$14,905,618.00
A	4112-01-01	IMPUESTO PREDIAL EJERCICIO ACTUAL	\$0.00	\$9,306,153.00	\$0.00	\$4,237,514.00	\$0.00	\$13,543,667.00
A	4112-01-01-01	IMPUESTO PREDIAL URBANO	\$0.00	\$8,773,528.00	\$0.00	\$2,781,899.00	\$0.00	\$11,555,427.00
A	4112-01-01-02	IMPUESTO PREDIAL RUSTICO	\$0.00	\$2,677,458.00	\$0.00	\$620,711.00	\$0.00	\$3,298,169.00
A	4112-01-01-03	IMPUESTO PREDIAL EJIDAL	\$0.00	\$336,947.00	\$0.00	\$69,018.00	\$0.00	\$405,965.00
A	4112-01-01-04	IMPUESTO PREDIAL INDUSTRIAL	\$0.00	\$666,667.00	\$0.00	\$1,324,517.00	\$0.00	\$1,991,184.00
A	4112-01-01-11	DESCUENTO POR PRONTO PAGO	\$0.00	-\$2,188,390.00	\$0.00	-\$291,282.00	\$0.00	-\$2,479,672.00
A	4112-01-01-12	DESCUENTO INSEN, JUBILADOS, PENSIONADOS	\$0.00	-\$960,057.00	\$0.00	-\$267,349.00	\$0.00	-\$1,227,406.00
A	4112-01-02	IMPUESTO PREDIAL EJERCICIOS ANTERIORES	\$0.00	\$963,628.00	\$0.00	\$398,323.00	\$0.00	\$1,361,951.00
A	4112-01-02-01	REZAGOS PREDIAL	\$0.00	\$963,628.00	\$0.00	\$398,323.00	\$0.00	\$1,361,951.00
A	4112-02	IMPUESTO SOBRE TRASLACION DE DOMINIO	\$0.00	\$153,501.00	\$0.00	\$121,349.00	\$0.00	\$274,850.00
A	4112-02-01	IMPUESTO SOBRE TRASLACION DE DOMINIO	\$0.00	\$153,501.00	\$0.00	\$121,349.00	\$0.00	\$274,850.00
A	4112-02-01-01	IMPUESTO SOBRE TRASLACION DE DOMINIO	\$0.00	\$153,501.00	\$0.00	\$121,349.00	\$0.00	\$274,850.00
A	4117	ACCESORIOS DE IMPUESTOS	\$0.00	\$277,448.00	\$0.00	\$106,385.00	\$0.00	\$383,833.00
A	4117-01	RECARGOS	\$0.00	\$277,448.00	\$0.00	\$106,385.00	\$0.00	\$383,833.00
A	4117-01-01	RECARGOS DE PREDIAL	\$0.00	\$277,448.00	\$0.00	\$106,385.00	\$0.00	\$383,833.00
A	4117-01-01-01	RECARGOS DE PREDIAL EJERCICIO ACTUAL	\$0.00	\$77,304.00	\$0.00	\$0.00	\$0.00	\$77,304.00
A	4117-01-01-02	RECARGOS DE PREDIAL EJERCICIOS ANTERIORES	\$0.00	\$200,144.00	\$0.00	\$106,385.00	\$0.00	\$306,529.00
A	4140	DERECHOS	\$0.00	\$2,016,421.64	\$0.00	\$1,648,508.74	\$0.00	\$3,664,930.38
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$2,016,421.64	\$0.00	\$1,648,508.74	\$0.00	\$3,664,930.38
A	4143-01	DERECHOS POR SERVICIOS PÚBLICOS	\$0.00	\$171,608.64	\$0.00	\$98,537.38	\$0.00	\$270,146.02
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	\$91,033.00	\$0.00	\$51,598.00	\$0.00	\$142,631.00
A	4143-01-04-07	DEGUELLO DE CARNE DE RESES Y CERDOS	\$0.00	\$91,033.00	\$0.00	\$51,458.00	\$0.00	\$142,491.00
A	4143-01-04-08	OTROS SERVICIOS DEL RASTRO	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
A	4143-01-05	DERECHOS POR SERVICIO Y USO DE PANTEONES	\$0.00	\$44,074.00	\$0.00	\$36,427.00	\$0.00	\$80,501.00
A	4143-01-05-01	INHUMACIÓN EN EL PANTEON DEL HUERTO	\$0.00	\$5,336.50	\$0.00	\$2,418.50	\$0.00	\$7,755.00
A	4143-01-05-02	INHUMACIÓN EN EL PANTEON DE SAN JOSE	\$0.00	\$3,154.00	\$0.00	\$1,646.00	\$0.00	\$4,800.00
A	4143-01-05-07	REFRENDOS POR INHUMACION	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/feb/2017 al 28/feb/2017

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

Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-01-05-08	PERMISO PARA LA INSTALACIÓN O CONSTRUCCIÓN DE MONUMENTO	\$0.00	\$382.50	\$0.00	\$0.00	\$0.00	\$382.50
A	4143-01-05-11	PERMISO PARA CONSTRUCCIÓN DE GAVETA	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00
A	4143-01-05-12	PERMISO PARA CONSTRUCCIÓN DE JARDINERA EN PANTEON	\$0.00	\$648.00	\$0.00	\$376.50	\$0.00	\$1,024.50
A	4143-01-05-13	ESPACIO NUEVO EN PANTEONES	\$0.00	\$1,626.00	\$0.00	\$1,626.00	\$0.00	\$3,252.00
A	4143-01-05-14	PRORROGA EN PANTEONES	\$0.00	\$32,043.00	\$0.00	\$30,360.00	\$0.00	\$62,403.00
A	4143-01-05-15	DEPOSITO DE CENIZAS	\$0.00	\$478.00	\$0.00	\$0.00	\$0.00	\$478.00
A	4143-01-06	DERECHOS POR SERVICIO DE LIMPIA	\$0.00	\$36,501.64	\$0.00	\$10,512.38	\$0.00	\$47,014.02
A	4143-01-06-01	RECOLECCION DE BASURA	\$0.00	\$36,501.64	\$0.00	\$10,512.38	\$0.00	\$47,014.02
A	4143-02	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	\$0.00	\$1,571,499.50	\$0.00	\$1,098,653.20	\$0.00	\$2,670,152.70
A	4143-02-01	DERECHOS POR REGISTRO FAMILIAR	\$0.00	\$74,460.00	\$0.00	\$51,986.00	\$0.00	\$126,446.00
A	4143-02-01-02	REGISTRO DE RECONOCIMIENTO DE HIJO	\$0.00	\$3,425.00	\$0.00	\$5,615.00	\$0.00	\$9,040.00
A	4143-02-01-03	REGISTRO DE NACIMIENTO	\$0.00	\$6,300.00	\$0.00	\$1,290.00	\$0.00	\$7,590.00
A	4143-02-01-04	REGISTRO DE MATRIMONIO	\$0.00	\$35,097.00	\$0.00	\$19,234.00	\$0.00	\$54,331.00
A	4143-02-01-05	REGISTRO DE DEFUNCION	\$0.00	\$13,130.00	\$0.00	\$11,049.00	\$0.00	\$24,179.00
A	4143-02-01-07	REGISTRO DE DIVORCIO	\$0.00	\$6,820.00	\$0.00	\$8,430.00	\$0.00	\$15,250.00
A	4143-02-01-09	ANOTACION DE ACTAS ORDENADAS POR AUTORIDADES DE LA RESOLUCION JUDICIAL O ADMINISTRATIVA	\$0.00	\$2,713.00	\$0.00	\$1,098.00	\$0.00	\$3,811.00
A	4143-02-01-13	PERMISO DE TRASLADO DE CADAVER	\$0.00	\$6,975.00	\$0.00	\$5,270.00	\$0.00	\$12,245.00
A	4143-02-02	DERECHOS POR SERV. DE CERTIFICACIONES LEGALIZACIONES Y EXP. DE COPIAS CERTIFICADAS	\$0.00	\$324,232.50	\$0.00	\$316,740.00	\$0.00	\$640,972.50
A	4143-02-02-01	ACTA DE NACIMIENTO	\$0.00	\$241,205.00	\$0.00	\$231,005.50	\$0.00	\$472,210.50
A	4143-02-02-02	ACTA DE MATRIMONIO	\$0.00	\$20,282.50	\$0.00	\$16,960.50	\$0.00	\$37,243.00
A	4143-02-02-03	ACTA DE DEFUNCION	\$0.00	\$26,220.00	\$0.00	\$24,605.00	\$0.00	\$50,825.00
A	4143-02-02-05	ACTA DE DIVORCIO	\$0.00	\$2,695.00	\$0.00	\$2,750.00	\$0.00	\$5,445.00
A	4143-02-02-06	COPIA FOTOSTATICA CERTIFICADA	\$0.00	\$7,632.00	\$0.00	\$8,216.00	\$0.00	\$15,848.00
A	4143-02-02-07	CONSTANCIA DE DOMICILIO	\$0.00	\$4,554.00	\$0.00	\$8,558.00	\$0.00	\$13,112.00
A	4143-02-02-08	CONSTANCIA DE NO INFRACCIÓN	\$0.00	\$6,300.00	\$0.00	\$6,700.00	\$0.00	\$13,000.00
A	4143-02-02-09	CONSTANCIA DE NO REGISTRO	\$0.00	\$1,920.00	\$0.00	\$2,496.00	\$0.00	\$4,416.00
A	4143-02-02-10	CONSTANCIA DE INEXISTENCIA DE MATRIMONIO	\$0.00	\$1,586.00	\$0.00	\$896.00	\$0.00	\$2,482.00
A	4143-02-02-11	CONSTANCIA DE DEPENDENCIA ECONOMICA	\$0.00	\$1,320.00	\$0.00	\$1,980.00	\$0.00	\$3,300.00
A	4143-02-02-12	CONSTANCIA DE BUENA CONDUCTA	\$0.00	\$900.00	\$0.00	\$700.00	\$0.00	\$1,600.00
A	4143-02-02-13	BUSQUEDA EN ARCHIVO DE ANTECEDENTES POR PERIODO ANUAL O FRACCIÓN, DOCUMENTO O FECHA	\$0.00	\$408.00	\$0.00	\$1,324.00	\$0.00	\$1,732.00
A	4143-02-02-18	ACTA DE RECONOCIMIENTO DE HIJO	\$0.00	\$0.00	\$0.00	\$665.00	\$0.00	\$665.00
A	4143-02-02-19	CONVENIO LABORAL	\$0.00	\$3,000.00	\$0.00	\$3,300.00	\$0.00	\$6,300.00
A	4143-02-02-20	ACTAS INFORMATIVAS	\$0.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$7,800.00
A	4143-02-02-21	BOLETA DE CREMACION	\$0.00	\$2,160.00	\$0.00	\$1,832.00	\$0.00	\$3,992.00
A	4143-02-02-22	FORMATOS DE REGISTROS	\$0.00	\$150.00	\$0.00	\$240.00	\$0.00	\$390.00
A	4143-02-02-23	BOLETA DE INHUMACION	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	\$612.00
A	4143-02-03	DERECHOS POR SERVICIOS DE EXPEDICION Y RENOVACION DE PLACA DE FUNCIONAMIENTO DE ESTABLECIMIENTOS COMERCIALES E INDUSTRIALES	\$0.00	\$498,878.50	\$0.00	\$412,970.00	\$0.00	\$911,848.50
A	4143-02-03-002	PLACA DE FUNCIONAMIENTO DE ABARROTES Y VINATERIA	\$0.00	\$49,473.00	\$0.00	\$29,613.00	\$0.00	\$79,086.00
A	4143-02-03-003	PLACA DE FUNCIONAMIENTO DE ACCESORIOS PARA AUTOS	\$0.00	\$0.00	\$0.00	\$802.00	\$0.00	\$802.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/feb/2017 al 28/feb/2017

Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-02-03-005	PLACA DE FUNCIONAMIENTO DE AGENCIAS AUTOMOTRICES	\$0.00	\$26,033.00	\$0.00	\$36,059.00	\$0.00	\$62,092.00
A	4143-02-03-008	PLACA DE FUNCIONAMIENTO DE ANTOJITOS MEXICANOS	\$0.00	\$2,990.00	\$0.00	\$3,050.00	\$0.00	\$6,040.00
A	4143-02-03-009	PLACA DE FUNCIONAMIENTO DE ARTICULOS PARA	\$0.00	\$2,004.00	\$0.00	\$0.00	\$0.00	\$2,004.00
A	4143-02-03-010	PLACA DE FUNCIONAMIENTO DE AUTO LAVADO	\$0.00	\$2,354.00	\$0.00	\$0.00	\$0.00	\$2,354.00
A	4143-02-03-011	PLACA DE FUNCIONAMIENTO DE AZULEJERA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	4143-02-03-012	PLACA DE FUNCIONAMIENTO DE BAZAR	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
A	4143-02-03-013	PLACA DE FUNCIONAMIENTO DE BOLERIA	\$0.00	\$350.00	\$0.00	\$420.00	\$0.00	\$770.00
A	4143-02-03-014	PLACA DE FUNCIONAMIENTO DE BONETERIA	\$0.00	\$0.00	\$0.00	\$674.00	\$0.00	\$674.00
A	4143-02-03-016	PLACA DE FUNCIONAMIENTO DE BOUTIQUE	\$0.00	\$2,784.00	\$0.00	\$2,937.00	\$0.00	\$5,721.00
A	4143-02-03-017	PLACA DE FUNCIONAMIENTO DE CAFÉ INTERNET	\$0.00	\$535.00	\$0.00	\$200.00	\$0.00	\$735.00
A	4143-02-03-018	PLACA DE FUNCIONAMIENTO DE CAFETERIAS	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00	\$1,836.00
A	4143-02-03-019	PLACA DE FUNCIONAMIENTO DE CARNICERIAS	\$0.00	\$4,089.00	\$0.00	\$668.00	\$0.00	\$4,757.00
A	4143-02-03-020	PLACA DE FUNCIONAMIENTO DE CARPINTERIAS	\$0.00	\$0.00	\$0.00	\$940.00	\$0.00	\$940.00
A	4143-02-03-021	PLACA DE FUNCIONAMIENTO DE CARRO DE HAMBURGUESAS	\$0.00	\$250.00	\$0.00	\$600.00	\$0.00	\$850.00
A	4143-02-03-022	PLACA DE FUNCIONAMIENTO DE CASA DE EMPEÑO	\$0.00	\$13,130.00	\$0.00	\$4,050.00	\$0.00	\$17,180.00
A	4143-02-03-027	PLACA DE FUNCIONAMIENTO DE COCINAS ECONOMICAS	\$0.00	\$11,387.00	\$0.00	\$6,358.00	\$0.00	\$17,745.00
A	4143-02-03-028	PLACA DE FUNCIONAMIENTO DE COMPRA Y VENTA DE CHATARRA	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
A	4143-02-03-029	PLACA DE FUNCIONAMIENTO DE CONSULTORIO DENTAL	\$0.00	\$5,176.00	\$0.00	\$869.00	\$0.00	\$6,045.00
A	4143-02-03-030	PLACA DE FUNCIONAMIENTO DE CONSULTORIO MEDICO	\$0.00	\$2,682.00	\$0.00	\$1,790.00	\$0.00	\$4,472.00
A	4143-02-03-032	PLACA DE FUNCIONAMIENTO DE DECORACION	\$0.00	\$3,668.00	\$0.00	\$0.00	\$0.00	\$3,668.00
A	4143-02-03-033	PLACA DE FUNCIONAMIENTO DE DESPACHO U OFICINA	\$0.00	\$8,347.00	\$0.00	\$4,818.00	\$0.00	\$13,165.00
A	4143-02-03-034	PLACA DE FUNCIONAMIENTO DE DULCERIAS	\$0.00	\$2,166.00	\$0.00	\$1,808.00	\$0.00	\$3,974.00
A	4143-02-03-036	PLACA DE FUNCIONAMIENTO DE ESCRITORIO PUBLICO	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
A	4143-02-03-037	PLACA DE FUNCIONAMIENTO DE ESCUELAS	\$0.00	\$26,706.00	\$0.00	\$5,697.50	\$0.00	\$32,403.50
A	4143-02-03-038	PLACA DE FUNCIONAMIENTO DE ESTETICAS	\$0.00	\$6,097.00	\$0.00	\$2,168.00	\$0.00	\$8,265.00
A	4143-02-03-040	PLACA DE FUNCIONAMIENTO DE FARMACIAS	\$0.00	\$6,301.00	\$0.00	\$41,451.00	\$0.00	\$47,752.00
A	4143-02-03-041	PLACA DE FUNCIONAMIENTO DE FERRETERIAS	\$0.00	\$3,961.00	\$0.00	\$1,332.50	\$0.00	\$5,293.50
A	4143-02-03-042	PLACA DE FUNCIONAMIENTO DE FLORERIAS	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$600.00
A	4143-02-03-046	PLACA DE FUNCIONAMIENTO DE GASOLINERIA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	4143-02-03-048	PLACA DE FUNCIONAMIENTO DE HERRERIAS	\$0.00	\$1,053.00	\$0.00	\$940.00	\$0.00	\$1,993.00
A	4143-02-03-052	PLACA DE FUNCIONAMIENTO DE JOYERIAS	\$0.00	\$1,300.00	\$0.00	\$700.00	\$0.00	\$2,000.00
A	4143-02-03-054	PLACA DE FUNCIONAMIENTO DE LABORATORIOS	\$0.00	\$2,608.00	\$0.00	\$6,000.00	\$0.00	\$8,608.00
A	4143-02-03-055	PLACA DE FUNCIONAMIENTO DE LAVANDERIAS	\$0.00	\$601.00	\$0.00	\$2,704.00	\$0.00	\$3,305.00
A	4143-02-03-056	PLACA DE FUNCIONAMIENTO DE LIBRERÍAS	\$0.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$1,001.00
A	4143-02-03-057	PLACA DE FUNCIONAMIENTO DE LONCHERIAS	\$0.00	\$3,214.00	\$0.00	\$0.00	\$0.00	\$3,214.00
A	4143-02-03-059	PLACA DE FUNCIONAMIENTO DE MAQUINARIA PARA CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$17,447.00	\$0.00	\$17,447.00
A	4143-02-03-060	PLACA DE FUNCIONAMIENTO DE MATERIAL DE CONSTRUCCION	\$0.00	\$2,453.00	\$0.00	\$12,859.00	\$0.00	\$15,312.00
A	4143-02-03-061	PLACA DE FUNCIONAMIENTO DE MERCERIA	\$0.00	\$552.00	\$0.00	\$250.00	\$0.00	\$802.00
A	4143-02-03-062	PLACA DE FUNCIONAMIENTO DE MOLINO DE NIXTAMAL	\$0.00	\$1,917.00	\$0.00	\$601.00	\$0.00	\$2,518.00
A	4143-02-03-063	PLACA DE FUNCIONAMIENTO DE MUEBLERIA	\$0.00	\$3,342.00	\$0.00	\$0.00	\$0.00	\$3,342.00
A	4143-02-03-065	PLACA DE FUNCIONAMIENTO DE OPTICAS	\$0.00	\$0.00	\$0.00	\$912.00	\$0.00	\$912.00
A	4143-02-03-066	PLACA DE FUNCIONAMIENTO DE PANADERIAS	\$0.00	\$6,629.50	\$0.00	\$1,518.00	\$0.00	\$8,147.50
A	4143-02-03-067	PLACA DE FUNCIONAMIENTO DE PAPELERIAS E INTERNET	\$0.00	\$6,514.50	\$0.00	\$5,334.00	\$0.00	\$11,848.50



