



Urf: supervisor  
Rep: rptBalanzaComprobacion

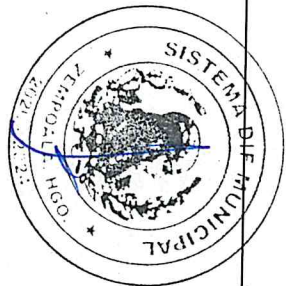
# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022 HIDALGO

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 06/oct./2022 10:22 a. m.

| Nat. | Cuenta      | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|-------------|--|----------------|----------|----------------|----------------|----------------|----------|
|      |             |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 1000        | ACTIVO   | \$2,259,257.24 | \$0.00   | \$2,042,986.01 | \$1,912,317.37 | \$2,389,925.88 | \$0.00   |
| D    | 1100        | ACTIVO CIRCULANTE  | \$296,589.09   | \$0.00   | \$2,042,986.01 | \$1,912,317.37 | \$427,257.73   | \$0.00   |
| D    | 1110        | EFFECTIVO Y EQUIVALENTES                                   | \$294,501.07   | \$0.00   | \$1,022,457.01 | \$891,788.37   | \$425,169.71   | \$0.00   |
| D    | 1111        | EFFECTIVO  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1111-01     | FONDO GENERAL  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1112        | BANCOS/TESORERÍA   | \$294,501.07   | \$0.00   | \$1,022,457.01 | \$891,788.37   | \$425,169.71   | \$0.00   |
| D    | 1112-01     | BBVA BANCOMER  | \$88,033.89    | \$0.00   | \$0.00         | \$0.00         | \$88,033.89    | \$0.00   |
| D    | 1112-01-001 | CTA 0111380486   | \$85,606.46    | \$0.00   | \$0.00         | \$0.00         | \$85,606.46    | \$0.00   |
| D    | 1112-01-002 | CTA 0111380524   | \$1,945.85     | \$0.00   | \$0.00         | \$0.00         | \$1,945.85     | \$0.00   |
| D    | 1112-01-003 | CTA 0111380583   | \$484.85       | \$0.00   | \$0.00         | \$0.00         | \$484.85       | \$0.00   |
| D    | 1112-01-004 | CTA 0111380621   | \$-33.27       | \$0.00   | \$0.00         | \$0.00         | \$-33.27       | \$0.00   |
| D    | 1112-02     | BBVA BANCOMER  | \$-16,218.48   | \$0.00   | \$0.00         | \$0.00         | \$-16,218.48   | \$0.00   |
| D    | 1112-02-001 | BBVA 0112702045  | \$-19.85       | \$0.00   | \$0.00         | \$0.00         | \$-19.85       | \$0.00   |
| D    | 1112-02-002 | BBVA 0112726688  | \$-878.63      | \$0.00   | \$0.00         | \$0.00         | \$-878.63      | \$0.00   |
| D    | 1112-02-003 | BBVA 0112726696  | \$486.20       | \$0.00   | \$0.00         | \$0.00         | \$486.20       | \$0.00   |
| D    | 1112-02-004 | BBVA 0112726726  | \$15,806.20    | \$0.00   | \$0.00         | \$0.00         | \$15,806.20    | \$0.00   |
| D    | 1112-03     | BBVA BANCOMER  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1112-03-001 | BBVA 0114623552  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1112-03-002 | BBVA 0114625471  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1112-03-003 | BBVA 0114625544  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1112-03-004 | BBVA 0114625528  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1112-03-005 | BBVA 0112726688  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1112-04     | BBVA BANCOMER  | \$13,425.25    | \$0.00   | \$0.00         | \$0.00         | \$13,425.25    | \$0.00   |
| D    | 1112-04-001 | BBVA 0116289673  | \$13,425.25    | \$0.00   | \$0.00         | \$0.00         | \$13,425.25    | \$0.00   |
| D    | 1112-04-002 | BBVA 0116292720  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1112-04-003 | BBVA 0116292607  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1112-04-004 | BBVA 0116292631  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1112-05     | BBVA BANCOMER  | \$209,269.41   | \$0.00   | \$1,022,457.01 | \$891,788.37   | \$339,929.05   | \$0.00   |
| D    | 1112-05-01  | FEM 0118086745   | \$119,168.77   | \$0.00   | \$924,136.42   | \$833,968.37   | \$209,333.82   | \$0.00   |
| D    | 1112-05-02  | CAIC 0118086753  | \$1,258.99     | \$0.00   | \$52,700.10    | \$53,929.00    | \$25.09        | \$0.00   |
| D    | 1112-05-03  | ESPACIOS 0118686761  | \$9.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1112-05-04  | UBR 0118086788   | \$85,840.65    | \$0.00   | \$45,620.49    | \$3,891.00     | \$130,570.14   | \$0.00   |
| D    | 1113        | BANCOS/DEPENDENCIAS Y OTROS                                | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1114        | INVERSIONES TEMPORALES (HASTA 3 MESES)                     | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1115        | FONDOS CON AFECCIÓN ESPECÍFICA                             | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1116        | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA ADMINISTRACIÓN | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1119        | OTROS EFFECTIVOS Y EQUIVALENTES                            | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1120        | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                | \$2,088.02     | \$0.00   | \$1,020,529.00 | \$1,020,529.00 | \$2,088.02     | \$0.00   |
| D    | 1121        | INVERSIONES FINANCIERAS DE CORTO PLAZO                     | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1122        | CUENTAS POR COBRAR A CORTO PLAZO                           | \$-3,350.00    | \$0.00   | \$1,020,529.00 | \$1,020,529.00 | \$-3,350.00    | \$0.00   |





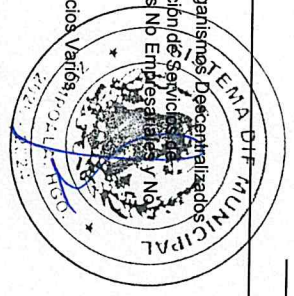
# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

User: supervisor  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/jul./2022 al 31/jul./2022  
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 06/oct/2022 10:22 a. m.

| Nat. | Cuenta     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 1122-71    | ** FALTA NOMBRE **   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1122-71-02 | Ingresos por Venta de Servicios de Organismos Descentralizados   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1122-73    | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$98,320.00  | \$98,320.00  | \$0.00       | \$0.00   |
| D    | 1122-79    | ** FALTA NOMBRE **   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1122-79-02 | Otros Ingresos, Otros Ingresos y Beneficios  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1122-93    | Subsidios y Subvenciones   | -\$3,350.00    | \$0.00   | \$0.00       | \$0.00       | -\$3,350.00  | \$0.00   |
| D    | 1122-94    | Ayudas sociales  | \$0.00         | \$0.00   | \$922,209.00 | \$922,209.00 | \$0.00       | \$0.00   |
| D    | 1123       | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1123-01    | ADEUDO ACT Y RECS DE AGO 2020 SAT  | \$4,196.03     | \$0.00   | \$0.00       | \$0.00       | \$4,196.03   | \$0.00   |
| D    | 1123-02    | ADEUDOS VARIOS   | \$2,358.00     | \$0.00   | \$0.00       | \$0.00       | \$2,358.00   | \$0.00   |
| D    | 1123-07    | MARIA GUADALUPE LEDESMA GONZALEZ   | \$1,838.00     | \$0.00   | \$0.00       | \$0.00       | \$1,838.00   | \$0.00   |
| D    | 1124       | INGRESOS POR RECUPERAR A CORTO PLAZO   | \$0.03         | \$0.00   | \$0.00       | \$0.00       | \$0.03       | \$0.00   |
| D    | 1125       | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1125-001   | ARIADNA AMACALLI GUTIERREZ NAVA  | \$1,241.99     | \$0.00   | \$0.00       | \$0.00       | \$1,241.99   | \$0.00   |
| D    | 1125-002   | DIEGO SUAREZ TELLEZ  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1125-003   | SAUL BARBERA VIVEROS   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1125-004   | TANIA AGUILAR HERNANDEZ  | -\$0.01        | \$0.00   | \$0.00       | \$0.00       | -\$0.01      | \$0.00   |
| D    | 1125-005   | MA ANGELICA GUTIERREZ SUAREZ   | \$422.00       | \$0.00   | \$0.00       | \$0.00       | \$422.00     | \$0.00   |
| D    | 1125-006   | ALVA MARTINEZ OSTRITA  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1126       | PRÉSTAMOS OTORGADOS A CORTO PLAZO  | \$820.00       | \$0.00   | \$0.00       | \$0.00       | \$820.00     | \$0.00   |
| D    | 1129       | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1130       | DERECHOS A RECIBIR BIENES O SERVICIOS  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1131       | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1132       | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1133       | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INTANGIBLES A CORTO PLAZO   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1134       | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1139       | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1140       | INVENTARIOS  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1141       | INVENTARIO DE MERCANCIAS PARA VENTA  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1142       | INVENTARIO DE MERCANCIAS TERMINADAS  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1143       | INVENTARIO DE MERCANCIAS EN PROCESO DE ELABORACIÓN   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1144       | SUMINISTROS PARA PRODUCCIÓN  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1144-1     | Productos Alimenticios, Agropecuarios y Forestales Adquiridos Como Materia Prima   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |



2020 - 2024

2020 - 2024





# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

U\$F: supervisor  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/jul./2022 al 31/jul./2022  
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 06/oct./2022  
10:22 a. m.

| Nat. | Cuenta | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL   |          |
|------|--------|--|----------------|----------|-------------|----------|----------------|----------|
|      |        |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 1144-2 | Insurnos Textiles Adquiridos como Materia Prima                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1144-3 | Productos de Papel, Carton e Impresos Adquiridos como Materia Prima                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1144-4 | Combustibles, Lubrificantes y Aditivos Adquiridos                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1144-5 | Derivados Adquiridos como Materia Prima  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1144-6 | Productos Quimicos, Farmaceuticos y de Laboratorio como Materia Prima                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1144-7 | Productos Metalicos y a Base de Minerales no Metalicos Adquiridos como Materia Prima | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1144-9 | Productos de Cuero, Piel, Plastico y Hule Adquiridos como Materia Prima              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1145   | Otros Productos y Mercancias Adquiridas como Materia Prima                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1150   | BIENES EN TRANSITO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1151   | ALMACENES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1151-1 | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1151-2 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1151-3 | Alimentos y Utensilios   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1151-4 | Materiales y Articulos de Construccion y de Reparacion                               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1151-5 | Productos Quimicos, Farmaceuticos y de Laboratorio                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1151-6 | Combustibles, Lubrificantes y Aditivos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1151-7 | Vestuario, Blancos, Prendas de Proteccion y Articulos de Papeleria                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1151-8 | Materiales y Suministros de Seguridad  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| A    | 1160   | Herramientas, Refacciones y Accesorios Menores para Consumo                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| A    | 1161   | ESTIMACION POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES                            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| A    | 1162   | ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1190   | ESTIMACION POR DETERIORO DE INVENTARIOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1191   | OTROS ACTIVOS CIRCULANTES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1192   | VALORES EN GARANTIA  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1193   | BIENES EN GARANTIA (EXCLUYE DEPÓSITOS DE FONDOS)                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1194   | BIENES DERIVADOS DE EMBARGOS, DECOMISOS, ASEGURAMIENTOS Y DACION EN PAGO             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1200   | ADQUISICIÓN CON FONDOS DE TERCEROS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1210   | ACTIVO NO CIRCULANTE   | \$1,962,668.15 | \$0.00   | \$0.00      | \$0.00   | \$1,962,668.15 | \$0.00   |
| D    | 1211   | INVERSIONES FINANCIERAS A LARGO PLAZO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1211-1 | INVERSIONES A LARGO PLAZO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1211-2 | Depósitos a LP en Moneda Nacional  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1212   | Depósitos a LP en Moneda Extranjera  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1212-1 | TÍTULOS Y VALORES A LARGO PLAZO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1212-2 | Bonos a LP   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1212-3 | Valores Representativos de Deuda a LP  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1212-3 | Obligaciones Negociables a LP  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |



2020 - 2024



# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala

## HIDALGO

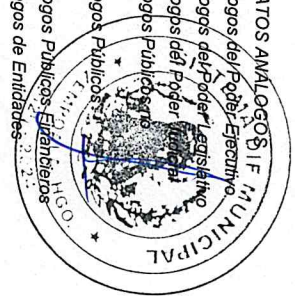
### Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Utr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/oct./2022 | 10:22 a. m.

| Nat. | Cuenta | Nombre de la cuenta  | SALDO ANTERIOR |          |        |          | MOVIMIENTOS |          |        |          | SALDO ACTUAL |  |
|------|--------|--|----------------|----------|--------|----------|-------------|----------|--------|----------|--------------|--|
|      |        |  | DEUDOR         | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR | ACREEDOR |              |  |
| D    | 1212-9 | Otros Valores a LP   | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1213   | FIDELICOMISOS, MANDATOS Y CONTRATOS ANALOGOS A LP                      | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1213-1 | Fidelicomisos, Mandatos y Contratos Análogos del Poder Ejecutivo       | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1213-2 | Fidelicomisos, Mandatos y Contratos Análogos del Poder Legislativo     | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1213-3 | Fidelicomisos, Mandatos y Contratos Análogos del Poder Judicial        | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1213-4 | Fidelicomisos, Mandatos y Contratos Análogos Públicos                  | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1213-5 | Fidelicomisos, Mandatos y Contratos Análogos Públicos y no Financieros | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1213-6 | Fidelicomisos, Mandatos y Contratos Análogos Públicos, Extranjeros     | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1213-7 | Fidelicomisos, Mandatos y Contratos Análogos de Entidades Federativas  | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1213-8 | Fidelicomisos, Mandatos y Contratos Análogos de Municipios             | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1213-9 | Otros Fidelicomisos, Mandatos y Contratos Análogos                     | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1214   | PARTICIPACIONES Y APORTACIONES DE CAPITAL                              | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1214-1 | Participaciones y Aportaciones de Capital a LP en el Sector Público    | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1214-2 | Participaciones y Aportaciones de Capital a LP en el Sector Privado    | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1214-3 | Participaciones y Aportaciones de Capital a LP en el Sector Externo    | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1220   | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO               | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1221   | DOCUMENTOS POR COBRAR A LARGO-PLAZO                                    | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1222   | DEUDORES DIVERSOS A LARGO PLAZO  | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1223   | INGRESOS POR RECUPERAR A LARGO PLAZO                                   | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1224   | PRÉSTAMOS OTORGADOS A LARGO PLAZO                                      | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1224-1 | Préstamos Otorgados a LP al Sector Público                             | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1224-2 | Préstamos Otorgados a LP al Sector Privado                             | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1224-3 | Préstamos Otorgados a LP al Sector Externo                             | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1229   | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO         | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1230   | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO          | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1231   | TERRENOS   | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1232   | VIVIENDAS  | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1233   | EDIFICIOS NO HABITACIONALES  | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1234   | INFRAESTRUCTURA  | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1234-1 | Infraestructura de Carreteras  | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1234-2 | Infraestructura Ferroviaria y Multimodal                               | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1234-3 | Infraestructura Portuaria  | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1234-4 | Infraestructura Aeroportuaria  | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1234-5 | Infraestructura de Telecomunicaciones                                  | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1234-6 | Infraestructura de Agua Potable, Saneamiento, Hidroenergía             | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |
| D    | 1234-7 | Infraestructura Eléctrica  | \$0.00         | \$0.00   | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       |  |





# Sistema Municipal para el Desarrollo Integral de la Familia de Zempala HIDALGO

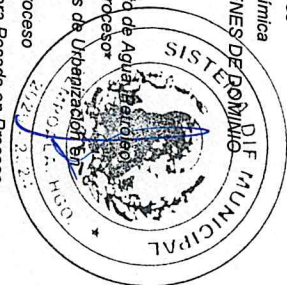
Ufr: supervisor  
Rep: rptBalanzaComprobacion

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 999)

Fecha y hora de Impresión | 06/oct./2022 | 10:22 a. m.

| Nat. | Cuenta      | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL   |          |
|------|-------------|---|----------------|----------|-------------|----------|----------------|----------|
|      |             |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 1234-8      | Infraestructura de Producción de Hidrocarburos  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1234-9      | Infraestructura de Refinación, Gas y Petroquímica   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1235        | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1235-1      | Edificación Habitacional en Proceso   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1235-2      | Edificación no Habitacional en Proceso  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1235-3      | Construcción de Obras para el Abastecimiento de Agua, Electricidad y Telecomunicaciones en Proceso                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1235-4      | División de Terrenos y Construcción de Obras de Urbanización en Proceso   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1235-5      | Construcción de Vías de Comunicación en Proceso   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1235-6      | Otras Construcciones de Ingeniería Civil u Obra Pasada en Proceso   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1235-7      | Instalaciones y Equipamiento en Construcciones en Proceso   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1235-7-6171 | Instalaciones y Equipamiento en Construcciones en Proceso   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1235-9      | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1235-9-6191 | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1236        | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1236-1      | Edificación Habitacional en Proceso   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1236-2      | Edificación no Habitacional en Proceso  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1236-3      | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1236-4      | División de Terrenos y Construcción de Obras de Urbanización en Proceso   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1236-5      | Construcción de Vías de Comunicación en Proceso   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1236-6      | Otras Construcciones de Ingeniería Civil u Obra Pasada en Proceso   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1236-7      | Instalaciones y Equipamiento en Construcciones en Proceso   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1236-9      | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1239        | OTROS BIENES INMUEBLES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1240        | BIENES MUEBLES  | \$2,343,747.21 | \$0.00   | \$0.00      | \$0.00   | \$2,343,747.21 | \$0.00   |
| D    | 1241        | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN   | \$650,019.78   | \$0.00   | \$0.00      | \$0.00   | \$650,019.78   | \$0.00   |
| D    | 1241-1      | Muebles de Oficina y Estantería   | \$127,154.84   | \$0.00   | \$0.00      | \$0.00   | \$127,154.84   | \$0.00   |
| D    | 1241-1-1    | ANAQUEL METALICO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1241-1-2    | ESCRITORIO SECRETARIAL  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1241-1-3    | ARCHIVERO 4 GABETAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1241-1-4    | ANAQUELES DIF   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1241-1-5    | ESCRITORIO SHERRY   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1241-1-5111 | Muebles de oficina y estantería   | \$127,154.84   | \$0.00   | \$0.00      | \$0.00   | \$127,154.84   | \$0.00   |
| D    | 1241-1-6    | ENGARGOLADORA DE ARILLO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1241-2      | Muebles, Excepto de Oficina y Estantería  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1241-2-5121 | Muebles, excepto de oficina y estantería  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |





Ustr. supervisor  
Rep: rptBalanzaComprobacion

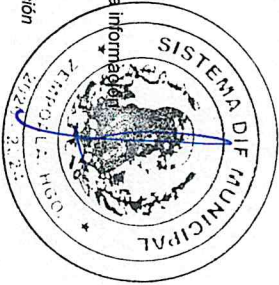
# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 06/oct./2022 | 10:22 a. m.

| Nat. | Cuenta      | Nombre de la cuenta                                  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL   |          |
|------|-------------|--|----------------|----------|-------------|----------|----------------|----------|
|      |             |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 1241-2-5122 | ESTUFON MASTE A INOX PREMIUM                         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1241-3      | Equipo de Computo y de Tecnologias de la Informacion | \$372,662.94   | \$0.00   | \$0.00      | \$0.00   | \$372,662.94   | \$0.00   |
| D    | 1241-3-1    | IMPRESORA  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1241-3-2    | COMPU DESKTOP COMPAC 18                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1241-3-3    | MULTIFUNCIONAL EPSON                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1241-3-4    | COMPU PORTATIL                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1241-3-5    | MULTIFUNCIONAL EPSON L210                            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1241-3-5151 | Equipo de cómputo y de tecnologías de la información | \$372,662.94   | \$0.00   | \$0.00      | \$0.00   | \$372,662.94   | \$0.00   |
| D    | 1241-3-6    | COMPU LENOVO A10                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1241-3-7    | COMPU DESTOCK LENOVO C260                            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1241-9      | Otros Mobiliarios y Equipos de Administración        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1241-9-1    | MESAS TABLON   | \$150,202.00   | \$0.00   | \$0.00      | \$0.00   | \$150,202.00   | \$0.00   |
| D    | 1241-9-5191 | Otros mobiliarios y equipos de administración        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1242        | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO         | \$150,202.00   | \$0.00   | \$0.00      | \$0.00   | \$150,202.00   | \$0.00   |
| D    | 1242-1      | Equipos y Aparatos Audiovisuales                     | \$332,755.91   | \$0.00   | \$0.00      | \$0.00   | \$332,755.91   | \$0.00   |
| D    | 1242-1-5211 | Equipos y aparatos audiovisuales                     | \$2,880.00     | \$0.00   | \$0.00      | \$0.00   | \$2,880.00     | \$0.00   |
| D    | 1242-2      | Aparatos deportivos                                  | \$2,880.00     | \$0.00   | \$0.00      | \$0.00   | \$2,880.00     | \$0.00   |
| D    | 1242-2-5221 | Aparatos deportivos                                  | \$16,999.99    | \$0.00   | \$0.00      | \$0.00   | \$16,999.99    | \$0.00   |
| D    | 1242-3      | Cámaras Fotográficas y de Video                      | \$16,999.99    | \$0.00   | \$0.00      | \$0.00   | \$16,999.99    | \$0.00   |
| D    | 1242-3-1    | GRABADORA CD SONY                                    | \$312,875.92   | \$0.00   | \$0.00      | \$0.00   | \$312,875.92   | \$0.00   |
| D    | 1242-3-2    | CAMARA FUJI JV300                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1242-3-5231 | Cámaras Fotográficas y de video                      | \$312,875.92   | \$0.00   | \$0.00      | \$0.00   | \$312,875.92   | \$0.00   |
| D    | 1242-9      | Otro Mobiliario y Equipo Educativo y Recreativo      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1242-9-5291 | Otro mobiliario y equipo educacional y recreativo    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1243        | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO        | \$1,270,791.92 | \$0.00   | \$0.00      | \$0.00   | \$1,270,791.92 | \$0.00   |
| D    | 1243-1      | Equipo Médico y de Laboratorio                       | \$1,135,532.93 | \$0.00   | \$0.00      | \$0.00   | \$1,135,532.93 | \$0.00   |
| D    | 1243-1-1    | GLOBOS CORRIENTES INTERFERENCIALES                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1243-1-2    | PARAFINERO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1243-1-5311 | Equipo médico y de laboratorio                       | \$1,135,532.93 | \$0.00   | \$0.00      | \$0.00   | \$1,135,532.93 | \$0.00   |
| D    | 1243-2      | Instrumental Médico y de Laboratorio                 | \$135,258.99   | \$0.00   | \$0.00      | \$0.00   | \$135,258.99   | \$0.00   |
| D    | 1243-2-5321 | Instrumental Médico y de laboratorio                 | \$135,258.99   | \$0.00   | \$0.00      | \$0.00   | \$135,258.99   | \$0.00   |
| D    | 1244        | VEHICULOS Y EQUIPO DE TRANSPORTE                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1244-1      | vehículos y equipo terrestre                         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1244-2      | Carrocerías y Remolques                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1244-3      | Equipo Aeroespacial                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1244-4      | Equipo Ferroviano                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1244-5      | Embarcaciones  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1244-9      | Otros Equipos de Transporte                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1245        | EQUIPO DE DEFENSA Y SEGURIDAD                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |
| D    | 1246        | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             | \$90,179.60    | \$0.00   | \$0.00      | \$0.00   | \$90,179.60    | \$0.00   |
| D    | 1246-1      | Maquinaria y Equipo Agropecuario                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00         | \$0.00   |



2020-2024

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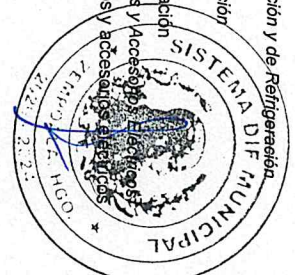
# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

Utr: supervisor  
Rep.: rptBalanzaComprobacion

Balanza de Comprobación del 01/jul./2022 al 31/jul./2022  
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 06/oct/2022 10:22 a. m.

| Nat. | Cuenta      | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|---|----------------|----------|-------------|----------|--------------|----------|
|      |             |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1246-2      | Maquinaría y Equipo Industrial  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1246-3      | Maquinaría y Equipo de Construcción   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1246-4      | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1246-5      | Equipo de Comunicación y Telecomunicación   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1246-5-1    | EQUIPO PERIFONEO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1246-5-5651 | Equipo de Comunicación y Telecomunicación   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1246-6      | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | \$19,249.60    | \$0.00   | \$0.00      | \$0.00   | \$19,249.60  | \$0.00   |
| D    | 1246-6-5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos                     | \$19,249.60    | \$0.00   | \$0.00      | \$0.00   | \$19,249.60  | \$0.00   |
| D    | 1246-7      | Herramientas y Máquinas-Herramienta   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1246-7-1    | DESCROZADORA HOMEELITE  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1246-7-2    | CAJA DE HERRAMIENTAS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1246-7-3    | ESCALERA  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1246-7-5671 | Herramientas y Máquinas-Herramienta   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1246-9      | Otros Equipos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1246-9-5691 | Otros Equipos   | \$70,930.00    | \$0.00   | \$0.00      | \$0.00   | \$70,930.00  | \$0.00   |
| D    | 1247        | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1247-1      | Bienes Artísticos, Culturales y Científicos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1247-2      | Objetos de Valor  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1248        | ACTIVOS BIOLÓGICOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1248-1      | Bovinos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1248-2      | Porchinos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1248-3      | Aves  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1248-4      | Ovinos y Caprinos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1248-5      | Peces y Acuicultura   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1248-6      | Equinos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1248-7      | Especies Menores y de Zoológico   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1248-8      | Arboles y Plantas   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1248-9      | Otros Activos Biológicos  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1250        | ACTIVOS INTANGIBLES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1251        | SOFTWARE  | \$10,380.48    | \$0.00   | \$0.00      | \$0.00   | \$10,380.48  | \$0.00   |
| D    | 1251-5911   | Software  | \$10,380.48    | \$0.00   | \$0.00      | \$0.00   | \$10,380.48  | \$0.00   |
| D    | 1252        | PATENTES, MARCAS Y DERECHOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1252-1      | Patentes  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1252-2      | Marcas  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1252-3      | Derechos  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1253        | CONCESIONES Y FRANQUICIAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1253-1      | Concesiones   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1253-2      | Franquicias   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1254        | LICENCIAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1254-1      | Licencias Informáticas e Intelectuales  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1254-2      | Licencias Industriales, Comerciales y Otras   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |









# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala

HIDALGO

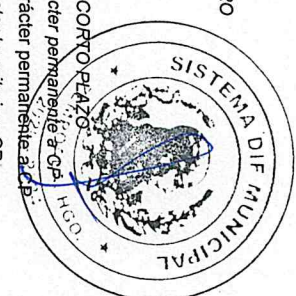
## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas: (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/oct./2022 | 10:22 a. m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |             | MOVIMIENTOS  |              | SALDO ACTUAL |             |
|------|---------------|---|----------------|-------------|--------------|--------------|--------------|-------------|
|      |               |   | DEUDOR         | ACREEDOR    | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR    |
| A    | 1289          | ESTIMACIONES POR PÉRDIDA DE OTRAS CUENTAS INCOBRABLES A LARGO PLAZO         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| D    | 1290          | OTROS ACTIVOS NO CIRCULANTES  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| D    | 1291          | BIENES EN CONCESIÓN   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| D    | 1292          | BIENES EN ARRENDAMIENTO FINANCIERO  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| D    | 1293          | BIENES EN COMODATO  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2000          | PASIVO  | \$0.00         | \$62,882.99 | \$0.00       | \$62,882.99  | \$0.00       | \$63,828.99 |
| A    | 2100          | PASIVO CIRCULANTE   | \$0.00         | \$62,882.99 | \$943,958.37 | \$944,904.37 | \$0.00       | \$63,828.99 |
| A    | 2110          | CUENTAS POR PAGAR A CORTO PLAZO   | \$0.00         | \$62,882.99 | \$943,958.37 | \$944,904.37 | \$0.00       | \$63,828.99 |
| A    | 2111          | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                | \$0.00         | \$62,882.99 | \$62,882.99  | \$62,882.99  | \$0.00       | \$0.00      |
| A    | 2111-1        | Remuneración por pagar al Personal de carácter permanente a CP              | \$0.00         | \$0.00      | \$694,647.00 | \$694,647.00 | \$0.00       | \$0.00      |
| A    | 2111-1-1131   | Remuneración por pagar al Personal de carácter permanente a CP              | \$0.00         | \$0.00      | \$694,647.00 | \$694,647.00 | \$0.00       | \$0.00      |
| A    | 2111-2        | Remuneración por pagar al Personal de carácter transitorio a CP             | \$0.00         | \$0.00      | \$694,647.00 | \$694,647.00 | \$0.00       | \$0.00      |
| A    | 2111-2-1221   | Remuneración por pagar al Personal de carácter transitorio a CP             | \$0.00         | \$0.00      | \$694,647.00 | \$694,647.00 | \$0.00       | \$0.00      |
| A    | 2111-2-1231   | Remuneración por pagar al Personal de carácter transitorio a CP             | \$0.00         | \$0.00      | \$694,647.00 | \$694,647.00 | \$0.00       | \$0.00      |
| A    | 2111-3        | Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2111-3-1311   | Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2111-3-1321   | Primas de vacaciones, dominical y gratificación de fin de año               | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2111-3-1331   | Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2111-4        | Seguridad Social y Seguros por pagar a CP                                   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2111-5        | Otras prestaciones sociales y económicas por pagar a CP                     | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2111-5-1521   | Indemnizaciones   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2111-5-1531   | Prestaciones y haberes de retiro  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2111-6        | Estimulos a servidores públicos por pagar a CP                              | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO   | \$0.00         | \$75,067.28 | \$0.00       | \$75,067.28  | \$0.00       | \$75,067.28 |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$75,067.28 | \$163,403.62 | \$163,403.62 | \$0.00       | \$75,067.28 |
| A    | 2112-1-000001 | NUEVA WALMART DE MEXICO   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000002 | SUPER PAPELERA S.A. DE C.V.   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000003 | GAS DE PROVINCIA S.A. DE C.V.   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000004 | SERVICIO EL ONCE S.A. DE C.V.   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000005 | OPERADORA OMX S.A. DE C.V.  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000006 | VICENTE MUÑOZ ARENAS  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000007 | ENVASADORAS DE AGUA EN MEXICO S DE RL DE C.V.                               | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000008 | ALMACENES ANFORA S.A. DE C.V.   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000009 | NELL Y ELIZALDE MORALES   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000010 | EURIDICE NOEMI FLORES ENSAZTIGA   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000011 | FERNANDO ISLAS AVILA  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000012 | ERICK RENVALDO SEGUINDO CORDERO   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000013 | PATRICIA DEL VALLE RUIZ   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000014 | HOME DEPOT DE MEXICO S DE RL DE CV  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000015 | PROCOMEX PACHUCA S.A. DE C.V.   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |



2020-2024



# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala

HIDALGO

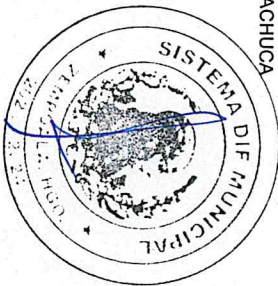
## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 999)

Ucr: supervisor  
Rep.: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/oct/2022 10:22 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                           | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| A    | 2112-1-000016 | OMAR HERNANDEZ BUSTILLOS                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000017 | MYD S.A. DE C.V.                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000018 | JOSE GUADALUPE LOZADA SANCHEZ                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000019 | FEJSA COMPUTACION Y OFICINAS DE PACHUCA       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000020 | COMISION FEDERAL DE ELECTRICIDAD              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000021 | OFFICE DEPOT DE MEXICO S.A. DE C.V.           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000022 | ALVARO MORALES REYES                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000023 | JOSE PLIEGO MENDOZA                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000024 | IGNACIO MARTIN JUAREZ MORALES                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000025 | JOSE DE JESUS GUZMAN LARA                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000026 | LIDIA ARMENTA FLORES                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000027 | FERNANDO PEREZ RIOS                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000028 | JOSE ANTELMO SUAREZ PEREZ                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000029 | MISAEL OSCAR SANCHEZ PENNA                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000030 | NESTOR GABRIEL ISLAS AVILA                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000031 | JOSE ALONSO SAMPERIO GONZALEZ                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000032 | LEONARDO MIRANDA LOPEZ                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000033 | MADAME DUBARRY S.A. DE C.V.                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000034 | YOLANDA JOSEFINA RODRIGUEZ GARCIA             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000035 | YOLANDA DEGANTE MENDOZA                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000036 | ANGEL VIRGLIO HERNANDEZ AVILA                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000037 | FEDERICO TELLEZ GOMEZ                         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000038 | TIENDAS SORIANA S.A. DE C.V.                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000039 | GRUPO CORIAT, S.C. DE R.L. DE Q.V.            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000040 | RUBEN VANÉZ                                   | \$0.99         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000041 | FRANCISCO PEREZ AGUILAR                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000042 | EDUARDO PEREZ HERNANDEZ                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000043 | RAUL MACIAS CHIAPA                            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000044 | DORIAN GUTIERREZ HERNANDEZ                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000045 | EDUARDO SAUZA BERNY                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000046 | MARIA DEL SOCORRO PEÑA CANALES                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000047 | YOLANDA GARCIA GALVAN                         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000048 | JOSE FINA ESPINOZA VERGARA                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000049 | INDETEC                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000050 | COMBUSTIBLES MODERNOS DE MEXICO, S.A. DE C.V. | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000051 | HUGO SOSA ROCHA                               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000052 | RAUL CASTILLO PEREZ                           | \$0.00         | \$0.00   | \$6,347.20  | \$0.00   | \$6,347.20   | \$0.00   |
| A    | 2112-1-000053 | OSCAR JOEL RODRIGUEZ SOLIS                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000054 | SATURNINO LEÓN CRUZ                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000055 | ROBERTO RODOLFO CASTILLO CORREA               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000056 | MAURO JUAREZ RAMIREZ                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



2020 - 2024



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Ufr: supervisor  
Rep: rptBalanzaComprobacion

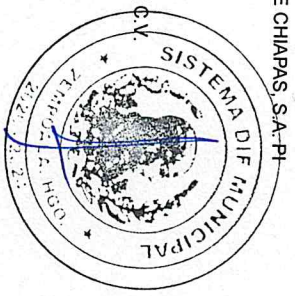
# Sistema Municipal para el Desarrollo Integral de la Familia de Zempala HIDALGO

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 06/oct./2022 10:22 a. m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |             | SALDO ACTUAL |              |
|------|---------------|---|----------------|----------|--------------|-------------|--------------|--------------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR     |
| A    | 2112-1-000057 | VISION HUMANA CONSULTORIA Y CAPACITACION S. DE R.L. DE C.V. | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000058 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A.-P DE C.V.    | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000059 | ASPEL DE MEXICO SA  | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000060 | SERVICIO TAYFER S.A. DE C.V.                                | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000061 | Comision Federal de electricidad                            | \$0.00         | \$0.00   | \$30,922.00  | \$30,922.00 | \$0.00       | \$0.00       |
| A    | 2112-1-000062 | TIENDAS COMERCIAL MEXICANA S.A. DE C.V.                     | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000063 | MARIA LUISA DEL VALLE REYES                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000064 | CONTRIBUCIONES FEDERALES                                    | \$0.00         | \$0.00   | \$3,500.00   | \$3,500.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000065 | GOBIERNO DEL ESTADO DE HIDALGO                              | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000066 | LUIS IVAN GALINDO MELENDEZ                                  | \$0.00         | \$0.00   | -\$58,636.00 | \$20,470.00 | \$20,470.00  | -\$58,636.00 |
| A    | 2112-1-000067 | MARIA DE BELEN HUERTIA MARTINEZ                             | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000068 | IRMA SERRANO MARQUEZ  | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000069 | BRMAS S.A. DE C.V.  | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000070 | GRUPO CRAVIOTO DISTRIBUCIONES S.A. DESI Y ADMINISTRACION    | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000071 | ALEJANDRO AGUILAR BAÑOS                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000072 | CORPORATIVO DE FARMACIAS MAS S.A                            | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000073 | RAUL CESPEDES RAMOS   | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000074 | MARTIN ERFEN GONZALEZ VARGAS                                | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000075 | ARACELI MUÑOZ SILIAS  | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000076 | MA GUADALUPE SUAREZ OSORIO                                  | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000077 | ADOLFO CHAVEZ LOPEZ   | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000078 | NUEVA ELKTRA DEL MLENIEN, S.A. DE C.V.                      | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000079 | INSTITUTO NACIONAL DE REHABILITACION                        | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000080 | CASA MARCHAND S.A. DE C.V.                                  | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000081 | DAYNA LILIAN VILLANUEVA VERA                                | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000082 | CARLOS GODINEZ PEREZ  | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000083 | SERGIO LIZANDRO GALVAN PEREZ                                | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000084 | PEDRO ENRIQUEZ GRESS  | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000085 | DELLA SERRANO MORALES                                       | \$0.00         | \$0.00   | \$3,029.00   | \$3,029.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000086 | FENAMMI CONSULTORIA SC                                      | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000087 | DIANA MUÑOZ CRUZ  | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000088 | ERICK JUAREZ GOMEZ  | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000089 | RADIONOVIL DIPSA S.A. DE C.V.                               | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000090 | MIGUEL ANGEL ROLDAN RAMIREZ                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000091 | CESAR DIONICIO ZAVALETA DAVILA                              | \$0.00         | \$0.00   | \$10,083.34  | \$10,083.34 | \$0.00       | \$0.00       |
| A    | 2112-1-000092 | DELFINA PRIETO ALFARO                                       | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000093 | GRUPO PARISINA S.A. DE C.V.                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000094 | GUSTAVO LORENZANA GUILLEN                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000095 | ENRIQUE ARELLANO ZUÑIGA                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00       |



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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempopala HIDALGO

Usr: supervisor  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/jul./2022 al 31/jul./2022  
Todas las cuentas: (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 06/oct./2022 | 10:22 a. m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |            | SALDO ACTUAL |          |
|------|---------------|---|----------------|----------|-------------|------------|--------------|----------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR   | DEUDOR       | ACREEDOR |
| A    | 2112-1-000096 | WINDSHIELD DE MEXICO S DE RL DE CV  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000097 | J JESUS TELLEZ ANGUIANO   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000098 | ELOY SANCHEZ PIZANA   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000099 | QUALITAS COMPANIA DE SEGUROS, S.A DE C.V.   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000100 | METZTLI CITLALI ARMENDARIS MUÑOZ  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000101 | OSCAR ANDRÉS RAMOS GALVEZ   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000102 | CONSULTORIA EN NEGOCIOS Y ERP, SA DE CV   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000103 | ROMANA CASTRO CONTRERAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000104 | GRUPO SUZUKA SA DE CV   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000105 | ERICK TELLEZ RODRIGUEZ  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000106 | OTHON RODRIGO PINEDA PEREZ  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000107 | ISRAEL MUÑOZ CRUZ   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000108 | JUAN CARLOS PEREZ HERNANDEZ   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000109 | ERNESTO AGUILAR SANTIAGO  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000110 | MAURICIO ANTONIO VERA ZAMORA  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000111 | DANTE DOMINGUEZ MEJIA   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000112 | HAYVER COMERCIALIZADORA ASOCIADOS, S.A DE C.V. ADMINISTRACION DE LA FAMILIA HIDALGO | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000113 | SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA HIDALGO                           | \$0.00         | \$0.00   | \$6,030.00  | \$6,030.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000114 | SIS SISTEMA INTEGRAL DE SOLUCIONES DE CONSULTORIA                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000115 | CEMA LLANTAS SUPREME DELPRAL Y LOCHT S DE CV  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000116 | CONDUSEF  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000117 | EUSEBIO GONZALEZ LEÓN   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000118 | JOSE ANDRES JIMENEZ GONZALEZ  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000119 | LEON SABINO PEREZ DAVILA  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000120 | INSTITUTO DE CAPACITACION PARA EL TRABAJO - 2024                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000121 | OBED DE JESUS MONTEL ALONSO   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000122 | DULCE MARIA PEREZ PEREZ   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000123 | FRANCISCO JAEN LARA   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000124 | INHUMACIONES ARIAGA S.A. DE C.V.  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000125 | COMERCIALIZADORA CITYMEDICAL S.A. DE C.V.   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000126 | MARTIN RUIZ GRUALVA   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000127 | MODATELAS, S.A.P.I. DE C.V.   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000128 | Manufactura y Comercialización de Soldaduras de Calidad S.A. DE C.V.                | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000129 | COPPEL S.A. DE C.V.   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000130 | office max  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000131 | CITYMEDICAL S.A. DE C.V.  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000132 | GRUPO PACHIDALGO SA DE CV   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000133 | CADENA COMERCIAL OXO SA CV  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |



2020 - 2024



# Sistema Municipal para el Desarrollo Integral de la Familia de Zempolala HIDALGO

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas: (De la cuenta: 1000 a la 999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/oct./2022 | 10:22 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                        | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
|      |               |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2112-1-000134 | REGIO GAS CENTRAL SA CV                    | \$0.00         | \$0.00   | \$5,223.89  | \$5,223.89  | \$0.00       | \$0.00   |
| A    | 2112-1-000135 | CARLOS ALBERTO RODRIGUEZ PEREZ             | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000136 | TONY TIENDAS SA DE CV                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000137 | EDUARDO SAUSA BERNY                        | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000138 | PAPEL ORO DEL CENTRO SA CV                 | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000139 | DISTRIBUIDORA LIVERPOOL SA CV              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000140 | EXIRE BAS SAS                              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000141 | VARIOS                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000142 | ADHECKON SERVICIOS INTEGRALES SA CV        | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000143 | ROSA ISELA HUERTA SANCHEZ                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000144 | CONSTRUCTORA E INMOBILIARIA TROPISUR SA CV | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000145 | OSCAR MONZALVO DESTUNIS                    | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000146 | MARTIN LEYVA SANCHEZ                       | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000147 | ABIGAIL HERNANDEZ ROSAS                    | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000148 | MARLEN GUADALUPE PEREZ HERNANDEZ           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000149 | PEDRO HERNANDEZ CRUZ                       | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000150 | JOSE FELIPE HERNANDEZ MEXIA                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000151 | JOSUE GUTIERREZ GRANILLO                   | \$0.00         | \$0.00   | \$3,233.00  | \$3,233.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000152 | ACB URIBECOIUS SC                          | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000153 | SERVICIO TECNICOS DE HIDALGO S.A DE CV     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000154 | FEDERICO BARCENAS ORDONEZ                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000155 | RICARDO PEDRO LUCIO SERRANO                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000156 | FATIMA VANSSA BAÑOS GUERRERO               | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000157 | JUANA INES VALENCIA MAJANO                 | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000158 | OCTAVIANO PONCIANO ZARAGOZA                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000159 | DAVID LEON MONZON                          | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000160 | VERIDIANA PEREZ CORTIZ                     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000161 | ALEJANDRO HERNANDEZ RENDON                 | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000162 | NANCY CHAVEZ DE LA TORRE                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000163 | YERALDO PEREZ MENDOZA                      | \$0.00         | \$0.00   | \$45,517.24 | \$45,517.24 | \$0.00       | \$0.00   |
| A    | 2112-1-000164 | EPIFANIO BAUTISTA GARNICA                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000165 | Jose Guadalupe Bojtas Valencia             | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000166 | CEQ VAL SERVICIOS Y ASESORIAS SAS DE CV    | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000167 | ROSALINDA RAMOS RAMIREZ                    | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000168 | ILEANA FLORES CHAVEZ                       | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000169 | Arturo Lopez Hernandez                     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000170 | PAUL MARCELINO BAÑOS GUERRERO              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000171 | Miguel Espejel Lopez                       | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000172 | Brenda Yadira Orozco Garcia                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000173 | Electro Verificaciones Ramos S.C           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000174 | Pedro Silvino Suarez Hernandez             | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |



2020 - 2024



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Ucr: supervisor  
Rep: rptBalanzaComprobacion

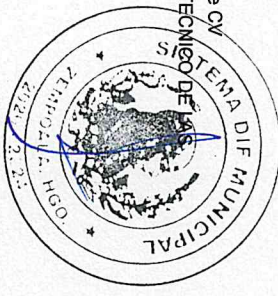
# Sistema Municipal para el Desarrollo Integral de la Familia de Zempala HIDALGO

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas: (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |            | SALDO ACTUAL |          |
|------|---------------|---|----------------|----------|-------------|------------|--------------|----------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR   | DEUDOR       | ACREEDOR |
| A    | 2112-1-000175 | Reyna Isabel Valencia Maljano   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000176 | CEL MILENIUM SA DE CV   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000177 | AANETI CONSULTORIA SA DE CV   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000178 | DIEGO HERNANDEZ MEJIA   | \$0.00         | \$0.00   | \$8,720.00  | \$8,720.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000179 | DIANA ELIZABETH SOSA SERRANO  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000180 | Alva Martinez Ostria  | \$0.00         | \$0.00   | \$3,018.00  | \$3,018.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000181 | Sistemas Digitales Impresinantes SA de CV                                   | \$0.00         | \$0.00   | \$2,911.95  | \$2,911.95 | \$0.00       | \$0.00   |
| A    | 2112-1-000182 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS              | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000183 | FERNANDO JIMENEZ ISLAS  | \$0.00         | \$0.00   | \$4,000.00  | \$4,000.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000184 | Talla Izel Mora Reyes   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000185 | Control de emisiones Alter SA   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000186 | Elsa Martinez Alvarado  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000187 | ERIKA GUADALUPE VERA FRANCO   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000188 | DIEGO SANCHEZ GONZALEZ  | \$0.00         | \$0.00   | \$4,176.00  | \$4,176.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000189 | Zaira Vanessa Zuñiga Baños  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2111   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2121   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2131   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2141   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2151   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2161   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2171   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2181   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2211   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$150.00    | \$150.00   | \$0.00       | \$0.00   |
| A    | 2112-1-2221   | Productos alimenticios para animales  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2231   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2421   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2431   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2451   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2461   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |





Usr: supervisor  
Rep: rptBalanzaComprobacion

# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

Balanza de Comprobación del 01/jul./2022 al 31/jul./2022  
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta      | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |            | SALDO ACTUAL |          |
|------|-------------|---|----------------|----------|-------------|------------|--------------|----------|
|      |             |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR   | DEUDOR       | ACREEDOR |
| A    | 2112-1-2471 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2481 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2491 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2521 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2541 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2611 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2711 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2721 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2751 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2911 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$390.00    | \$390.00   | \$0.00       | \$0.00   |
| A    | 2112-1-2921 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2931 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2941 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2951 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2961 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2981 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-2991 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-3111 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$3,655.00  | \$3,655.00 | \$0.00       | \$0.00   |
| A    | 2112-1-3121 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-3131 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$130.00    | \$130.00   | \$0.00       | \$0.00   |
| A    | 2112-1-3141 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-3151 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-3191 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-3211 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| A    | 2112-1-3221 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |

2020-2024



Usr: supervisor  
Rep: rptBalanzaComprobacion

# Sistema Municipal para el Desarrollo Integral de la Familia de Zempala HIDALGO

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta      | Nombre de la cuenta   | SALDO ANTERIOR |             | MOVIMIENTOS |            | SALDO ACTUAL |             |
|------|-------------|---|----------------|-------------|-------------|------------|--------------|-------------|
|      |             |   | DEUDOR         | ACREEDOR    | DEUDOR      | ACREEDOR   | DEUDOR       | ACREEDOR    |
| A    | 2112-1-3231 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo    | \$0.00         | \$0.00      | \$1,175.00  | \$1,175.00 | \$0.00       | \$0.00      |
| A    | 2112-1-3241 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP         | \$0.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$0.00      |
| A    | 2112-1-3391 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP         | \$0.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$0.00      |
| A    | 2112-1-3431 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP         | \$0.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$0.00      |
| A    | 2112-1-3511 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP         | \$0.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$0.00      |
| A    | 2112-1-3521 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP         | \$0.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$0.00      |
| A    | 2112-1-3531 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP         | \$0.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$0.00      |
| A    | 2112-1-3551 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP         | \$0.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$0.00      |
| A    | 2112-1-3571 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP         | \$0.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$0.00      |
| A    | 2112-1-3591 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP         | \$0.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$0.00      |
| A    | 2112-1-3611 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP         | \$0.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$0.00      |
| A    | 2112-1-3621 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP         | \$0.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$0.00      |
| A    | 2112-1-3661 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP         | \$0.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$0.00      |
| A    | 2112-1-3721 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP         | \$0.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$0.00      |
| A    | 2112-1-3751 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP         | \$0.00         | \$0.00      | \$722.00    | \$722.00   | \$0.00       | \$0.00      |
| A    | 2112-1-3821 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP         | \$0.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$0.00      |
| A    | 2112-1-3831 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP         | \$0.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$0.00      |
| A    | 2112-1-3921 | Impuestos y derechos  | \$0.00         | \$58,635.54 | \$0.00      | \$0.00     | \$0.00       | \$58,635.54 |
| A    | 2112-1-3961 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP         | \$0.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$0.00      |
| A    | 2112-1-3991 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP         | \$0.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$0.00      |
| A    | 2112-1-4431 | Ayudas Sociales a Instituciones de Enseñanza  | \$0.00         | \$75,067.74 | \$0.00      | \$0.00     | \$0.00       | \$75,067.74 |
| A    | 2112-1-5111 | Deudas por Adquisición de Bienes Inmuebles, Mobiliario e Intangibles por Pagar a CP | \$0.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$0.00      |
| A    | 2112-1-5121 | Deudas por Adquisición de Bienes Inmuebles, Mobiliario e Intangibles por Pagar a CP | \$0.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$0.00      |
| A    | 2112-1-5151 | Deudas por Adquisición de Bienes Inmuebles, Mobiliario e Intangibles por Pagar a CP | \$0.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$0.00      |







# Sistema Municipal para el Desarrollo Integral de la Familia de Zempopala HIDALGO

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 06/oct./2022 10:22 a. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|---------------|--|----------------|----------|-------------|----------|--------------|----------|
|      |               |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| A    | 2112-1-5191   | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-5211   | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-5221   | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-5231   | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-5291   | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-5311   | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-5321   | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-5651   | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-5671   | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-5691   | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-1-5911   | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2        | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000001 | NUEVA WALMART DE MEXICO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000002 | SUPER PAPELERA S.A. DE C.V.  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000003 | GAS DE PROVINCIA S.A. DE C.V.  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000004 | SERVICIO EL ONCE S.A. DE C.V.  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000005 | OPERADORA OMX S.A. DE C.V.   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000006 | VICENTE MUÑOZ ARENAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000007 | ENVASADORAS DE AGUA EN MEXICO S DE RL DE C.V.                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000008 | ALMACENES ANFORA S.A. DE C.V.  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000009 | NELLY ELIZALDE MORALES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000010 | EURIDICE NOEMI FLORES ENSAZTIGA  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000011 | FERNANDO ISLAS AVILA   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000012 | ERICK REYNALDO SEGUNDO CORDERO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000013 | PATRICIA DEL VALLE RUIZ  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000014 | HOMER DEPOT DE MEXICO S DE RL DE CV  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000015 | PROCOMEX PACHUCA S.A DE C.V  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000016 | OMAR HERNANDEZ BUSTILLOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000017 | MYD S.A. DE C.V.   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000018 | JOSE GUADALUPE LOZADA SANCHEZ  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000019 | FEJSA COMPUTACION Y OFICINAS DE PACHUCA HIDALGO                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000020 | COMISION FEDERAL DE ELECTRICIDAD   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |





# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala

## HIDALGO

### Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 999)

Utr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 06/oct./2022  
10:22 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                    | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|---------------|--|----------------|----------|-------------|----------|--------------|----------|
|      |               |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| A    | 2112-2-000021 | OFFICE DEPOT DE MEXICO S.A. DE C.V.                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000022 | ALVARO MORALES REYES                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000023 | JOSE PLEGO MENDOZA                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000024 | IGNACIO MARTIN JUAREZ MORALES                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000025 | JOSE DE JESUS GUZMAN LARA                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000026 | LIDIA ARMENTA FLORES                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000027 | FERNANDO PEREZ RIOS                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000028 | JOSE ANTELMO SUAREZ PEREZ                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000029 | MISAEL OSCAR SANCHEZ PEÑA                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000030 | NESTOR GABRIEL ISLAS AVILA                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000031 | JOSE ALONSO SAMPERIO GONZALEZ                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000032 | LEONARDO MIRANDA LOPEZ                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000033 | MADAME DUBARRY S.A. DE C.V.                            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000034 | YOLANDA JOSEFINA RODRIGUEZ GARCIA                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000035 | YOLANDA DEGANTE MENDOZA                                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000036 | ANGEL VIRGILIO HERNANDEZ AVILA                         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000037 | FEDERICO TELLEZ GOMEZ                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000038 | TIENDAS SORIANA S.A. DE C.V.                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000039 | GRUPO CORLAT, S.C. DE R.L. DE C.V.                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000040 | RUBEN YAÑEZ  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000041 | FRANCISCO PEREZ AGUILAR                                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000042 | EDUARDO PEREZ HERNANDEZ                                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000043 | RAUL MACIAS CHIAPA                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000044 | DORIAN GUTIERREZ HERNANDEZ                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000045 | EDUARDO SAUZA BERNY                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000046 | MARIA DEL SOCORRO PEÑA CANALES                         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000047 | YOLANDA GARCIA GALVAN                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000048 | JOSE FINA ESPINOZA VERGARA                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000049 | INDETEC  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000050 | COMBUSTIBLES MODERNOS DE MEXICO, S.A. DE C.V.          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000051 | HUGO SOSA ROCHA  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000052 | RAUL CASTILLO PEREZ                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000053 | OSCAR JOEL RODRIGUEZ SOLIS                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000054 | SATURININO LEÓN CRUZ                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000055 | ROBERTO RODOLFO CASTILLO CORREA                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000056 | MAURO JUAREZ RAMIREZ                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000057 | VISION HUMANA CONSULTORIA Y CAPACITACIONES DE C.V.     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000058 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. DE C.V. | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000059 | ASPEL DE MEXICO SA                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



