

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usu: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$52,874,102.26	\$0.00	\$303,768,035.32	\$285,684,543.26	\$70,957,594.32	\$0.00
D	1100	ACTIVO CIRCULANTE	\$9,611,913.19	\$0.00	\$284,828,906.86	\$282,944,384.89	\$11,496,435.16	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$3,555,487.68	\$0.00	\$149,491,137.37	\$147,984,225.21	\$5,062,399.84	\$0.00
D	1111	EFFECTIVO	\$0.00	\$0.00	\$8,955,437.76	\$8,203,805.40	\$751,632.36	\$0.00
D	1111-01	REPO 22 CAJA	\$0.00	\$0.00	\$8,955,437.76	\$8,203,805.40	\$751,632.36	\$0.00
D	1111-01-01	CAJA 2022	\$0.00	\$0.00	\$8,955,437.76	\$8,203,805.40	\$751,632.36	\$0.00
D	1112	BANCOS/TESORERÍA	\$3,555,487.68	\$0.00	\$140,535,699.61	\$139,780,419.81	\$4,310,767.48	\$0.00
D	1112-12	BANCOS 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-12-01	REPO Bancos 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-12-01-5	REPO Bcmer Cta.0188901147 "12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-15	BANCOS 2015	\$3,018.54	\$0.00	\$0.00	\$0.00	\$3,018.54	\$0.00
D	1112-15-38	FOPAEM bancos 2015	\$3,018.54	\$0.00	\$0.00	\$0.00	\$3,018.54	\$0.00
D	1112-15-38-2	FOPAEM Bcmer Cta. 0199273573 "15	\$3,018.54	\$0.00	\$0.00	\$0.00	\$3,018.54	\$0.00
D	1112-16	BANCOS 2016	\$19,588.65	\$0.00	\$0.19	\$19,588.84	\$0.00	\$0.00
D	1112-16-04	FAISM Bancos 2016	\$19,588.65	\$0.00	\$0.19	\$19,588.84	\$0.00	\$0.00
D	1112-16-04-1	FAISM Bcmer Cta. 0103657426 "16	\$19,588.65	\$0.00	\$0.19	\$19,588.84	\$0.00	\$0.00
D	1112-17	BANCOS 2017	\$80,661.36	\$0.00	\$0.77	\$80,662.13	\$0.00	\$0.00
D	1112-17-61	FFI II Bancos 2017	\$80,661.36	\$0.00	\$0.77	\$80,662.13	\$0.00	\$0.00
D	1112-17-61-1	FFI II Bcmer Cta. 0110531227	\$80,661.36	\$0.00	\$0.77	\$80,662.13	\$0.00	\$0.00
D	1112-21	BANCOS 2021	\$3,452,219.13	\$0.00	\$3,722,762.03	\$7,174,981.16	\$0.00	\$0.00
D	1112-21-01	REPO BANCOS 2021	\$506,699.07	\$0.00	\$1,135,826.41	\$1,642,525.48	\$0.00	\$0.00
D	1112-21-01-1	REPO 2021 BANJIO CTA 5519	\$506,699.07	\$0.00	\$1,135,826.41	\$1,642,525.48	\$0.00	\$0.00
D	1112-21-02	FGP BANCOS 2021	\$343,462.67	\$0.00	\$82,434.61	\$425,897.28	\$0.00	\$0.00
D	1112-21-02-1	FGP 2021 BANJIO CTA 3996	\$343,462.67	\$0.00	\$82,434.61	\$425,897.28	\$0.00	\$0.00
D	1112-21-03	FFM BANCOS 2021	\$239,514.79	\$0.00	\$109,966.76	\$349,481.55	\$0.00	\$0.00
D	1112-21-03-1	FFM 2021 BANJIO CTA 3749	\$239,514.79	\$0.00	\$109,966.76	\$349,481.55	\$0.00	\$0.00
D	1112-21-04	ISAN BANCOS 2021	\$249.73	\$0.00	\$208.80	\$458.53	\$0.00	\$0.00
D	1112-21-04-1	ISAN 2021 BANJIO CTA 4424	\$249.73	\$0.00	\$208.80	\$458.53	\$0.00	\$0.00

D	1112-21-05	IEPS TABACOS BANCOS 2021	\$589.80	\$0.00	\$208.80	\$798.60	\$0.00	\$0.00
D	1112-21-05-1	IEPS TABACOS 2021 BANJIO CTA 4580	\$589.80	\$0.00	\$208.80	\$798.60	\$0.00	\$0.00
D	1112-21-06	IVFGD BANCOS 2021	\$332.49	\$0.00	\$208.80	\$541.29	\$0.00	\$0.00
D	1112-21-06-1	IVFGD 2021 BANJIO CTA 4770	\$332.49	\$0.00	\$208.80	\$541.29	\$0.00	\$0.00
D	1112-21-07	CISAN BANCOS 2021	\$0.00	\$0.00	\$24.93	\$24.93	\$0.00	\$0.00
D	1112-21-07-1	CISAN 2021 BANJIO CTA 4853	\$0.00	\$0.00	\$24.93	\$24.93	\$0.00	\$0.00
D	1112-21-08	FOFYR BANCOS 2021	\$110,111.80	\$0.00	\$0.00	\$110,111.80	\$0.00	\$0.00
D	1112-21-08-1	FOFYR 2021 BANJIO CTA 4184	\$110,111.80	\$0.00	\$0.00	\$110,111.80	\$0.00	\$0.00
D	1112-21-09	FAISM BANCOS 2021	\$1,482,348.09	\$0.00	\$2,251,210.95	\$3,733,559.04	\$0.00	\$0.00
D	1112-21-09-1	FAISM 2021 BANJIO CTA 4069	\$1,482,348.09	\$0.00	\$2,251,210.95	\$3,733,559.04	\$0.00	\$0.00
D	1112-21-10	FAFM BANCOS 2021	\$152,406.11	\$0.00	\$318.80	\$152,724.91	\$0.00	\$0.00
D	1112-21-10-1	FAFM 2021 BANJIO CTA 3582	\$152,406.11	\$0.00	\$318.80	\$152,724.91	\$0.00	\$0.00
D	1112-21-11	ISR BANCOS 2021	\$571,842.09	\$0.00	\$130.56	\$571,972.65	\$0.00	\$0.00

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Fecha y 14/mar./2023

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-21-11-1	ISR 2021 BANJIO CTA 5140	\$571,842.09	\$0.00	\$130.56	\$571,972.65	\$0.00	\$0.00
D	1112-21-12	FOCOM BANCOS 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-21-12-1	FOCOM 2021 BANJIO CTA 5223	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-21-13	FEIEF BANCOS 2021	\$17,383.34	\$0.00	\$8.70	\$17,392.04	\$0.00	\$0.00
D	1112-21-13-1	FEIEF 2021 BANJIO CTA 5330	\$17,383.34	\$0.00	\$8.70	\$17,392.04	\$0.00	\$0.00
D	1112-21-15	ISR EBI BANCOS 2021	\$911.85	\$0.00	\$208.80	\$1,120.65	\$0.00	\$0.00
D	1112-21-15-1	ISR EBI 2021 BANJIO CTA 8828	\$911.85	\$0.00	\$208.80	\$1,120.65	\$0.00	\$0.00
D	1112-21-16	UNO AL MILLAR BANCOS 2021	\$26,367.30	\$0.00	\$142,005.11	\$168,372.41	\$0.00	\$0.00
D	1112-21-16-1	UNO AL MILLAR 2021 BANJIO CTA 6644	\$26,367.30	\$0.00	\$142,005.11	\$168,372.41	\$0.00	\$0.00
D	1112-22	BANCOS 2022	\$0.00	\$0.00	\$136,812,936.62	\$132,505,187.68	\$4,307,748.94	\$0.00
D	1112-22-01	REPO BANCOS 2022	\$0.00	\$0.00	\$14,763,288.81	\$13,904,808.18	\$858,480.63	\$0.00
D	1112-22-01-1	REPO 2022 BCMER CTA 6789	\$0.00	\$0.00	\$14,763,288.81	\$13,904,808.18	\$858,480.63	\$0.00