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/feb/2017 al 28/feb/2017

Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-02-03-068	PLACA DE FUNCIONAMIENTO DE PASTELERIA	\$0.00	\$1,203.00	\$0.00	\$668.00	\$0.00	\$1,871.00
A	4143-02-03-070	PLACA DE FUNCIONAMIENTO DE PELETERIAS	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
A	4143-02-03-071	PLACA DE FUNCIONAMIENTO DE PELUQUERIAS	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00
A	4143-02-03-074	PLACA DE FUNCIONAMIENTO DE PINTURA E IMPERMEABILIZANTES	\$0.00	\$0.00	\$0.00	\$1,145.00	\$0.00	\$1,145.00
A	4143-02-03-075	PLACA DE FUNCIONAMIENTO DE PIZZERIAS	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00
A	4143-02-03-076	PLACA DE FUNCIONAMIENTO DE PLANTAS DE HORNATO	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$615.00
A	4143-02-03-078	PLACA DE FUNCIONAMIENTO DE POLLERIA	\$0.00	\$1,559.00	\$0.00	\$535.00	\$0.00	\$2,094.00
A	4143-02-03-080	PLACA DE FUNCIONAMIENTO DE PRODUCTOS DE	\$0.00	\$350.00	\$0.00	\$1,929.00	\$0.00	\$2,279.00
A	4143-02-03-082	PLACA DE FUNCIONAMIENTO DE REFACCIONARIA	\$0.00	\$3,080.00	\$0.00	\$4,943.00	\$0.00	\$8,023.00
A	4143-02-03-083	PLACA DE FUNCIONAMIENTO DE REGALOS Y NOVEDADES	\$0.00	\$5,443.00	\$0.00	\$1,903.00	\$0.00	\$7,346.00
A	4143-02-03-085	PLACA DE FUNCIONAMIENTO DE RENTA DE AUTOS	\$0.00	\$0.00	\$0.00	\$5,805.00	\$0.00	\$5,805.00
A	4143-02-03-086	PLACA DE FUNCIONAMIENTO DE ROSTICERIAS	\$0.00	\$4,231.00	\$0.00	\$0.00	\$0.00	\$4,231.00
A	4143-02-03-087	PLACA DE FUNCIONAMIENTO DE ROTULOS Y PUBLICIDAD	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$940.00
A	4143-02-03-091	PLACA DE FUNCIONAMIENTO DE TALLER DE BICICLETAS	\$0.00	\$884.00	\$0.00	\$0.00	\$0.00	\$884.00
A	4143-02-03-093	PLACA DE FUNCIONAMIENTO DE TALLER ELECTRICO	\$0.00	\$2,573.00	\$0.00	\$940.00	\$0.00	\$3,513.00
A	4143-02-03-094	PLACA DE FUNCIONAMIENTO DE TALLER MECANICO Y/O ELECTRICO	\$0.00	\$15,024.00	\$0.00	\$1,540.00	\$0.00	\$16,564.00
A	4143-02-03-095	PLACA DE FUNCIONAMIENTO DE TALLERES ELECTRONICOS	\$0.00	\$0.00	\$0.00	\$802.00	\$0.00	\$802.00
A	4143-02-03-096	PLACA DE FUNCIONAMIENTO DE TAQUERIAS	\$0.00	\$3,002.00	\$0.00	\$2,000.00	\$0.00	\$5,002.00
A	4143-02-03-098	PLACA DE FUNCIONAMIENTO DE TELECOMUNICACIONES, CELULARES	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00
A	4143-02-03-100	PLACA DE FUNCIONAMIENTO DE TIENDAS DE MASCOTAS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	4143-02-03-102	PLACA DE FUNCIONAMIENTO DE TLAPALERIA	\$0.00	\$6,224.00	\$0.00	\$1,338.00	\$0.00	\$7,562.00
A	4143-02-03-103	PLACA DE FUNCIONAMIENTO DE TORTILLAS Y TOSTADAS	\$0.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$2,340.00
A	4143-02-03-104	PLACA DE FUNCIONAMIENTO DE TORTILLERIAS	\$0.00	\$5,434.00	\$0.00	\$1,203.00	\$0.00	\$6,637.00
A	4143-02-03-105	PLACA DE FUNCIONAMIENTO DE VENTA DE AGUA PURIFICADA	\$0.00	\$3,622.50	\$0.00	\$2,444.00	\$0.00	\$6,066.50
A	4143-02-03-111	PLACA DE FUNCIONAMIENTO DE ZAPATERIA	\$0.00	\$4,000.00	\$0.00	\$5,089.00	\$0.00	\$9,089.00
A	4143-02-03-112	PLACA DE FUNCIONAMIENTO DE ACCESORIOS PARA DAMA	\$0.00	\$350.00	\$0.00	\$500.00	\$0.00	\$850.00
A	4143-02-03-115	PLACA DE FUNCIONAMIENTO DE ARTICULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
A	4143-02-03-116	PLACA DE FUNCIONAMIENTO DE AUTOTRANSPORTES	\$0.00	\$5,000.00	\$0.00	\$5,349.00	\$0.00	\$10,349.00
A	4143-02-03-117	PLACA DE FUNCIONAMIENTO DE AUTOTRANSPORTES DE CARGA	\$0.00	\$16,045.00	\$0.00	\$0.00	\$0.00	\$16,045.00
A	4143-02-03-121	PLACA DE FUNCIONAMIENTO DE BODEGA O ALMACEN	\$0.00	\$0.00	\$0.00	\$12,256.00	\$0.00	\$12,256.00
A	4143-02-03-122	PLACA DE FUNCIONAMIENTO DE CARBONERIA	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00
A	4143-02-03-125	PLACA DE FUNCIONAMIENTO DE CENTRO DE	\$0.00	\$2,674.00	\$0.00	\$0.00	\$0.00	\$2,674.00
A	4143-02-03-131	PLACA DE FUNCIONAMIENTO DE DULCES Y HELADOS	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	4143-02-03-134	PLACA DE FUNCIONAMIENTO DE ESTANCIAS INFANTILES	\$0.00	\$13,448.50	\$0.00	\$0.00	\$0.00	\$13,448.50
A	4143-02-03-135	PLACA DE FUNCIONAMIENTO DE FORRAJERA	\$0.00	\$615.00	\$0.00	\$1,070.00	\$0.00	\$1,685.00
A	4143-02-03-136	PLACA DE FUNCIONAMIENTO DE FRUTAS Y RECAUDERIA	\$0.00	\$0.00	\$0.00	\$1,936.00	\$0.00	\$1,936.00
A	4143-02-03-137	PLACA DE FUNCIONAMIENTO DE HOJALATERIA	\$0.00	\$752.50	\$0.00	\$0.00	\$0.00	\$752.50
A	4143-02-03-141	PLACA DE FUNCIONAMIENTO DE MADERERIA	\$0.00	\$1,500.00	\$0.00	\$2,000.00	\$0.00	\$3,500.00
A	4143-02-03-142	PLACA DE FUNCIONAMIENTO DE MARISCOS Y PESCADOS	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
A	4143-02-03-144	PLACA DE FUNCIONAMIENTO DE MATERIAL ELECTRICO	\$0.00	\$350.00	\$0.00	\$1,100.00	\$0.00	\$1,450.00
A	4143-02-03-145	PLACA DE FUNCIONAMIENTO DE MEDICO VETERINARIO	\$0.00	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00
A	4143-02-03-147	PLACA DE FUNCIONAMIENTO DE POSADA O CASA	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00