2020 - 2024

2020 - 2024



# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

Ufr: supervisor  
Rep: rptBalanzaComprobacion

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022 Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                       | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| A    | 2112-2-000060 | SERVICIO TAYFER S.A. DE C.V.              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000061 | Comisión Federal de electricidad          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000062 | TIENDAS COMERCIAL MEXICANA S.A. DE C.V.   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000063 | MARIA LUISA DEL VALLE REYES               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000064 | CONTRIBUCIONES FEDERALES                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000065 | GOBIERNO DEL ESTADO DE HIDALGO            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000066 | LUIS IVÁN GALINDO MELENDEZ                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000067 | MARIA DE BELEN HUERTA MARTINEZ            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000068 | IRMA SERRANO MARQUEZ                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000069 | BRMAS S.A. DE C.V.                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000070 | GRUPO CRAVOTO DISTRIBUCIONES S.A. DE C.V. | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000071 | ALEJANDRO AGUILAR BAÑOS                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000072 | CORPORATIVO DE FARMACIAS MAS S.A. DE C.V. | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000073 | RAUL CESPEDES RAMOS                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000074 | MARTIN EFREN GONZALEZ VARGAS              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000075 | ARACELI MUÑOZ SILIAS                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000076 | MA GUADALUPE SUAREZ OSORIO                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000077 | ADOLFO CHAVEZ LOPEZ                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000078 | ADOLFO CHAVEZ LOPEZ                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000079 | INSTITUTO NACIONAL DE REHABILITACIÓN      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000080 | CASA MARCHAND S.A. DE C.V.                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000081 | DAYNA LILIAN VILLANUEVA VERA              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000082 | CARLOS GODINEZ PEREZ                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000083 | SERGIO LIZANDRO GALVAN-PEREZ              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000084 | PEDRO ENRIQUEZ GRESS                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000085 | DELIA SERRANO MORALES                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000086 | FENAMM CONSULTORIA SC                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000087 | DIANA MUÑOZ CRUZ                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000088 | ERICK JUAREZ GOMEZ                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000089 | RADIOMOVIL DIPSA S.A. DE C.V.             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000090 | MIGUEL ANGEL ROLDAN RAMIREZ               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000091 | CESAR DIONICIO ZAVALETA DAVILA            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000092 | DELFINA PRIETO ALFARO                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000093 | GRUPO PARISINA S.A. DE C.V.               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000094 | GUSTAVO LORENZANA GUILLEN                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000095 | ENRIQUE ARELLANO ZUNIGA                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000096 | WINDSHIELD DE MÉXICO S DE RL DE CV        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000097 | J JESUS TELLEZ ANGUIANO                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000098 | ELOY SÁNCHEZ PIZANA                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000099 | QUALITAS COMPAÑIA DE SEGUROS, S.A DE      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000100 | METZTLI CITLALI ARMENDARIS MUÑOZ          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |





# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala

## HIDALGO

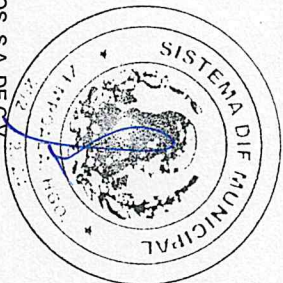
### Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|---------------|--|----------------|----------|-------------|----------|--------------|----------|
|      |               |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| A    | 2112-2-000101 | OSCAR ANDRÉS RAMOS GALVEZ  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000102 | CONSULTORIA EN NEGOCIOS Y ERP, SA DE C.V.                            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000103 | ROMANA CASTRO CONTRERAS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000104 | GRUPO SUZUKA SA DE CV  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000105 | ERICK TELLEZ RODRIGUEZ   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000106 | OTHON RODRIGO PINEDA PEREZ   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000107 | ISRAEL MUÑOZ CRUZ  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000108 | JUAN CARLOS PEREZ HERMANDEZ  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000109 | ERNESTO AGUILAR SANTIAGO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000110 | MAURICIO ANTONIO VERA ZAMORA   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000111 | DANTE DOMINGUEZ MEJIA  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000112 | HAYVER COMERCIALIZADORA ASOCIADOS, S.A. DE CV                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000113 | SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA HIDALGO            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000114 | SIS SISTEMA INTEGRAL DE SOLUCIONES DE CONSULTORIA                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000115 | CEMA LLANTAS SUPREME DELPRIAL Y LOCH, S.A. DE C.V.                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000116 | CONDUSEF   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000117 | EUSEBIO GONZALEZ LEÓN  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000118 | JOSE ANDRES JIMENEZ GONZALEZ   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000119 | LEON SABINO PEREZ DAVILA   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000120 | INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE HIDALGO      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000121 | OBED DE JESUS MONTIEL ALONSO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000122 | DULCE MARIA PEREZ PEREZ  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000123 | FRANCISCO JAEN LARA  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000124 | INHUMACIONES ARRAGA S.A. DE C.V.                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000125 | COMERCIALIZADORA CITYMEDICAL S.A. DE C.V.                            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000126 | MARTIN RUIZ GRUJALVA   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000127 | MODATELAS, S.A.P.I. DE C.V.  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000128 | Manufactura y Comercialización de Soldaduras de Calidad S.A. DE C.V. | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000129 | COPPEL S.A. DE C.V.  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000130 | office max   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000131 | CITYMEDICAL S.A. DE C.V.   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000132 | GRUPO PACHIDALGO SA DE CV  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000133 | CADENA COMERCIAL OXXO SA CV  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000134 | REGIO GAS CENTRAL SA CV  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000135 | CARLOS ALBERTO RODRIGUEZ PEREZ                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000136 | PAPELERIA GUADALUPE BORJAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000137 | EDUARDO SAUSA BERNY  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000138 | PAPEL ORO DEL CENTRO SA CV   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas: (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                       | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| A    | 2112-2-000139 | DISTRIBUIDORA LIVERPOOL SA CV             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000140 | EXIRE BAS SAS                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000141 | VIARIOS                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000142 | ADHECKON SERVICIOS INTEGRALES SA CV       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000143 | ADHECKON SERVICIOS INTEGRALES SA CV       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000144 | CONSTRUCTORA E INMOBILIARIA TROPISUESA CV | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000145 | OSCAR MONZALVO DESTUNIS                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000146 | MARTIN LEYVA SANCHEZ                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000147 | ABIGAIL HERNANDEZ ROSAS                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000148 | MARLEN GUADALUPE PEREZ HERNANDEZ          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000149 | PEDRO HERNANDEZ CRUZ                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000150 | JOSUE FELIPE HERNANDEZ MEJIA              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000151 | JOSUE GUTIERREZ GRANILLO                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000152 | ACB URBICOIUS SC                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000153 | SERVICIO TECNICOS DE HIDALGO S.A. DE C.V. | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000154 | FEDERICO BARCENAS ORDOÑEZ                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000155 | RICARDO PEDRO LUCIO SERRANO               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000156 | FATIMA VANSSA BAÑOS GUERRERO              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000157 | JUANA INES VALENCIA MAJANO                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000158 | OCTAVIANO PONCIANO ZARAGOZA               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000159 | DAVID LEON MONZON                         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000160 | VIRODIANA PEREZ CORTEZ                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000161 | ALEJANDRO HERNANDEZ RENDON                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000162 | NANCY CHAVEZ DE LA TORRE                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000163 | YERALDO PEREZ MENDOZA                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000164 | EPIFANIO BAUTISTA GARNICA                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000165 | Jose Guadalupe Borjas Valencia            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000166 | CEQ VAL SERVICIOS Y ASESORIAS SAS DE CV   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000167 | ROSALINDA RAMOS RAMIREZ                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000168 | ILEANA FLORES CHAVEZ                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000169 | Arturo Lopez Hernandez                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000170 | PAUL MARCELINO BANNOS GUERRERO            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000171 | Miguel Espejel Lopez                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000172 | Brenda Yadira Orozco Garcia               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000173 | Electro Verificaciones Ramos S.C          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000174 | Pedro Silvino Suarez Hernandez            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000175 | Reyna Isabel Valencia Mejano              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000176 | CEL MILENIUM SA DE CV                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000177 | AANETI CONSULTORIA SA DE CV               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000178 | DIEGO HERNANDEZ MEJIA                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000179 | DIANA ELIZABETH SOSA SERRANO              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



2020 - 2024



# Sistema Municipal para el Desarrollo Integral de la Familia de Zempopa

HIDALGO

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas: (De la cuenta: 1000 a la 9999)

Utr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|---------------|--|----------------|----------|-------------|----------|--------------|----------|
|      |               |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| A    | 2112-2-000180 | Alva Martinez Ostria   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000181 | Sistemas Digitales Impresionantes SA de CV                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000182 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000183 | HACIENDAS PUBLICAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000184 | FERNANDO JIMENEZ ISLAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000185 | Talia Izel Mora Reyes  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000186 | Control de emisiones Alter SA  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000187 | Elsa Martinez Avarado  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000188 | ERIKA GUADALUPE VERA FRANCO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000189 | DIEGO SANCHEZ GONZALEZ   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-1      | Zaira Vanessa Zuñiga Baños   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2113          | FEUSA COMPUTACION  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2113-6171     | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2113-6191     | Contratistas por Obras Públicas por Pagar a Corto Plazo                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2114          | CONTRATISTAS Y APORTACIONES POR PAGAR A CORTO PLAZO                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2115          | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2115-4411     | Transferencias Otorgadas por Pagar a Corto Plazo                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2115-4412     | Apoyos para gastos medicos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2115-4413     | Apoyos a instituciones del sector salud  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2115-4421     | Transferencias Otorgadas por Pagar a Corto Plazo                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2115-4431     | Transferencias Otorgadas por Pagar a Corto Plazo                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2115-4451     | Transferencias Otorgadas por Pagar a Corto Plazo                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2117          | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2117-3981     | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2117-73       | Impuesto sobre nóminas y otros que se deriven de una relación laboral            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2117-73-03    | ISR  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2117-73-1     | RET IVA  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2117-73-2     | ISR RETENIDO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2118          | RETENCIONES ISR HONORARIOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2119          | DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2120          | OTRAS CUENTAS POR PAGAR A CORTO PLAZO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2121          | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2122          | DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2129          | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Ustr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|--------|---|----------------|----------|-------------|----------|--------------|----------|
|      |        |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| A    | 2130   | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2131   | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2131-1 | Porción a CP de Títulos y Valores de Deuda Pública Interna            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2131-2 | Porción a CP de los Préstamos de la Deuda Pública Interna             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2132   | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA EXTERNA                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2132-1 | Porción a CP de Títulos y Valores de Deuda Pública Externa            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2132-2 | Porción a CP de los Préstamos de la Deuda Pública Externa             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2133   | PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FINANCIERO                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2133-1 | Porción a CP de Arrendamiento Financiero Nacional                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2133-2 | Porción a CP de Arrendamiento Financiero Internacional                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2140   | TÍTULOS Y VALORES A CORTO PLAZO                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2141   | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2142   | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A CORTO PLAZO           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2150   | PASIVOS DIFERIDOS A CORTO PLAZO                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2151   | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2152   | INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2159   | OTROS PASIVOS DIFERIDOS A CORTO PLAZO                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2160   | FONDOS Y BIENES DE TERCEROS EN GARANTÍA ADMINISTRACIÓN A CORTO PLAZO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2161   | FONDOS EN GARANTÍA A CORTO PLAZO                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2162   | FONDOS EN ADMINISTRACIÓN A CORTO PLAZO                                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2163   | FONDOS CONTINGENTES A CORTO PLAZO                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2164   | FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS AMALGOS A CORTO PLAZO    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2165   | OTROS FONDOS DE TERCEROS EN GARANTÍA V/O ADMINISTRACIÓN A CORTO PLAZO | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2166   | VALORES Y BIENES EN GARANTÍA A CORTO PLAZO                            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2170   | PROVISIONES A CORTO PLAZO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2171   | PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2172   | PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO                            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2179   | OTRAS PROVISIONES A CORTO PLAZO                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2190   | OTROS PASIVOS A CORTO PLAZO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2191   | INGRESOS POR CLASIFICAR   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2192   | RECAUDACIÓN POR PARTICIPAR  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2199   | OTROS PASIVOS CIRCULANTES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2200   | PASIVO NO CIRCULANTE  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2210   | CUENTAS POR PAGAR A LARGO PLAZO                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2211   | PROVEEDORES POR PAGAR A LARGO PLAZO                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2212   | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempopa

HIDALGO

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Utr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS |          | SALDO ACTUAL |                |
|------|--------|--|----------------|----------------|-------------|----------|--------------|----------------|
|      |        |  | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR       |
| A    | 2220   | DOCUMENTOS POR PAGAR A LARGO PLAZO                                     | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2221   | DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO                         | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2222   | DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2229   | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO                               | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2230   | DEUDA PÚBLICA A LARGO PLAZO  | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2231   | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO            | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2232   | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A LARGO PLAZO            | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2233   | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO          | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2234   | PRÉSTAMOS DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A LARGO PLAZO          | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2235   | ARRENDAMIENTO FINANCIERO POR PAGAR A LARGO PLAZO                       | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2240   | PASIVOS DIFERIDOS A LARGO PLAZO  | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2241   | CRÉDITOS DIFERIDOS A LARGO PLAZO                                       | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2242   | INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO                        | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2249   | OTROS PASIVOS DIFERIDOS A LARGO PLAZO                                  | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2250   | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y ADMINISTRACIÓN A LARGO PLAZO | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2251   | FONDOS EN GARANTÍA A LARGO PLAZO                                       | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2252   | FONDOS EN ADMINISTRACIÓN A LARGO PLAZO                                 | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2253   | FONDOS CONTINGENTES A LARGO PLAZO                                      | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2254   | FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS A LARGO PLAZO    | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2255   | OTROS FONDOS DE TERCEROS EN GARANTÍA Y ADMINISTRACIÓN A LARGO PLAZO    | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2256   | VALORES Y BIENES EN GARANTÍA A LARGO PLAZO                             | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2260   | PROVISIONES A LARGO PLAZO  | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2261   | PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO                        | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2262   | PROVISIÓN PARA PENSIONES A LARGO PLAZO                                 | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2263   | PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO                             | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 2269   | OTRAS PROVISIONES A LARGO PLAZO  | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 3000   | HACIENDA PÚBLICA/PATRIMONIO  | \$0.00         | \$2,004,222.57 | \$0.00      | \$0.00   | \$0.00       | \$2,004,222.57 |
| A    | 3100   | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO                                | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 3110   | APORTACIONES   | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 3120   | DONACIONES DE CAPITAL  | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 3130   | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                        | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 3130-1 | MOBILIARIA Y EQUIPO  | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 3130-2 | MOBILIARIO Y EQUIPO DE OFICINA   | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 3130-3 | EQUIPO DE COMPUTO  | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 3130-4 | EQUIPO O MATERIAL MEDICO Y DE LABORATORIO                              | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 3200   | HACIENDA PÚBLICA /PATRIMONIO GENERADO                                  | \$0.00         | \$2,004,222.57 | \$0.00      | \$0.00   | \$0.00       | \$2,004,222.57 |







# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoola

HIDALGO

Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Utr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/oct./2022  
10:22 a. m.

| Nat. | Cuenta    | Nombre de la cuenta   | SALDO ANTERIOR |                | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|-----------|---|----------------|----------------|-------------|----------------|--------------|----------------|
|      |           |   | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 3210      | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                                  | \$0.00         | -\$245,288.19  | \$0.00      | \$0.00         | \$0.00       | -\$245,288.19  |
| A    | 3210-2015 | Resultado del Ejercicio Actual 2015   | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3210-2017 | Resultado del Ejercicio Actual 2017   | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3210-2018 | Resultado del Ejercicio Actual 2018   | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3210-2019 | Resultado del Ejercicio Actual 2019   | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3210-2020 | Resultado del Ejercicio Actual 2020   | \$0.00         | -\$245,288.19  | \$0.00      | \$0.00         | \$0.00       | -\$245,288.19  |
| A    | 3210-2021 | Resultado del Ejercicio Actual 2021   | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3220      | RESULTADOS DE EJERCICIOS ANTERIORES   | \$0.00         | \$2,249,510.76 | \$0.00      | \$0.00         | \$0.00       | \$2,249,510.76 |
| A    | 3220-1    | RESULTADO EJERCICIO 2012  | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3220-2    | RESULTADO DEL EJERCICIO 2013  | \$0.00         | \$2,249,510.76 | \$0.00      | \$0.00         | \$0.00       | \$2,249,510.76 |
| A    | 3220-2017 | RESULTADO DE EJERCICIOS ANTERIORES 2017                                       | \$0.00         | \$166,914.69   | \$0.00      | \$0.00         | \$0.00       | \$166,914.69   |
| A    | 3220-2018 | RESULTADO DE EJERCICIOS ANTERIORES 2018                                       | \$0.00         | \$578,427.59   | \$0.00      | \$0.00         | \$0.00       | \$578,427.59   |
| A    | 3220-2019 | RESULTADO DE EJERCICIOS ANTERIORES 2019                                       | \$0.00         | \$985,228.52   | \$0.00      | \$0.00         | \$0.00       | \$985,228.52   |
| A    | 3220-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020                                       | \$0.00         | \$852,606.19   | \$0.00      | \$0.00         | \$0.00       | \$852,606.19   |
| A    | 3220-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021                                       | \$0.00         | -\$333,666.23  | \$0.00      | \$0.00         | \$0.00       | -\$333,666.23  |
| A    | 3220-3    | RESULTADO DE EJERCICIO 2014   | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3230      | REVALUOS  | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3231      | REVALUO DE BIENES INMUEBLES   | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3232      | REVALUO DE BIENES MUEBLES   | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3233      | REVALUO DE BIENES INTANGIBLES   | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3239      | OTROS REVALUOS  | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3240      | RESERVAS  | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3241      | RESERVAS DE PATRIMONIO  | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3242      | RESERVAS TERRITORIALES  | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3243      | RESERVAS POR CONTINGENCIAS  | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3250      | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                        | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3251      | CAMBIOS EN POLITICAS CONTABLES  | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3252      | CAMBIOS POR ERRORES CONTABLES   | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3300      | EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PUBLICA/ PATRIMONIO | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3310      | RESULTADO POR POSICIÓN MONETARIA  | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3320      | RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS EN LA                         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4000      | INGRESOS Y OTROS BENEFICIOS   | \$0.00         | \$5,975,608.49 | \$0.00      | \$1,020,531.01 | \$0.00       | \$6,996,140.50 |
| A    | 4100      | INGRESOS DE GESTIÓN   | \$0.00         | \$604,884.00   | \$0.00      | \$98,320.00    | \$0.00       | \$703,204.00   |
| A    | 4110      | IMPUESTOS   | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4111      | IMPUESTOS SOBRE LOS INGRESOS  | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4112      | IMPUESTOS SOBRE EL PATRIMONIO   | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4113      | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y TRANSACCIONES                     | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4114      | IMPUESTOS AL COMERCIO EXTERIOR  | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4115      | IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES   | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |



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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala

## HIDALGO

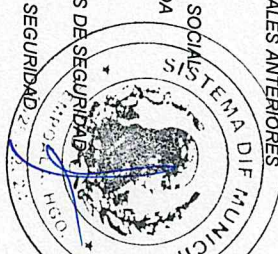
### Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |              |
|------|--------|--|----------------|----------|-------------|-------------|--------------|--------------|
|      |        |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR     |
| A    | 4116   | IMPUESTOS ECOLÓGICOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4117   | ACCESORIOS DE IMPUESTOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4118   | IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO                 | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4119   | OTROS IMPUESTOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4120   | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4121   | APORTACIONES PARA FONDOS DE VIVIENDA   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4122   | CUOTAS PARA LA SEGURIDAD SOCIAL  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4123   | CUOTAS DE AHORRO PARA EL RETIRO  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4124   | ACCESORIOS DE CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4129   | OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4130   | CONTRIBUCIONES DE MEJORAS  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4131   | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4132   | CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LA LEY DE INGRESOS VIGENTE, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4140   | DERECHOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4141   | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4143   | DERECHOS POR PRESTACIÓN DE SERVICIO  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4144   | ACCESORIOS DE DERECHOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4145   | DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4149   | OTROS DERECHOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4150   | PRODUCTOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4151   | PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO                 | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4154   | APROVECHAMIENTOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4160   | MULTAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4162   | INDEMNIZACIONES  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4163   | REINTEGROS   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4164   | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4165   | APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO          | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4166   | ACCESORIOS DE APROVECHAMIENTOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4168   | OTROS APROVECHAMIENTOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4169   | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00       |
| A    | 4170   |  | \$604,884.00   | \$0.00   | \$0.00      | \$98,320.00 | \$0.00       | \$703,204.00 |



2020 2024



# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala

## HIDALGO

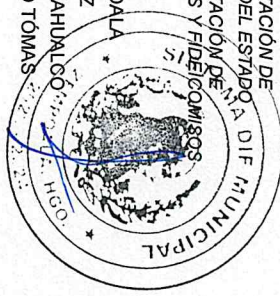
### Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta     | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS |              | SALDO ACTUAL |                |
|------|------------|--|----------------|----------------|-------------|--------------|--------------|----------------|
|      |            |  | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR       |
| A    | 4171       | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE INSTITUCIONES PÚBLICAS DE SEGURIDAD SOCIAL   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4172       | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE EMPRESAS PRODUCTIVAS DEL ESTADO  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4173       | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDELICOMISOS NO EMPRESARIALES Y NO FINANCIEROS  | \$0.00         | \$604,884.00   | \$0.00      | \$98,320.00  | \$0.00       | \$703,204.00   |
| A    | 4173-1     | INGRESOS C.A.I.C.  | \$0.00         | \$340,645.00   | \$0.00      | \$52,700.00  | \$0.00       | \$393,345.00   |
| A    | 4173-1-1   | CUOTAS DE RECUPERACIÓN CAIC ZEMPOALA   | \$0.00         | \$151,315.00   | \$0.00      | \$21,080.00  | \$0.00       | \$172,395.00   |
| A    | 4173-1-2   | CUOTAS DE RECUPERACIÓN CAIC TÉLLEZ   | \$0.00         | \$68,870.00    | \$0.00      | \$11,900.00  | \$0.00       | \$80,770.00    |
| A    | 4173-1-3   | CUOTAS DE RECUPERACIÓN CAIC TEPEYAHUALCO   | \$0.00         | \$49,000.00    | \$0.00      | \$7,820.00   | \$0.00       | \$56,820.00    |
| A    | 4173-1-4   | CUOTAS DE RECUPERACIÓN CAIC SANTO TÓMAS  | \$0.00         | \$71,460.00    | \$0.00      | \$11,900.00  | \$0.00       | \$83,360.00    |
| A    | 4173-2     | CUOTAS DE RECUPERACIÓN E.A.E.YD.   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4173-3     | CUOTAS DE RECUPERACIÓN UBR   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4173-3-001 | UBR ZEMPOALA   | \$0.00         | \$264,239.00   | \$0.00      | \$45,620.00  | \$0.00       | \$309,859.00   |
| A    | 4173-3-002 | UBR ESMERALDA  | \$0.00         | \$118,189.00   | \$0.00      | \$20,330.00  | \$0.00       | \$138,519.00   |
| A    | 4174       | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACIÓN ESTATAL MAYORITARIA   | \$0.00         | \$146,050.00   | \$0.00      | \$25,290.00  | \$0.00       | \$171,340.00   |
| A    | 4175       | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACIÓN ESTATAL MAYORITARIA   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4176       | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4177       | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE FIDELICOMISOS FINANCIEROS PÚBLICOS CON PARTICIPACIÓN ESTATAL MAYORITARIA   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4178       | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ÓRGANOS AUTÓNOMOS   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4200       | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$5,370,988.35 | \$0.00      | \$922,209.00 | \$0.00       | \$6,293,197.35 |
| A    | 4210       | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4211       | PARTICIPACIONES  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4212       | APORTACIONES   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4213       | CONVENIOS  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4214       | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4215       | FONDOS DISTINTOS DE APORTACIONES   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |



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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempopa

HIDALGO

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta      | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS |              | SALDO ACTUAL |                |
|------|-------------|--|----------------|----------------|-------------|--------------|--------------|----------------|
|      |             |  | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR       |
| A    | 4220        | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y JUBILACIONES                               | \$0.00         | \$5,370,988.35 | \$0.00      | \$922,209.00 | \$0.00       | \$6,293,197.35 |
| A    | 4221        | TRANSFERENCIAS Y ASIGNACIONES  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4223        | SUBSIDIOS Y SUBVENCIONES   | \$0.00         | \$5,370,988.35 | \$0.00      | \$922,209.00 | \$0.00       | \$6,293,197.35 |
| A    | 4223-01     | SUBSIDIO PRESIDENCIA   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4223-01-001 | EJERCICIO 2022   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4223-01-002 | EJERCICIO 2021   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4223-1      | SUBSIDIO PRESIDENCIA   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4223-93     | Subsidios y Subvenciones   | \$0.00         | \$5,370,988.35 | \$0.00      | \$922,209.00 | \$0.00       | \$6,293,197.35 |
| A    | 4225        | PENSIONES Y JUBILACIONES   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4227        | TRANSFERENCIAS DEL FONDO MEXICANO DEL PETROLEO PARA LA ESTABILIZACIÓN Y EL DESARROLLO                | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4300        | OTROS INGRESOS Y BENEFICIOS  | \$0.00         | -\$262.86      | \$0.00      | \$2.01       | \$0.00       | -\$260.85      |
| A    | 4310        | INGRESOS FINANCIEROS   | \$0.00         | \$0.00         | \$0.00      | \$2.01       | \$0.00       | -\$260.85      |
| A    | 4311        | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS                               | \$0.00         | -\$262.86      | \$0.00      | \$2.01       | \$0.00       | -\$260.85      |
| A    | 4319        | OTROS INGRESOS FINANCIEROS   | \$0.00         | -\$262.86      | \$0.00      | \$2.01       | \$0.00       | -\$260.85      |
| A    | 4319-1      | Intereses ganados  | \$0.00         | -\$262.86      | \$0.00      | \$2.01       | \$0.00       | -\$260.85      |
| A    | 4320        | INCREMENTO POR VARIACIÓN DE INVENTARIOS  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4321        | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCIAS PARA VENTA                                     | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4322        | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCIAS TERMINADAS                                     | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4323        | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCIAS EN PROCESO DE ELABORACIÓN                      | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4324        | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4325        | INCREMENTO POR VARIACIÓN DE ALMACÉN DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS DE CONSUMO          | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4330        | DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA                       | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4331        | DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA                       | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4340        | DISMINUCIÓN DEL EXCESO DE PROVISIONES  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4341        | DISMINUCIÓN DEL EXCESO DE PROVISIONES  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4390        | OTROS INGRESOS Y BENEFICIOS VARIOS   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4392        | BONIFICACIONES Y DESCUENTOS OBTENIDOS  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4393        | DIFFERENCIAS POR TIPO DE CAMBIO A FAVOR  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4394        | DIFFERENCIAS DE COTIZACIONES A FAVOR EN VALORES NEGOCIABLES  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4395        | RESULTADO POR POSICIÓN MONETARIA   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4396        | UTILIDADES POR PARTICIPACIÓN PATRIMONIAL   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4397        | DIFFERENCIAS POR REESTRUCTURACIÓN DE DEUDA A FAVOR   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 4399        | OTROS INGRESOS Y BENEFICIOS VARIOS   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |



2020-2024



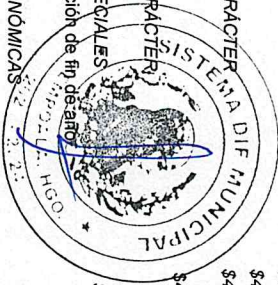
Usr: supervisor  
Rep: rptBalanzaComprobacion

# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

Balanza de Comprobación del 01/jul./2022 al 31/jul./2022  
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión: 06/oct./2022  
10:22 a. m.