D	1112-22-02	FGP BANCOS 2022	\$0.00	\$0.00	\$33,573,640.46	\$31,728,808.34	\$1,844,832.12	\$0.00
D	1112-22-02-1	FGP 2022 BANJIO CTA 9785	\$0.00	\$0.00	\$33,573,640.46	\$31,728,808.34	\$1,844,832.12	\$0.00
D	1112-22-03	FFM BANCOS 2022	\$0.00	\$0.00	\$15,551,108.47	\$15,549,264.44	\$1,844.03	\$0.00
D	1112-22-03-1	FFM 2022 BANJIO CTA 2524	\$0.00	\$0.00	\$15,551,108.47	\$15,549,264.44	\$1,844.03	\$0.00
D	1112-22-04	ISAN BANCOS 2022	\$0.00	\$0.00	\$348,521.88	\$348,498.60	\$23.28	\$0.00
D	1112-22-04-1	ISAN 2022 BANJIO CTA 5360	\$0.00	\$0.00	\$348,521.88	\$348,498.60	\$23.28	\$0.00
D	1112-22-05	IEPS TABACOS BANCOS 2022	\$0.00	\$0.00	\$527,985.56	\$483,241.16	\$44,744.40	\$0.00
D	1112-22-05-1	IEPS TABACOS 2022 BANJIO CTA 5725	\$0.00	\$0.00	\$527,985.56	\$483,241.16	\$44,744.40	\$0.00
D	1112-22-06	IVFGD BANCOS 2022	\$0.00	\$0.00	\$695,041.06	\$694,794.91	\$246.15	\$0.00
D	1112-22-06-1	IVFGD 2022 BANJIO CTA 6061	\$0.00	\$0.00	\$695,041.06	\$694,794.91	\$246.15	\$0.00
D	1112-22-07	CISAN BANCOS 2022	\$0.00	\$0.00	\$50,536.36	\$50,536.36	\$0.00	\$0.00
D	1112-22-07-1	CISAN 2022 BANJIO CTA 5030	\$0.00	\$0.00	\$50,536.36	\$50,536.36	\$0.00	\$0.00
D	1112-22-08	FOFYR BANCOS 2022	\$0.00	\$0.00	\$1,691,160.27	\$1,691,093.60	\$66.67	\$0.00
D	1112-22-08-1	FOFYR 2022 BANJIO CTA 3191	\$0.00	\$0.00	\$1,691,160.27	\$1,691,093.60	\$66.67	\$0.00
D	1112-22-09	FAISM BANCOS 2022	\$0.00	\$0.00	\$25,171,599.46	\$24,943,225.87	\$228,373.59	\$0.00
D	1112-22-09-1	FAISM 2022 BANJIO CTA 8570	\$0.00	\$0.00	\$25,171,599.46	\$24,943,225.87	\$228,373.59	\$0.00
D	1112-22-10	FAFM BANCOS 2022	\$0.00	\$0.00	\$26,158,512.03	\$25,221,933.74	\$936,578.29	\$0.00
D	1112-22-10-1	FAFM 2022 BANJIO CTA 9669	\$0.00	\$0.00	\$26,158,512.03	\$25,221,933.74	\$936,578.29	\$0.00
D	1112-22-11	ISR BANCOS 2022	\$0.00	\$0.00	\$2,788,650.44	\$2,397,411.27	\$391,239.17	\$0.00
D	1112-22-11-1	ISR 2022 BANJIO CTA 7754	\$0.00	\$0.00	\$2,788,650.44	\$2,397,411.27	\$391,239.17	\$0.00
D	1112-22-12	FOCOM BANCOS 2022	\$0.00	\$0.00	\$677,683.48	\$676,953.82	\$729.66	\$0.00
D	1112-22-12-1	FOCOM 2022 BANJIO CTA 3928	\$0.00	\$0.00	\$677,683.48	\$676,953.82	\$729.66	\$0.00
D	1112-22-15	ISR EBI BANCOS 2022	\$0.00	\$0.00	\$108,139.22	\$107,850.79	\$288.43	\$0.00
D	1112-22-15-1	ISR EBI 2022 BANJIO CTA 8273	\$0.00	\$0.00	\$108,139.22	\$107,850.79	\$288.43	\$0.00
D	1112-22-16	PERPESTIVA DE GENERO BANCOS 2022	\$0.00	\$0.00	\$202,156.57	\$202,156.57	\$0.00	\$0.00
D	1112-22-16-1	PERPESTIVA DE GENERO 2022 BANJIO CTA 8827	\$0.00	\$0.00	\$202,156.57	\$202,156.57	\$0.00	\$0.00
D	1112-22-17	FOCOM BANCOS 2021	\$0.00	\$0.00	\$113,942.97	\$113,942.97	\$0.00	\$0.00
D	1112-22-17-1	FOCOM 2021 BANJIO CTA 5223	\$0.00	\$0.00	\$113,942.97	\$113,942.97	\$0.00	\$0.00
D	1112-22-18	FEIEF BANCOS 2021	\$0.00	\$0.00	\$87,962.80	\$87,962.80	\$0.00	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-22-18-1	FEIEF 2021 BANJIO CTA 5330	\$0.00	\$0.00	\$87,962.80	\$87,962.80	\$0.00	\$0.00
D	1112-22-19	FEIEF BANCOS 2022	\$0.00	\$0.00	\$7,361.81	\$7,088.00	\$273.81	\$0.00
D	1112-22-19-1	FEIEF 2022 BANJIO CTA 9709	\$0.00	\$0.00	\$7,361.81	\$7,088.00	\$273.81	\$0.00
D	1112-22-20	GASTOS DE OPERACION (FONE) BANCOS 2022	\$0.00	\$0.00	\$14,295,644.97	\$14,295,616.26	\$28.71	\$0.00
D	1112-22-20-1	GASTOS DE OPERACION (FONE) 2022 BANJIO CTA 9800	\$0.00	\$0.00	\$14,295,644.97	\$14,295,616.26	\$28.71	\$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 AFECTACIÓN ESPECÍFICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1119	ÓTRÓS EFECTÍVÓS Y EQUIVALENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$5,056,425.51	\$0.00	\$128,270,378.18	\$129,862,449.88	\$3,464,353.81	\$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	\$0.00	\$0.00	\$105,179,308.58	\$105,179,308.58	\$0.00	\$0.00
D	1122-52	** FALTA NOMBRE **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-52-05	Productos de capital, Mobiliario y Equipo de Administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-62	** FALTA NOMBRE **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-62-01	Aprovechamientos Patrimoniales, Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-62-03	Aprovechamientos Patrimoniales, Edificios no Residenciales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-62-05	Aprovechamientos Patrimoniales, Mobiliario y Equipo de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-62-06	Aprovechamientos Patrimoniales, Mobiliario y Equipo Educativo y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-62-07	Aprovechamientos Patrimoniales, Equipo e Instrumental Médico y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-62-08	Aprovechamientos Patrimoniales, Equipo de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-62-09	Aprovechamientos Patrimoniales, Equipo de Defensa y Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-62-10	Aprovechamientos Patrimoniales, Maquinaria, Otros Equipos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-62-13	Aprovechamientos Patrimoniales, Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-62-16	Aprovechamientos Patrimoniales, Licencias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-72	Ingresos por Venta de Bienes y Prestación de Servicios de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-79-99	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-79-99-01	Otros ingresos Patrimoniales, Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-79-99-05	Otros ingresos Patrimoniales, Mobiliario y Equipo de Administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-79-99-08	Otros ingresos Patrimoniales, Equipo de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-79-99-13	Otros ingresos Patrimoniales, Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-81	Participaciones	\$0.00	\$0.00	\$51,467,183.81	\$51,467,183.81	\$0.00	\$0.00
D	1122-82	Aportaciones	\$0.00	\$0.00	\$46,454,607.24	\$46,454,607.24	\$0.00	\$0.00
D	1122-83	Convenios	\$0.00	\$0.00	\$7,257,517.53	\$7,257,517.53	\$0.00	\$0.00