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Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-02-03-148	PLACA DE FUNCIONAMIENTO DE PRODUCTORA DE CEMENTO	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	4143-02-03-150	PLACA DE FUNCIONAMIENTO DE PRODUCTOS HERBALIFE NATURISTA	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	4143-02-03-154	PLACA DE FUNCIONAMIENTO DE REPARACION DE	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00
A	4143-02-03-156	PLACA DE FUNCIONAMIENTO DE SERVICIO DE ASESORIA Y PUBLICIDAD	\$0.00	\$3,200.00	\$0.00	\$2,934.00	\$0.00	\$6,134.00
A	4143-02-03-157	PLACA DE FUNCIONAMIENTO DE SERVICIOS DE MENSAJERIA	\$0.00	\$2,607.00	\$0.00	\$0.00	\$0.00	\$2,607.00
A	4143-02-03-158	PLACA DE FUNCIONAMIENTO DE SERVICIOS FINANCIEROS	\$0.00	\$49,702.00	\$0.00	\$7,620.00	\$0.00	\$57,322.00
A	4143-02-03-161	PLACA DE FUNCIONAMIENTO DE TELEFONIA CELULAR	\$0.00	\$1,995.00	\$0.00	\$2,393.00	\$0.00	\$4,388.00
A	4143-02-03-163	PLACA DE FUNCIONAMIENTO DE TIENDA NATURISTA	\$0.00	\$1,879.00	\$0.00	\$0.00	\$0.00	\$1,879.00
A	4143-02-03-164	PLACA DE FUNCIONAMIENTO DE TORTERIA	\$0.00	\$901.00	\$0.00	\$1,436.00	\$0.00	\$2,337.00
A	4143-02-03-168	PLACA DE FUNCIONAMIENTO DE VENTA DE	\$0.00	\$668.00	\$0.00	\$0.00	\$0.00	\$668.00
A	4143-02-03-169	PLACA DE FUNCIONAMIENTO DE VENTA DE GAS	\$0.00	\$10,112.00	\$0.00	\$0.00	\$0.00	\$10,112.00
A	4143-02-03-171	PLACA DE FUNCIONAMIENTO DE VENTA Y DISTRIBUCION DE GAS	\$0.00	\$2,609.00	\$0.00	\$0.00	\$0.00	\$2,609.00
A	4143-02-03-172	PLACA DE FUNCIONAMIENTO DE VULCANIZADORA	\$0.00	\$0.00	\$0.00	\$1,880.00	\$0.00	\$1,880.00
A	4143-02-03-173	PLACA DE FUNCIONAMIENTO DE VENTA DE ROPA	\$0.00	\$12,944.00	\$0.00	\$1,550.00	\$0.00	\$14,494.00
A	4143-02-03-174	PLACA DE FUNCIONAMIENTO DE VENTA DE TELAS	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	4143-02-03-177	PLACA DE FUNCIONAMIENTO DE INSTITUCION DE BANCA MULTIPLE	\$0.00	\$32,770.00	\$0.00	\$0.00	\$0.00	\$32,770.00
A	4143-02-03-178	PLACA DE FUNCIONAMIENTO DE CENTRO DE	\$0.00	\$4,000.00	\$0.00	\$7,500.00	\$0.00	\$11,500.00
A	4143-02-03-187	PLACA DE FUNCIONAMIENTO DE VENTA DE SEMILLAS	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
A	4143-02-03-189	PLACA DE FUNCIONAMIENTO DE CANCHA DE FUTBOL RAPIDO	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00
A	4143-02-03-191	PLACA DE FUNCIONAMIENTO DE PALETERIAS Y NEVERIAS	\$0.00	\$534.00	\$0.00	\$0.00	\$0.00	\$534.00
A	4143-02-03-192	PLACA DE FUNCIONAMIENTO DE EMPRESA REFRESQUERA	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	4143-02-03-198	PLACA DE FUNCIONAMIENTO DE CINEMAS	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
A	4143-02-03-202	PLACA DE FUNCIONAMIENTO DE TALLER DE COMPUTADORAS	\$0.00	\$752.00	\$0.00	\$0.00	\$0.00	\$752.00
A	4143-02-03-203	PLACA DE FUNCIONAMIENTO DE SEGURIDAD PRIVADA	\$0.00	\$0.00	\$0.00	\$1,715.00	\$0.00	\$1,715.00
A	4143-02-03-211	PLACA DE FUNCIONAMIENTO DE RENTA DE LOCALES	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00
A	4143-02-03-212	PLACA DE FUNCIONAMIENTO DE TORNILLERIA	\$0.00	\$1,053.00	\$0.00	\$0.00	\$0.00	\$1,053.00
A	4143-02-03-213	PLACA DE FUNCIONAMIENTO DE COMPRA Y VENTA DE	\$0.00	\$526.00	\$0.00	\$0.00	\$0.00	\$526.00
A	4143-02-03-214	PLACA DE FUNCIONAMIENTO DE TERMINAL FERROVIARIA	\$0.00	\$0.00	\$0.00	\$18,808.00	\$0.00	\$18,808.00
A	4143-02-03-215	PLACA DE FUNCIONAMIENTO DE ACADEMIA DE BELLEZA	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$668.00
A	4143-02-04	DERECHOS POR EXPEDICIÓN, REVALIDACIÓN Y CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS QUE ENAJENEN O EXPENDAN BEBIDAS ALCOHOLICOS	\$0.00	\$516,253.50	\$0.00	\$224,631.00	\$0.00	\$740,884.50
A	4143-02-04-01	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE DEPOSITO DE CERVEZA	\$0.00	\$10,838.50	\$0.00	\$6,476.00	\$0.00	\$17,314.50
A	4143-02-04-03	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE SALONES DE FIESTA	\$0.00	\$6,284.00	\$0.00	\$4,812.00	\$0.00	\$11,096.00
A	4143-02-04-04	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE BILLARES Y BOLICHES	\$0.00	\$2,136.00	\$0.00	\$2,406.00	\$0.00	\$4,542.00
A	4143-02-04-06	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE TIENDA DE AUTOSERVICIO	\$0.00	\$239,176.00	\$0.00	\$44,507.00	\$0.00	\$283,683.00
A	4143-02-04-07	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE BAR	\$0.00	\$4,439.00	\$0.00	\$3,761.50	\$0.00	\$8,200.50