| Nat. | Cuenta    | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL   |          |
|------|-----------|---|----------------|----------|--------------|----------|----------------|----------|
|      |           |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR         | ACREEDOR |
| A    | 4399-001  | DEPOSITO NO IDENTIFICADO  | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00         | \$0.00   |
| D    | 5000      | GASTOS Y OTRAS PERDIDAS   | \$5,783,457.81 | \$0.00   | \$890,808.37 | \$0.00   | \$6,674,266.18 | \$0.00   |
| D    | 5100      | GASTOS DE FUNCIONAMIENTO  | \$5,570,664.58 | \$0.00   | \$858,050.62 | \$0.00   | \$6,428,715.20 | \$0.00   |
| D    | 5110      | SERVICIOS PERSONALES  | \$4,160,566.72 | \$0.00   | \$694,647.00 | \$0.00   | \$4,855,213.72 | \$0.00   |
| D    | 5111      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$4,021,141.00 | \$0.00   | \$694,647.00 | \$0.00   | \$4,715,788.00 | \$0.00   |
| D    | 5111-1131 | Sueldos base al personal permanente                                       | \$4,021,141.00 | \$0.00   | \$694,647.00 | \$0.00   | \$4,715,788.00 | \$0.00   |
| D    | 5112      | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00         | \$0.00   |
| D    | 5113      | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$133,664.00   | \$0.00   | \$0.00       | \$0.00   | \$133,664.00   | \$0.00   |
| D    | 5113-1321 | Primas de vacaciones, dominical y gratificación de fin de año             | \$133,664.00   | \$0.00   | \$0.00       | \$0.00   | \$133,664.00   | \$0.00   |
| D    | 5114      | SEGURIDAD SOCIAL  | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00         | \$0.00   |
| D    | 5115      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$5,761.72     | \$0.00   | \$0.00       | \$0.00   | \$5,761.72     | \$0.00   |
| D    | 5115-1521 | Indemnizaciones   | \$5,761.72     | \$0.00   | \$0.00       | \$0.00   | \$5,761.72     | \$0.00   |
| D    | 5116      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00         | \$0.00   |
| D    | 5120      | MATERIALES Y SUMINISTROS  | \$1,074,454.64 | \$0.00   | \$111,392.78 | \$0.00   | \$1,185,847.42 | \$0.00   |
| D    | 5121      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$214,499.80   | \$0.00   | \$15,347.64  | \$0.00   | \$229,847.44   | \$0.00   |
| D    | 5121-2111 | Papejería y artículos de oficina  | \$51,637.92    | \$0.00   | \$6,347.20   | \$0.00   | \$57,985.12    | \$0.00   |
| D    | 5121-2151 | Material impreso e información digital                                    | \$17,962.80    | \$0.00   | \$0.00       | \$0.00   | \$17,962.80    | \$0.00   |
| D    | 5121-2161 | Material de limpieza  | \$144,899.08   | \$0.00   | \$9,000.44   | \$0.00   | \$153,899.52   | \$0.00   |
| D    | 5122      | ALIMENTOS Y UTENSILIOS  | \$607,949.11   | \$0.00   | \$64,733.14  | \$0.00   | \$672,682.25   | \$0.00   |
| D    | 5122-2221 | Productos alimenticios para personas                                      | \$601,635.11   | \$0.00   | \$64,733.14  | \$0.00   | \$666,368.25   | \$0.00   |
| D    | 5122-2221 | Productos alimenticios para animales                                      | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00         | \$0.00   |
| D    | 5122-2221 | Utensilios para el servicio de alimentación                               | \$6,314.00     | \$0.00   | \$0.00       | \$0.00   | \$6,314.00     | \$0.00   |
| D    | 5123      | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00         | \$0.00   |
| D    | 5124      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00         | \$0.00   |
| D    | 5124-2491 | Material eléctrico y electrónico  | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00         | \$0.00   |
| D    | 5124-2491 | Material para reparación y mantenimiento de edificios y espacios públicos | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00         | \$0.00   |
| D    | 5125      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$75,259.68    | \$0.00   | \$0.00       | \$0.00   | \$75,259.68    | \$0.00   |
| D    | 5125-2541 | Materiales, accesorios y suministros médicos                              | \$75,259.68    | \$0.00   | \$0.00       | \$0.00   | \$75,259.68    | \$0.00   |
| D    | 5126      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$156,881.55   | \$0.00   | \$30,922.00  | \$0.00   | \$186,804.55   | \$0.00   |
| D    | 5126-2611 | Combustibles, lubricantes y aditivos                                      | \$156,881.55   | \$0.00   | \$30,922.00  | \$0.00   | \$186,804.55   | \$0.00   |
| D    | 5127      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$10,440.00    | \$0.00   | \$0.00       | \$0.00   | \$10,440.00    | \$0.00   |
| D    | 5127-2721 | Prendas de seguridad y protección personal                                | \$10,440.00    | \$0.00   | \$0.00       | \$0.00   | \$10,440.00    | \$0.00   |
| D    | 5128      | MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00         | \$0.00   |
| D    | 5129      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS                                    | \$10,423.50    | \$0.00   | \$390.00     | \$0.00   | \$10,813.50    | \$0.00   |
| D    | 5129-2911 | Herramientas menores  | \$10,423.50    | \$0.00   | \$390.00     | \$0.00   | \$10,813.50    | \$0.00   |
| D    | 5130      | SERVICIOS GENERALES   | \$835,643.22   | \$0.00   | \$52,010.84  | \$0.00   | \$887,654.06   | \$0.00   |



2020 2024



# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas: (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta    | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------|---|----------------|----------|-------------|----------|--------------|----------|
|      |           |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 5131      | SERVICIOS BÁSICOS   | \$54,605.93    | \$0.00   | \$19,231.89 | \$0.00   | \$73,837.82  | \$0.00   |
| D    | 5131-3111 | Energía eléctrica   | \$13,658.00    | \$0.00   | \$6,673.00  | \$0.00   | \$20,331.00  | \$0.00   |
| D    | 5131-3121 | GAS   | \$26,984.43    | \$0.00   | \$5,223.89  | \$0.00   | \$32,208.32  | \$0.00   |
| D    | 5131-3131 | Agua  | \$13,333.50    | \$0.00   | \$7,335.00  | \$0.00   | \$20,668.50  | \$0.00   |
| D    | 5131-3141 | Telefonia tradicional   | \$630.00       | \$0.00   | \$0.00      | \$0.00   | \$630.00     | \$0.00   |
| D    | 5132      | SERVICIOS DE ARRENDAMIENTO  | \$70,369.43    | \$0.00   | \$11,566.95 | \$0.00   | \$81,936.38  | \$0.00   |
| D    | 5132-3221 | Arrendamiento de edificios  | \$49,000.00    | \$0.00   | \$7,500.00  | \$0.00   | \$56,500.00  | \$0.00   |
| D    | 5132-3231 | Arrendamiento de mobiliario y equipo de administración educativa y recreativo                           | \$21,369.43    | \$0.00   | \$4,066.95  | \$0.00   | \$25,436.38  | \$0.00   |
| D    | 5133      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                                       | \$20,718.76    | \$0.00   | \$0.00      | \$0.00   | \$20,718.76  | \$0.00   |
| D    | 5133-3311 | Servicios legales, de contabilidad, auditoría y relaciones públicas                                     | \$20,167.76    | \$0.00   | \$0.00      | \$0.00   | \$20,167.76  | \$0.00   |
| D    | 5133-3331 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información           | \$551.00       | \$0.00   | \$0.00      | \$0.00   | \$551.00     | \$0.00   |
| D    | 5134      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5135      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                      | \$78,369.60    | \$0.00   | \$0.00      | \$0.00   | \$78,369.60  | \$0.00   |
| D    | 5135-3551 | Reparación y mantenimiento de equipo de transporte  | \$76,049.60    | \$0.00   | \$0.00      | \$0.00   | \$76,049.60  | \$0.00   |
| D    | 5135-3581 | Servicios de limpieza y manejo de desechos  | \$2,320.00     | \$0.00   | \$0.00      | \$0.00   | \$2,320.00   | \$0.00   |
| D    | 5136      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD   | \$2,887.00     | \$0.00   | \$0.00      | \$0.00   | \$2,887.00   | \$0.00   |
| D    | 5136-3611 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | \$2,887.00     | \$0.00   | \$0.00      | \$0.00   | \$2,887.00   | \$0.00   |
| D    | 5137      | SERVICIOS DE TRASLADO Y VIÁTICOS  | \$3,128.50     | \$0.00   | \$722.00    | \$0.00   | \$3,850.50   | \$0.00   |
| D    | 5137-3751 | Viáticos en el país   | \$3,128.50     | \$0.00   | \$722.00    | \$0.00   | \$3,850.50   | \$0.00   |
| D    | 5138      | SERVICIOS OFICIALES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5138-3821 | EVENTOS DE ORDEN CULTURAL   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5139      | OTROS SERVICIOS GENERALES   | \$105,564.00   | \$0.00   | \$20,470.00 | \$0.00   | \$126,034.00 | \$0.00   |
| D    | 5139-3921 | Impuestos y derechos  | \$105,564.00   | \$0.00   | \$20,470.00 | \$0.00   | \$126,034.00 | \$0.00   |
| D    | 5200      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | \$212,793.23   | \$0.00   | \$32,757.75 | \$0.00   | \$245,550.98 | \$0.00   |
| D    | 5210      | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5211      | ASIGNACIONES AL SECTOR PÚBLICO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5212      | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5220      | TRANSFERENCIAS A ENTIDADES PARAESTATALES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5221      | TRANSFERENCIAS A ENTIDADES PARAESTATALES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5222      | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPALES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5230      | SUBSIDIOS Y SUBVENCIÓNES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5231      | SUBSIDIOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5232      | SUBVENCIÓNES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5240      | AYUDAS SOCIALES   | \$212,793.23   | \$0.00   | \$32,757.75 | \$0.00   | \$245,550.98 | \$0.00   |
| D    | 5241      | AYUDAS SOCIALES A PERSONAS  | \$179,538.23   | \$0.00   | \$28,887.75 | \$0.00   | \$208,425.98 | \$0.00   |
| D    | 5241-4411 | Ayudas sociales a personas de escasos recursos  | \$126,410.23   | \$0.00   | \$28,247.75 | \$0.00   | \$154,657.98 | \$0.00   |





# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala

## HIDALGO

### Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Ustr. supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/oct./2022  
10:22 a. m.

| Nat. | Cuenta    | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------|--|----------------|----------|-------------|----------|--------------|----------|
|      |           |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 5241-4412 | Apoyos para gastos medicos   | \$0.00         | \$0.00   | \$640.00    | \$0.00   | \$640.00     | \$0.00   |
| D    | 5241-4413 | Apoyos a instituciones del sector salud  | \$53,128.00    | \$0.00   | \$0.00      | \$0.00   | \$53,128.00  | \$0.00   |
| D    | 5242      | BECAS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5243      | AYUDAS SOCIALES A INSTITUCIONES  | \$33,285.00    | \$0.00   | \$3,870.00  | \$0.00   | \$37,125.00  | \$0.00   |
| D    | 5243-4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA   | \$33,285.00    | \$0.00   | \$3,870.00  | \$0.00   | \$37,125.00  | \$0.00   |
| D    | 5244      | AYUDAS SOCIALES POR DESASTRES NATURALES Y OJOS SINIESTROS                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5250      | PENSIONES Y JUBILACIONES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5251      | JUBILACIONES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5252      | OTRAS PENSIONES Y JUBILACIONES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5259      | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5260      | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS AL GOBIERNO               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5261      | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS AL GOBIERNO               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5262      | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A ENTIDADES PARAESTATALES | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5270      | TRANSFERENCIAS A LA SEGURIDAD SOCIAL   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5271      | TRANSFERENCIAS POR OBLIGACIONES DE LEY   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5280      | DONATIVOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5281      | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5282      | DONATIVOS A ENTIDADES FEDERATIVAS Y MUNICIPIOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5283      | DONATIVOS A FIDEICOMISO, MANDATOS Y CONTRATOS ANÁLOGOS PRIVADOS                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5284      | DONATIVOS A FIDEICOMISO, MANDATOS Y CONTRATOS ANÁLOGOS ESTATALES                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5285      | DONATIVOS INTERNACIONALES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5290      | TRANSFERENCIAS AL EXTERIOR   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5291      | TRANSFERENCIAS AL EXTERIOR A GOBIERNOS EXTRANJEROS Y ORGANISMOS INTERNACIONALES        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5292      | TRANSFERENCIAS AL SECTOR PRIVADO EXTERNO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5300      | PARTICIPACIONES Y APORTACIONES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5310      | PARTICIPACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5311      | PARTICIPACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS                               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5312      | PARTICIPACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5320      | APORTACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5321      | APORTACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5322      | APORTACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5330      | CONVENIOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5331      | CONVENIOS DE REASIGNACIÓN  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



2020 2024



Ustr. supervisor  
Rep: rptBalanzaComprobacion

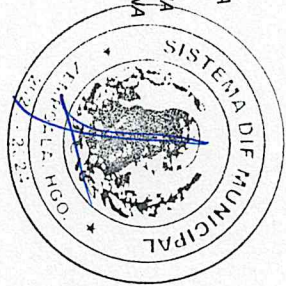
# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 06/oct./2022 | 10:22 a. m.

| Nat. | Cuenta     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|------------|--|----------------|----------|-------------|----------|--------------|----------|
|      |            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 5332       | CONVENIOS DE DESCENTRALIZACIÓN Y OTROS                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5400       | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5410       | INTERESES DE LA DEUDA PÚBLICA  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5411       | INTERESES DE LA DEUDA PÚBLICA INTERNA                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5412       | INTERESES DE LA DEUDA PÚBLICA EXTERNA                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5420       | COMISIONES DE LA DEUDA PÚBLICA   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5421       | COMISIONES DE LA DEUDA PÚBLICA INTERNA                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5422       | COMISIONES DE LA DEUDA PÚBLICA EXTERNA                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5430       | GASTOS DE LA DEUDA PÚBLICA   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5431       | GASTOS DE LA DEUDA PÚBLICA INTERNA   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5432       | GASTOS DE LA DEUDA PÚBLICA EXTERNA   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5440       | COSTO POR COBERTURAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5441       | COSTO POR COBERTURAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5450       | APOYOS FINANCIEROS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5451       | APOYOS FINANCIEROS A INTERMEDIARIOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5452       | APOYO FINANCIEROS A AHORRADORES Y DEUDORES DEL SISTEMA FINANCIERO NACIONAL | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5500       | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5510       | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5511       | ESTIMACIONES POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5512       | ESTIMACIONES POR PÉRDIDA O DETERIORO DE ACTIVO NO CIRCULANTE               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5513       | DEPRECIACIÓN DE BIENES INMUEBLES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5513-21    | Depreciación de mobiliario   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5513-21-01 | Depreciación de Equipo de Computo  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5513-21-02 | Depreciación de equipo medico  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5513-21-03 | Depreciación de equipo de generacion electrica                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5513-21-04 | Depreciación de equipos audiovisuales                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5513-21-05 | Depreciación de Muebles de oficina   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5513-21-06 | Depreciación de Muebles excepto de oficina                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5513-21-07 | Depreciación de citos mobiliarios  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5513-21-08 | Depreciación de sistema de aire acondicionado                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5514       | DEPRECIACIÓN DE INFRAESTRUCTURA  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5515       | DEPRECIACIÓN DE BIENES MUEBLES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5516       | DETERIORO DE LOS ACTIVOS BIOLÓGICOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5517       | AMORTIZACIÓN DE ACTIVOS INTANGIBLES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5518       | DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5520       | PROVISIONES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5521       | PROVISIONES DE PASIVOS A CORTO PLAZO                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempopala

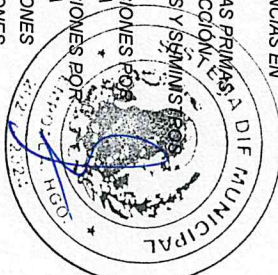
## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022 HIDALGO

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr. supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 06/oct./2022  
10:22 a. m.

| Nat. Cuenta | Nombre de la cuenta | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
|             |                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D           | 5522                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 5530                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 5531                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 5532                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 5533                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 5534                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 5535                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 5540                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 5541                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 5550                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 5551                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 5590                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 5591                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 5592                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 5593                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 5594                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 5595                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 5596                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 5597                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 5598                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 5599                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 5600                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 5610                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 5611                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 6000                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 6100                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 6100-99             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 6200                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 6200-99             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 6300                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 6300-99             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 7000                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 7100                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 7110                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A           | 7120                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D           | 7130                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



2020-2024

2020-2024



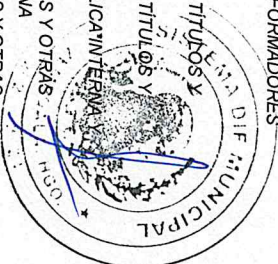
# Sistema Municipal para el Desarrollo Integral de la Familia de Zempopa

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022 HIDALGO Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/oct./2022  
10:22 a. m.

| Nat. | Cuenta | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|--------|--|----------------|----------|-------------|----------|--------------|----------|
|      |        |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| A    | 7140   | PRÉSTAMO DE INSTRUMENTOS DE CRÉDITO A FORMADORES DE MERCADO Y SU GARANTÍA                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 7150   | INSTRUMENTOS DE CRÉDITO RECIBIDOS EN GARANTÍA DE LOS FORMADORES DE MERCADO                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 7160   | GARANTÍA DE CRÉDITOS RECIBIDOS DE LOS FORMADORES DE MERCADO                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 7200   | EMISIÓN DE OBLIGACIONES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 7210   | AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 7220   | AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 7230   | EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA INTERNA EXTERNA                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 7240   | SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 7250   | SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA EXTERNA         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 7260   | CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA Y EXTERNA              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 7300   | AVALES Y GARANTÍAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 7310   | AVALES AUTORIZADOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 7320   | AVALES FIRMADOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 7330   | FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COBRAR  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 7340   | FIANZAS Y GARANTÍAS RECIBIDAS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 7350   | FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONES NO FISCALES DEL GOBIERNO                         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 7360   | FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDAR OBLIGACIONES NO FISCALES                         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 7400   | JUICIOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 7410   | DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 7420   | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 7500   | INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 7510   | CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 7520   | INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 7600   | BIENES EN CONCESIONADOS O EN COMODATO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 7610   | BIENES BAJO CONTRATO EN CONCESIÓN  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 7620   | CONTRATO DE CONCESIÓN POR BIENES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 7630   | BIENES BAJO CONTRATO EN COMODATO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 7640   | CONTRATO DE COMODATO POR BIENES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8000   | CIENTAS DE ORDEN PRESUPUESTARIAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8100   | LEY DE INGRESOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110   | LEY DE INGRESOS ESTIMADA   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



2020 2024

\$12,855,236.32  
 \$5,604,291.48  
 \$2,041,058.00  
 \$0.00  
 \$12,855,236.32



Ustr: supervisor  
Rep: rptBalanzaComprobacion

# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

Balanza de Comprobación del 01/jul./2022 al 31/jul./2022  
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 06/oct./2022  
10:22 a. m.

| Nat. | Cuenta            | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------------|---|----------------|----------|-------------|----------|--------------|----------|
|      |                   |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8110-62-05        | Aprovechamientos Patrimoniales, Mobiliario y Equipo de Administración         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-05-1      | Muebles de Oficina y Estantería   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-05-1-1    | ANAQUEL METALICO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-05-1-2    | ESCRITORIO SECRETARIAL  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-05-1-3    | ARCHIVERO 4 GABETAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-05-1-4    | ANAQUELES DIF   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-05-1-5    | ESCRITORIO SHERRY   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-05-1-5111 | Muebles de oficina y estantería   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-05-1-6    | ENGARGOLADORA DE ARILLO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-05-2      | Muebles, Excepto de Oficina y Estantería                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-05-2-5121 | Muebles, excepto de oficina y estantería                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-05-2-5122 | ESTUFON MASTE A INOX PREMIUM  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-05-3      | Equipo de Computo y de Tecnologías de la Información                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-05-3-1    | IMPRESORA   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-05-3-2    | COMPU DESKTOP COMPAC 18   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-05-3-3    | MULTIFUNCIONAL EPSON  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-05-3-4    | COMPU PORTATIL  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-05-3-5    | MULTIFUNCIONAL EPSON L210   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-05-3-5151 | Equipo de cómputo y de tecnologías de la información                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-05-3-6    | COMPU LENOVO A10  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-05-3-7    | COMPU DESTOCK LENOVO C260   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-05-9      | Otros Mobiliarios y Equipos de Administración                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-05-9-1    | MESAS TABLON  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-05-9-5191 | Otros mobiliarios y equipos de administración                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-06        | Aprovechamientos Patrimoniales, Mobiliario y Equipo Educativo y Recreativo    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-06-1      | Equipos y Aparatos Audiovisuales  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-06-1-5211 | Equipos y aparatos audiovisuales  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-06-2      | Aparatos Deportivos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-06-2-5221 | Aparatos deportivos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-06-3      | Cámaras Fotográficas y de Video   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-06-3-1    | GRABADORA CD SONY   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-06-3-2    | CAMARA FUJI JV300   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-06-3-5231 | Cámaras Fotográficas y de video   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-06-9      | Otro Mobiliario y Equipo Educativo y Recreativo                               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-06-9-5291 | Otro mobiliario y equipo educacional y recreativo                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-07        | Aprovechamientos Patrimoniales, Equipo e Instrumental Médico y de Laboratorio | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-07-1      | Equipo Médico y de Laboratorio  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-07-1-1    | GLOBOS CORRIENTES INTERFERENCIALES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-62-07-1-2    | PARAFINERO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



2020-2024

2020-2024



# Sistema Municipal para el Desarrollo Integral de la Familia de Zempopala

HIDALGO

Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Utr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/oct./2022  
10:22 a. m.

| Nat. | Cuenta            | Nombre de la cuenta   | SALDO ANTERIOR  |                | MOVIMIENTOS |          | SALDO ACTUAL    |                |
|------|-------------------|---|-----------------|----------------|-------------|----------|-----------------|----------------|
|      |                   |   | DEUDOR          | ACREEDOR       | DEUDOR      | ACREEDOR | DEUDOR          | ACREEDOR       |
| D    | 8110-62-07-1-5311 | Equipo médico y de laboratorio  | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-62-07-2      | Instrumental Médico y de Laboratorio  | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-62-07-2-5321 | Instrumental médico y de laboratorio  | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-62-10        | Aprovechamientos Patrimoniales, Maquinaria, Otros Equipos y Herramientas  | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-62-10-1      | Maquinaria y Equipo Agropecuario  | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-62-10-2      | Maquinaria y Equipo Industrial  | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-62-10-3      | Maquinaria y Equipo de Construcción   | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-62-10-4      | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial   | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-62-10-5      | Equipo de Comunicación y Telecomunicación   | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-62-10-5-1    | EQUIPO PERIFONEO  | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-62-10-5-5651 | Equipo de Comunicación y Telecomunicación   | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-62-10-6      | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos   | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-62-10-6-5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos   | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-62-10-7      | Herramientas y Máquinas-Herramienta   | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-62-10-7-1    | DESBROZADORA HOMELITE   | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-62-10-7-2    | CAJA DE HERRAMIENTAS  | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-62-10-7-3    | ESCALERA  | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-62-10-7-5671 | Herramientas y Máquinas-Herramienta   | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-62-10-9      | Otros Equipos   | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-62-10-9-5691 | Otros Equipos   | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-62-13        | Aprovechamientos Patrimoniales, Software  | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-62-13-5911   | Software  | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-73           | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Parasistatales y Fideicomisos No Empresariales y No Financieros | \$1,440,920.00  | \$0.00         | \$0.00      | \$0.00   | \$1,440,920.00  | \$0.00         |
| D    | 8110-73-1         | INGRESOS C.A.I.C.   | \$990,690.00    | \$0.00         | \$0.00      | \$0.00   | \$990,690.00    | \$0.00         |
| D    | 8110-73-1-1       | CUOTAS DE RECUPERACIÓN CAIC ZEMPOALA  | \$443,040.00    | \$0.00         | \$0.00      | \$0.00   | \$443,040.00    | \$0.00         |
| D    | 8110-73-1-2       | CUOTAS DE RECUPERACIÓN CAIC TÉLLEZ  | \$209,750.00    | \$0.00         | \$0.00      | \$0.00   | \$209,750.00    | \$0.00         |
| D    | 8110-73-1-3       | CUOTAS DE RECUPERACIÓN CAIC TEPEYAHUALCO  | \$148,550.00    | \$0.00         | \$0.00      | \$0.00   | \$148,550.00    | \$0.00         |
| D    | 8110-73-1-4       | CUOTAS DE RECUPERACIÓN CAIC SANTO TÓMAS   | \$189,350.00    | \$0.00         | \$0.00      | \$0.00   | \$189,350.00    | \$0.00         |
| D    | 8110-73-2         | CUOTAS DE RECUPERACIÓN E.A.E.YD.  | \$148,230.00    | \$0.00         | \$0.00      | \$0.00   | \$148,230.00    | \$0.00         |
| D    | 8110-73-3         | CUOTAS DE RECUPERACIÓN UBR  | \$302,000.00    | \$0.00         | \$0.00      | \$0.00   | \$302,000.00    | \$0.00         |
| D    | 8110-73-3-001     | UBR ZEMPOALA  | \$151,000.00    | \$0.00         | \$0.00      | \$0.00   | \$151,000.00    | \$0.00         |
| D    | 8110-73-3-002     | UBR ESMERALDA   | \$151,000.00    | \$0.00         | \$0.00      | \$0.00   | \$151,000.00    | \$0.00         |
| D    | 8110-93           | Subsidios y Subvenciones  | \$11,414,316.32 | \$0.00         | \$0.00      | \$0.00   | \$11,414,316.32 | \$0.00         |
| D    | 8110-93-01        | SUBSIDIO PRESIDENCIA  | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-93-01-001    | EJERCICIO 2022  | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-93-01-002    | EJERCICIO 2021  | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-93-1         | SUBSIDIO PRESIDENCIA  | \$0.00          | \$0.00         | \$0.00      | \$0.00   | \$0.00          | \$0.00         |
| D    | 8110-93-93        | Subsidios y Subvenciones  | \$11,414,316.32 | \$0.00         | \$0.00      | \$0.00   | \$11,414,316.32 | \$0.00         |
| A    | 8120              | LEY DE INGRESOS POR EJECUTAR  | \$0.00          | \$6,879,363.97 | \$0.00      | \$0.00   | \$0.00          | \$5,858,834.97 |



2020 2024

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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala

HIDALGO

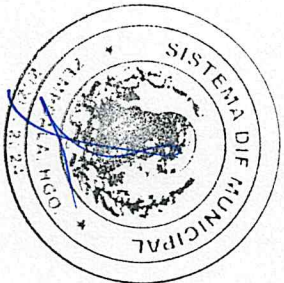
## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/oct./2022  
10:22 a. m.

| Nat. | Cuenta            | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------------|---|----------------|----------|-------------|----------|--------------|----------|
|      |                   |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| A    | 8120-62-05        | Aprovechamientos Patrimoniales, Mobiliario y Equipo de Administración         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-05-1      | Muebles de Oficina y Estantería   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-05-1-1    | ANAQUEL METALICO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-05-1-2    | ESCRITORIO SECRETARIAL  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-05-1-3    | ARCHIVERO 4 GABETAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-05-1-4    | ANAQUELES DIF   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-05-1-5    | ESCRITORIO SHERRY   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-05-1-5111 | Muebles de oficina y estantería   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-05-1-6    | ENGARGOLADORA DE ARILO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-05-2      | Muebles, Excepto de Oficina y Estantería                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-05-2-5121 | Muebles, excepto de oficina y estantería                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-05-2-5122 | ESTUFON WASTE A INOX PREMIUM  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-05-3      | Equipo de Computo y de Tecnologías de la Información                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-05-3-1    | IMPRESORA   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-05-3-2    | COMPU DESKTOP COMPAC 18   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-05-3-3    | MULTIFUNCIONAL EPSON  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-05-3-4    | COMPU PORTATIL  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-05-3-5    | MULTIFUNCIONAL EPSON L210   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-05-3-5151 | Equipo de cómputo y de tecnologías de la información                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-05-3-6    | COMPU LENOVO A10  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-05-3-7    | COMPU DESTOCK LENOVO C260   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-05-9      | Otros Mobiliarios y Equipos de Administración                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-05-9-1    | MESAS TABLON  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-05-9-5191 | Otros mobiliarios y equipos de administración                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-06        | Aprovechamientos Patrimoniales, Mobiliario y Equipo Educativo y Recreativo    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-06-1      | Equipos y Aparatos Audiovisuales  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-06-1-5211 | Equipos y aparatos audiovisuales  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-06-2      | Aparatos Deportivos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-06-2-5221 | Aparatos deportivos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-06-3      | Cámaras Fotográficas y de Video   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-06-3-1    | GRABADORA CD SONY   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-06-3-2    | CAMARA FUJI JV300   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-06-3-5231 | Cámaras Fotográficas y de video.  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-06-9      | Otro Mobiliario y Equipo Educativo y Recreativo                               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-06-9-5291 | Otro mobiliario y equipo educacional y recreativo                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-07        | Aprovechamientos Patrimoniales, Equipo e Instrumental Médico y de Laboratorio | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-07-1      | Equipo Médico y de Laboratorio  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-07-1-1    | GLOBOS CORRIENTES INTERFERENCIALES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-62-07-1-2    | PARAFINERO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