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D	1123-21-12-01	COMISIONES BANCARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-21-13	FEIEF	\$8.70	\$0.00	\$0.00	\$8.70	\$0.00	\$0.00
D	1123-21-13-04	BANBANJIO FEIEF, COMISION	\$8.70	\$0.00	\$0.00	\$8.70	\$0.00	\$0.00
D	1123-21-14	PFTPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-21-15	1% AL MILLAR 2021	\$136,457.61	\$0.00	\$138,824.91	\$136,457.61	\$138,824.91	\$0.00

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D	1123-21-15-01	1% AL MILLAR DE OBRAS DE FAISM 2021,PENDIENTES DE	\$136,457.61	\$0.00	\$0.00	\$136,457.61	\$0.00	\$0.00
D	1123-21-15-02	JOSE LEONEL LOZADA SANCHEZ	\$0.00	\$0.00	\$138,744.91	\$0.00	\$138,744.91	\$0.00
D	1123-21-15-03	BANJIO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	1123-21-16	ISR EBI	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
D	1123-21-16-01	COMISIONES BANCARIOS	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
D	1123-22	DEUDORES DIVERSOS 2022	\$0.00	\$0.00	\$12,946,013.20	\$9,620,764.54	\$3,325,248.66	\$0.00
D	1123-22-01	REPO	\$0.00	\$0.00	\$2,854,549.64	\$2,839,899.64	\$14,650.00	\$0.00
D	1123-22-01-01	FAFM PRESTAMO	\$0.00	\$0.00	\$1,191,300.00	\$1,191,300.00	\$0.00	\$0.00
D	1123-22-01-02	FFM PRESTAMO	\$0.00	\$0.00	\$150,200.00	\$150,200.00	\$0.00	\$0.00
D	1123-22-01-03	FAFM (PAGOS LUZ)	\$0.00	\$0.00	\$718,345.64	\$718,345.64	\$0.00	\$0.00
D	1123-22-01-04	CENTROS DE DISTRIBUCION TECNOWOW S DE RL	\$0.00	\$0.00	\$23,951.00	\$23,951.00	\$0.00	\$0.00
D	1123-22-01-05	FOFYR PRESTAMO	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
D	1123-22-01-06	SECRETARIA DE FINANZAS PUBLICAS	\$0.00	\$0.00	\$256,754.00	\$256,754.00	\$0.00	\$0.00
D	1123-22-01-07	ANA LUISA YAÑEZ REYES	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00
D	1123-22-01-08	J. TRINIDAD GRESS RAMIREZ	\$0.00	\$0.00	\$252,999.00	\$238,349.00	\$14,650.00	\$0.00
D	1123-22-01-09	MARIA DEL PILAR BARTOLO SOTO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-22-02	FGP	\$0.00	\$0.00	\$2,431,862.70	\$2,431,862.70	\$0.00	\$0.00
D	1123-22-02-01	FFM PRESTAMO	\$0.00	\$0.00	\$779,600.00	\$779,600.00	\$0.00	\$0.00
D	1123-22-02-02	FAFM PRESTAMO	\$0.00	\$0.00	\$1,452,000.00	\$1,452,000.00	\$0.00	\$0.00
D	1123-22-02-03	REPO PRESTAMO	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00

D	1123-22-02-04	FOFYR PRESTAMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-22-02-05	FFM REINTEGRO SINDICATO	\$0.00	\$0.00	\$262.70	\$262.70	\$0.00	\$0.00
D	1123-22-03	FFM	\$0.00	\$0.00	\$208,086.64	\$208,086.64	\$0.00	\$0.00
D	1123-22-03-01	FINANCIERA APRECIA	\$0.00	\$0.00	\$12,513.97	\$12,513.97	\$0.00	\$0.00
D	1123-22-03-02	PRESTAMO FGP 2021	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-22-03-03	MARIA YESSENIA MARTINEZ ZUÑIGA	\$0.00	\$0.00	\$64,960.00	\$64,960.00	\$0.00	\$0.00
D	1123-22-03-04	J. TRINIDAD GRESS RAMIREZ	\$0.00	\$0.00	\$100,612.67	\$100,612.67	\$0.00	\$0.00
D	1123-22-04	ISAN	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
D	1123-22-04-01	COMISIONES BANCARIAS	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
D	1123-22-07	CISAN	\$0.00	\$0.00	\$1,245.10	\$1,245.10	\$0.00	\$0.00
D	1123-22-07-01	COMISIONES BANCARIAS	\$0.00	\$0.00	\$1,245.10	\$1,245.10	\$0.00	\$0.00
D	1123-22-08	FOFYR	\$0.00	\$0.00	\$109,873.64	\$109,873.64	\$0.00	\$0.00
D	1123-22-08-01	JESUS ORDAZ NAVA	\$0.00	\$0.00	\$22,840.00	\$22,840.00	\$0.00	\$0.00
D	1123-22-08-02	JOSE LUIS CRUZ CUEVAS	\$0.00	\$0.00	\$87,033.64	\$87,033.64	\$0.00	\$0.00
D	1123-22-08-03	OSCAR OSWALDO GARCIA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-22-08-04	KAREN HERNANDEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-22-09	FAISM	\$0.00	\$0.00	\$5,601,360.52	\$2,290,761.86	\$3,310,598.66	\$0.00
D	1123-22-09-01	JOCELYN GUADALUPE GARCIA GONZALEZ	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
D	1123-22-09-02	CESAR HIDALGO FERNANDEZ	\$0.00	\$0.00	\$2,282,061.86	\$2,282,061.86	\$0.00	\$0.00
D	1123-22-09-03	ERIC GALINDO CASTILLO	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00

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H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-22-09-04	ISYTIS SA DE CV	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00
D	1123-22-09-05	VICTOR EMILIO HERNANDEZ PIÑA	\$0.00	\$0.00	\$10,598.66	\$0.00	\$10,598.66	\$0.00
D	1123-22-10	FAFM	\$0.00	\$0.00	\$18,934.80	\$18,934.80	\$0.00	\$0.00
D	1123-22-10-01	SEGUROS INBURSA SA DE CV	\$0.00	\$0.00	\$17,202.80	\$17,202.80	\$0.00	\$0.00
D	1123-22-10-02	GOBIERNO DEL ESTADO DE HIDALGO	\$0.00	\$0.00	\$1,732.00	\$1,732.00	\$0.00	\$0.00