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Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-02-04-08	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CANTINA	\$0.00	\$9,265.50	\$0.00	\$6,199.00	\$0.00	\$15,464.50
A	4143-02-04-10	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE HOTELES Y MOTELES	\$0.00	\$16,000.00	\$0.00	\$7,390.00	\$0.00	\$23,390.00
A	4143-02-04-12	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT CON VENTA DE VINOS Y LICORES	\$0.00	\$111,086.00	\$0.00	\$47,940.50	\$0.00	\$159,026.50
A	4143-02-04-13	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CENTRO NOCTURNO	\$0.00	\$13,370.00	\$0.00	\$15,969.00	\$0.00	\$29,339.00
A	4143-02-04-14	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CENTRO BOTANERO	\$0.00	\$6,707.00	\$0.00	\$7,696.00	\$0.00	\$14,403.00
A	4143-02-04-15	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE DISCOTEQUES	\$0.00	\$1,504.00	\$0.00	\$13,370.00	\$0.00	\$14,874.00
A	4143-02-04-17	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE PULQUERIA Y PIQUERIAS	\$0.00	\$1,326.00	\$0.00	\$0.00	\$0.00	\$1,326.00
A	4143-02-04-18	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE VINATERIA	\$0.00	\$1,136.00	\$0.00	\$0.00	\$0.00	\$1,136.00
A	4143-02-04-19	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT CON VENTA DE CERVEZAS CON LOS ALIMENTOS	\$0.00	\$2,257.00	\$0.00	\$0.00	\$0.00	\$2,257.00
A	4143-02-04-20	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE ABARROTES, MISCELANEAS	\$0.00	\$60,173.00	\$0.00	\$31,269.00	\$0.00	\$91,442.00
A	4143-02-04-22	PAGO DE HORAS EXTRAS	\$0.00	\$15,700.00	\$0.00	\$18,240.00	\$0.00	\$33,940.00
A	4143-02-04-26	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT	\$0.00	\$14,855.50	\$0.00	\$14,595.00	\$0.00	\$29,450.50
A	4143-02-05	DERECHOS POR EXPEDICION Y REVALIDACION DE LICENCIAS O PERMISOS PARA LA COLOCACION Y EMISION DE ANUNCIOS PUBLICITARIOS	\$0.00	\$157,675.00	\$0.00	\$92,326.20	\$0.00	\$250,001.20
A	4143-02-05-09	PUBLICIDAD EN VOLANTES Y/O FOLLETOS	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
A	4143-02-05-13	PUBLICIDAD EN BARDAS, TOLDOS, MARQUESINAS, PISOS Y AZOTEA	\$0.00	\$500.00	\$0.00	\$4,000.00	\$0.00	\$4,500.00
A	4143-02-05-14	ANUNCIOS LUMINOSOS	\$0.00	\$141,775.00	\$0.00	\$86,176.00	\$0.00	\$227,951.00
A	4143-02-05-15	ANUNCIO UNIPOLAR	\$0.00	\$15,000.00	\$0.00	\$400.20	\$0.00	\$15,400.20
A	4143-02-05-17	ANUNCIO ADOSADO	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
A	4143-03	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	\$0.00	\$136,674.50	\$0.00	\$304,307.16	\$0.00	\$440,981.66
A	4143-03-01	DERECHOS POR ALINEAMIENTO, DESLINDE Y NOMENCLATURA	\$0.00	\$10,481.50	\$0.00	\$13,116.00	\$0.00	\$23,597.50
A	4143-03-01-01	POR LA PRACTICA DE DESLINDE	\$0.00	\$1,505.00	\$0.00	\$1,129.50	\$0.00	\$2,634.50
A	4143-03-01-02	CONSTANCIA DE NUMERO OFICIAL	\$0.00	\$3,607.50	\$0.00	\$3,726.00	\$0.00	\$7,333.50
A	4143-03-01-03	CONSTANCIA DE ALINEAMIENTO, LIMITE EXTERIOR Y DESLINDE	\$0.00	\$2,755.50	\$0.00	\$1,064.00	\$0.00	\$3,819.50
A	4143-03-01-05	CONSTANCIA DE NO AFECTACION DE AREAS VERDES	\$0.00	\$2,613.50	\$0.00	\$6,396.50	\$0.00	\$9,010.00
A	4143-03-01-11	CONSTANCIA DE POSESION	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	4143-03-02	DERECHOS POR LA REALIZACION Y EXPEDICION DE AVALUOS CATASTRALES	\$0.00	\$58,643.50	\$0.00	\$67,714.40	\$0.00	\$126,357.90
A	4143-03-02-01	REALIZACION DE AVALUOS CATASTRALES	\$0.00	\$50,801.00	\$0.00	\$0.00	\$0.00	\$50,801.00
A	4143-03-02-02	EXPEDICION DE AVALUO CATASTRAL	\$0.00	\$7,842.50	\$0.00	\$67,714.40	\$0.00	\$75,556.90
A	4143-03-03	DERECHOS POR LA EXPEDICION DE CONSTANCIAS Y OTORGAMIENTO DE LICENCIAS DE USO DE SUELO, Y AUTORIZACION DE FRACCIONAMIENTOS EN SUS DIVERSAS MODALIDADES	\$0.00	\$6,308.00	\$0.00	\$33,229.48	\$0.00	\$39,537.48



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A	4143-03-03-01	CONSTANCIA DE USO DE SUELO	\$0.00	\$3,202.00	\$0.00	\$25,401.32	\$0.00	\$28,603.32
A	4143-03-03-02	LICENCIA DE USO DE SUELO	\$0.00	\$3,106.00	\$0.00	\$4,706.60	\$0.00	\$7,812.60
A	4143-03-03-07	LICENCIA DE SUBDIVISION DE FRACCIONAMIENTOS	\$0.00	\$0.00	\$0.00	\$3,121.56	\$0.00	\$3,121.56
A	4143-03-04	DERECHOS POR LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, AMPLIACIÓN Y DEMOLICIÓN	\$0.00	\$40,661.00	\$0.00	\$170,332.03	\$0.00	\$210,993.03
A	4143-03-04-01	LICENCIA DE CONSTRUCCION	\$0.00	\$38,672.50	\$0.00	\$168,627.03	\$0.00	\$207,299.53
A	4143-03-04-04	LICENCIA DE CONSTRUCCION DE BARDAS	\$0.00	\$1,136.00	\$0.00	\$930.00	\$0.00	\$2,066.00
A	4143-03-04-06	LICENCIA POR AUTORIZACION DE DEMOLICIONES	\$0.00	\$0.00	\$0.00	\$376.00	\$0.00	\$376.00
A	4143-03-04-10	LICENCIA DE CANALIZACION DE INSTALACIONES SUBTERRANEA DE CUALQUIER TIPO	\$0.00	\$852.50	\$0.00	\$399.00	\$0.00	\$1,251.50
A	4143-03-05	DERECHOS POR LA AUTORIZACION DE PERITOS EN OBRAS PARA CONSTRUCCIÓN	\$0.00	\$2,706.50	\$0.00	\$1,505.00	\$0.00	\$4,211.50
A	4143-03-05-01	LICENCIA DE REGISTRO DE PERITOS EN OBRAS DE CONSTRUCCION	\$0.00	\$2,706.50	\$0.00	\$1,505.00	\$0.00	\$4,211.50
A	4143-03-07	OTROS DERECHOS POR SERVICIOS RELACIONADOS CON EL DESARROLLO URBANO	\$0.00	\$1,897.50	\$0.00	\$530.50	\$0.00	\$2,428.00
A	4143-03-07-01	CONSTANCIAS DIVERSAS DE DESARROLLO URBANO	\$0.00	\$320.50	\$0.00	\$154.00	\$0.00	\$474.50
A	4143-03-07-05	AVISO DE TERMINACION DE OBRA	\$0.00	\$1,176.50	\$0.00	\$376.50	\$0.00	\$1,553.00
A	4143-03-07-09	COPIA DE PLANO	\$0.00	\$400.50	\$0.00	\$0.00	\$0.00	\$400.50
A	4143-03-10	DERECHOS POR EXPEDICIÓN DE DICTAMEN DE IMPACTO AMBIENTAL Y OTROS SERV EN MATERIA ECOLOGICA	\$0.00	\$15,976.50	\$0.00	\$17,879.75	\$0.00	\$33,856.25
A	4143-03-10-01	DICTAMEN DE IMPACTO AMBIENTAL	\$0.00	\$301.00	\$0.00	\$13,515.25	\$0.00	\$13,816.25
A	4143-03-10-04	DERRIBO Y PODA DE ARBOLES EN PROPIEDAD	\$0.00	\$15,675.50	\$0.00	\$4,364.50	\$0.00	\$20,040.00
A	4143-04	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO	\$0.00	\$136,639.00	\$0.00	\$147,011.00	\$0.00	\$283,650.00
A	4143-04-01	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO	\$0.00	\$136,639.00	\$0.00	\$147,011.00	\$0.00	\$283,650.00
A	4143-04-01-01	PERMISO PARA CIRCULAR EN ZONA URBANA	\$0.00	\$21,889.00	\$0.00	\$18,911.00	\$0.00	\$40,800.00
A	4143-04-01-02	CERTIFICACION DE PROTECCION CIVIL	\$0.00	\$114,750.00	\$0.00	\$128,100.00	\$0.00	\$242,850.00
A	4150	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$890,016.50	\$0.00	\$675,478.50	\$0.00	\$1,565,495.00
A	4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$0.00	\$532,804.00	\$0.00	\$432,735.50	\$0.00	\$965,539.50
A	4151-01	ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO	\$0.00	\$532,804.00	\$0.00	\$432,735.50	\$0.00	\$965,539.50
A	4151-01-01	USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PÚBLICOS	\$0.00	\$147,361.50	\$0.00	\$119,282.00	\$0.00	\$266,643.50
A	4151-01-01-01	USO DE PLAZAS, PISOS, CALLES, PASAJES Y LUGARES PÚBLICOS	\$0.00	\$147,361.50	\$0.00	\$119,282.00	\$0.00	\$266,643.50
A	4151-01-02	LOCALES SITUADOS EN EL INTERIOR Y EXTERIOR DE LOS MERCADOS	\$0.00	\$8,500.00	\$0.00	\$7,200.00	\$0.00	\$15,700.00
A	4151-01-02-03	LOCALES EN PLAZA DEL TACO	\$0.00	\$8,500.00	\$0.00	\$7,200.00	\$0.00	\$15,700.00
A	4151-01-03	ESTACIONAMIENTO EN LA VIA PÚBLICA	\$0.00	\$355,632.50	\$0.00	\$290,293.50	\$0.00	\$645,926.00
A	4151-01-03-01	PARQUIMETROS	\$0.00	\$355,632.50	\$0.00	\$290,293.50	\$0.00	\$645,926.00
A	4151-01-04	ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS Y DEMAS BIENES DEL MUNICIPIO	\$0.00	\$21,310.00	\$0.00	\$15,960.00	\$0.00	\$37,270.00
A	4151-01-04-01	USO CAMPO DE FUTBOOL EN UNIDAD DEPORTIVA	\$0.00	\$5,190.00	\$0.00	\$1,400.00	\$0.00	\$6,590.00
A	4151-01-04-03	USO CANCHA BASQUETBOOL EN UNIDAD DEPORTIVA	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
A	4151-01-04-04	USO CANCHA VOLEIBOL EN UNIDAD DEPORTIVA	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	4151-01-04-06	USO DE GIMNASIO EN UNIDAD DEPORTIVA	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$5,000.00



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02:08 p.m.