2020 2024

2020 2024



# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala

HIDALGO

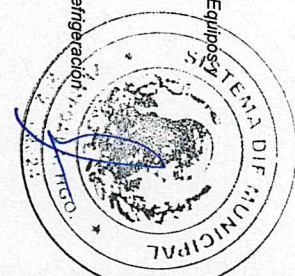
Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Ustr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta            | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS |          | SALDO ACTUAL |                |
|------|-------------------|--|----------------|----------------|-------------|----------|--------------|----------------|
|      |                   |  | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR       |
| A    | 8120-62-07-1-5311 | Equipo médico y de laboratorio   | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-62-07-2      | Instrumental Médico y de Laboratorio   | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-62-07-2-5321 | Instrumental médico y de laboratorio   | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-62-10        | Aprovechamientos Patrimoniales, Maquinaria, Otros Equipos  | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-62-10-1      | Herramientas   | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-62-10-1      | Maquinaria y Equipo Agropecuario   | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-62-10-2      | Maquinaria y Equipo Industrial   | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-62-10-3      | Maquinaria y Equipo de Construcción  | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-62-10-4      | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial  | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-62-10-5      | Equipo de Comunicación y Telecomunicación  | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-62-10-5-1    | EQUIPO PERIFONEO   | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-62-10-5-5651 | Equipo de Comunicación y Telecomunicación  | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-62-10-6      | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos  | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-62-10-6-5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos  | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-62-10-7      | Herramientas y Máquinas-Herramienta  | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-62-10-7-1    | DESCROZADORA HOMELITE  | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-62-10-7-2    | CAJA DE HERRAMIENTAS   | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-62-10-7-3    | ESCALERA   | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-62-10-7-5671 | Herramientas y Máquinas-Herramienta  | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-62-10-9      | Otros Equipos  | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-62-10-9-5691 | Otros Equipos  | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-62-13        | Aprovechamientos Patrimoniales, Software   | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-62-13-5911   | Software   | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-73           | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Parasetales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$836,036.00   | \$98,320.00 | \$0.00   | \$0.00       | \$737,716.00   |
| A    | 8120-73-1         | INGRESOS C.A.I.C.  | \$0.00         | \$650,045.00   | \$52,700.00 | \$0.00   | \$0.00       | \$597,345.00   |
| A    | 8120-73-1-1       | CUOTAS DE RECUPERACIÓN CAIC ZEMPOALA   | \$0.00         | \$291,725.00   | \$21,080.00 | \$0.00   | \$0.00       | \$270,645.00   |
| A    | 8120-73-1-2       | CUOTAS DE RECUPERACIÓN CAIC TÉLLEZ   | \$0.00         | \$140,880.00   | \$11,900.00 | \$0.00   | \$0.00       | \$128,980.00   |
| A    | 8120-73-1-3       | CUOTAS DE RECUPERACIÓN CAIC TEPEYAHUALCO   | \$0.00         | \$99,550.00    | \$7,800.00  | \$0.00   | \$0.00       | \$91,750.00    |
| A    | 8120-73-1-4       | CUOTAS DE RECUPERACIÓN CAIC SANTO TOMAS  | \$0.00         | \$117,890.00   | \$8,000.00  | \$0.00   | \$0.00       | \$109,890.00   |
| A    | 8120-73-2         | CUOTAS DE RECUPERACIÓN E.A.E.Y.D.  | \$0.00         | \$148,230.00   | \$0.00      | \$0.00   | \$0.00       | \$148,230.00   |
| A    | 8120-73-3         | CUOTAS DE RECUPERACIÓN UBR   | \$0.00         | \$37,761.00    | \$0.00      | \$0.00   | \$0.00       | \$37,761.00    |
| A    | 8120-73-3-001     | UBR ZEMPOALA   | \$0.00         | \$92,811.00    | \$0.00      | \$0.00   | \$0.00       | \$92,811.00    |
| A    | 8120-73-3-002     | UBR ESMERALDA  | \$0.00         | \$4,950.00     | \$0.00      | \$0.00   | \$0.00       | \$4,950.00     |
| A    | 8120-93           | Subsidios y Subvenciones   | \$0.00         | \$6,043,327.97 | \$22,209.00 | \$0.00   | \$0.00       | \$5,121,118.97 |
| A    | 8120-93-01        | SUBSIDIO PRESIDENCIA   | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-93-01-001    | EJERCICIO 2022   | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-93-01-002    | EJERCICIO 2021   | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-93-1         | SUBSIDIO PRESIDENCIA   | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |
| A    | 8120-93-93        | Subsidios y Subvenciones   | \$0.00         | \$6,043,327.97 | \$22,209.00 | \$0.00   | \$0.00       | \$5,121,118.97 |
| D    | 8130              | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADO 2020-2024   | \$0.00         | \$0.00         | \$0.00      | \$0.00   | \$0.00       | \$0.00         |





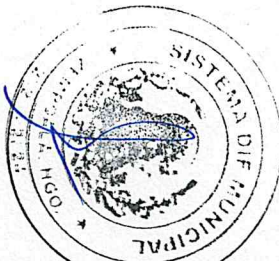
Ustr supervisor  
Rep: rptBalanzaComprobacion

# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

Balanza de Comprobación del 01/jul./2022 al 31/jul./2022  
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 06/oct./2022 10:22 a. m.

| Nat. | Cuenta            | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------------|---|----------------|----------|-------------|----------|--------------|----------|
|      |                   |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8130-62-05        | Aprovechamientos Patrimoniales, Mobiliario y Equipo de Administración         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-05-1      | Muebles de Oficina y Estantería   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-05-1-1    | ANAQUEL METALICO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-05-1-2    | ESCRITORIO SECRETARIAL  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-05-1-3    | ARCHIVERO 4 GABETAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-05-1-4    | ANAQUELES DIF   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-05-1-5    | ESCRITORIO SHERRY   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-05-1-5111 | Muebles de oficina y estantería   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-05-1-6    | ENGARGOLADORA DE ARILO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-05-2      | Muebles, Excepto de Oficina y Estantería                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-05-2-5121 | Muebles, excepto de oficina y estantería                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-05-2-5122 | ESTUFON MASTE A INOX PREMIUM  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-05-3      | Equipo de Computo y de Tecnologías de la Información                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-05-3-1    | IMPRESORA   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-05-3-2    | COMPU DESKTOP COMPAC 18   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-05-3-3    | MULTIFUNCIONAL EPSON  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-05-3-4    | COMPU PORTATIL  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-05-3-5    | MULTIFUNCIONAL EPSON L210   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-05-3-5151 | Equipo de cómputo y de tecnologías de la información                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-05-3-6    | COMPU LENOVO A10  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-05-3-7    | COMPU DESTOCK LENOVO C260   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-05-9      | Otros Mobiliarios y Equipos de Administración                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-05-9-1    | MESAS TABLON  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-05-9-5191 | Otros mobiliarios y equipos de administración                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-06        | Aprovechamientos Patrimoniales, Mobiliario y Equipo Educativo y Recreativo    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-06-1      | Equipos y Aparatos Audiovisuales  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-06-1-5211 | Equipos y aparatos audiovisuales  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-06-2      | Aparatos Deportivos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-06-2-5221 | Aparatos deportivos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-06-3      | Cámaras Fotográficas y de Video   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-06-3-1    | GRABADORA CD SONY   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-06-3-2    | CAMARA FUJI JV300   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-06-3-5231 | Cámaras Fotográficas y de video   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-06-9      | Otro Mobiliario y Equipo Educativo y Recreativo                               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-06-9-5291 | Otro mobiliario y equipo educacional y recreativo                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-07        | Aprovechamientos Patrimoniales, Equipo e Instrumental Médico y de Laboratorio | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-07-1      | Equipo Médico y de Laboratorio  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-07-1-1    | GLOBUS CORRIENTES INTERFERENCIALES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-07-1-2    | PARAFINERO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



2020-2024

2020-2024



# Sistema Municipal para el Desarrollo Integral de la Familia de Zempopala

## HIDALGO

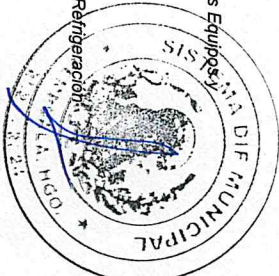
### Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas: (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta            | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------------|--|----------------|----------|-------------|----------|--------------|----------|
|      |                   |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8130-62-07-1-5311 | Equipo médico y de laboratorio   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-07-2      | Instrumental Médico y de laboratorio   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-07-2-5321 | Instrumental médico y de laboratorio   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-10        | Aprovechamientos Patrimoniales, Maquinaria, Otros Equipos, Herramientas  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-10-1      | Maquinaria y Equipo Agropecuario   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-10-2      | Maquinaria y Equipo Industrial   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-10-3      | Maquinaria y Equipo de Construcción  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-10-4      | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-10-5      | Equipo de Comunicación y Telecomunicación  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-10-5-1    | EQUIPO PERIFONEO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-10-5-5651 | Equipo de Comunicación y Telecomunicación  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-10-6      | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-10-6-5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-10-7      | Herramientas y Máquinas-Herramienta  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-10-7-1    | DESBROZADORA HOME LITE   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-10-7-2    | CAJA DE HERRAMIENTAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-10-7-3    | ESCALERA   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-10-7-5671 | Herramientas y Maquinas-Herramienta  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-10-9      | Otros Equipos  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-10-9-5691 | Otros Equipos  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-13        | Aprovechamientos Patrimoniales, Software   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-62-13-5911   | Software   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-73           | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-73-1         | INGRESOS C.A.I.C.  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-73-1-1       | CUOTAS DE RECUPERACIÓN CAIC ZEMPOALA   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-73-1-2       | CUOTAS DE RECUPERACIÓN CAIC TÉLLEZ   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-73-1-3       | CUOTAS DE RECUPERACIÓN CAIC TEPEYAHUALCO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-73-1-4       | CUOTAS DE RECUPERACIÓN CAIC SANTO TÓMAS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-73-2         | CUOTAS DE RECUPERACIÓN E.A.E.YD.   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-73-3         | CUOTAS DE RECUPERACION UBR   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-73-3-001     | UBR ZEMPOALA   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-73-3-002     | UBR ESMERALDA  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-93           | Subsidios y Subvenciones   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-93-01        | SUBSIDIO PRESIDENCIA   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-93-01-001    | EJERCICIO 2022   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-93-01-002    | EJERCICIO 2021   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-93-1         | SUBSIDIO PRESIDENCIA   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-93-93        | Subsidios y Subvenciones   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8140              | LEY DE INGRESOS DEVENGADA  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



2020-2024

2020 \$0.00 2024 \$1,020,529.00







# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/oct./2022 | 10:22 a. m.

| Nat. | Cuenta            | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS  |              | SALDO ACTUAL |                |
|------|-------------------|--|----------------|----------------|--------------|--------------|--------------|----------------|
|      |                   |  | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR       |
| A    | 8140-62-07-1-5311 | Equipo médico y de laboratorio   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-62-07-2      | Instrumental Médico y de Laboratorio   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-62-07-2-5321 | Instrumental médico y de laboratorio   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-62-10        | Aprovechamientos Patrimoniales, Maquinaria, Otros Equipos y Herramientas   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-62-10-1      | Maquinaria y Equipo Agropecuario   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-62-10-2      | Maquinaria y Equipo Industrial   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-62-10-3      | Maquinaria y Equipo de Construcción  | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-62-10-4      | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial  | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-62-10-5      | Equipo de Comunicación y Telecomunicación  | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-62-10-5-1    | EQUIPO PERIFONEO   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-62-10-5-5651 | Equipo de Comunicación y Telecomunicación  | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-62-10-6      | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos  | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-62-10-6-5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos  | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-62-10-7      | Herramientas y Máquinas-Herramienta  | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-62-10-7-1    | CAJA DE HERRAMIENTAS   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-62-10-7-2    | ESCALERA   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-62-10-7-5671 | Herramientas y Máquinas-Herramienta  | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-62-10-9      | Otros Equipos  | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-62-10-9-5691 | Otros Equipos  | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-62-13        | Aprovechamientos Patrimoniales, Software   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-62-13-5911   | Software   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-73           | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00         | \$98,320.00  | \$98,320.00  | \$0.00       | \$0.00         |
| A    | 8140-73-1         | INGRESOS C.A.I.C.  | \$0.00         | \$0.00         | \$52,700.00  | \$52,700.00  | \$0.00       | \$0.00         |
| A    | 8140-73-1-1       | CUOTAS DE RECUPERACIÓN CAIC ZEMPOALA   | \$0.00         | \$0.00         | \$21,080.00  | \$21,080.00  | \$0.00       | \$0.00         |
| A    | 8140-73-1-2       | CUOTAS DE RECUPERACIÓN CAIC TÉLLEZ   | \$0.00         | \$0.00         | \$11,900.00  | \$11,900.00  | \$0.00       | \$0.00         |
| A    | 8140-73-1-3       | CUOTAS DE RECUPERACIÓN CAIC TEPYAHUALCO  | \$0.00         | \$0.00         | \$7,820.00   | \$7,820.00   | \$0.00       | \$0.00         |
| A    | 8140-73-1-4       | CUOTAS DE RECUPERACIÓN CAIC SAN PONTOMAS   | \$0.00         | \$0.00         | \$11,900.00  | \$11,900.00  | \$0.00       | \$0.00         |
| A    | 8140-73-2         | CUOTAS DE RECUPERACIÓN E.A.E.Y.D.  | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-73-3         | CUOTAS DE RECUPERACIÓN UBR   | \$0.00         | \$0.00         | \$45,620.00  | \$45,620.00  | \$0.00       | \$0.00         |
| A    | 8140-73-3-001     | UBR ZEMPOALA   | \$0.00         | \$0.00         | \$20,330.00  | \$20,330.00  | \$0.00       | \$0.00         |
| A    | 8140-73-3-002     | UBR ESMERALDA  | \$0.00         | \$0.00         | \$25,290.00  | \$25,290.00  | \$0.00       | \$0.00         |
| A    | 8140-93           | Subsidios y Subvenciones   | \$0.00         | \$0.00         | \$922,209.00 | \$922,209.00 | \$0.00       | \$0.00         |
| A    | 8140-93-01        | SUBSIDIO PRESIDENCIA   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-93-01-001    | EJERCICIO 2022   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-93-01-002    | EJERCICIO 2021   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-93-1         | SUBSIDIO PRESIDENCIA   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-93-93        | Subsidios y Subvenciones   | \$0.00         | \$0.00         | \$922,209.00 | \$922,209.00 | \$0.00       | \$0.00         |
| A    | 8150              | LEY DE INGRESOS RECAUDADA  | \$0.00         | \$5,975,872.35 | \$0.00       | \$0.00       | \$0.00       | \$6,996,401.35 |





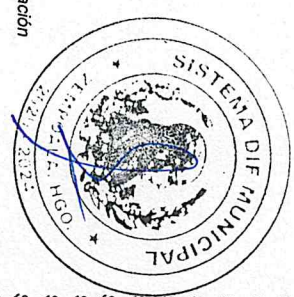
# Sistema Municipal para el Desarrollo Integral de la Familia de Zempala HIDALGO

Utr: supervisor  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/jul./2022 al 31/jul./2022  
Todas las cuentas. (De la cuenta: 1000 a la 999)

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta            | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------------|---|----------------|----------|-------------|----------|--------------|----------|
|      |                   |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| A    | 8150-62-05        | Aprovechamientos Patrimoniales, Mobiliario y Equipo de Administración         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-05-1      | Muebles de Oficina y Estantería   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-05-1-1    | ANAQUEL METALICO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-05-1-2    | ESCRITORIO SECRETARIAL  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-05-1-3    | ARCHIVERO 4 GABETAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-05-1-4    | ANAQUELES DIF   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-05-1-5    | ESCRITORIO SHERRY   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-05-1-5111 | Muebles de oficina y estantería   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-05-1-6    | ENGARROLADORA DE ARILLO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-05-2      | Muebles, Excepto de Oficina y Estantería                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-05-2-5121 | Muebles, excepto de oficina y estantería                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-05-2-5122 | ESTUFON MASTE A INOX PREMIUM  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-05-3      | Equipo de Cómputo y de Tecnologías de la Información                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-05-3-1    | IMPRESORA   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-05-3-2    | COMPU DESKTOP COMPAC 18   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-05-3-3    | MULTIFUNCIONAL EPSON  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-05-3-4    | COMPU PORTATIL  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-05-3-5    | MULTIFUNCIONAL EPSON L210   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-05-3-5151 | Equipo de cómputo y de tecnologías de la información                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-05-3-6    | COMPU LENOVO A10  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-05-3-7    | COMPU DESTOCK LENOVO C260   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-05-9      | Otros Mobiliarios y Equipos de Administración                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-05-9-1    | MESAS TABLON  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-05-9-5191 | Otros mobiliarios y equipos de administración                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-06        | Aprovechamientos Patrimoniales, Mobiliario y Equipo Educativo y Recreativo    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-06-1      | Equipos y Aparatos Audiovisuales  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-06-1-5211 | Equipos y aparatos audiovisuales  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-06-2      | Aparatos Deportivos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-06-2-5221 | Aparatos deportivos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-06-3      | Cámaras Fotográficas y de Video   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-06-3-1    | GRABADORA CD SONY   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-06-3-2    | CÁMARA FUJI JV300   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-06-3-5231 | Cámaras Fotográficas y de video   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-06-9      | Otro Mobiliario y Equipo Educativo y Recreativo                               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-06-9-5291 | Otro mobiliario y equipo educacional y recreativo                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-07        | Aprovechamientos Patrimoniales, Equipo e Instrumental Médico y de Laboratorio | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-07-1      | Equipo Médico y de Laboratorio  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-07-1-1    | GLOBOS CORRIENTES INTERFERENCIALES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8150-62-07-1-2    | PARAFINERO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022 HIDALGO

Todas las cuentas. (De la cuenta: 1000 a la 999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta  | SALDO ANTERIOR |                 | MOVIMIENTOS |          | SALDO ACTUAL |                 |
|------|-----------------------------|--|----------------|-----------------|-------------|----------|--------------|-----------------|
|      |                             |  | DEUDOR         | ACREEDOR        | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR        |
| A    | 8210                        | PRESUPUESTO DE EGRESOS APROBADO  | \$0.00         | \$12,855,260.32 | \$1,175.00  | \$0.00   | \$0.00       | \$12,854,085.32 |
| A    | 8210-1401-PY0001-101-1111-1 | Diets G. Corriente   | \$0.00         | \$0.00          | \$0.00      | \$0.00   | \$0.00       | \$0.00          |
| A    | 8210-1401-PY0001-101-1131-1 | Sueldos base al personal permanente G. Corriente   | \$0.00         | \$8,653,495.14  | \$0.00      | \$0.00   | \$0.00       | \$8,653,495.14  |
| A    | 8210-1401-PY0001-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente   | \$0.00         | \$129,272.82    | \$0.00      | \$0.00   | \$0.00       | \$129,272.82    |
| A    | 8210-1401-PY0001-101-1521-1 | Indemnizaciones G. Corriente   | \$0.00         | \$1.00          | \$0.00      | \$0.00   | \$0.00       | \$1.00          |
| A    | 8210-1401-PY0001-101-2111-1 | Papelaria y artículos de oficina G. Corriente  | \$0.00         | \$158,059.56    | \$0.00      | \$0.00   | \$0.00       | \$158,059.56    |
| A    | 8210-1401-PY0001-101-2151-1 | Material Impreso e información digital G. Corriente  | \$0.00         | \$50,000.00     | \$0.00      | \$0.00   | \$0.00       | \$50,000.00     |
| A    | 8210-1401-PY0001-101-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$80,100.00     | \$0.00      | \$0.00   | \$0.00       | \$80,100.00     |
| A    | 8210-1401-PY0001-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente  | \$0.00         | \$270,000.00    | \$0.00      | \$0.00   | \$0.00       | \$270,000.00    |
| A    | 8210-1401-PY0001-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$810.00        | \$0.00      | \$0.00   | \$0.00       | \$810.00        |
| A    | 8210-1401-PY0001-101-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$810.00        | \$0.00      | \$0.00   | \$0.00       | \$810.00        |
| A    | 8210-1401-PY0001-101-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                   | \$0.00         | \$2,000.00      | \$0.00      | \$0.00   | \$0.00       | \$2,000.00      |
| A    | 8210-1401-PY0001-101-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente   | \$0.00         | \$5,000.00      | \$0.00      | \$0.00   | \$0.00       | \$5,000.00      |
| A    | 8210-1401-PY0001-101-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$12,000.00     | \$0.00      | \$0.00   | \$0.00       | \$12,000.00     |
| A    | 8210-1401-PY0001-101-3131-1 | Agua G. Corriente  | \$0.00         | \$21,600.00     | \$0.00      | \$0.00   | \$0.00       | \$21,600.00     |
| A    | 8210-1401-PY0001-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                   | \$0.00         | \$12,600.00     | \$0.00      | \$0.00   | \$0.00       | \$12,600.00     |
| A    | 8210-1401-PY0001-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                        | \$0.00         | \$20,000.00     | \$1,175.00  | \$0.00   | \$0.00       | \$18,825.00     |
| A    | 8210-1401-PY0001-101-3251-1 | Arrendamiento de equipo de transporte G. Corriente   | \$0.00         | \$15,000.00     | \$0.00      | \$0.00   | \$0.00       | \$15,000.00     |
| A    | 8210-1401-PY0001-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente  | \$0.00         | \$20,000.00     | \$0.00      | \$0.00   | \$0.00       | \$20,000.00     |
| A    | 8210-1401-PY0001-101-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente           | \$0.00         | \$550.00        | \$0.00      | \$0.00   | \$0.00       | \$550.00        |
| A    | 8210-1401-PY0001-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente  | \$0.00         | \$65,000.00     | \$0.00      | \$0.00   | \$0.00       | \$65,000.00     |
| A    | 8210-1401-PY0001-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00         | \$6,500.00      | \$0.00      | \$0.00   | \$0.00       | \$6,500.00      |
| A    | 8210-1401-PY0001-101-3751-1 | Viajes en el país G. Corriente   | \$0.00         | \$7,000.00      | \$0.00      | \$0.00   | \$0.00       | \$7,000.00      |



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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

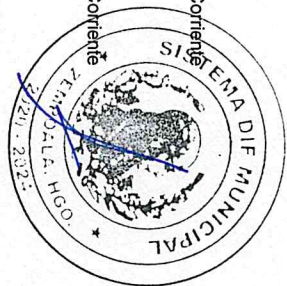
## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 06/oct./2022 10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta   | SALDO ANTERIOR |              | MOVIMIENTOS |          | SALDO ACTUAL |              |
|------|-----------------------------|---|----------------|--------------|-------------|----------|--------------|--------------|
|      |                             |   | DEUDOR         | ACREEDOR     | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR     |
| A    | 8210-1401-PY0001-101-3821-1 | Gastos de orden social y cultural G. Corriente              | \$0.00         | \$1.00       | \$0.00      | \$0.00   | \$0.00       | \$1.00       |
| A    | 8210-1401-PY0001-101-3821-2 | Gastos de orden social y cultural G. Capital                | \$0.00         | \$1.00       | \$0.00      | \$0.00   | \$0.00       | \$1.00       |
| A    | 8210-1401-PY0001-101-3921-1 | Impuestos y derechos G. Corriente                           | \$0.00         | \$863,638.80 | \$0.00      | \$0.00   | \$0.00       | \$863,638.80 |
| A    | 8210-1401-PY0001-101-5111-2 | Muebles de oficina y estantería G. Capital                  | \$0.00         | \$20,000.00  | \$0.00      | \$0.00   | \$0.00       | \$20,000.00  |
| A    | 8210-1401-PY0002-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$630.00     | \$0.00      | \$0.00   | \$0.00       | \$630.00     |
| A    | 8210-1401-PY0002-101-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$630.00     | \$0.00      | \$0.00   | \$0.00       | \$630.00     |
| A    | 8210-1401-PY0003-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$630.00     | \$0.00      | \$0.00   | \$0.00       | \$630.00     |
| A    | 8210-1401-PY0003-101-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$630.00     | \$0.00      | \$0.00   | \$0.00       | \$630.00     |
| A    | 8210-1401-PY0004-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$630.00     | \$0.00      | \$0.00   | \$0.00       | \$630.00     |
| A    | 8210-1401-PY0004-101-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$630.00     | \$0.00      | \$0.00   | \$0.00       | \$630.00     |
| A    | 8210-1401-PY0005-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$630.00     | \$0.00      | \$0.00   | \$0.00       | \$630.00     |
| A    | 8210-1401-PY0005-101-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$630.00     | \$0.00      | \$0.00   | \$0.00       | \$630.00     |
| A    | 8210-1401-PY0006-105-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$1,260.00   | \$0.00      | \$0.00   | \$0.00       | \$1,260.00   |
| A    | 8210-1401-PY0006-105-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$1,260.00   | \$0.00      | \$0.00   | \$0.00       | \$1,260.00   |
| A    | 8210-1401-PY0006-105-4411-1 | Ayudas sociales a personas de escasos recursos G. Corriente | \$0.00         | \$200,000.00 | \$0.00      | \$0.00   | \$0.00       | \$200,000.00 |
| A    | 8210-1401-PY0006-105-4412-1 | Apoyos para gastos medicos G. Corriente                     | \$0.00         | \$50,000.00  | \$0.00      | \$0.00   | \$0.00       | \$50,000.00  |
| A    | 8210-1401-PY0006-105-4413-1 | Apoyos a instituciones del sector salud G. Corriente        | \$0.00         | \$50,000.00  | \$0.00      | \$0.00   | \$0.00       | \$50,000.00  |
| A    | 8210-1401-PY0007-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$630.00     | \$0.00      | \$0.00   | \$0.00       | \$630.00     |
| A    | 8210-1401-PY0007-101-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$630.00     | \$0.00      | \$0.00   | \$0.00       | \$630.00     |
| A    | 8210-1401-PY0008-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$630.00     | \$0.00      | \$0.00   | \$0.00       | \$630.00     |
| A    | 8210-1401-PY0008-101-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$630.00     | \$0.00      | \$0.00   | \$0.00       | \$630.00     |
| A    | 8210-1401-PY0009-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$630.00     | \$0.00      | \$0.00   | \$0.00       | \$630.00     |
| A    | 8210-1401-PY0009-101-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$630.00     | \$0.00      | \$0.00   | \$0.00       | \$630.00     |