D	1123-22-11	ISR	\$0.00	\$0.00	\$40,877.64	\$40,877.64	\$0.00	\$0.00
D	1123-22-11-01	J. TRINIDAD GRESS RAMIREZ	\$0.00	\$0.00	\$1,607.00	\$1,607.00	\$0.00	\$0.00
D	1123-22-11-02	FFM	\$0.00	\$0.00	\$39,270.64	\$39,270.64	\$0.00	\$0.00
D	1123-22-13	FEIEF	\$0.00	\$0.00	\$87,962.80	\$87,962.80	\$0.00	\$0.00
D	1123-22-13-01	FGP DEPOSITO INGRESO DE FEIEF	\$0.00	\$0.00	\$73,497.07	\$73,497.07	\$0.00	\$0.00
D	1123-22-13-02	FFM DEPOSITO INGRESO DE FEIEF	\$0.00	\$0.00	\$13,753.60	\$13,753.60	\$0.00	\$0.00
D	1123-22-13-03	FOFYR DEPOSITO INGRESO DE FEIEF	\$0.00	\$0.00	\$294.54	\$294.54	\$0.00	\$0.00
D	1123-22-13-04	BANJIO	\$0.00	\$0.00	\$417.59	\$417.59	\$0.00	\$0.00
D	1123-22-14	PERSPECTIVA DE GENERO	\$0.00	\$0.00	\$0.31	\$0.31	\$0.00	\$0.00
D	1123-22-14-01	COMISIONES	\$0.00	\$0.00	\$0.31	\$0.31	\$0.00	\$0.00
D	1123-22-19	FEIEF 2022	\$0.00	\$0.00	\$2,361.81	\$2,361.81	\$0.00	\$0.00
D	1123-22-19-01	FOFYR DEPOSITO INGRESO DE FEIEF	\$0.00	\$0.00	\$2,361.81	\$2,361.81	\$0.00	\$0.00
D	1123-22-20	GASTOS DE OPERACION (FONE)	\$0.00	\$0.00	\$1,588,665.60	\$1,588,665.60	\$0.00	\$0.00
D	1123-22-20-01	MARIA CONCEPCION NAVA PEÑA	\$0.00	\$0.00	\$591.60	\$591.60	\$0.00	\$0.00
D	1123-22-20-02	JOSE LUIS CRUZ CUEVAS	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
D	1123-22-20-03	COMERCIALIZADORA DIGITAL COVA SA DE CV	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00
D	1123-22-20-04	CONSTRUCCIONES PACEMO SA DE CV	\$0.00	\$0.00	\$1,187,448.00	\$1,187,448.00	\$0.00	\$0.00
D	1123-22-20-05	ARACELI GUADALUPE GONZALEZ TOVAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-22-20-06	GEIS SAN COSME SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-22-20-07	J. TRINIDAD GRESS RAMIREZ	\$0.00	\$0.00	\$235,616.00	\$235,616.00	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$9,954,987.87	\$9,954,987.87	\$0.00	\$0.00
D	1124-01	Ingresos cobrados pendiente de depositar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1124-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$3,975,528.50	\$3,975,528.50	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$4,146,016.42	\$4,146,016.42	\$0.00	\$0.00
D	1124-51	DERECHOS	\$0.00	\$0.00	\$414,910.44	\$414,910.44	\$0.00	\$0.00
D	1124-61	** FALTA NOMBRE **	\$0.00	\$0.00	\$1,418,532.51	\$1,418,532.51	\$0.00	\$0.00
D	1124-61-02	Multas	\$0.00	\$0.00	\$325,267.00	\$325,267.00	\$0.00	\$0.00
D	1124-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$1,093,265.51	\$1,093,265.51	\$0.00	\$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1129-1	Impuestos y Contribuciones a favor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1129-1-7	Isr a favor retenido por el banco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$1,000,000.00	\$0.00	\$7,067,391.31	\$5,097,709.80	\$2,969,681.51	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y	\$0.00	\$0.00	\$244,000.00	\$224,000.00	\$20,000.00	\$0.00
D	1131-22	ANTICIPO A PROVEEDORES 2022	\$0.00	\$0.00	\$244,000.00	\$224,000.00	\$20,000.00	\$0.00
D	1131-22-01	REPO	\$0.00	\$0.00	\$214,000.00	\$194,000.00	\$20,000.00	\$0.00
D	1131-22-01-01	EVENTOS CULTURALES	\$0.00	\$0.00	\$214,000.00	\$194,000.00	\$20,000.00	\$0.00
D	1131-22-01-01-01	ESTRATEGIAS LOGISTICAS HEBI SA DE CV	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	1131-22-01-01-02	CORPORATIVO DE PRODUCTOS Y SERVICIOS DYSIS SA DE	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1131-22-01-01-03	CELINA GONZALEZ MANNING	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
D	1131-22-01-01-04	ARLIN JACOB URIBE ESTRADA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
D	1131-22-03	FFM	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1131-22-03-01	EVENTOS CULTURALES	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1131-22-03-01-01	ESTRATEGIAS LOGISTICAS HEBI SA DE CV	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1131-22-03-01-02	CELINA GONZALEZ MANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1133	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO	\$1,000,000.00	\$0.00	\$6,823,391.31	\$4,873,709.80	\$2,949,681.51	\$0.00
D	1134-21	ANTICIPO A CONTRATISTAS 2021	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
D	1134-21-01	FAISM	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
D	1134-21-01-01	2021/FAISM CONSTRUCCION DE POZO PROFUNDO LOS	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
D	1134-21-01-01-01	PRISCILA ESABEL ORTIZ VARGAS	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
D	1134-22	ANTICIPO A CONTRATISTAS 2022	\$0.00	\$0.00	\$6,823,391.31	\$3,873,709.80	\$2,949,681.51	\$0.00
D	1134-22-01	FAISM	\$0.00	\$0.00	\$6,823,391.31	\$3,873,709.80	\$2,949,681.51	\$0.00
D	1134-22-01-01	2022/FAISM PERFORACION POZO PROFUNDO LOS SABINOS	\$0.00	\$0.00	\$2,674,137.93	\$2,674,137.93	\$0.00	\$0.00
D	1134-22-01-01-01	CESAR HIDALGO FERNANDEZ	\$0.00	\$0.00	\$2,674,137.93	\$2,674,137.93	\$0.00	\$0.00
D	1134-22-01-02	2022/FAISM CONSTRUCCION DE EMPEDRADO CAMINO	\$0.00	\$0.00	\$522,732.53	\$522,732.53	\$0.00	\$0.00
D	1134-22-01-02-01	CÉSAR HIDALGO FERNÁNDEZ	\$0.00	\$0.00	\$522,732.53	\$522,732.53	\$0.00	\$0.00
D	1134-22-01-03	2022/FAISM012062 EQUIPAMIENTO DE POZO PROFUNDO EL	\$0.00	\$0.00	\$700,000.00	\$676,839.34	\$23,160.66	\$0.00
D	1134-22-01-03-01	CÉSAR HIDALGO FERNANDEZ	\$0.00	\$0.00	\$700,000.00	\$676,839.34	\$23,160.66	\$0.00
D	1134-22-01-04	2022/FAISM012008 CONSTRUCCION DE EMPEDRADO EN CALLE	\$0.00	\$0.00	\$439,757.44	\$0.00	\$439,757.44	\$0.00
D	1134-22-01-04-01	JOSE ANTONIO CASTILLEJA LICONA	\$0.00	\$0.00	\$439,757.44	\$0.00	\$439,757.44	\$0.00
D	1134-22-01-05	2022/FAISM012011 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$395,833.33	\$0.00	\$395,833.33	\$0.00
D	1134-22-01-05-01	JOSE ANTONIO CASTILLEJA LICONA	\$0.00	\$0.00	\$395,833.33	\$0.00	\$395,833.33	\$0.00
D	1134-22-01-06	2022/FAISM012013 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$522,732.52	\$0.00	\$522,732.52	\$0.00
D	1134-22-01-06-01	JOSE ANTONIO CASTILLEJA LICONA	\$0.00	\$0.00	\$522,732.52	\$0.00	\$522,732.52	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO



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
D	1220	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO	\$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
D	1222	DEUDORES DIVERSOS A LARGO PLAZO	\$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
D	1224	PRÉSTAMOS OTORGADOS A LARGO PLAZO	\$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
D	1224-2	Préstamos Otorgados a LP al Sector Privado	\$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
D	1229	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES	\$35,788,986.12	\$0.00	\$18,594,855.91	\$75,000.00	\$54,308,842.03	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1231	TERRENOS	\$75,000.00	\$0.00	\$993,000.00	\$75,000.00	\$993,000.00	\$0.00
D	1231-000000	Terrenos	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
D	1231-000001	Terrenos y predios urbanos baldíos "Alameda Municipal"	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
D	1231-000002	Predio Denominado "Auditorio Municipal", ubicado en avenida	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
D	1231-000003	Predio Rustico, " Clinica Centro de Salud " ubicado en esta ciudad	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
D	1231-000004	Terreno de 507.87 metros cuadrados	\$0.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00
D	1231-000005	Predio Rustico, Sin construccion, " Relleno Sanitario " ubicado en el	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
D	1231-000006	Predio Rustico, " Biblioteca de Santa Maria Amajac ".	\$0.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00
D	1232	VIVIENDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$11,738,504.62	\$0.00	\$0.00	\$0.00	\$11,738,504.62	\$0.00
D	1233-000000	Ejercicio 2009	\$11,738,504.62	\$0.00	\$0.00	\$0.00	\$11,738,504.62	\$0.00
D	1234	INFRAESTRUCTURA	\$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
D	1234-2	Infraestructura Ferroviaria y Multimodal	\$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
D	1234-4	Infraestructura Aeroportuaria	\$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
D	1234-6	Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y	\$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
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	\$21,571,356.35	\$0.00	\$17,601,855.91	\$0.00	\$39,173,212.26	\$0.00
D	1235-1	Edificación Habitacional en Proceso	\$5,299,785.22	\$0.00	\$4,019,199.86	\$0.00	\$9,318,985.08	\$0.00
D	1235-1-611005	2021/FAISM012021 CONSTRUCCION DE 25 CALENTADORES	\$399,848.54	\$0.00	\$0.00	\$0.00	\$399,848.54	\$0.00
D	1235-1-611006	2021/FAISM012022 CONSTRUCCION DE 10 CALENTADORES	\$163,623.01	\$0.00	\$258,783.75	\$0.00	\$422,406.76	\$0.00
D	1235-1-611007	2021/FAISM012023 CONSTRUCCION DE 11 CALENTADORES	\$179,371.38	\$0.00	\$258,783.75	\$0.00	\$438,155.13	\$0.00
D	1235-1-611008	2021/FAISM012024 CONSTRUCCION DE 20 CALENTADORES	\$321,106.70	\$0.00	\$180,038.89	\$0.00	\$501,145.59	\$0.00
D	1235-1-611009	2021/FAISM012025 CONSTRUCCION DE 10 CALENTADORES	\$163,623.01	\$0.00	\$164,289.92	\$0.00	\$327,912.93	\$0.00
D	1235-1-611010	2021/FAISM012026 CONSTRUCCION DE 10 CALENTADORES	\$163,623.01	\$0.00	\$180,038.89	\$0.00	\$343,661.90	\$0.00
D	1235-1-611012	2021/FAISM012028 CONSTRUCCION DE 10 CALENTADORES	\$163,623.01	\$0.00	\$0.00	\$0.00	\$163,623.01	\$0.00
D	1235-1-611013	2021/FAISM012029 CONSTRUCCION DE 15 CALENTADORES	\$242,364.86	\$0.00	\$0.00	\$0.00	\$242,364.86	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1235-1-611014	2021/FAISM012030 CONSTRUCCION DE 25 CALENTADORES	\$399,848.54	\$0.00	\$0.00	\$0.00	\$399,848.54	\$0.00
D	1235-1-611015	2021/FAISM012031 CONSTRUCCION DE 10 CALENTADORES	\$163,623.01	\$0.00	\$0.00	\$0.00	\$163,623.01	\$0.00
D	1235-1-611016	2021/FAISM012032 CONSTRUCCION DE 20 CALENTADORES	\$321,106.70	\$0.00	\$0.00	\$0.00	\$321,106.70	\$0.00
D	1235-1-611017	2021/FAISM012033 CONSTRUCCION DE 10 CALENTADORES	\$163,623.01	\$0.00	\$0.00	\$0.00	\$163,623.01	\$0.00
D	1235-1-611018	2021/FAISM012034 CONSTRUCCION DE 20 CALENTADORES	\$321,106.70	\$0.00	\$0.00	\$0.00	\$321,106.70	\$0.00
D	1235-1-611019	2021/FAISM012035 CONSTRUCCION DE 12 CALENTADORES	\$195,119.75	\$0.00	\$0.00	\$0.00	\$195,119.75	\$0.00
D	1235-1-611020	2022/FAISM012042 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$195,787.86	\$0.00	\$195,787.86	\$0.00
D	1235-1-611021	2022/FAISM012043 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$243,034.78	\$0.00	\$243,034.78	\$0.00

D	1235-1-611022	2022/FAISM012044 CONSTRUCCION DE 20 CALENTADORES	\$0.00	\$0.00	\$321,779.64	\$0.00	\$321,779.64	\$0.00
D	1235-1-611024	2019/FAISM012054 CONSTRUCCION DE TANQUES CISTERNA	\$337,487.62	\$0.00	\$0.00	\$0.00	\$337,487.62	\$0.00
D	1235-1-611025	2019/FAISM012055 CONSTRUCCION DE TANQUES CISTERNA	\$244,582.06	\$0.00	\$0.00	\$0.00	\$244,582.06	\$0.00
D	1235-1-611026	2019/FAISM012056 CONSTRUCCION DE TANQUES CISTERNA	\$138,404.29	\$0.00	\$0.00	\$0.00	\$138,404.29	\$0.00
D	1235-1-611027	2019/FAISM012057 CONSTRUCCION DE TANQUES CISTERNA	\$310,943.17	\$0.00	\$0.00	\$0.00	\$310,943.17	\$0.00
D	1235-1-611030	2019/FAISM012061 SUMINISTRO Y COLOCACION DE	\$151,704.54	\$0.00	\$0.00	\$0.00	\$151,704.54	\$0.00
D	1235-1-611031	2019/FAISM012062 SUMINISTRO Y COLOCACION DE	\$271,177.48	\$0.00	\$0.00	\$0.00	\$271,177.48	\$0.00
D	1235-1-611032	2019/FAISM012081 CONSTRUCCION TANQUES CISTERNA SAN	\$125,132.07	\$0.00	\$0.00	\$0.00	\$125,132.07	\$0.00
D	1235-1-611053	2021/FAISM012040 CONSTRUCCION DE 10 CALENTADORES	\$163,623.01	\$0.00	\$0.00	\$0.00	\$163,623.01	\$0.00
D	1235-1-611054	2021/FAISM012036 CONSTRUCCION DE 12 CALENTADORES	\$195,119.75	\$0.00	\$0.00	\$0.00	\$195,119.75	\$0.00
D	1235-1-611057	2022/FAISM012047 CONSTRUCCION DE 14 CALENTADORES	\$0.00	\$0.00	\$227,285.81	\$0.00	\$227,285.81	\$0.00
D	1235-1-611058	2022/FAISM012040 CONSTRUCCION DE 11 CALENTADORES	\$0.00	\$0.00	\$180,038.89	\$0.00	\$180,038.89	\$0.00
D	1235-1-611059	2022/FAISM012048 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$195,787.86	\$0.00	\$195,787.86	\$0.00
D	1235-1-611060	2022/FAISM012046 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$243,034.78	\$0.00	\$243,034.78	\$0.00