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4151-01-04-09	ESPACIOS PARA CLASES DE GIMNASIA EN UNIDAD DEPORTIVA	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$5,000.00
A	4151-01-04-11	ESPACIOS PARA CLASES DE TAE KWON DO EN UNIDAD DEPORTIVA	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00
A	4151-01-04-12	ESPACIOS PARA CLASES DE TENIS EN UNIDAD DEPORTIVA	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$6,000.00
A	4151-01-04-22	USO DE LOCAL PLAZA DE LAS ARTESANIAS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00
A	4151-01-04-23	USO DE LOCAL PLAZA DE TOROS	\$0.00	\$5,120.00	\$0.00	\$2,800.00	\$0.00	\$7,920.00
A	4152	ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SER INVENTARIADOS	\$0.00	\$357,212.50	\$0.00	\$242,743.00	\$0.00	\$599,955.50
A	4152-01	PRODUCTOS DE CAPITAL	\$0.00	\$357,212.50	\$0.00	\$242,743.00	\$0.00	\$599,955.50
A	4152-01-01	EXPLOTACIÓN O ENAJENACIÓN DE CUALQUIER NATURALEZA DE LOS BIENES PROPIEDAD DEL MUNICIPIO	\$0.00	\$357,212.50	\$0.00	\$242,743.00	\$0.00	\$599,955.50
A	4152-01-01-01	CONCESIÓN DE ESTACIONAMIENTOS PUBLICOS	\$0.00	\$87,209.00	\$0.00	\$56,440.00	\$0.00	\$143,649.00
A	4152-01-01-02	BAÑOS PLAZA DE LAS ARTESANIAS	\$0.00	\$10,569.00	\$0.00	\$9,829.00	\$0.00	\$20,398.00
A	4152-01-01-03	BAÑOS TEATRO AL AIRE LIBRE	\$0.00	\$106,560.50	\$0.00	\$50,675.50	\$0.00	\$157,236.00
A	4152-01-01-04	BAÑOS MERCADO MUNICIPAL	\$0.00	\$74,480.00	\$0.00	\$60,063.50	\$0.00	\$134,543.50
A	4152-01-01-05	BAÑOS DE CALLE MINA	\$0.00	\$7,690.00	\$0.00	\$5,249.00	\$0.00	\$12,939.00
A	4152-01-01-07	BAÑOS DE TIANGUIS MUNICIPAL	\$0.00	\$68,716.00	\$0.00	\$52,849.00	\$0.00	\$121,565.00
A	4152-01-01-08	BAÑOS DE UNIDAD DEPORTIVA MUNICIPAL	\$0.00	\$0.00	\$0.00	\$677.00	\$0.00	\$677.00
A	4152-01-01-10	BAÑOS DE PLAZA DEL TACO	\$0.00	\$1,988.00	\$0.00	\$6,960.00	\$0.00	\$8,948.00
A	4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$140,759.94	\$0.00	\$1,970,591.29	\$0.00	\$2,111,351.23
A	4162	MULTAS	\$0.00	\$133,235.00	\$0.00	\$114,264.00	\$0.00	\$247,499.00
A	4162-01	MULTAS IMPUESTAS A LOS INFRACCTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA	\$0.00	\$133,235.00	\$0.00	\$114,264.00	\$0.00	\$247,499.00
A	4162-01-01	MULTAS IMPUESTAS A LOS INFRACCTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA	\$0.00	\$133,235.00	\$0.00	\$114,264.00	\$0.00	\$247,499.00
A	4162-01-01-01	INFRACCIONES DE TRANSITO	\$0.00	\$44,210.00	\$0.00	\$41,500.00	\$0.00	\$85,710.00
A	4162-01-01-02	INFRACCIONES DE PARQUIMETROS	\$0.00	\$66,970.00	\$0.00	\$50,415.00	\$0.00	\$117,385.00
A	4162-01-01-03	MULTAS ADMINISTRATIVAS DE SEGURIDAD PUBLICA	\$0.00	\$15,410.00	\$0.00	\$22,349.00	\$0.00	\$37,759.00
A	4162-01-01-04	MULTAS REGLAMENTO DE COMERCIO	\$0.00	\$6,645.00	\$0.00	\$0.00	\$0.00	\$6,645.00
A	4168	ACCESORIOS DE APROVECHAMIENTOS	\$0.00	\$700.00	\$0.00	\$1,853,149.45	\$0.00	\$1,853,849.45
A	4168-01	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	\$0.00	\$700.00	\$0.00	\$1,853,149.45	\$0.00	\$1,853,849.45
A	4168-01-01	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	\$0.00	\$700.00	\$0.00	\$1,853,149.45	\$0.00	\$1,853,849.45
A	4168-01-01-01	DANATIVOS AL MUNICIPIO	\$0.00	\$700.00	\$0.00	\$1,853,149.45	\$0.00	\$1,853,849.45
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$6,824.94	\$0.00	\$3,177.84	\$0.00	\$10,002.78
A	4169-01	OTROS INGRESOS	\$0.00	\$6,824.94	\$0.00	\$3,177.84	\$0.00	\$10,002.78
A	4169-01-01	OTROS INGRESOS	\$0.00	\$6,824.94	\$0.00	\$3,177.84	\$0.00	\$10,002.78
A	4169-01-01-01	OTROS INGRESOS	\$0.00	\$372.00	\$0.00	\$150.50	\$0.00	\$522.50
A	4169-01-01-02	SERVICIOS ADMINISTRATIVOS	\$0.00	\$5,511.00	\$0.00	\$2,507.00	\$0.00	\$8,018.00
A	4169-01-01-06	INTERESES BANCARIOS	\$0.00	\$941.94	\$0.00	\$520.34	\$0.00	\$1,462.28
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$14,541,907.98	\$0.00	\$15,086,095.02	\$0.00	\$29,628,003.00
A	4210	PARTICIPACIONES Y APORTACIONES	\$0.00	\$14,541,907.98	\$0.00	\$15,086,095.02	\$0.00	\$29,628,003.00
A	4211	PARTICIPACIONES	\$0.00	\$6,884,363.98	\$0.00	\$7,428,551.02	\$0.00	\$14,312,915.00
A	4211-01	FONDO GENERAL DE PARTICIPACIONES (FGP)	\$0.00	\$4,245,246.45	\$0.00	\$4,252,268.67	\$0.00	\$8,497,515.12
A	4211-01-01	PARTICIPACIONES (FGP)	\$0.00	\$4,245,246.45	\$0.00	\$4,252,263.00	\$0.00	\$8,497,509.45
A	4211-01-01-01	FONDO GENERAL DE PARTICIPACIONES	\$0.00	\$4,245,246.45	\$0.00	\$4,252,263.00	\$0.00	\$8,497,509.45
A	4211-01-02	INTERESES FGP	\$0.00	\$0.00	\$0.00	\$5.67	\$0.00	\$5.67
A	4211-01-02-01	INTERESES FPG	\$0.00	\$0.00	\$0.00	\$5.67	\$0.00	\$5.67