2020 2024



2020 2024



# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala

HIDALGO

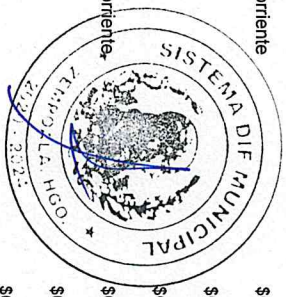
## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/oct./2022  
10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta  | SALDO ANTERIOR |              | MOVIMIENTOS |          | SALDO ACTUAL |              |
|------|-----------------------------|--|----------------|--------------|-------------|----------|--------------|--------------|
|      |                             |  | DEUDOR         | ACREEDOR     | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR     |
| A    | 8210-1401-PY0011-103-2211-1 | Productos alimenticios para personas G. Corriente                      | \$0.00         | \$600,000.00 | \$0.00      | \$0.00   | \$0.00       | \$600,000.00 |
| A    | 8210-1401-PY0011-103-2221-1 | Productos alimenticios para animales G. Corriente                      | \$0.00         | \$0.00       | \$0.00      | \$0.00   | \$0.00       | \$0.00       |
| A    | 8210-1401-PY0011-103-2231-1 | Utensilios para el servicio de alimentación G. Corriente               | \$0.00         | \$8,000.00   | \$0.00      | \$0.00   | \$0.00       | \$8,000.00   |
| A    | 8210-1401-PY0011-103-2721-1 | Prendas de seguridad y protección personal G. Corriente                | \$0.00         | \$630.00     | \$0.00      | \$0.00   | \$0.00       | \$630.00     |
| A    | 8210-1401-PY0011-103-2911-1 | Herramientas menores G. Corriente                                      | \$0.00         | \$630.00     | \$0.00      | \$0.00   | \$0.00       | \$630.00     |
| A    | 8210-1401-PY0011-103-3121-1 | GAS G. Corriente   | \$0.00         | \$36,000.00  | \$0.00      | \$0.00   | \$0.00       | \$36,000.00  |
| A    | 8210-1401-PY0012-103-2721-1 | Prendas de seguridad y protección personal G. Corriente                | \$0.00         | \$630.00     | \$0.00      | \$0.00   | \$0.00       | \$630.00     |
| A    | 8210-1401-PY0012-103-2911-1 | Herramientas menores G. Corriente                                      | \$0.00         | \$630.00     | \$0.00      | \$0.00   | \$0.00       | \$630.00     |
| A    | 8210-1401-PY0013-102-2111-1 | Papejería y artículos de oficina G. Corriente                          | \$0.00         | \$0.00       | \$0.00      | \$0.00   | \$0.00       | \$0.00       |
| A    | 8210-1401-PY0013-102-2161-1 | Material de limpieza G. Corriente                                      | \$0.00         | \$1.00       | \$0.00      | \$0.00   | \$0.00       | \$1.00       |
| A    | 8210-1401-PY0013-102-2171-1 | Materiales y útiles de enseñanza G. Corriente                          | \$0.00         | \$6,000.00   | \$0.00      | \$0.00   | \$0.00       | \$6,000.00   |
| A    | 8210-1401-PY0013-102-2211-1 | Productos alimenticios para personas G. Corriente                      | \$0.00         | \$1.00       | \$0.00      | \$0.00   | \$0.00       | \$1.00       |
| A    | 8210-1401-PY0013-102-2461-1 | Material eléctrico y electrónico G. Corriente                          | \$0.00         | \$1.00       | \$0.00      | \$0.00   | \$0.00       | \$1.00       |
| A    | 8210-1401-PY0013-102-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00         | \$1.00       | \$0.00      | \$0.00   | \$0.00       | \$1.00       |
| A    | 8210-1401-PY0013-102-2721-1 | Prendas de seguridad y protección personal G. Corriente                | \$0.00         | \$630.00     | \$0.00      | \$0.00   | \$0.00       | \$630.00     |
| A    | 8210-1401-PY0013-102-2911-1 | Herramientas menores G. Corriente                                      | \$0.00         | \$630.00     | \$0.00      | \$0.00   | \$0.00       | \$630.00     |
| A    | 8210-1401-PY0013-102-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$1.00       | \$0.00      | \$0.00   | \$0.00       | \$1.00       |
| A    | 8210-1401-PY0013-102-3121-1 | GAS G. Corriente   | \$0.00         | \$1.00       | \$0.00      | \$0.00   | \$0.00       | \$1.00       |
| A    | 8210-1401-PY0013-102-3131-1 | Agua G. Corriente  | \$0.00         | \$1.00       | \$0.00      | \$0.00   | \$0.00       | \$1.00       |
| A    | 8210-1401-PY0013-102-3221-1 | Arrendamiento de edificios G. Corriente                                | \$0.00         | \$20,000.00  | \$0.00      | \$0.00   | \$0.00       | \$20,000.00  |
| A    | 8210-1401-PY0013-102-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente           | \$0.00         | \$4,000.00   | \$0.00      | \$0.00   | \$0.00       | \$4,000.00   |
| A    | 8210-1401-PY0013-102-4431-1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente              | \$0.00         | \$1.00       | \$0.00      | \$0.00   | \$0.00       | \$1.00       |
| A    | 8210-1401-PY0014-104-2151-1 | Material impreso e información digital G. Corriente                    | \$0.00         | \$1.00       | \$0.00      | \$0.00   | \$0.00       | \$1.00       |



2020 - 2024



# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala

HIDALGO

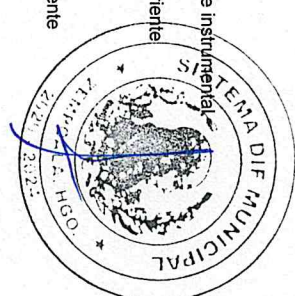
## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Ufr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/oct./2022  
10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta  | SALDO ANTERIOR |              | MOVIMIENTOS |           | SALDO ACTUAL |              |
|------|-----------------------------|--|----------------|--------------|-------------|-----------|--------------|--------------|
|      |                             |  | DEUDOR         | ACREDEDOR    | DEUDOR      | ACREDEDOR | DEUDOR       | ACREDEDOR    |
| A    | 8210-1401-PY0014-104-2511-1 | Productos químicos básicos G. Corriente  | \$0.00         | \$8,500.00   | \$0.00      | \$0.00    | \$0.00       | \$8,500.00   |
| A    | 8210-1401-PY0014-104-2541-1 | Materiales, accesorios y suministros médicos G. Corriente                                      | \$0.00         | \$1,000.00   | \$0.00      | \$0.00    | \$0.00       | \$1,000.00   |
| A    | 8210-1401-PY0014-104-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$630.00     | \$0.00      | \$0.00    | \$0.00       | \$630.00     |
| A    | 8210-1401-PY0014-104-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$630.00     | \$0.00      | \$0.00    | \$0.00       | \$630.00     |
| A    | 8210-1401-PY0014-104-2951-1 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00         | \$1,000.00   | \$0.00      | \$0.00    | \$0.00       | \$1,000.00   |
| A    | 8210-1401-PY0014-104-4413-1 | Apoyos a instituciones del sector salud G. Corriente   | \$0.00         | \$1.00       | \$0.00      | \$0.00    | \$0.00       | \$1.00       |
| A    | 8210-1402-PY0014-104-2111-1 | Papelera y artículos de oficina G. Corriente   | \$0.00         | \$106,000.00 | \$0.00      | \$0.00    | \$0.00       | \$106,000.00 |
| A    | 8210-1402-PY0014-104-2151-1 | Material impreso e información digital G. Corriente  | \$0.00         | \$15,000.00  | \$0.00      | \$0.00    | \$0.00       | \$15,000.00  |
| A    | 8210-1402-PY0014-104-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$95,600.00  | \$0.00      | \$0.00    | \$0.00       | \$95,600.00  |
| A    | 8210-1402-PY0014-104-2171-1 | Materiales y útiles de enseñanza G. Corriente  | \$0.00         | \$18,500.00  | \$0.00      | \$0.00    | \$0.00       | \$18,500.00  |
| A    | 8210-1402-PY0014-104-2541-1 | Materiales, accesorios y suministros médicos G. Corriente                                      | \$0.00         | \$33,500.00  | \$0.00      | \$0.00    | \$0.00       | \$33,500.00  |
| A    | 8210-1402-PY0014-104-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$1.00       | \$0.00      | \$0.00    | \$0.00       | \$1.00       |
| A    | 8210-1402-PY0014-104-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$3,000.00   | \$0.00      | \$0.00    | \$0.00       | \$3,000.00   |
| A    | 8210-1402-PY0014-104-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$26,400.00  | \$0.00      | \$0.00    | \$0.00       | \$26,400.00  |
| A    | 8210-1402-PY0014-104-3121-1 | GAS G. Corriente   | \$0.00         | \$1.00       | \$0.00      | \$0.00    | \$0.00       | \$1.00       |
| A    | 8210-1402-PY0014-104-3131-1 | Agua G. Corriente  | \$0.00         | \$12,000.00  | \$0.00      | \$0.00    | \$0.00       | \$12,000.00  |
| A    | 8210-1402-PY0014-104-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente  | \$0.00         | \$1.00       | \$0.00      | \$0.00    | \$0.00       | \$1.00       |
| A    | 8210-1402-PY0014-104-3821-1 | Gastos de orden social y cultural G. Corriente   | \$0.00         | \$1.00       | \$0.00      | \$0.00    | \$0.00       | \$1.00       |
| A    | 8210-1403-PY0013-102-2111-1 | Papelera y artículos de oficina G. Corriente   | \$0.00         | \$25,000.00  | \$0.00      | \$0.00    | \$0.00       | \$25,000.00  |
| A    | 8210-1403-PY0013-102-2151-1 | Material impreso e información digital G. Corriente  | \$0.00         | \$1.00       | \$0.00      | \$0.00    | \$0.00       | \$1.00       |
| A    | 8210-1403-PY0013-102-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$25,000.00  | \$0.00      | \$0.00    | \$0.00       | \$25,000.00  |
| A    | 8210-1403-PY0013-102-2211-1 | Productos alimenticios para personas G. Corriente  | \$0.00         | \$500,920.00 | \$0.00      | \$0.00    | \$0.00       | \$500,920.00 |
| A    | 8210-1403-PY0013-102-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                       | \$0.00         | \$1.00       | \$0.00      | \$0.00    | \$0.00       | \$1.00       |



2020-2024

2020-2024





# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoola

Usr supervisor  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/jul./2022 al 31/jul./2022  
HIDALGO  
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 06/oct./2022  
10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta  | SALDO ANTERIOR |              | MOVIMIENTOS |              | SALDO ACTUAL   |              |
|------|-----------------------------|--|----------------|--------------|-------------|--------------|----------------|--------------|
|      |                             |  | DEUDOR         | ACREEDOR     | DEUDOR      | ACREEDOR     | DEUDOR         | ACREEDOR     |
| A    | 8210-1403-PY0013-102-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$1.00       | \$0.00      | \$0.00       | \$0.00         | \$1.00       |
| A    | 8210-1403-PY0013-102-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$10,000.00  | \$0.00      | \$0.00       | \$0.00         | \$10,000.00  |
| A    | 8210-1403-PY0013-102-3121-1 | GAS G. Corriente   | \$0.00         | \$80,000.00  | \$0.00      | \$0.00       | \$0.00         | \$80,000.00  |
| A    | 8210-1403-PY0013-102-3131-1 | Agua G. Corriente  | \$0.00         | \$10,000.00  | \$0.00      | \$0.00       | \$0.00         | \$10,000.00  |
| A    | 8210-1403-PY0013-102-3141-1 | Telefonía tradicional G. Corriente   | \$0.00         | \$1.00       | \$0.00      | \$0.00       | \$0.00         | \$1.00       |
| A    | 8210-1403-PY0013-102-3141-2 | Telefonía tradicional G. Capital   | \$0.00         | \$1.00       | \$0.00      | \$0.00       | \$0.00         | \$1.00       |
| A    | 8210-1403-PY0013-102-3221-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$80,000.00  | \$0.00      | \$0.00       | \$0.00         | \$80,000.00  |
| A    | 8210-1403-PY0013-102-4413-1 | Apoyos a instituciones del sector salud G. Corriente                       | \$0.00         | \$1.00       | \$0.00      | \$0.00       | \$0.00         | \$1.00       |
| A    | 8210-1403-PY0013-102-4431-1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente                  | \$0.00         | \$1.00       | \$0.00      | \$0.00       | \$0.00         | \$1.00       |
| A    | 8210-1404-PY0011-103-3131-1 | Agua G. Corriente  | \$0.00         | \$12,000.00  | \$0.00      | \$0.00       | \$0.00         | \$12,000.00  |
| A    | 8210-1404-PY0011-103-4431-1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente                  | \$0.00         | \$322,423.00 | \$0.00      | \$0.00       | \$0.00         | \$322,423.00 |
| D    | 8220                        | PRESUPUESTO DE EGRESOS POR EJERCER   | \$7,035,662.51 | \$0.00       | \$0.00      | \$890,808.37 | \$6,144,854.14 | \$0.00       |
| D    | 8220-1401-PY0001-101-1111-1 | Dietas G. Corriente  | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00       |
| D    | 8220-1401-PY0001-101-1131-1 | Sueldos base al personal permanente G. Corriente                           | \$4,632,354.14 | \$0.00       | \$0.00      | \$694,647.00 | \$3,937,707.14 | \$0.00       |
| D    | 8220-1401-PY0001-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | -\$4,391.18    | \$0.00       | \$0.00      | \$0.00       | -\$4,391.18    | \$0.00       |
| D    | 8220-1401-PY0001-101-1521-1 | Indemnizaciones G. Corriente   | -\$5,760.72    | \$0.00       | \$0.00      | \$0.00       | -\$5,760.72    | \$0.00       |
| D    | 8220-1401-PY0001-101-2111-1 | Papelaría y artículos de oficina G. Corriente                              | \$128,227.12   | \$0.00       | \$0.00      | \$6,347.20   | \$121,879.92   | \$0.00       |
| D    | 8220-1401-PY0001-101-2151-1 | Material impreso e información digital G. Corriente                        | \$49,000.00    | \$0.00       | \$0.00      | \$0.00       | \$49,000.00    | \$0.00       |
| D    | 8220-1401-PY0001-101-2161-1 | Material de limpieza G. Corriente  | \$36,657.08    | \$0.00       | \$0.00      | \$0.00       | \$36,657.08    | \$0.00       |
| D    | 8220-1401-PY0001-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                          | \$104,117.45   | \$0.00       | \$0.00      | \$30,922.00  | \$83,195.45    | \$0.00       |
| D    | 8220-1401-PY0001-101-2721-1 | Prendas de seguridad y protección personal G. Corriente                    | -\$2,670.00    | \$0.00       | \$0.00      | \$0.00       | -\$2,670.00    | \$0.00       |
| D    | 8220-1401-PY0001-101-2911-1 | Herramientas menores G. Corriente  | \$535.50       | \$0.00       | \$0.00      | \$90.00      | \$435.50       | \$0.00       |



2020 - 2024

2020 - 2024



# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoola

Ufr: supervisor  
Rep: rptBalanzaComprobacion

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

HIDALGO

Todas las cuentas. (De la cuenta: 1000 a la 999)

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-----------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
|      |                             |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-1401-PY0001-101-2941-1 | Relaciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                    | \$2,000.00     | \$0.00   | \$0.00      | \$0.00      | \$2,000.00   | \$0.00   |
| D    | 8220-1401-PY0001-101-2991-1 | Relaciones y accesorios menores otros bienes muebles G. Corriente  | \$5,000.00     | \$0.00   | \$0.00      | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-1401-PY0001-101-3111-1 | Energía eléctrica G. Corriente   | \$8,025.00     | \$0.00   | \$0.00      | \$107.00    | \$7,918.00   | \$0.00   |
| D    | 8220-1401-PY0001-101-3131-1 | Agua G. Corriente  | \$16,072.00    | \$0.00   | \$0.00      | \$2,286.00  | \$13,786.00  | \$0.00   |
| D    | 8220-1401-PY0001-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                   | \$12,600.00    | \$0.00   | \$0.00      | \$0.00      | \$12,600.00  | \$0.00   |
| D    | 8220-1401-PY0001-101-3231-1 | Arrendamiento de mobiliario y equipo de administración educativa y recreativo G. Corriente                           | \$1,369.43     | \$0.00   | \$0.00      | \$4,086.95  | -\$5,456.38  | \$0.00   |
| D    | 8220-1401-PY0001-101-3251-1 | Arrendamiento de equipo de transporte G. Corriente *   | \$15,000.00    | \$0.00   | \$0.00      | \$0.00      | \$15,000.00  | \$0.00   |
| D    | 8220-1401-PY0001-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente  | -\$167.76      | \$0.00   | \$0.00      | \$0.00      | -\$167.76    | \$0.00   |
| D    | 8220-1401-PY0001-101-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente           | -\$1.00        | \$0.00   | \$0.00      | \$0.00      | -\$1.00      | \$0.00   |
| D    | 8220-1401-PY0001-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente  | -\$11,049.60   | \$0.00   | \$0.00      | \$0.00      | -\$11,049.60 | \$0.00   |
| D    | 8220-1401-PY0001-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$3,613.00     | \$0.00   | \$0.00      | \$0.00      | \$3,613.00   | \$0.00   |
| D    | 8220-1401-PY0001-101-3751-1 | Válculos en el país G. Corriente   | \$3,871.50     | \$0.00   | \$0.00      | \$722.00    | \$3,149.50   | \$0.00   |
| D    | 8220-1401-PY0001-101-3821-1 | Gastos de orden social y cultural G. Corriente   | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 8220-1401-PY0001-101-3821-2 | Gastos de orden social y cultural G. Capital   | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 8220-1401-PY0001-101-3921-1 | Impuestos y derechos G. Corriente  | \$758,074.80   | \$0.00   | \$0.00      | \$20,470.00 | \$737,604.80 | \$0.00   |
| D    | 8220-1401-PY0001-101-5111-2 | Muebles de oficina y estantería G. Capital   | -\$16,140.00   | \$0.00   | \$0.00      | \$0.00      | -\$16,140.00 | \$0.00   |
| D    | 8220-1401-PY0002-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$630.00       | \$0.00   | \$0.00      | \$0.00      | \$630.00     | \$0.00   |
| D    | 8220-1401-PY0002-101-2911-1 | Herramientas menores G. Corriente  | \$630.00       | \$0.00   | \$0.00      | \$0.00      | \$630.00     | \$0.00   |
| D    | 8220-1401-PY0003-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$630.00       | \$0.00   | \$0.00      | \$0.00      | \$630.00     | \$0.00   |
| D    | 8220-1401-PY0003-101-2911-1 | Herramientas menores G. Corriente  | \$630.00       | \$0.00   | \$0.00      | \$0.00      | \$630.00     | \$0.00   |
| D    | 8220-1401-PY0004-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$630.00       | \$0.00   | \$0.00      | \$0.00      | \$630.00     | \$0.00   |
| D    | 8220-1401-PY0004-101-2911-1 | Herramientas menores G. Corriente  | \$630.00       | \$0.00   | \$0.00      | \$0.00      | \$630.00     | \$0.00   |
| D    | 8220-1401-PY0005-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$630.00       | \$0.00   | \$0.00      | \$0.00      | \$630.00     | \$0.00   |





# Sistema Municipal para el Desarrollo Integral de la Familia de Zempala HIDALGO

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-----------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                             |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-1401-PY0005-101-2911-1 | Herramientas menores G. Corriente                           | \$630.00       | \$0.00   | \$0.00      | \$0.00      | \$630.00     | \$0.00   |
| D    | 8220-1401-PY0006-105-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$1,260.00     | \$0.00   | \$0.00      | \$0.00      | \$1,260.00   | \$0.00   |
| D    | 8220-1401-PY0006-105-2911-1 | Herramientas menores G. Corriente                           | \$1,260.00     | \$0.00   | \$0.00      | \$300.00    | \$960.00     | \$0.00   |
| D    | 8220-1401-PY0006-105-4411-1 | Ayudas sociales a personas de escasos recursos G. Corriente | \$73,589.77    | \$0.00   | \$0.00      | \$28,247.75 | \$45,342.02  | \$0.00   |
| D    | 8220-1401-PY0006-105-4412-1 | Apyos para gastos medicos G. Corriente                      | \$50,000.00    | \$0.00   | \$0.00      | \$640.00    | \$49,360.00  | \$0.00   |
| D    | 8220-1401-PY0006-105-4413-1 | Apyos a instituciones del sector salud G. Corriente         | \$50,000.00    | \$0.00   | \$0.00      | \$0.00      | \$50,000.00  | \$0.00   |
| D    | 8220-1401-PY0007-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$630.00       | \$0.00   | \$0.00      | \$0.00      | \$630.00     | \$0.00   |
| D    | 8220-1401-PY0007-101-2911-1 | Herramientas menores G. Corriente                           | \$630.00       | \$0.00   | \$0.00      | \$0.00      | \$630.00     | \$0.00   |
| D    | 8220-1401-PY0008-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$630.00       | \$0.00   | \$0.00      | \$0.00      | \$630.00     | \$0.00   |
| D    | 8220-1401-PY0008-101-2911-1 | Herramientas menores G. Corriente                           | \$630.00       | \$0.00   | \$0.00      | \$0.00      | \$630.00     | \$0.00   |
| D    | 8220-1401-PY0009-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$630.00       | \$0.00   | \$0.00      | \$0.00      | \$630.00     | \$0.00   |
| D    | 8220-1401-PY0011-103-2911-1 | Herramientas menores G. Corriente                           | \$630.00       | \$0.00   | \$0.00      | \$0.00      | \$630.00     | \$0.00   |
| D    | 8220-1401-PY0011-103-2211-1 | Productos alimenticios para personas G. Corriente           | \$169,050.45   | \$0.00   | \$0.00      | \$28,066.34 | \$140,984.11 | \$0.00   |
| D    | 8220-1401-PY0011-103-2221-1 | Productos alimenticios para animales G. Corriente           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-1401-PY0011-103-2231-1 | Utensilios para el servicio de alimentación G. Corriente    | \$7,950.00     | \$0.00   | \$0.00      | \$0.00      | \$7,950.00   | \$0.00   |
| D    | 8220-1401-PY0011-103-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$630.00       | \$0.00   | \$0.00      | \$0.00      | \$630.00     | \$0.00   |
| D    | 8220-1401-PY0011-103-2911-1 | Herramientas menores G. Corriente                           | \$630.00       | \$0.00   | \$0.00      | \$0.00      | \$630.00     | \$0.00   |
| D    | 8220-1401-PY0011-103-3121-1 | GAS G. Corriente  | \$19,410.75    | \$0.00   | \$0.00      | \$5,223.89  | \$14,186.86  | \$0.00   |
| D    | 8220-1401-PY0012-103-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$630.00       | \$0.00   | \$0.00      | \$0.00      | \$630.00     | \$0.00   |
| D    | 8220-1401-PY0012-103-2911-1 | Herramientas menores G. Corriente                           | \$630.00       | \$0.00   | \$0.00      | \$0.00      | \$630.00     | \$0.00   |
| D    | 8220-1401-PY0013-102-2111-1 | Papeletería y artículos de oficina G. Corriente             | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-1401-PY0013-102-2161-1 | Material de limpieza G. Corriente                           | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 8220-1401-PY0013-102-2171-1 | Materiales y útiles de enseñanza G. Corriente               | \$6,000.00     | \$0.00   | \$0.00      | \$0.00      | \$6,000.00   | \$0.00   |



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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala

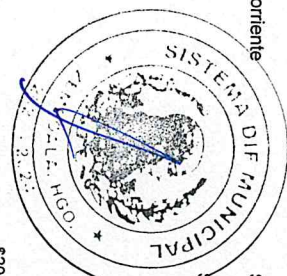
Ufr. supervisor  
Rep. rptBalanzaComprobacion

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

HIDALGO  
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 06/oct/2022 | 10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |            | SALDO ACTUAL |          |
|------|-----------------------------|--|----------------|----------|-------------|------------|--------------|----------|
|      |                             |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR   | DEUDOR       | ACREEDOR |
| D    | 8220-1401-PY0013-102-221-1  | Productos alimenticios para personas G. Corriente  | \$1.00         | \$0.00   | \$0.00      | \$3,414.24 | -\$3,413.24  | \$0.00   |
| D    | 8220-1401-PY0013-102-2461-1 | Material eléctrico y electrónico G. Corriente  | \$1.00         | \$0.00   | \$0.00      | \$0.00     | \$1.00       | \$0.00   |
| D    | 8220-1401-PY0013-102-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                       | \$1.00         | \$0.00   | \$0.00      | \$0.00     | \$1.00       | \$0.00   |
| D    | 8220-1401-PY0013-102-2721-1 | Prendas de seguridad y protección personal G. Corriente                                      | \$630.00       | \$0.00   | \$0.00      | \$0.00     | \$630.00     | \$0.00   |
| D    | 8220-1401-PY0013-102-2911-1 | Herramientas menores G. Corriente  | \$630.00       | \$0.00   | \$0.00      | \$0.00     | \$630.00     | \$0.00   |
| D    | 8220-1401-PY0013-102-3111-1 | Energía eléctrica G. Corriente   | \$1.00         | \$0.00   | \$0.00      | \$0.00     | \$1.00       | \$0.00   |
| D    | 8220-1401-PY0013-102-3121-1 | GAS G. Corriente   | \$1.00         | \$0.00   | \$0.00      | \$0.00     | \$1.00       | \$0.00   |
| D    | 8220-1401-PY0013-102-3131-1 | Agua G. Corriente  | \$1.00         | \$0.00   | \$0.00      | \$0.00     | \$1.00       | \$0.00   |
| D    | 8220-1401-PY0013-102-3221-1 | Arrendamiento de edificios G. Corriente  | \$20,000.00    | \$0.00   | \$0.00      | \$0.00     | \$20,000.00  | \$0.00   |
| D    | 8220-1401-PY0013-102-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                 | \$4,000.00     | \$0.00   | \$0.00      | \$0.00     | \$4,000.00   | \$0.00   |
| D    | 8220-1401-PY0013-102-4431-1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente                                    | -\$4,929.00    | \$0.00   | \$0.00      | \$3,870.00 | -\$8,799.00  | \$0.00   |
| D    | 8220-1401-PY0014-104-2151-1 | Material Impreso e información digital G. Corriente  | -\$1,499.00    | \$0.00   | \$0.00      | \$0.00     | -\$1,499.00  | \$0.00   |
| D    | 8220-1401-PY0014-104-2511-1 | Productos químicos básicos G. Corriente  | \$8,500.00     | \$0.00   | \$0.00      | \$0.00     | \$8,500.00   | \$0.00   |
| D    | 8220-1401-PY0014-104-2541-1 | Materiales, accesorios y suministros médicos G. Corriente                                    | \$1,000.00     | \$0.00   | \$0.00      | \$0.00     | \$1,000.00   | \$0.00   |
| D    | 8220-1401-PY0014-104-2721-1 | Prendas de seguridad y protección personal G. Corriente                                      | \$630.00       | \$0.00   | \$0.00      | \$0.00     | \$630.00     | \$0.00   |
| D    | 8220-1401-PY0014-104-2911-1 | Herramientas menores G. Corriente  | \$630.00       | \$0.00   | \$0.00      | \$0.00     | \$630.00     | \$0.00   |
| D    | 8220-1401-PY0014-104-2951-1 | Refacciones y accesorios menores de equipo instrumental médico y de laboratorio G. Corriente | \$1,000.00     | \$0.00   | \$0.00      | \$0.00     | \$1,000.00   | \$0.00   |
| D    | 8220-1401-PY0014-104-4413-1 | Apoyos a instituciones del sector salud G. Corriente   | -\$53,127.00   | \$0.00   | \$0.00      | \$0.00     | -\$53,127.00 | \$0.00   |
| D    | 8220-1402-PY0014-104-2111-1 | Papelaria y artículos de oficina G. Corriente  | \$84,394.52    | \$0.00   | \$0.00      | \$0.00     | \$84,394.52  | \$0.00   |
| D    | 8220-1402-PY0014-104-2151-1 | Material impreso e información digital G. Corriente  | \$9,954.00     | \$0.00   | \$0.00      | \$0.00     | \$9,954.00   | \$0.00   |
| D    | 8220-1402-PY0014-104-2161-1 | Material de limpieza G. Corriente  | \$44,658.60    | \$0.00   | \$0.00      | \$0.00     | \$44,658.60  | \$0.00   |
| D    | 8220-1402-PY0014-104-2171-1 | Materiales y útiles de enseñanza G. Corriente  | \$18,500.00    | \$0.00   | \$0.00      | \$0.00     | \$18,500.00  | \$0.00   |
| D    | 8220-1402-PY0014-104-2541-1 | Materiales, accesorios y suministros médicos G. Corriente                                    | \$41,759.68    | \$0.00   | \$0.00      | \$0.00     | \$41,759.68  | \$0.00   |