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Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1235-1-611061	2022/FAISM012034 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$243,034.78	\$0.00	\$243,034.78	\$0.00
D	1235-1-611062	2022/FAISM012018 CONSTRUCCION DE 14 CALENTADORES	\$0.00	\$0.00	\$227,285.81	\$0.00	\$227,285.81	\$0.00
D	1235-1-611063	2022/FAISM012035 CONSTRUCCION DE 11 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$0.00	\$164,289.92	\$0.00
D	1235-1-611064	2022/FAISM012037 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$0.00	\$164,289.92	\$0.00
D	1235-1-611065	2022/FAISM012038 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$0.00	\$164,289.92	\$0.00
D	1235-1-611066	2022/FAISM012041 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$195,787.86	\$0.00	\$195,787.86	\$0.00
D	1235-1-611067	2022/FAISM012049 CONSTRUCCION DE 13 CALENTADORES	\$0.00	\$0.00	\$211,536.83	\$0.00	\$211,536.83	\$0.00
D	1235-2	Edificación no Habitacional en Proceso	\$1,640,888.47	\$0.00	\$0.00	\$0.00	\$1,640,888.47	\$0.00
D	1235-2-612005	2019/FAISM012064 CONSTRUCCION CERCADO PERIMETRAL	\$179,706.81	\$0.00	\$0.00	\$0.00	\$179,706.81	\$0.00
D	1235-2-612006	2019/FAISM012065 REHABILITACION JARDIN DE NIÑOS JOSE	\$232,418.14	\$0.00	\$0.00	\$0.00	\$232,418.14	\$0.00
D	1235-2-612010	2019/FAISM012072 CONSTRUCCION TANQUES SEPTICOS	\$305,665.56	\$0.00	\$0.00	\$0.00	\$305,665.56	\$0.00

D	1235-2-612011	2019/FAISM012073 CONSTRUCCION TANQUES SEPTICOS EL	\$225,669.96	\$0.00	\$0.00	\$0.00	\$225,669.96	\$0.00
D	1235-2-612012	2019/FAISM012074 CONSTRUCCION TANQUES SEPTICOS	\$265,667.75	\$0.00	\$0.00	\$0.00	\$265,667.75	\$0.00
D	1235-2-612014	2019/FAISM012083 CONSTRUCCION CERCADO PERIMETRAL	\$183,047.23	\$0.00	\$0.00	\$0.00	\$183,047.23	\$0.00
D	1235-2-612027	2019/REPO/01904 REHABILITACION TECHADO EN LAS	\$119,327.68	\$0.00	\$0.00	\$0.00	\$119,327.68	\$0.00
D	1235-2-612028	2019/REPO/01907 CONSTRUCCION DE MONUMENTO " JARDIN	\$129,385.34	\$0.00	\$0.00	\$0.00	\$129,385.34	\$0.00
D	1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo,	\$649,796.36	\$0.00	\$628,033.16	\$0.00	\$1,277,829.52	\$0.00
D	1235-3-613002	2021/FAISM012005 AMPLIACION RED DE AGUA POTABLE EL	\$372,913.92	\$0.00	\$0.00	\$0.00	\$372,913.92	\$0.00
D	1235-3-613003	2022/FAISM012017 AMPLIACION DE LINEA DE DISTRIBUCION	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
D	1235-3-613011	2019/FAISM012077 AMPLIACION RED AGUA POTABLE EL	\$276,882.44	\$0.00	\$0.00	\$0.00	\$276,882.44	\$0.00
D	1235-3-613013	2022/FAISM012006 AMPLIACION DE RED DE AGUA POTABLE	\$0.00	\$0.00	\$453,033.16	\$0.00	\$453,033.16	\$0.00
D	1235-4	División de Terrenos y Construcción de Obras de Urbanización en	\$13,099,280.16	\$0.00	\$12,954,622.89	\$0.00	\$26,053,903.05	\$0.00
D	1235-4-614001	2016/FFIEM012001 CONST EMPDRADO FCO MADERO ATOTO	\$3,139,314.26	\$0.00	\$0.00	\$0.00	\$3,139,314.26	\$0.00

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robacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1235-4-614002	2021/FAISM012002 CONSTRUCCION DRENAJE PLUVIAL EN	\$357,363.29	\$0.00	\$529,580.55	\$0.00	\$886,943.84	\$0.00
D	1235-4-614003	2021/FAISM012003 CONSTRUCCION EMPEDRADO EN CALLE	\$107,631.23	\$0.00	\$529,580.55	\$0.00	\$637,211.78	\$0.00
D	1235-4-614004	2022/FAISM012004 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$501,294.46	\$0.00	\$501,294.46	\$0.00
D	1235-4-614005	2022/FAISM012005 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$594,672.49	\$0.00	\$594,672.49	\$0.00
D	1235-4-614006	2021/FAISM012008 CONSTRUCCION PAVIMENTACION	\$527,282.96	\$0.00	\$0.00	\$0.00	\$527,282.96	\$0.00
D	1235-4-614007	2021/FAISM012009 CONSTRUCCION PAVIMENTO HIDRAULICO	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00
D	1235-4-614008	2021/FAISM012010 CONSTRUCCION RODADAS DE CONCRETO	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
D	1235-4-614009	2019/FAISM012028 CONSTRUCCION EMPEDRADO PANTEON	\$161,919.43	\$0.00	\$0.00	\$0.00	\$161,919.43	\$0.00
D	1235-4-614010	2021/FAISM012012 CONSTRUCCION TANQUES SEPTICOS EN	\$222,101.04	\$0.00	\$0.00	\$0.00	\$222,101.04	\$0.00
D	1235-4-614011	2021/FAISM012013 CONSTRUCCION EMPEDRADO EN CALLE	\$343,014.77	\$0.00	\$529,580.55	\$0.00	\$872,595.32	\$0.00
D	1235-4-614012	2021/FAISM012015 CONSTRUCCION RODADAS DE	\$124,693.00	\$0.00	\$0.00	\$0.00	\$124,693.00	\$0.00
D	1235-4-614013	2021/FAISM012017 CONSTRUCCION DRENAJE SANITARIO,	\$220,192.97	\$0.00	\$0.00	\$0.00	\$220,192.97	\$0.00
D	1235-4-614014	2022/FAISM012016 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$594,672.49	\$0.00	\$594,672.49	\$0.00

D	1235-4-614015	2022/FAISM012019 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$0.00	\$529,580.55	\$0.00
D	1235-4-614016	2021/FAISM012038 CONSTRUCCION DE RODADAS DE	\$524,972.89	\$0.00	\$0.00	\$0.00	\$524,972.89	\$0.00
D	1235-4-614017	2019/FAISM012049 CONSTRUCCION EMPEDRADO CALLE	\$218,276.86	\$0.00	\$0.00	\$0.00	\$218,276.86	\$0.00
D	1235-4-614018	2019/FAISM012050 CONSTRUCCION PAVIMENTO HIDRAULICO	\$276,816.04	\$0.00	\$0.00	\$0.00	\$276,816.04	\$0.00
D	1235-4-614019	2019/FAISM012051 CONSTRUCCION PAVIMENTO HIDRAULICO	\$113,368.76	\$0.00	\$0.00	\$0.00	\$113,368.76	\$0.00
D	1235-4-614020	2019/FAISM012052 CONSTRUCCION PAVIMENTO HIDRAULICO	\$222,004.09	\$0.00	\$0.00	\$0.00	\$222,004.09	\$0.00
D	1235-4-614021	2019/FAISM012060 CONSTRUCCION EMPEDRADO CALLE N.	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
D	1235-4-614022	2022/FAISM012031 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$557,386.27	\$0.00	\$557,386.27	\$0.00
D	1235-4-614023	2021/FAISM012050 CONSTRUCCION DE PAVIMENTO	\$496,110.86	\$0.00	\$434,478.45	\$0.00	\$930,589.31	\$0.00