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A	4211-02	FONDO DE FOMENTO MUNICIPAL (FFM)	\$0.00	\$2,238,833.10	\$0.00	\$2,257,448.80	\$0.00	\$4,496,281.90
A	4211-02-01	PARTICIPACIONES FFM	\$0.00	\$2,238,833.10	\$0.00	\$2,257,448.00	\$0.00	\$4,496,281.10
A	4211-02-01-01	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$2,238,833.10	\$0.00	\$2,257,448.00	\$0.00	\$4,496,281.10
A	4211-02-02	INTERESES FFM	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	\$0.80
A	4211-02-02-01	INTERESES FFM	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	\$0.80
A	4211-03	IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)	\$0.00	\$31,510.00	\$0.00	\$31,510.01	\$0.00	\$63,020.01
A	4211-03-01	PARTICIPACIONES ISAN	\$0.00	\$31,510.00	\$0.00	\$31,510.00	\$0.00	\$63,020.00
A	4211-03-01-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$0.00	\$31,510.00	\$0.00	\$31,510.00	\$0.00	\$63,020.00
A	4211-03-02	INTERESES ISAN	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
A	4211-03-02-01	INTERESES ISAN	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
A	4211-04	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS)	\$0.00	\$66,692.33	\$0.00	\$67,559.69	\$0.00	\$134,252.02
A	4211-04-01	PARTICIPACIONES IEPS	\$0.00	\$66,692.33	\$0.00	\$67,559.67	\$0.00	\$134,252.00
A	4211-04-01-01	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$0.00	\$66,692.33	\$0.00	\$67,559.67	\$0.00	\$134,252.00
A	4211-04-02	INTERESES IEPS	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
A	4211-04-02-01	INTERESES IEPS	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
A	4211-05	FONDO DE FISCALIZACIÓN (FOFYR)	\$0.00	\$0.00	\$0.00	\$517,681.67	\$0.00	\$517,681.67
A	4211-05-01	PARTICIPACIONES FOFYR	\$0.00	\$0.00	\$0.00	\$517,681.67	\$0.00	\$517,681.67
A	4211-05-01-01	FONDO DE FISCALIZACION Y RECAUDACION	\$0.00	\$0.00	\$0.00	\$517,681.67	\$0.00	\$517,681.67
A	4211-06	FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$0.00	\$8,545.10	\$0.00	\$8,545.10	\$0.00	\$17,090.20
A	4211-06-01	PARTICIPACIONES CISAN	\$0.00	\$8,545.10	\$0.00	\$8,545.10	\$0.00	\$17,090.20
A	4211-06-01-01	COMPENSACION SOBRE AUTOMOVILES NUEVOS	\$0.00	\$8,545.10	\$0.00	\$8,545.10	\$0.00	\$17,090.20
A	4211-07	IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL	\$0.00	\$293,537.00	\$0.00	\$293,537.08	\$0.00	\$587,074.08
A	4211-07-01	PARTICIPACIONES IVFGD	\$0.00	\$293,537.00	\$0.00	\$293,537.00	\$0.00	\$587,074.00
A	4211-07-01-01	IMPUESTO FINAL A LA VENTA DE GASOLINA Y DIESEL	\$0.00	\$293,537.00	\$0.00	\$293,537.00	\$0.00	\$587,074.00
A	4211-07-02	INTERESES IVFGD	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
A	4211-07-02-01	INTERESES IVFGD	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
A	4212	APORTACIONES	\$0.00	\$7,657,544.00	\$0.00	\$7,657,544.00	\$0.00	\$15,315,088.00
A	4212-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FAISM)	\$0.00	\$2,548,792.00	\$0.00	\$2,548,792.00	\$0.00	\$5,097,584.00
A	4212-01-01	APORTACIONES FAISM	\$0.00	\$2,548,792.00	\$0.00	\$2,548,792.00	\$0.00	\$5,097,584.00
A	4212-01-01-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	\$0.00	\$2,548,792.00	\$0.00	\$2,548,792.00	\$0.00	\$5,097,584.00
A	4212-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	\$0.00	\$5,108,752.00	\$0.00	\$5,108,752.00	\$0.00	\$10,217,504.00
A	4212-02-01	APORTACIONES FAFM	\$0.00	\$5,108,752.00	\$0.00	\$5,108,752.00	\$0.00	\$10,217,504.00
A	4212-02-01-01	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	\$0.00	\$5,108,752.00	\$0.00	\$5,108,752.00	\$0.00	\$10,217,504.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$16,806,780.16	\$0.00	\$19,652,732.49	\$0.00	\$36,459,512.65	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$15,793,052.18	\$0.00	\$18,144,453.29	\$0.00	\$33,937,505.47	\$0.00
D	5110	SERVICIOS PERSONALES	\$8,150,744.16	\$0.00	\$8,121,392.81	\$0.00	\$16,272,136.97	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$4,069,721.00	\$0.00	\$4,042,854.00	\$0.00	\$8,112,575.00	\$0.00
D	5111-1111	DIETAS	\$681,774.00	\$0.00	\$620,638.00	\$0.00	\$1,302,412.00	\$0.00
D	5111-1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,387,947.00	\$0.00	\$3,422,216.00	\$0.00	\$6,810,163.00	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
D	5112-1221	PERSONAL EVENTUAL	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00



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D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,149,903.00	\$0.00	\$2,999,284.00	\$0.00	\$6,149,187.00	\$0.00
D	5113-1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$289,978.00	\$0.00	\$290,414.00	\$0.00	\$580,392.00	\$0.00
D	5113-1321	PRIMA VACACIONAL	\$20,962.00	\$0.00	\$27,579.00	\$0.00	\$48,541.00	\$0.00
D	5113-1331	HORAS EXTRAS	\$391,005.00	\$0.00	\$323,005.00	\$0.00	\$714,010.00	\$0.00
D	5113-1341	COMPENSACIONES	\$2,447,958.00	\$0.00	\$2,358,286.00	\$0.00	\$4,806,244.00	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$927,520.16	\$0.00	\$1,079,254.81	\$0.00	\$2,006,774.97	\$0.00
D	5115-1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$0.00	\$0.00	\$109,800.00	\$0.00	\$109,800.00	\$0.00
D	5115-1521	LIQUIDACIONES	\$193,514.16	\$0.00	\$153,726.94	\$0.00	\$347,241.10	\$0.00
D	5115-1542	DESPENSA	\$696,000.00	\$0.00	\$700,900.00	\$0.00	\$1,396,900.00	\$0.00
D	5115-1543	VACACIONES	\$12,639.00	\$0.00	\$0.00	\$0.00	\$12,639.00	\$0.00
D	5115-1591	SUBSIDIO PARA EL EMPLEO	\$25,367.00	\$0.00	\$26,214.00	\$0.00	\$51,581.00	\$0.00
D	5115-1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$0.00	\$87,836.09	\$0.00	\$87,836.09	\$0.00
D	5115-1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$0.00	\$0.00	\$777.78	\$0.00	\$777.78	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$1,553,237.81	\$0.00	\$2,158,781.69	\$0.00	\$3,712,019.50	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$434,500.90	\$0.00	\$414,266.37	\$0.00	\$848,767.27	\$0.00
D	5121-2111	MATERIAL DE OFICINA	\$106,621.06	\$0.00	\$101,110.43	\$0.00	\$207,731.49	\$0.00
D	5121-2112	GASTOS DE OFICINA	\$26,636.86	\$0.00	\$1,222.00	\$0.00	\$27,858.86	\$0.00
D	5121-2141	MATERIAL PARA BIENES INFORMATIVOS	\$68,422.14	\$0.00	\$117,939.31	\$0.00	\$186,361.45	\$0.00
D	5121-2161	MATERIAL DE LIMPIEZA	\$30,400.84	\$0.00	\$28,542.99	\$0.00	\$58,943.83	\$0.00
D	5121-2171	MATERIAL DIDACTICO	\$0.00	\$0.00	\$992.64	\$0.00	\$992.64	\$0.00
D	5121-2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$202,420.00	\$0.00	\$164,459.00	\$0.00	\$366,879.00	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$39,816.23	\$0.00	\$37,554.68	\$0.00	\$77,370.91	\$0.00
D	5122-2211	ALIMENTACION DE PERSONAS	\$39,816.23	\$0.00	\$37,554.68	\$0.00	\$77,370.91	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$235,468.72	\$0.00	\$357,189.95	\$0.00	\$592,658.67	\$0.00
D	5124-2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$0.00	\$75,353.60	\$0.00	\$75,353.60	\$0.00
D	5124-2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,518.20	\$0.00	\$391.00	\$0.00	\$4,909.20	\$0.00
D	5124-2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,859.36	\$0.00	\$0.00	\$0.00	\$1,859.36	\$0.00
D	5124-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,471.97	\$0.00	\$23,382.06	\$0.00	\$28,854.03	\$0.00
D	5124-2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$737.93	\$0.00	\$26,498.81	\$0.00	\$27,236.74	\$0.00
D	5124-2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$1,183.44	\$0.00	\$1,183.44	\$0.00
D	5124-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$222,881.26	\$0.00	\$230,381.04	\$0.00	\$453,262.30	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$2,881.11	\$0.00	\$31,008.27	\$0.00	\$33,889.38	\$0.00
D	5125-2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$0.00	\$5,219.60	\$0.00	\$5,219.60	\$0.00
D	5125-2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$2,881.11	\$0.00	\$8,690.27	\$0.00	\$11,571.38	\$0.00
D	5125-2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$17,098.40	\$0.00	\$17,098.40	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$821,775.40	\$0.00	\$1,015,959.23	\$0.00	\$1,837,734.63	\$0.00
D	5126-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$821,775.40	\$0.00	\$1,015,959.23	\$0.00	\$1,837,734.63	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$1,639.38	\$0.00	\$18,438.56	\$0.00	\$20,077.94	\$0.00
D	5127-2711	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00
D	5127-2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$778.08	\$0.00	\$4,176.00	\$0.00	\$4,954.08	\$0.00
D	5127-2731	ARTÍCULOS DEPORTIVOS	\$861.30	\$0.00	\$10,284.56	\$0.00	\$11,145.86	\$0.00
D	5127-2741	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00