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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempopala HIDALGO

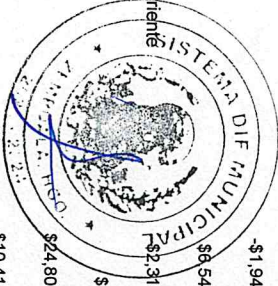
## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                       | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |             |
|------|-----------------------------|---|----------------|----------|-------------|-------------|--------------|-------------|
|      |                             |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR    |
| D    | 8220-1402-PY0014-104-2721-1 | Prendas de seguridad y protección personal G. Corriente   | \$6,959.00     | \$0.00   | \$0.00      | \$0.00      | \$6,959.00   | \$0.00      |
| D    | 8220-1402-PY0014-104-2911-1 | Herramientas menores G. Corriente                         | \$2,422.00     | \$0.00   | \$0.00      | \$0.00      | \$2,422.00   | \$0.00      |
| D    | 8220-1402-PY0014-104-3111-1 | Energía eléctrica G. Corriente                            | \$19,811.00    | \$0.00   | \$0.00      | \$3,018.00  | \$16,793.00  | \$0.00      |
| D    | 8220-1402-PY0014-104-3121-1 | GAS G. Corriente  | \$1,943.80     | \$0.00   | \$0.00      | \$0.00      | \$1,943.80   | \$0.00      |
| D    | 8220-1402-PY0014-104-3131-1 | Agua G. Corriente   | \$8,545.00     | \$0.00   | \$0.00      | \$873.00    | \$5,672.00   | \$0.00      |
| D    | 8220-1402-PY0014-104-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente   | \$2,319.00     | \$0.00   | \$0.00      | \$0.00      | \$2,319.00   | \$0.00      |
| D    | 8220-1402-PY0014-104-3821-1 | Gastos de orden social y cultural G. Corriente            | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00      |
| D    | 8220-1403-PY0013-102-2111-1 | Papelaria y artículos de oficina G. Corriente             | \$24,800.00    | \$0.00   | \$0.00      | \$0.00      | \$24,800.00  | \$0.00      |
| D    | 8220-1403-PY0013-102-2151-1 | Material Impreso e información digital G. Corriente       | \$10,415.80    | \$0.00   | \$0.00      | \$0.00      | \$10,415.80  | \$0.00      |
| D    | 8220-1403-PY0013-102-2161-1 | Material de limpieza G. Corriente                         | \$25,414.76    | \$0.00   | \$0.00      | \$9,000.44  | \$34,415.20  | \$0.00      |
| D    | 8220-1403-PY0013-102-2211-1 | Productos alimenticios para personas G. Corriente         | \$330,234.44   | \$0.00   | \$0.00      | \$33,252.56 | \$296,981.88 | \$0.00      |
| D    | 8220-1403-PY0013-102-2231-1 | Utensilios para el servicio de alimentación G. Corriente  | \$6,263.00     | \$0.00   | \$0.00      | \$0.00      | \$6,263.00   | \$0.00      |
| D    | 8220-1403-PY0013-102-2911-1 | Herramientas menores G. Corriente                         | \$9,560.00     | \$0.00   | \$0.00      | \$0.00      | \$9,560.00   | \$0.00      |
| D    | 8220-1403-PY0013-102-3111-1 | Energía eléctrica G. Corriente                            | \$6,906.00     | \$0.00   | \$0.00      | \$3,548.00  | \$3,358.00   | \$0.00      |
| D    | 8220-1403-PY0013-102-3121-1 | GAS G. Corriente  | \$71,549.62    | \$0.00   | \$0.00      | \$0.00      | \$71,549.62  | \$0.00      |
| D    | 8220-1403-PY0013-102-3131-1 | Agua G. Corriente   | \$7,649.50     | \$0.00   | \$0.00      | \$4,176.00  | \$3,473.50   | \$0.00      |
| D    | 8220-1403-PY0013-102-3141-1 | Telefonía tradicional G. Corriente                        | \$629.00       | \$0.00   | \$0.00      | \$0.00      | \$629.00     | \$0.00      |
| D    | 8220-1403-PY0013-102-3141-2 | Telefonía tradicional G. Capital                          | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00      |
| D    | 8220-1403-PY0013-102-3221-1 | Arrendamiento de edificios G. Corriente                   | \$31,500.00    | \$0.00   | \$0.00      | \$7,500.00  | \$23,500.00  | \$0.00      |
| D    | 8220-1403-PY0013-102-4413-1 | Apoyos a instituciones del sector salud G. Corriente      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| D    | 8220-1403-PY0013-102-4431-1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente | \$28,324.00    | \$0.00   | \$0.00      | \$0.00      | \$28,324.00  | \$0.00      |
| D    | 8220-1404-PY0011-103-3121-1 | GAS G. Corriente  | \$65,577.00    | \$0.00   | \$0.00      | \$0.00      | \$65,577.00  | \$0.00      |
| D    | 8220-1404-PY0011-103-3131-1 | Agua G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$12,000.00 |



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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Ustr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------------|--|----------------|----------|-------------|----------|--------------|----------|
|      |                             |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8220-1404-PY0011-103-4431-1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente  | \$322,423.00   | \$0.00   | \$0.00      | \$0.00   | \$322,423.00 | \$0.00   |
| A    | 8230                        | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-1111-1 | Dieta G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-1131-1 | Sueldos base al personal permanente G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-1521-1 | Indemnizaciones G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-2111-1 | Papelaria y artículos de oficina G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-2151-1 | Material impreso e información digital G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-3131-1 | Agua G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-3251-1 | Arrendamiento de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-3311-1 | Servicios legales, de contabilidad, auditoría y relación con el público G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-3331-1 | Servicios de consultoría administrativa, procesos, técnicas y tecnologías de la información G. Corriente             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempala

Ufr. supervisor  
Rep: rptBalanzaComprobacion

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

HIDALGO  
Todas las cuentas. (De la cuenta: 1000 a la 999)

Fecha y hora de Impresión | 06/oct./2022  
10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------------|---|----------------|----------|-------------|----------|--------------|----------|
|      |                             |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| A    | 8230-1401-PY0001-101-3751-1 | Viajeros en el país G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-3821-1 | Gastos de orden social y cultural G. Corriente              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-3821-2 | Gastos de orden social y cultural G. Capital                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-3921-1 | Impuestos y derechos G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0001-101-5111-2 | Muebles de oficina y estantería G. Capital                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0002-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0002-101-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0003-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0003-101-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0004-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0004-101-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0005-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0005-101-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0006-105-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0006-105-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0006-105-4411-1 | Ayudas sociales a personas de escasos recursos G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0006-105-4412-1 | Ayudas sociales a personas de escasos recursos G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0006-105-4413-1 | Ayudas sociales a personas de escasos recursos G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0007-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0007-101-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0008-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0008-101-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0009-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala

## HIDALGO

### Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Utr supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/oct./2022 | 10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------------|--|----------------|----------|-------------|----------|--------------|----------|
|      |                             |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| A    | 8230-1401-PY0009-101-2911-1 | Herramientas menores G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0011-103-2211-1 | Productos alimenticios para personas G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0011-103-2221-1 | Productos alimenticios para animales G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0011-103-2231-1 | Utensilios para el servicio de alimentación G. Corriente               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0011-103-2721-1 | Prendas de seguridad y protección personal G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0011-103-2911-1 | Herramientas menores G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0012-103-2911-1 | Herramientas menores G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0013-102-2111-1 | Papereria y articulos de oficina G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0013-102-2161-1 | Material de limpieza G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0013-102-2171-1 | Materiales y útiles de enseñanza G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0013-102-2211-1 | Productos alimenticios para personas G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0013-102-2461-1 | Material eléctrico y electrónico G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0013-102-2491-1 | Otros materiales y articulos de construcción y reparación G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0013-102-2721-1 | Prendas de seguridad y protección personal G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0013-102-2911-1 | Herramientas menores G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0013-102-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0013-102-3121-1 | GAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0013-102-3131-1 | Agua G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0013-102-3221-1 | Arrendamiento de edificios G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0013-102-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0013-102-4431-1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala

## HIDALGO

### Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Utr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/oct./2022 | 10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------------|--|----------------|----------|-------------|----------|--------------|----------|
|      |                             |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| A    | 8230-1401-PY0014-104-2151-1 | Material impreso e información digital G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0014-104-2511-1 | Productos químicos básicos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0014-104-2541-1 | Materiales, accesorios y suministros médicos G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0014-104-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0014-104-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0014-104-2951-1 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1401-PY0014-104-4413-1 | Apoyos a instituciones del sector salud G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1402-PY0014-104-2111-1 | Paperería y artículos de oficina G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1402-PY0014-104-2151-1 | Material impreso e información digital G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1402-PY0014-104-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1402-PY0014-104-2171-1 | Materiales y útiles de enseñanza G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1402-PY0014-104-2541-1 | Materiales, accesorios y suministros médicos G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1402-PY0014-104-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1402-PY0014-104-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1402-PY0014-104-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1402-PY0014-104-3121-1 | GAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1402-PY0014-104-3131-1 | Agua G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1402-PY0014-104-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1402-PY0014-104-3821-1 | Gastos de orden social y cultural G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1403-PY0013-102-2111-1 | Paperería y artículos de oficina G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1403-PY0013-102-2151-1 | Material impreso e información digital G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1403-PY0013-102-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8230-1403-PY0013-102-2211-1 | Productos alimenticios para personas G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala

HIDALGO

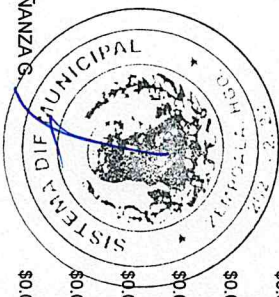
## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Utr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 8230-1403-PY0013-102-2231-1 | Utensilios para el servicio de alimentación G. Corriente                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8230-1403-PY0013-102-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8230-1403-PY0013-102-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8230-1403-PY0013-102-3121-1 | GAS G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8230-1403-PY0013-102-3131-1 | Agua G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8230-1403-PY0013-102-3141-1 | Telefonia tradicional G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8230-1403-PY0013-102-3141-2 | Telefonia tradicional G. Capital   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8230-1403-PY0013-102-3221-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8230-1403-PY0013-102-4413-1 | Apoyos a instituciones del sector salud G. Corriente                       | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8230-1403-PY0013-102-4431-1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente                  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8230-1404-PY0011-103-3121-1 | GAS G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8230-1404-PY0011-103-3131-1 | Agua G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8230-1404-PY0011-103-4431-1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente                  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240                        | PRESUPUESTO DE EGRESOS COMPROMETIDO  | \$0.00         | \$0.00   | \$890,808.37 | \$890,808.37 | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-1111-1 | Dietas G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-1131-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$694,647.00 | \$694,647.00 | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-1521-1 | Indemnizaciones G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-2111-1 | Papelaría y artículos de oficina G. Corriente                              | \$0.00         | \$0.00   | \$0.00       | \$6,347.20   | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-2151-1 | Material impreso e información digital G. Corriente                        | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                          | \$0.00         | \$0.00   | \$0.00       | \$330,922.00 | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-2721-1 | Prendas de seguridad y protección personal G. Corriente                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |



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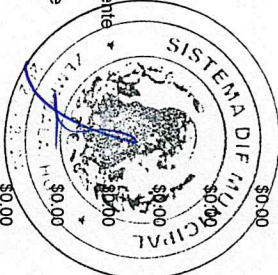
# Sistema Municipal para el Desarrollo Integral de la Familia de Zempopala

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022 HIDALGO Todas las cuentas. (De la cuenta: 1000 a la 9999)

Ucr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/oct./2022  
10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-----------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
|      |                             |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8240-1401-PY0001-101-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$90.00     | \$90.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-2941-1 | Refacciones y accesorios menores de equipo de computo y tecnologías de la información G. Corriente                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$107.00    | \$107.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-3131-1 | Agua G. Corriente  | \$0.00         | \$0.00   | \$2,286.00  | \$2,286.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                        | \$0.00         | \$0.00   | \$4,086.95  | \$4,086.95  | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-3251-1 | Arrendamiento de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-3351-1 | Reparación y mantenimiento de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-3751-1 | Váticos en el país G. Corriente  | \$0.00         | \$0.00   | \$722.00    | \$722.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-3821-1 | Gastos de orden social y cultural G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-3821-2 | Gastos de orden social y cultural G. Capital   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-3921-1 | Impuestos y derechos G. Corriente  | \$0.00         | \$0.00   | \$20,470.00 | \$20,470.00 | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0001-101-5111-2 | Muebles de oficina y estantería G. Capital   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0002-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0002-101-2811-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0003-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0003-101-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0004-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0004-101-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |



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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala

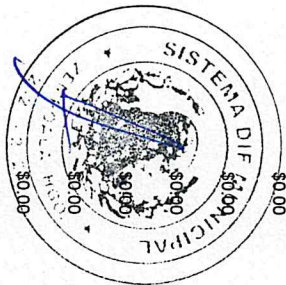
HIDALGO

Balanza de Comprobación del 01/jul./2022 al 31/jul./2022  
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-----------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                             |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8240-1401-PY0005-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0005-101-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0006-105-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0006-105-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$0.00   | \$300.00    | \$300.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0006-105-4411-1 | Ayudas sociales a personas de escasos recursos G. Corriente | \$0.00         | \$0.00   | \$28,247.75 | \$28,247.75 | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0006-105-4412-1 | Apoyos para gastos medicos G. Corriente                     | \$0.00         | \$0.00   | \$640.00    | \$640.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0006-105-4413-1 | Apoyos a instituciones del sector salud G. Corriente        | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0007-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0007-101-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0008-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0008-101-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0009-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0009-101-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0011-103-2221-1 | Productos alimenticios para personas G. Corriente           | \$0.00         | \$0.00   | \$28,066.34 | \$28,066.34 | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0011-103-2231-1 | Productos alimenticios para animales G. Corriente           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0011-103-2231-1 | Utensilios para el servicio de alimentación G. Corriente    | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0011-103-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0011-103-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0011-103-3121-1 | GAS G. Corriente  | \$0.00         | \$0.00   | \$5,233.48  | \$5,233.48  | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0012-103-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0012-103-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0013-102-2111-1 | Papeleña y artículos de oficina G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-PY0013-102-2161-1 | Material de limpieza G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |



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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempopala HIDALGO

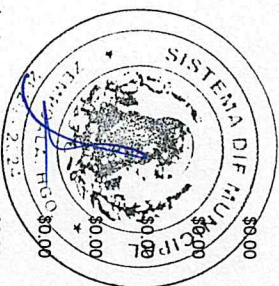
## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Ucr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta   | SALDO ANTERIOR |          |            |            | MOVIMIENTOS |          |        |          | SALDO ACTUAL |        |        |
|------|-----------------------------|---|----------------|----------|------------|------------|-------------|----------|--------|----------|--------------|--------|--------|
|      |                             |   | DEUDOR         | ACREEDOR | DEUDOR     | ACREEDOR   | DEUDOR      | ACREEDOR | DEUDOR | ACREEDOR |              |        |        |
| D    | 8240-1401-PY0013-102-2171-1 | Materiales y útiles de enseñanza G. Corriente   | \$0.00         | \$0.00   | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00 | \$0.00 |
| D    | 8240-1401-PY0013-102-2211-1 | Productos alimenticios para personas G. Corriente   | \$0.00         | \$0.00   | \$3,414.24 | \$3,414.24 | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00 | \$0.00 |
| D    | 8240-1401-PY0013-102-2461-1 | Material eléctrico y electrónico G. Corriente   | \$0.00         | \$0.00   | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00 | \$0.00 |
| D    | 8240-1401-PY0013-102-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                            | \$0.00         | \$0.00   | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00 | \$0.00 |
| D    | 8240-1401-PY0013-102-2721-1 | Prendas de seguridad y protección personal G. Corriente   | \$0.00         | \$0.00   | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00 | \$0.00 |
| D    | 8240-1401-PY0013-102-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00 | \$0.00 |
| D    | 8240-1401-PY0013-102-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00 | \$0.00 |
| D    | 8240-1401-PY0013-102-3121-1 | GAS G. Corriente  | \$0.00         | \$0.00   | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00 | \$0.00 |
| D    | 8240-1401-PY0013-102-3131-1 | Agua G. Corriente   | \$0.00         | \$0.00   | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00 | \$0.00 |
| D    | 8240-1401-PY0013-102-3221-1 | Arrendamiento de edificios G. Corriente   | \$0.00         | \$0.00   | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00 | \$0.00 |
| D    | 8240-1401-PY0013-102-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                      | \$0.00         | \$0.00   | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00 | \$0.00 |
| D    | 8240-1401-PY0013-102-4431-1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente   | \$0.00         | \$0.00   | \$3,870.00 | \$3,870.00 | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00 | \$0.00 |
| D    | 8240-1401-PY0014-104-2151-1 | Material Impreso e información digital G. Corriente   | \$0.00         | \$0.00   | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00 | \$0.00 |
| D    | 8240-1401-PY0014-104-2511-1 | Productos químicos básicos G. Corriente   | \$0.00         | \$0.00   | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00 | \$0.00 |
| D    | 8240-1401-PY0014-104-2541-1 | Materiales, accesorios y suministros médicos G. Corriente   | \$0.00         | \$0.00   | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00 | \$0.00 |
| D    | 8240-1401-PY0014-104-2721-1 | Prendas de seguridad y protección personal G. Corriente   | \$0.00         | \$0.00   | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00 | \$0.00 |
| D    | 8240-1401-PY0014-104-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00 | \$0.00 |
| D    | 8240-1401-PY0014-104-2951-1 | Refacciones y accesorios menores de equipo e instrumentación médico y de laboratorio G. Corriente | \$0.00         | \$0.00   | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00 | \$0.00 |
| D    | 8240-1401-PY0014-104-4413-1 | Apoyos a instituciones del sector salud G. Corriente  | \$0.00         | \$0.00   | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00 | \$0.00 |
| D    | 8240-1402-PY0014-104-2111-1 | Papeletería y artículos de oficina G. Corriente   | \$0.00         | \$0.00   | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00 | \$0.00 |
| D    | 8240-1402-PY0014-104-2151-1 | Material Impreso e información digital G. Corriente   | \$0.00         | \$0.00   | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00 | \$0.00 |
| D    | 8240-1402-PY0014-104-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00 | \$0.00 |
| D    | 8240-1402-PY0014-104-2171-1 | Materiales y útiles de enseñanza G. Corriente   | \$0.00         | \$0.00   | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00 | \$0.00 |



2020-2024

2020-2024



Ufr: supervisor  
Rep: rptBalanzaComprobacion

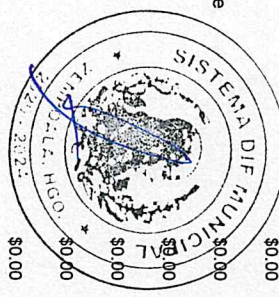
# Sistema Municipal para el Desarrollo Integral de la Familia de Zempopala HIDALGO

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas: (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión: 08/oct./2022 10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                       | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-----------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                             |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8240-1402-PY0014-104-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1402-PY0014-104-2721-1 | Prendas de seguridad y protección personal G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1402-PY0014-104-2911-1 | Herramientas menores G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1402-PY0014-104-3111-1 | Energía eléctrica G. Corriente                            | \$0.00         | \$0.00   | \$3,018.00  | \$3,018.00  | \$0.00       | \$0.00   |
| D    | 8240-1402-PY0014-104-3121-1 | GAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1402-PY0014-104-3131-1 | Agua G. Corriente   | \$0.00         | \$0.00   | \$873.00    | \$873.00    | \$0.00       | \$0.00   |
| D    | 8240-1402-PY0014-104-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1402-PY0014-104-3821-1 | Gastos de orden social y cultural G. Corriente            | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1403-PY0013-102-2111-1 | Papeletería y artículos de oficina G. Corriente           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1403-PY0013-102-2151-1 | Material impreso e información digital G. Corriente       | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1403-PY0013-102-2161-1 | Material de limpieza G. Corriente                         | \$0.00         | \$0.00   | \$9,000.44  | \$9,000.44  | \$0.00       | \$0.00   |
| D    | 8240-1403-PY0013-102-2211-1 | Productos alimenticios para personas G. Corriente         | \$0.00         | \$0.00   | \$33,252.56 | \$33,252.56 | \$0.00       | \$0.00   |
| D    | 8240-1403-PY0013-102-2231-1 | Utensilios para el servicio de alimentación G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1403-PY0013-102-2911-1 | Herramientas menores G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1403-PY0013-102-3111-1 | Energía eléctrica G. Corriente                            | \$0.00         | \$0.00   | \$3,548.00  | \$3,548.00  | \$0.00       | \$0.00   |
| D    | 8240-1403-PY0013-102-3121-1 | GAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1403-PY0013-102-3131-1 | Agua G. Corriente   | \$0.00         | \$0.00   | \$4,176.00  | \$4,176.00  | \$0.00       | \$0.00   |
| D    | 8240-1403-PY0013-102-3141-1 | Telefonía tradicional G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1403-PY0013-102-3141-2 | Telefonía tradicional G. Capital                          | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1403-PY0013-102-3221-1 | Arrendamiento de edificios G. Corriente                   | \$0.00         | \$0.00   | \$0.00      | \$7,500.00  | \$0.00       | \$0.00   |
| D    | 8240-1403-PY0013-102-4413-1 | Apoyos a instituciones del sector salud G. Corriente      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1403-PY0013-102-4431-1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-1404-PY0011-103-3121-1 | GAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |





# Sistema Municipal para el Desarrollo Integral de la Familia de Zempopala HIDALGO

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas: (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1404-PY0001-103-3131-1 | Agua G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-1404-PY0001-103-4431-1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260                        | PRESUPUESTO DE EGRESOS DEVENGADO   | \$0.00         | \$0.00   | \$890,808.37 | \$890,808.37 | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-1111-1 | Diets G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-1131-1 | Sueldos base al personal permanente G. Corriente   | \$0.00         | \$0.00   | \$694,647.00 | \$694,647.00 | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-1521-1 | Indemnizaciones G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-2111-1 | Papelería y artículos de oficina G. Corriente  | \$0.00         | \$0.00   | \$6,347.20   | \$6,347.20   | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-2151-1 | Material impreso e información digital G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente  | \$0.00         | \$0.00   | \$30,922.00  | \$30,922.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$90.00      | \$90.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$107.00     | \$107.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-3131-1 | Agua G. Corriente  | \$0.00         | \$0.00   | \$2,286.00   | \$2,286.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-3251-1 | Arrendamiento de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |



2020 - 2024

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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempopala HIDALGO

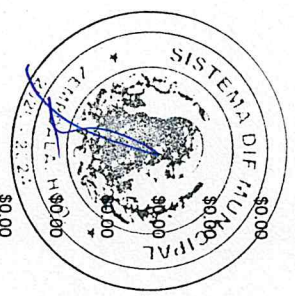
## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Ustr: supervisor  
Rep.: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-----------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
|      |                             |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8250-1401-PY0001-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-3751-1 | Viajes en el país G. Corriente   | \$0.00         | \$0.00   | \$722.00    | \$722.00    | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-3821-1 | Gastos de orden social y cultural G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-3821-2 | Gastos de orden social y cultural G. Capital   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-3921-1 | Impuestos y derechos G. Corriente  | \$0.00         | \$0.00   | \$20,470.00 | \$20,470.00 | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0001-101-5111-2 | Muebles de oficina y estantería G. Capital   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0002-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0002-101-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0003-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0003-101-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0004-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0004-101-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0005-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0005-101-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0006-105-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0006-105-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$300.00    | \$300.00    | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0006-105-4411-1 | Ayudas sociales a personas de escasos recursos G. Corriente  | \$0.00         | \$0.00   | \$28,247.75 | \$28,247.75 | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0006-105-4412-1 | Ayudas para gastos medicos G. Corriente  | \$0.00         | \$0.00   | \$640.00    | \$640.00    | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0006-105-4413-1 | Ayudas para gastos medicos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0007-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0007-101-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0008-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0008-101-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |



2020 2024

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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempopala HIDALGO

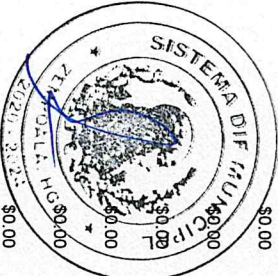
## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Ucr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/oct./2022  
10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-----------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
|      |                             |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8250-1401-PY0009-101-2721-1 | Prendas de seguridad y protección personal G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0009-101-2911-1 | Herramientas menores G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0011-103-2211-1 | Productos alimenticios para personas G. Corriente                      | \$0.00         | \$0.00   | \$28,066.34 | \$28,066.34 | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0011-103-2221-1 | Productos alimenticios para animales G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0011-103-2231-1 | Utensilios para el servicio de alimentación G. Corriente               | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0011-103-2721-1 | Prendas de seguridad y protección personal G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0011-103-2911-1 | Herramientas menores G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0011-103-3121-1 | GAS G. Corriente   | \$0.00         | \$0.00   | \$5,223.89  | \$5,223.89  | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0012-103-2721-1 | Prendas de seguridad y protección personal G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0012-103-2911-1 | Herramientas menores G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0013-102-2111-1 | Papereria y artículos de oficina G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0013-102-2161-1 | Material de limpieza G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0013-102-2171-1 | Materiales y útiles de enseñanza G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0013-102-2211-1 | Productos alimenticios para personas G. Corriente                      | \$0.00         | \$0.00   | \$3,414.24  | \$3,414.24  | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0013-102-2461-1 | Material eléctrico y electrónico G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0013-102-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0013-102-2721-1 | Prendas de seguridad y protección personal G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0013-102-2911-1 | Herramientas menores G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0013-102-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0013-102-3121-1 | GAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0013-102-3131-1 | Agua G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0013-102-3221-1 | Arrendamiento de edificios G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0013-102-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |



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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempuala HIDALGO

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 06/oct./2022 10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |            | SALDO ACTUAL |          |
|------|-----------------------------|--|----------------|----------|-------------|------------|--------------|----------|
|      |                             |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR   | DEUDOR       | ACREEDOR |
| D    | 8250-1401-PY0013-102-4431-1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente                                      | \$0.00         | \$0.00   | \$3,870.00  | \$3,870.00 | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0014-104-2151-1 | Material impreso e información digital G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0014-104-2511-1 | Productos químicos básicos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0014-104-2541-1 | Materiales, accesorios y suministros médicos G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0014-104-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0014-104-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0014-104-2951-1 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-PY0014-104-4413-1 | Apoyos a instituciones del sector salud G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8250-1402-PY0014-104-2111-1 | Papelera y artículos de oficina G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8250-1402-PY0014-104-2151-1 | Material impreso e información digital G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8250-1402-PY0014-104-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8250-1402-PY0014-104-2171-1 | Materiales y útiles de enseñanza G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8250-1402-PY0014-104-2541-1 | Materiales, accesorios y suministros médicos G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8250-1402-PY0014-104-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8250-1402-PY0014-104-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8250-1402-PY0014-104-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$3,018.00  | \$3,018.00 | \$0.00       | \$0.00   |
| D    | 8250-1402-PY0014-104-3121-1 | GAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8250-1402-PY0014-104-3131-1 | Agua G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8250-1402-PY0014-104-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente  | \$0.00         | \$0.00   | \$873.00    | \$873.00   | \$0.00       | \$0.00   |
| D    | 8250-1402-PY0014-104-3821-1 | Gastos de orden social y cultural G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8250-1403-PY0013-102-2111-1 | Papereria y artículos de oficina G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8250-1403-PY0013-102-2151-1 | Material impreso e información digital G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8250-1403-PY0013-102-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$9,000.44  | \$9,000.44 | \$0.00       | \$0.00   |