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rptBalanzaComp
robacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1235-4-614024	2019/FAISM012070 CONSTRUCCION ALCANTARILLA CAMINO	\$136,034.84	\$0.00	\$0.00	\$0.00	\$136,034.84	\$0.00
D	1235-4-614025	2022/FAISM012052 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$649,175.15	\$0.00	\$649,175.15	\$0.00
D	1235-4-614026	2022/FAISM012053 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$0.00	\$529,580.55	\$0.00
D	1235-4-614027	2022/FAISM012054 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$0.00	\$529,580.55	\$0.00
D	1235-4-614037	2019/REPO/019005 REHABILITACION DRENAJE PRESIDENCIA	\$35,247.88	\$0.00	\$0.00	\$0.00	\$35,247.88	\$0.00
D	1235-4-614038	2019/REPO/019006 PROGRAMA DE BACHEO DE CALLES	\$65,938.75	\$0.00	\$0.00	\$0.00	\$65,938.75	\$0.00
D	1235-4-614101	2021/FAISM012001 CONSTRUCCION DE PAVIMENTO	\$524,066.35	\$0.00	\$0.00	\$0.00	\$524,066.35	\$0.00
D	1235-4-614102	2021//FAISM012011 REHABILITACION DRENAJE SANITARIO	\$209,466.93	\$0.00	\$0.00	\$0.00	\$209,466.93	\$0.00
D	1235-4-614103	2021/FAISM012004 CONSTRUCCION DE PAVIMENTO	\$185,940.91	\$0.00	\$0.00	\$0.00	\$185,940.91	\$0.00
D	1235-4-614104	2021/FAISM012044 CONSTRUCCION DE DRENAJE SANITARIO	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
D	1235-4-614105	2021/FAISM012053 CONSTRUCCION PAVIMENTACION	\$411,734.79	\$0.00	\$0.00	\$0.00	\$411,734.79	\$0.00
D	1235-4-614106	2021/FAISM012018 CONSTRUCCION DE DRENAJE SANITARIO	\$145,137.78	\$0.00	\$0.00	\$0.00	\$145,137.78	\$0.00
D	1235-4-614107	2021/FAISM012045 CONSTRUCCION EMPEDRADO EN CAMINO	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
D	1235-4-614108	2021/FAISM012046 CONSTRUCCION DE EMPEDRADO EN	\$349,857.03	\$0.00	\$0.00	\$0.00	\$349,857.03	\$0.00
D	1235-4-614109	2021/FAISM012052 CONSTRUCCION DE RODADAS DE	\$249,386.00	\$0.00	\$0.00	\$0.00	\$249,386.00	\$0.00
D	1235-4-614110	2021/FAISM012039 CONSTRUCCION DE PAVIMENTO	\$348,914.05	\$0.00	\$0.00	\$0.00	\$348,914.05	\$0.00

D	1241-1-511035	SILLA EJECUTIVA AZUL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511036	28 SILLAS ADULTO COLOR VINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511037	7 SILLAS INFANTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511038	10 SILLAS INFANTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511039	15 SILLAS ADULTO COLOR VINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511040	1 SILLA NEGRA PLEGABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511041	1 SILLA PARA ESCRITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511042	1 SILLA PEGABLE DE MAADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511043	1 SILLA PEQUEÑA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511044	1 SILLA PLEGABLE NEGRA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511045	1 SILLA PLEGABLE NEGRA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511046	1 SILLA PLEGABLE NEGRA 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511047	1 SILLA PLEGABLE NEGRA 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511048	1 SILLA PLEGABLE NEGRA 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-511049	1 SILLA VERDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511050	16 SILLAS ANARANJADAS PARA NIÑOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511051	16 SILLAS CHIQUITAS ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511052	18 SILLAS PARA NIÑO ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511053	2 SILLAS PARA NIÑO DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511054	2 SILLAS PEGABLE NEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511055	20 SILLAS DE PLASTICO ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511056	21 SILLAS NEGRAS PLEGABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511057	21 SILLAS PARA NIÑO ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511058	22 SILLAS PARA NIÑO ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511059	46 SILLAS DE MADERA CHIQUITAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	1241-1-511060	74 SILLAS DE PLÁSTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511061	10 SILLAS DE PLASTICO COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511062	120 SILLAS DE COLOR NEGRO AJUSTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511063	3 SILLAS DE PLASTICO COLOR VERDE USADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511064	7 SILLAS CON TELA Y METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511065	MESA METALICA CON 8 SILLAS DEL MISMO MATERIAL COLOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511066	SILLA EJECUTIVA DE TELA, COLOR NEGRO, RESPALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511067	SILLA EJECUTIVA DE TELA, COLOR NEGRO, RESPALDO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511068	SILLA EJECUTIVA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511069	SILLA DE PLASTICO CON METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511070	SILLA EJECUTIVA PIEL NEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511071	SILLA NEGRA EJECUTIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511072	20 SILLAS PARA PREESCOLAR COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511073	35 SILLAS PARA MAESTRO COLOR NARANJA.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511074	SILLA DE PLÁSTICO, COLOR NEGRO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511075	SILLA CROMADA, ESTRUCTURA TUBULAR, ASIENTO Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511076	SILLA TIPO PIEL/RESPALDO ALTO ACOLCHADO (SOPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511077	SILLA EJECUTIVA NEGRA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511078	SILLA DE OFICINA COLOR BEIGE RECLINABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511079	SILLA SECRETARIAL NEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511080	4 SILLAS GERENTE NEGRO Y PLATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511081	SILLA PIEL NY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511082	JUEGO DE SILLAS (2) COLOR NEGO DE VINIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511083	SILLA EJECUTIVA AZUL PIEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511084	SILLA EJECUTIVA AZUL PIEL 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511085	SILLA PLEGABLE ACOLCHONADA, COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

D	1241-1-511086	12 SILLAS TIPO EJECUTIVO DE PIEL COLOR CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511087	2 SILLAS NEGRAS NEGRAS VISITANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511088	SILLA GIRATORIA COLOR AZUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511089	SILLA GIRATORIA COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511090	SILLA EJECUTIVA AZUL DE PIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511091	SILLA EJECUTIVA GRIS DE TELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511092	SILLA EJECUTIVA DE TELA AZUL REY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511093	SILLA EJECUTIVA PIEL AZUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511094	SILLA PARA OFICINA COLOR NEGRO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511095	SILLA PARA OFICINA COLOR NEGRO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511096	SILLA PARA OFICINA COLOR NEGRO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511097	SILLA PARA OFICINA COLOR NEGRO 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511098	SILLA EJECUTIVA AZUL PIEL 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511099	2 SILLAS VERDES DE ESCRITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511100	7 SILLAS INFANTILES COLOR AZUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511101	MESA DE ESCRITORIO BASE DE METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511102	1 MESA GRANDE INFANTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511103	2 MESAS INFANTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511104	2 MESAS MADERA COLOR ROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511105	3 MESAS INFANTILES 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511106	4 MESAS ADULTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511107	1 MESA GRANDE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511108	3 MESAS ADULTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511109	3 MESAS INANTILES 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511110	ELABORACION DE MESA PARA CABILDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511111	1 MESA ANARANJADA CUADRADA PEQUEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511112	1 MESA CHICA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511113	1 MESA CUADRADA PEQUEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511114	1 MESA DE MADERA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511115	1 MESA DE MADERA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511116	1 MESA DE MADERA PARA ESCRITORIO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511117	1 MESA DE MADERA PARA ESCRITORIO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511118	1 MESA DE MADERA PARA ESCRITORIO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511119	1 MESA DE MADERA PARA ESCRITORIO 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511120	1 MESA GRANDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511121	1 MESA PARA ESCRITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511122	1 MESA RECTANGULAR GRANDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511123	1 MESA TRAPESOIDAL ANARANJADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511124	1 MESA TRAPESOIDAL NARANJA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511125	1 MESA TRAPESOIDAL NARANJA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511126	12 MESAS PEQUEÑAS COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO