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D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$17,156.07	\$0.00	\$284,364.63	\$0.00	\$301,520.70	\$0.00
D	5129-2911	HERRAMIENTAS MENORES	\$3,689.54	\$0.00	\$9,276.66	\$0.00	\$12,966.20	\$0.00
D	5129-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,699.99	\$0.00	\$1,600.80	\$0.00	\$3,300.79	\$0.00
D	5129-2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	\$493.47	\$0.00	\$1,803.33	\$0.00	\$2,296.80	\$0.00
D	5129-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$11,273.07	\$0.00	\$267,084.44	\$0.00	\$278,357.51	\$0.00
D	5129-2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$4,599.40	\$0.00	\$4,599.40	\$0.00
D	5130	SERVICIOS GENERALES	\$6,089,070.21	\$0.00	\$7,864,278.79	\$0.00	\$13,953,349.00	\$0.00
D	5131	SERVICIOS BÁSICOS	\$4,549,085.87	\$0.00	\$3,358,807.21	\$0.00	\$7,907,893.08	\$0.00
D	5131-3111	ENERGÍA ELÉCTRICA	\$4,515,169.04	\$0.00	\$3,293,694.69	\$0.00	\$7,808,863.73	\$0.00
D	5131-3121	GAS	\$0.00	\$0.00	\$27,767.35	\$0.00	\$27,767.35	\$0.00
D	5131-3141	TELEFONIA TRADICIONAL	\$30,718.79	\$0.00	\$32,530.17	\$0.00	\$63,248.96	\$0.00
D	5131-3151	TELEFONIA CELULAR	\$1,100.04	\$0.00	\$900.00	\$0.00	\$2,000.04	\$0.00
D	5131-3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$2,098.00	\$0.00	\$3,915.00	\$0.00	\$6,013.00	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$116,500.68	\$0.00	\$285,495.19	\$0.00	\$401,995.87	\$0.00
D	5132-3221	ARRENDAMIENTO DE EDIFICIOS	\$110,700.68	\$0.00	\$47,773.59	\$0.00	\$158,474.27	\$0.00
D	5132-3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN	\$5,800.00	\$0.00	\$237,721.60	\$0.00	\$243,521.60	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$56,734.09	\$0.00	\$59,220.80	\$0.00	\$115,954.89	\$0.00
D	5133-3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACIÓN	\$53,976.00	\$0.00	\$0.00	\$0.00	\$53,976.00	\$0.00
D	5133-3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS	\$900.00	\$0.00	\$46,600.00	\$0.00	\$47,500.00	\$0.00
D	5133-3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN	\$1,858.09	\$0.00	\$12,620.80	\$0.00	\$14,478.89	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,830.89	\$0.00	\$10,668.72	\$0.00	\$23,499.61	\$0.00
D	5134-3411	SERVICIOS Y COMISIONES BANCARIAS	\$12,830.89	\$0.00	\$10,668.72	\$0.00	\$23,499.61	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$409,374.27	\$0.00	\$903,119.53	\$0.00	\$1,312,493.80	\$0.00
D	5135-3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO	\$163,328.00	\$0.00	\$17,400.00	\$0.00	\$180,728.00	\$0.00
D	5135-3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y	\$32,500.00	\$0.00	\$364,020.00	\$0.00	\$396,520.00	\$0.00
D	5135-3551	MANTENIMIENTO DE VEHICULOS	\$30,858.98	\$0.00	\$199,943.04	\$0.00	\$230,802.02	\$0.00
D	5135-3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	5135-3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$78,158.93	\$0.00	\$78,158.93	\$0.00
D	5135-3582	MANEJO DE DESECHOS	\$178,937.29	\$0.00	\$210,469.56	\$0.00	\$389,406.85	\$0.00
D	5135-3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,750.00	\$0.00	\$30,628.00	\$0.00	\$34,378.00	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$65,890.00	\$0.00	\$305,193.56	\$0.00	\$371,083.56	\$0.00
D	5136-3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	\$6,960.00	\$0.00	\$293,498.56	\$0.00	\$300,458.56	\$0.00
D	5136-3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$50,230.00	\$0.00	\$95.00	\$0.00	\$50,325.00	\$0.00
D	5136-3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO	\$8,700.00	\$0.00	\$11,600.00	\$0.00	\$20,300.00	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$7,364.50	\$0.00	\$22,831.03	\$0.00	\$30,195.53	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Balanza de Comprobación del 01/feb/2017 al 28/feb/2017

Fecha y 08/abr/2017

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5137-3751	VIATICOS EN EL PAIS	\$7,364.50	\$0.00	\$22,831.03	\$0.00	\$30,195.53	\$0.00
D	5138	SERVICIOS OFICIALES	\$478,840.90	\$0.00	\$1,873,551.00	\$0.00	\$2,352,391.90	\$0.00
D	5138-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$478,840.90	\$0.00	\$1,849,620.00	\$0.00	\$2,328,460.90	\$0.00
D	5138-3851	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$23,931.00	\$0.00	\$23,931.00	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$392,449.01	\$0.00	\$1,045,391.75	\$0.00	\$1,437,840.76	\$0.00
D	5139-3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$26,180.01	\$0.00	\$0.00	\$0.00	\$26,180.01	\$0.00
D	5139-3926	PAGO DE DERECHOS	\$0.00	\$0.00	\$40,280.00	\$0.00	\$40,280.00	\$0.00
D	5139-3961	OTROS GASTOS POR RESPONSABILIDADES	\$7,260.00	\$0.00	\$0.00	\$0.00	\$7,260.00	\$0.00
D	5139-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$359,009.00	\$0.00	\$213,204.00	\$0.00	\$572,213.00	\$0.00
D	5139-3991	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00
D	5139-3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PAGO DE ADEUDOS A PROVEEDORES, CADENAS PRODUCTIVAS Y CREDITO BANCOMER)	\$0.00	\$0.00	\$743,187.75	\$0.00	\$743,187.75	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$861,245.98	\$0.00	\$1,356,107.20	\$0.00	\$2,217,353.18	\$0.00
D	5210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$337,300.00	\$0.00	\$755,342.00	\$0.00	\$1,092,642.00	\$0.00
D	5212	TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO	\$337,300.00	\$0.00	\$755,342.00	\$0.00	\$1,092,642.00	\$0.00
D	5212-4151	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	\$337,300.00	\$0.00	\$755,342.00	\$0.00	\$1,092,642.00	\$0.00
D	5240	AYUDAS SOCIALES	\$93,205.98	\$0.00	\$161,274.20	\$0.00	\$254,480.18	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$46,345.80	\$0.00	\$58,018.20	\$0.00	\$104,364.00	\$0.00
D	5241-4412	APOYO PARA GASTOS FUNERARIOS	\$30,160.00	\$0.00	\$24,360.00	\$0.00	\$54,520.00	\$0.00
D	5241-4413	APOYO PARA GASTOS DE INDIGENTES	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	5241-4415	APOYO A COMUNIDADES	\$16,185.80	\$0.00	\$25,658.20	\$0.00	\$41,844.00	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$46,860.18	\$0.00	\$103,256.00	\$0.00	\$150,116.18	\$0.00
D	5243-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,360.18	\$0.00	\$90,256.00	\$0.00	\$101,616.18	\$0.00
D	5243-4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00	\$0.00
D	5243-4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$30,500.00	\$0.00	\$8,000.00	\$0.00	\$38,500.00	\$0.00
D	5250	PENSIONES Y JUBILACIONES	\$430,740.00	\$0.00	\$439,491.00	\$0.00	\$870,231.00	\$0.00
D	5251	PENSIONES	\$25,232.00	\$0.00	\$25,232.00	\$0.00	\$50,464.00	\$0.00
D	5251-4511	PENSIONES PERSONAL SINDICALIZADO	\$25,232.00	\$0.00	\$25,232.00	\$0.00	\$50,464.00	\$0.00
D	5252	JUBILACIONES	\$405,508.00	\$0.00	\$414,259.00	\$0.00	\$819,767.00	\$0.00
D	5252-4521	JUBILACIONES PERSONAL SINDICALIZADO	\$405,508.00	\$0.00	\$414,259.00	\$0.00	\$819,767.00	\$0.00
D	5300	PARTICIPACIONES Y APORTACIONES	\$152,482.00	\$0.00	\$152,172.00	\$0.00	\$304,654.00	\$0.00
D	5330	CONVENIOS	\$152,482.00	\$0.00	\$152,172.00	\$0.00	\$304,654.00	\$0.00
D	5331	CONVENIOS DE REASIGNACIÓN	\$152,482.00	\$0.00	\$152,172.00	\$0.00	\$304,654.00	\$0.00
D	5331-8511	CONVENIOS DE REASIGNACIÓN	\$152,482.00	\$0.00	\$152,172.00	\$0.00	\$304,654.00	\$0.00
Sumas =>			\$335,510,948.35	\$335,510,948.35	\$113,238,539.28	\$113,238,539.28	\$351,616,629.56	\$351,616,629.56

02:08 p.m.

Na	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
		L.A. ISMAEL GADOTH TAPIA BENÍTEZ PRESIDENTE MUNICIPAL					L.A.E. JANNET ARROYO SANCHEZ SINDICO PROCURADOR HACENDARIO	
		C.P. GLORIA FIGUEROA JIMÉNEZ TESORERA MUNICIPAL						