# Sistema Municipal para el Desarrollo Integral de la Familia de Zempopala HIDALGO

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas: (De la cuenta: 1000 a la 9999)

Ufr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta  | MOVIMIENTOS   |          |              |              | SALDO ACTUAL  |          |
|------|-----------------------------|--|---------------|----------|--------------|--------------|---------------|----------|
|      |                             |  | DEUDOR        | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR        | ACREEDOR |
| D    | 8250-1403-PY0013-102-2211-1 | Productos alimenticios para personas G. Corriente                          | \$0.00        | \$0.00   | \$33,252.56  | \$33,252.56  | \$0.00        | \$0.00   |
| D    | 8250-1403-PY0013-102-2231-1 | Utensilios para el servicio de alimentación G. Corriente                   | \$0.00        | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8250-1403-PY0013-102-2911-1 | Herramientas menores G. Corriente  | \$0.00        | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8250-1403-PY0013-102-3111-1 | Energía eléctrica G. Corriente   | \$0.00        | \$0.00   | \$3,548.00   | \$3,548.00   | \$0.00        | \$0.00   |
| D    | 8250-1403-PY0013-102-3121-1 | GAS G. Corriente   | \$0.00        | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8250-1403-PY0013-102-3131-1 | Agua G. Corriente  | \$0.00        | \$0.00   | \$4,176.00   | \$4,176.00   | \$0.00        | \$0.00   |
| D    | 8250-1403-PY0013-102-3141-1 | Telefonía tradicional G. Corriente   | \$0.00        | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8250-1403-PY0013-102-3141-2 | Telefonía tradicional G. Capital   | \$0.00        | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8250-1403-PY0013-102-3221-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00        | \$0.00   | \$7,500.00   | \$7,500.00   | \$0.00        | \$0.00   |
| D    | 8250-1403-PY0013-102-4413-1 | Apoyos a instituciones del sector salud G. Corriente                       | \$0.00        | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8250-1403-PY0013-102-4431-1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente                  | \$0.00        | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8250-1404-PY0011-103-3121-1 | GAS G. Corriente   | \$0.00        | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8250-1404-PY0011-103-3131-1 | Agua G. Corriente  | \$0.00        | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8250-1404-PY0011-103-4431-1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente                  | \$0.00        | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8260                        | PRESUPUESTO DE EGRESOS EJERCIDO  | -\$173,857.86 | \$0.00   | \$890,808.37 | \$890,808.37 | -\$173,857.86 | \$0.00   |
| D    | 8260-1401-PY0001-101-1111-1 | Dietas G. Corriente  | \$0.00        | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8260-1401-PY0001-101-1131-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00        | \$0.00   | \$694,647.00 | \$694,647.00 | \$0.00        | \$0.00   |
| D    | 8260-1401-PY0001-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00        | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8260-1401-PY0001-101-1521-1 | Indemnizaciones G. Corriente   | \$0.00        | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8260-1401-PY0001-101-2111-1 | Papelera y artículos de oficina G. Corriente                               | \$0.00        | \$0.00   | \$0.00       | \$6,347.20   | \$0.00        | \$0.00   |
| D    | 8260-1401-PY0001-101-2151-1 | Material impreso e información digital G. Corriente                        | \$0.00        | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8260-1401-PY0001-101-2161-1 | Material de limpieza G. Corriente  | \$0.00        | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| D    | 8260-1401-PY0001-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                          | \$0.00        | \$0.00   | \$30,922.00  | \$30,922.00  | \$0.00        | \$0.00   |



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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempala HIDALGO

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/oct./2022 | 10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-----------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
|      |                             |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8260-1401-PY0001-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0001-101-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$90.00     | \$90.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0001-101-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0001-101-2991-1 | Refacciones y accesorios otros bienes muebles G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0001-101-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$107.00    | \$107.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0001-101-3131-1 | Agua G. Corriente  | \$0.00         | \$0.00   | \$2,286.00  | \$2,286.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0001-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0001-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                        | \$0.00         | \$0.00   | \$4,086.95  | \$4,086.95  | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0001-101-3251-1 | Arrendamiento de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0001-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0001-101-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0001-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0001-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0001-101-3751-1 | Víaticos en el país G. Corriente   | \$0.00         | \$0.00   | \$722.00    | \$722.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0001-101-3821-1 | Gastos de orden social y cultural G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0001-101-3821-2 | Gastos de orden social y cultural G. Capital   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0001-101-3921-1 | Impuestos y derechos G. Corriente  | \$58,636.90    | \$0.00   | \$20,470.00 | \$20,470.00 | -\$58,636.00 | \$0.00   |
| D    | 8260-1401-PY0001-101-5111-2 | Muebles de oficina y estantería G. Capital   | \$39,156.07    | \$0.00   | \$0.00      | \$0.00      | -\$39,156.07 | \$0.00   |
| D    | 8260-1401-PY0002-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0002-101-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0003-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0003-101-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0004-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |



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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempopala HIDALGO

## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/oct./2022  
10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-----------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                             |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8260-1401-PY0004-101-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0005-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0005-101-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0006-105-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0006-105-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$0.00   | \$300.00    | \$300.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0006-105-4411-1 | Ayudas sociales a personas de escasos recursos G. Corriente | \$0.00         | \$0.00   | \$28,247.75 | \$28,247.75 | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0006-105-4412-1 | Apoyos para gastos medicos G. Corriente                     | \$0.00         | \$0.00   | \$640.00    | \$640.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0006-105-4413-1 | Apoyos a instituciones del sector salud G. Corriente        | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0007-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0007-101-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0008-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0008-101-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0009-101-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0009-101-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0011-103-2221-1 | Productos alimenticios para animales G. Corriente           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0011-103-2231-1 | Utensilios para el servicio de alimentación G. Corriente    | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0011-103-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0011-103-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0011-103-3121-1 | GAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$5,223.89  | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0012-103-2721-1 | Prendas de seguridad y protección personal G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0012-103-2911-1 | Herramientas menores G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0013-102-2111-1 | Papeleña y artículos de oficina G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |



2020 - 2024

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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala

HIDALGO

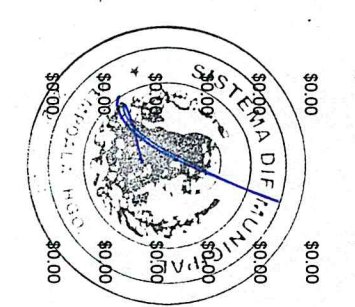
## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |            | SALDO ACTUAL |          |
|------|-----------------------------|---|----------------|----------|-------------|------------|--------------|----------|
|      |                             |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR   | DEUDOR       | ACREEDOR |
| D    | 8260-1401-PY0013-102-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0013-102-2171-1 | Materiales y útiles de enseñanza G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0013-102-2211-1 | Productos alimenticios para personas G. Corriente   | \$0.00         | \$0.00   | \$3,414.24  | \$3,414.24 | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0013-102-2461-1 | Material eléctrico y electrónico G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0013-102-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0013-102-2721-1 | Prendas de seguridad y protección personal G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0013-102-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0013-102-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | -\$998.00    | \$0.00   |
| D    | 8260-1401-PY0013-102-3121-1 | GAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0013-102-3131-1 | Agua G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0013-102-3221-1 | Arrendamiento de edificios G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0013-102-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0013-102-4431-1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente                                     | \$0.00         | \$0.00   | \$3,870.00  | \$3,870.00 | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0014-104-2151-1 | Material impreso e información digital G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0014-104-2511-1 | Productos químicos básicos G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0014-104-2541-1 | Materiales, accesorios y suministros médicos G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0014-104-2721-1 | Prendas de seguridad y protección personal G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0014-104-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0014-104-2951-1 | Relaciones y accesorios menores de equipo e instrumentos médico y de laboratorio G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-PY0014-104-4413-1 | Ayoyos a instituciones del sector salud G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8260-1402-PY0014-104-2111-1 | Papelera y artículos de oficina G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8260-1402-PY0014-104-2151-1 | Material impreso e información digital G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 8260-1402-PY0014-104-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |





# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala

HIDALGO

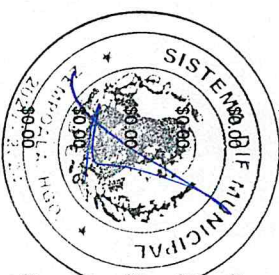
## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 06/oct./2022 10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                       | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-----------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                             |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8260-1402-PY0014-104-2171-1 | Materiales y útiles de enseñanza G. Corriente             | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1402-PY0014-104-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1402-PY0014-104-2721-1 | Prendas de seguridad y protección personal G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1402-PY0014-104-2911-1 | Herramientas menores G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1402-PY0014-104-3111-1 | Energía eléctrica G. Corriente                            | \$0.00         | \$0.00   | \$3,018.00  | \$3,018.00  | \$0.00       | \$0.00   |
| D    | 8260-1402-PY0014-104-3121-1 | GAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1402-PY0014-104-3131-1 | Agua G. Corriente   | \$0.00         | \$0.00   | \$873.00    | \$873.00    | \$0.00       | \$0.00   |
| D    | 8260-1402-PY0014-104-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1402-PY0014-104-3821-1 | Gastos de orden social y cultural G. Corriente            | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1403-PY0013-102-2111-1 | Papelería y artículos de oficina G. Corriente             | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1403-PY0013-102-2151-1 | Material impreso e información digital G. Corriente       | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1403-PY0013-102-2161-1 | Material de limpieza G. Corriente                         | \$0.00         | \$0.00   | \$9,000.44  | \$9,000.44  | \$0.00       | \$0.00   |
| D    | 8260-1403-PY0013-102-2211-1 | Productos alimenticios para personas G. Corriente         | \$0.00         | \$0.00   | \$33,252.56 | \$33,252.56 | \$0.00       | \$0.00   |
| D    | 8260-1403-PY0013-102-2231-1 | Utensilios para el servicio de alimentación G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1403-PY0013-102-2911-1 | Herramientas menores G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1403-PY0013-102-3111-1 | Energía eléctrica G. Corriente                            | \$0.00         | \$0.00   | \$3,548.00  | \$3,548.00  | \$0.00       | \$0.00   |
| D    | 8260-1403-PY0013-102-3121-1 | GAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1403-PY0013-102-3131-1 | Agua G. Corriente   | \$0.00         | \$0.00   | \$4,176.00  | \$4,176.00  | \$0.00       | \$0.00   |
| D    | 8260-1403-PY0013-102-3141-1 | Telefonía tradicional G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1403-PY0013-102-3141-2 | Telefonía tradicional G. Capital                          | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1403-PY0013-102-3221-1 | Arrendamiento de edificios G. Corriente                   | \$0.00         | \$0.00   | \$7,500.00  | \$7,500.00  | \$0.00       | \$0.00   |
| D    | 8260-1403-PY0013-102-4413-1 | Apoyos a instituciones del sector salud G. Corriente      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-1403-PY0013-102-4431-1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente | -\$75,067.79   | \$0.00   | \$0.00      | \$0.00      | -\$75,067.79 | \$0.00   |





# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala

HIDALGO

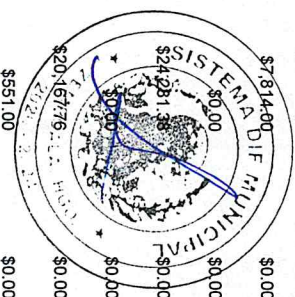
## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Ufr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/oct./2022  
10:22 a. m.

| Nat. | Cuenta                       | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL   |          |
|------|------------------------------|---|----------------|----------|--------------|----------|----------------|----------|
|      |                              |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8260-1404-PY00011-103-3121-1 | GAS G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00         | \$0.00   |
| D    | 8260-1404-PY00011-103-3131-1 | Agua G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00         | \$0.00   |
| D    | 8260-1404-PY00011-103-4431-1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270                         | PRESUPUESTO DE EGRESOS PAGADO   | \$5,993,455.67 | \$0.00   | \$889,633.37 | \$0.00   | \$6,883,089.04 | \$0.00   |
| D    | 8270-1401-PY00001-101-1111-1 | Diets G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1401-PY00001-101-1131-1 | Sueldos base al personal permanente G. Corriente  | \$4,021,141.00 | \$0.00   | \$694,647.00 | \$0.00   | \$4,715,788.00 | \$0.00   |
| D    | 8270-1401-PY00001-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                              | \$133,664.00   | \$0.00   | \$0.00       | \$0.00   | \$133,664.00   | \$0.00   |
| D    | 8270-1401-PY00001-101-1521-1 | Indemnizaciones G. Corriente  | \$5,761.72     | \$0.00   | \$0.00       | \$0.00   | \$5,761.72     | \$0.00   |
| D    | 8270-1401-PY00001-101-2151-1 | Papereria y articulos de oficina G. Corriente   | \$29,832.44    | \$0.00   | \$6,347.20   | \$0.00   | \$36,179.64    | \$0.00   |
| D    | 8270-1401-PY00001-101-2161-1 | Material Impreso e informacion digital G. Corriente   | \$1,000.00     | \$0.00   | \$0.00       | \$0.00   | \$1,000.00     | \$0.00   |
| D    | 8270-1401-PY00001-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente   | \$155,882.55   | \$0.00   | \$30,922.00  | \$0.00   | \$186,804.55   | \$0.00   |
| D    | 8270-1401-PY00001-101-2721-1 | Prendas de seguridad y proteccion personal G. Corriente   | \$3,480.00     | \$0.00   | \$0.00       | \$0.00   | \$3,480.00     | \$0.00   |
| D    | 8270-1401-PY00001-101-2911-1 | Herramientas menores G. Corriente   | \$284.50       | \$0.00   | \$90.00      | \$0.00   | \$374.50       | \$0.00   |
| D    | 8270-1401-PY00001-101-2941-1 | Refacciones y accesorios menores de equipo de computo y tecnologias de la informacion G. Corriente      | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1401-PY00001-101-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente                                      | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1401-PY00001-101-3111-1 | Energia electrica G. Corriente  | \$3,975.00     | \$0.00   | \$107.00     | \$0.00   | \$4,082.00     | \$0.00   |
| D    | 8270-1401-PY00001-101-3131-1 | Agua G. Corriente   | \$6,538.00     | \$0.00   | \$0.00       | \$0.00   | \$7,874.00     | \$0.00   |
| D    | 8270-1401-PY00001-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de informacion G. Corriente                      | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1401-PY00001-101-3231-1 | Arrendamiento de mobiliario y equipo de administracion educativa y recreativo G. Corriente              | \$21,369.43    | \$0.00   | \$0.00       | \$0.00   | \$24,281.38    | \$0.00   |
| D    | 8270-1401-PY00001-101-3251-1 | Arrendamiento de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1401-PY00001-101-3311-1 | Servicios legales, de contabilidad, auditoria y relacionados G. Corriente                               | \$20,677.76    | \$0.00   | \$0.00       | \$0.00   | \$20,677.76    | \$0.00   |
| D    | 8270-1401-PY00001-101-3331-1 | Servicios de consultoria administrativa, procesos, tecnica y tecnologias de la informacion G. Corriente | \$551.00       | \$0.00   | \$0.00       | \$0.00   | \$551.00       | \$0.00   |



2020 - 2024

2020 - 2024





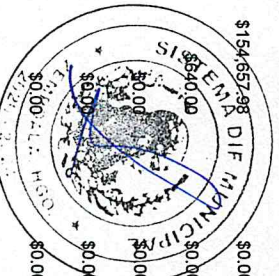
Usr. supervisor  
Rep: rptBalanzaComprobacion

# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

Balanza de Comprobación del 01/jul./2022 al 31/jul./2022  
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 06/oct./2022  
10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------------|--|----------------|----------|-------------|----------|--------------|----------|
|      |                             |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1401-PY0001-101-3651-1 | Reparación y mantenimiento de equipo de transporte G. Corriente  | \$76,049.60    | \$0.00   | \$0.00      | \$0.00   | \$76,049.60  | \$0.00   |
| D    | 8270-1401-PY0001-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$2,887.00     | \$0.00   | \$0.00      | \$0.00   | \$2,887.00   | \$0.00   |
| D    | 8270-1401-PY0001-101-3751-1 | Víaticos en el país G. Corriente   | \$3,128.50     | \$0.00   | \$722.00    | \$0.00   | \$3,850.50   | \$0.00   |
| D    | 8270-1401-PY0001-101-3821-1 | Gastos de orden social y cultural G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0001-101-3821-2 | Gastos de orden social y cultural G. Capital   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0001-101-3921-1 | Impuestos y derechos G. Corriente  | \$164,200.00   | \$0.00   | \$20,470.00 | \$0.00   | \$184,670.00 | \$0.00   |
| D    | 8270-1401-PY0001-101-5111-2 | Muebles de oficina y estantería G. Capital   | \$75,296.07    | \$0.00   | \$0.00      | \$0.00   | \$75,296.07  | \$0.00   |
| D    | 8270-1401-PY0002-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0002-101-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0003-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0004-101-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0005-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0006-105-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0006-105-4411-1 | Ayudas sociales a personas de escasos recursos G. Corriente  | \$6,410.23     | \$0.00   | \$28,247.75 | \$0.00   | \$154,657.98 | \$0.00   |
| D    | 8270-1401-PY0006-105-4412-1 | Ayudas para gastos medicos G. Corriente  | \$0.00         | \$0.00   | \$6,640.00  | \$0.00   | \$6,640.00   | \$0.00   |
| D    | 8270-1401-PY0006-105-4413-1 | Ayudas a instituciones del sector salud G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0007-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0007-101-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0008-101-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



2020 2024

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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala

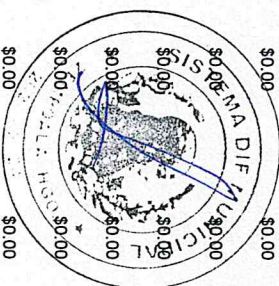
HIDALGO

Balanza de Comprobación del 01/jul./2022 al 31/jul./2022  
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 06/oct./2022 10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------------|--|----------------|----------|-------------|----------|--------------|----------|
|      |                             |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1401-PY0008-101-2911-1 | Herramientas menores G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0009-101-2721-1 | Prendas de seguridad y protección personal G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0009-101-2911-1 | Herramientas menores G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0011-103-2211-1 | Productos alimenticios para personas G. Corriente                      | \$430,949.55   | \$0.00   | \$28,066.34 | \$0.00   | \$459,015.89 | \$0.00   |
| D    | 8270-1401-PY0011-103-2221-1 | Productos alimenticios para animales G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0011-103-2231-1 | Utensilios para el servicio de alimentación G. Corriente               | \$50.00        | \$0.00   | \$0.00      | \$0.00   | \$50.00      | \$0.00   |
| D    | 8270-1401-PY0011-103-2721-1 | Prendas de seguridad y protección personal G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0011-103-2911-1 | Herramientas menores G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0011-103-3121-1 | GAS G. Corriente   | \$16,589.25    | \$0.00   | \$5,223.89  | \$0.00   | \$21,813.14  | \$0.00   |
| D    | 8270-1401-PY0012-103-2721-1 | Prendas de seguridad y protección personal G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0012-103-2911-1 | Herramientas menores G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0013-102-2111-1 | Paperería y artículos de oficina G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0013-102-2161-1 | Material de limpieza G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0013-102-2171-1 | Materiales y útiles de enseñanza G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0013-102-2211-1 | Productos alimenticios para personas G. Corriente                      | \$0.00         | \$0.00   | \$3,414.24  | \$0.00   | \$3,414.24   | \$0.00   |
| D    | 8270-1401-PY0013-102-2461-1 | Material eléctrico y electrónico G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0013-102-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0013-102-2721-1 | Prendas de seguridad y protección personal G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0013-102-2911-1 | Herramientas menores G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0013-102-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0013-102-3121-1 | GAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0013-102-3131-1 | Agua G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0013-102-3221-1 | Arrendamiento de edificios G. Corriente                                | \$0.00         | \$6.00   | \$0.00      | \$0.00   | \$0.00       | \$6.00   |





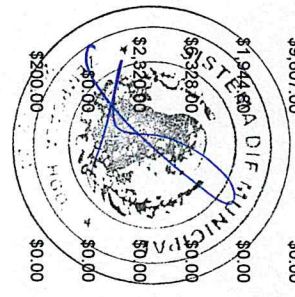
Usr: supervisor  
Rep: rptBalanzaComprobacion

# Sistema Municipal para el Desarrollo Integral de la Familia de Zempopala HIDALGO

Balanza de Comprobación del 01/jul./2022 al 31/jul./2022  
Todas las cuentas: (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat. | Cuenta                      | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------------|---|----------------|----------|-------------|----------|--------------|----------|
|      |                             |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1401-PY0013-102-351-1  | Conservación y mantenimiento menor de inmuebles G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0013-102-4431-1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente                                     | \$4,930.00     | \$0.00   | \$3,870.00  | \$0.00   | \$8,800.00   | \$0.00   |
| D    | 8270-1401-PY0014-104-2151-1 | Material impreso e información digital G. Corriente   | \$1,500.00     | \$0.00   | \$0.00      | \$0.00   | \$1,500.00   | \$0.00   |
| D    | 8270-1401-PY0014-104-2511-1 | Productos químicos básicos G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0014-104-2541-1 | Materiales, accesorios y suministros médicos G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0014-104-2721-1 | Prendas de seguridad y protección personal G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0014-104-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0014-104-2951-1 | Relaciones y accesorios menores de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1401-PY0014-104-4413-1 | Aposos a instituciones del sector salud G. Corriente  | \$53,128.00    | \$0.00   | \$0.00      | \$0.00   | \$53,128.00  | \$0.00   |
| D    | 8270-1402-PY0014-104-2111-1 | Papelaría y artículos de oficina G. Corriente   | \$21,605.48    | \$0.00   | \$0.00      | \$0.00   | \$21,605.48  | \$0.00   |
| D    | 8270-1402-PY0014-104-2151-1 | Material impreso e información digital G. Corriente   | \$5,046.00     | \$0.00   | \$0.00      | \$0.00   | \$5,046.00   | \$0.00   |
| D    | 8270-1402-PY0014-104-2161-1 | Material de limpieza G. Corriente   | \$50,941.40    | \$0.00   | \$0.00      | \$0.00   | \$50,941.40  | \$0.00   |
| D    | 8270-1402-PY0014-104-2171-1 | Materiales y útiles de enseñanza G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1402-PY0014-104-2541-1 | Materiales, accesorios y suministros médicos G. Corriente                                     | \$75,259.68    | \$0.00   | \$0.00      | \$0.00   | \$75,259.68  | \$0.00   |
| D    | 8270-1402-PY0014-104-2721-1 | Prendas de seguridad y protección personal G. Corriente                                       | \$6,960.00     | \$0.00   | \$0.00      | \$0.00   | \$6,960.00   | \$0.00   |
| D    | 8270-1402-PY0014-104-2911-1 | Herramientas menores G. Corriente   | \$578.00       | \$0.00   | \$0.00      | \$0.00   | \$578.00     | \$0.00   |
| D    | 8270-1402-PY0014-104-3111-1 | Energía eléctrica G. Corriente  | \$6,589.00     | \$0.00   | \$3,018.00  | \$0.00   | \$9,607.00   | \$0.00   |
| D    | 8270-1402-PY0014-104-3121-1 | GAS G. Corriente  | \$1,944.80     | \$0.00   | \$0.00      | \$0.00   | \$1,944.80   | \$0.00   |
| D    | 8270-1402-PY0014-104-3131-1 | Agua G. Corriente   | \$5,456.00     | \$0.00   | \$0.00      | \$0.00   | \$5,456.00   | \$0.00   |
| D    | 8270-1402-PY0014-104-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                       | \$2,320.00     | \$0.00   | \$0.00      | \$0.00   | \$2,320.00   | \$0.00   |
| D    | 8270-1402-PY0014-104-3821-1 | Gastos de orden social y cultural G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-1403-PY0013-102-2111-1 | Papelaría y artículos de oficina G. Corriente   | \$200.00       | \$0.00   | \$0.00      | \$0.00   | \$200.00     | \$0.00   |
| D    | 8270-1403-PY0013-102-2151-1 | Material impreso e información digital G. Corriente   | \$10,416.80    | \$0.00   | \$0.00      | \$0.00   | \$10,416.80  | \$0.00   |



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# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

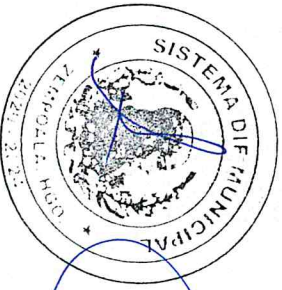
## Balanza de Comprobación del 01/jul./2022 al 31/jul./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/oct./2022 10:22 a. m.

| Nat.     | Cuenta                      | Nombre de la cuenta                                       | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL   |                |
|----------|-----------------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|
|          |                             |   | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       |
| D        | 8270-1403-PY0013-102-2161-1 | Material de limpieza G. Corriente                         | \$50,414.76    | \$0.00         | \$9,000.44     | \$0.00         | \$59,415.20    | \$0.00         |
| D        | 8270-1403-PY0013-102-2211-1 | Productos alimenticios para personas G. Corriente         | \$170,695.56   | \$0.00         | \$33,252.56    | \$0.00         | \$203,938.12   | \$0.00         |
| D        | 8270-1403-PY0013-102-2231-1 | Utensilios para el servicio de alimentación G. Corriente  | \$6,264.00     | \$0.00         | \$0.00         | \$0.00         | \$6,264.00     | \$0.00         |
| D        | 8270-1403-PY0013-102-2911-1 | Herramientas menores G. Corriente                         | \$9,561.00     | \$0.00         | \$0.00         | \$0.00         | \$9,561.00     | \$0.00         |
| D        | 8270-1403-PY0013-102-3111-1 | Energía eléctrica G. Corriente                            | \$4,092.00     | \$0.00         | \$3,548.00     | \$0.00         | \$7,640.00     | \$0.00         |
| D        | 8270-1403-PY0013-102-3121-1 | GAS G. Corriente  | \$8,450.38     | \$0.00         | \$0.00         | \$0.00         | \$8,450.38     | \$0.00         |
| D        | 8270-1403-PY0013-102-3131-1 | Agua G. Corriente   | \$2,350.50     | \$0.00         | \$4,176.00     | \$0.00         | \$6,526.50     | \$0.00         |
| D        | 8270-1403-PY0013-102-3141-1 | Telefonía tradicional G. Corriente                        | \$630.00       | \$0.00         | \$0.00         | \$0.00         | \$630.00       | \$0.00         |
| D        | 8270-1403-PY0013-102-3141-2 | Telefonía tradicional G. Capital                          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| D        | 8270-1403-PY0013-102-3221-1 | Arrendamiento de edificios G. Corriente                   | \$49,000.00    | \$0.00         | \$7,500.00     | \$0.00         | \$56,500.00    | \$0.00         |
| D        | 8270-1403-PY0013-102-4413-1 | Apoyos a instituciones del sector salud G. Corriente      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| D        | 8270-1403-PY0013-102-4431-1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente | \$103,392.79   | \$0.00         | \$0.00         | \$0.00         | \$103,392.79   | \$0.00         |
| D        | 8270-1404-PY0011-103-3121-1 | GAS G. Corriente  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| D        | 8270-1404-PY0011-103-3131-1 | Agua G. Corriente   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| D        | 8270-1404-PY0011-103-4431-1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| A        | 9100                        | CUENTAS DE CIERRE PRESUPUESTARIO                          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| D        | 9200                        | DEFCIT FINANCIERO   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| D        | 9300                        | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| Sumas => |                             |   | \$3,444,671.23 | \$9,482,044.23 | \$3,444,671.23 | \$9,482,044.23 | \$3,444,671.23 | \$9,482,044.23 |



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