ESTADO DE HIDALGO



Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usu: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-511127	3 MESAS GRANDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511128	4 MESAS CUADRADAS ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511129	6 MESAS CHICAS ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511130	8 MESAS TRAPESOIDALES 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511131	8 MESAS TRAPESOIDALES 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511132	8 MESAS TRAPESOIDALES COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511133	9 MESAS CUADRADAS ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511134	9 MESAS TRAPESOIDALES 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511135	9 MESAS TRAPESOIDALES 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511136	5 MESAS DE PLASTICO COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511137	5 MESAS DE TRIPLAY CON AROS DE ALUMINIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511138	MESA CHICA DE MADERA COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511139	MESA GRANDE FORMAICA COLOR CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511140	9 MESA CON MARCO DE ACERO PARA 8 PERSONAS, CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511141	8 MESA CON MARCO DE ACERO PARA 8 PERSONAS, CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511142	6 MESA CON MARCO DE ACERO PARA 8 PERSONAS, CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511143	6 MESA PARA PREESCOLAR COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511144	MESA CHICA DE MADERA C/2 ENTRE PAÑOS PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511145	MESA SALA DE CABILDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511146	1 ESCRITORIO PARA 3 COMPUTADORAS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511147	1 ESCRITORIO PARA 3 COMPUTADORAS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511148	1 ESCRITORIO DE OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511149	ESCRITORIO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511150	1 ESCRITORIOS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511151	1 ESCRITORIOS DE METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511152	2 ESCRITORIOS DE MADERA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511153	2 ESCRITORIOS DE MADERA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511154	ESCRITORIO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511155	ESCRITORIO 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511156	10 ESTANTES AMARILLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511157	2 ESTANTES CAFES PEQUEÑOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511158	3 ESTANTES BLANCOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511159	1 ESTANTE PEQUEÑO AMARILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	1241-1-511185	1 JUGUETERO DE COLORES DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511186	1 LIBRERO DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511187	1 MUEBLE DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511188	1 MUEBLE DE MADERA PARA MODULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511189	1 PIZARRÓN BLANCO CHICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511190	1 PIZARRÓN BLANCO GRANDE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511191	1 PIZARRÓN BLANCO GRANDE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511192	1 PIZARRÓN BLANCO GRANDE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511193	1 PIZARRÓN BLANCO GRANDE 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511194	1 PIZARRÓN MEDIANO BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511195	1 PORTA BANDERA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511196	1 REPISA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511197	1 TANQUE SISTERNA GRANDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511198	2 CILINDROS DE GAS 30KG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511199	2 LIBREROS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511200	2 MUEBLES DE MADERA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511201	2 MUEBLES DE MADERA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511202	2 REPISAS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511203	2 REPISAS DE PLASTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511204	2 REPIZAS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511205	2 TARJAS DE ACERO INOXIDABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-511206	2ANAQUELES DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511207	3 REPISAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511208	4 REPISAS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511209	5 LIBREROS DE PLÁSTICO AZULES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



D	1241-1-511210	7 BARRAS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511211	4 PIZARRONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511212	ARCHIVERO 4 CAJONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511213	BASE PARA AGUA METALICA CON GARRAFON 20 LTS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511214	BATIDORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511215	ARCHIVERO METÁLICO DE 4 GAVETAS, COLOR GRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511216	ARCHIVERO DE 2 GABETAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511217	ARCHIVERO METALICO GRIS MAG-SP-DM-MEO-0015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511218	ARCHIVERO DE METAL COLOR GRIS 7 CAJONES 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511219	ARCHIVERO DE METAL COLOR GRIS 7 CAJONES 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511220	MUEBLE DE MADERA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511221	MUEBLE DE MADERA GRANDE CAJONERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511222	2 GABINETE UNIVERSAL METÁLICO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511223	2 EXTINGUIDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511224	ARCHIVERO DE 4 GAVETAS, COLOR NOGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511225	ARCHIVERO DE METAL COLOR GRIS, 2 CAJONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511226	ARCHIVERO DE DOS GABETAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511227	ARCHIVERO GRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511228	ARCHIVERO METALICO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511229	ARCHIVERO METALICO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511230	ARCHIVERO METALICO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511231	ARCHIVERO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511232	LIBRERO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511233	ARCHIVERO DE METAL COLOR CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511234	ARCHIVERO DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511235	ARCHIVERO DE 4 CAJONES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511236	ARCHIVERO DE METAL GRIS CON 3 CAJONES DE 50 CM POR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511237	LIBRERO DE MADERA DE 2 NIVELES, RUSTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511238	MUEBLE DE MADERA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511239	ARCHIVERO METALICO GRIS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511240	LIBRERO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511241	LIBRERO BELGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511242	(1) EXHIBIDOR 8 PIEZAS DE PLÁSTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511243	ARCHIVERO VERTICAL 4 GAVETAS CON CORREDERA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-511244	BASCULA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511245	MUEBLE DE 3 CAJONES PLASTICO TRANSPARENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511246	1 ESTUFA CON 6 QUEMADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511247	1 ESTUFÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511248	16 SILAS PARA NIÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511249	3 CONCHONETAS COLOR AZÚL PEQUEÑAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511250	3 TANQUES ROTOPLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511251	6 BANCOS DE PLÁSTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511252	BICICLETA MAGNETICA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511253	BOMBA DE AGUA 1/2 H.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511254	CAFETERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511255	CAMINADORAMOTORIZADA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511256	ESTEREO CON 2 BOCINAS COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511257	ESTUFA 4 QUEMADORES COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511258	ESTUFA COLOR NEGRO DE 4 QUEMADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511259	ESTUFA COLOR NEGRO DE 6 QUEMADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511260	LANZETADOR PARA MEDIR LA PRESION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511261	LICUADORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511262	MEDIDOR DE PULSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511263	TANQUE DE GAS DE 20 KGS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511264	TINACO DE AGUA 6,000 LITROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511265	UNA CAMILLA PARA INMOBILIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511266	UNA PLATAFORMA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511267	SILLON RECLINABLE, EN VINIPIEL AZUL, C/AMORTIGUADOR 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511268	SILLON RECLINABLE, EN VINIPIEL AZUL, C/AMORTIGUADOR 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511269	IMPRESORA EPSON L-4150 COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511270	REPISA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511271	SILLON METALICO NEGRO DE PIEL 4 ASIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511272	TELÉFONO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511273	COMAL DE ACERO INOXIDABLE CALIBRE 22_2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511274	ESTUFA INDUSTRIAL DE ACERO INOXIDABLE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511275	ESTUFON INDUSTRIAL DE ACERO INOXIDABLE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511276	EXTINTOR 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511277	LAVAMANOS FABRICADO EN ACERO INOXIDABLE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511278	REFRIGERADOR VERTICAL DE UNA PUERTA, CAPACIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511279	TANQUE ESTACIONARIO PARA GAS LP CON CAPACIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511280	TINACO DE PLÁSTICO REFORZADO TRICAPA PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	1241-1-511309	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511310	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511311	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511312	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511313	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511314	HP 205 AIO AM E3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-511315	NICHO PARA BANDERA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511316	PANTALLA PLASMA DE 42" SAMSUNG NEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511317	RECEPTOR DE TELEVISIÓN A COLOR CON PANTALLA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511318	SILLÓN EJECUTIVO DE VINIPIEL COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511319	SILLON NEGRO DE PIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511320	BANCA CON 4 ASIENTOS DE OLASTICOY METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511321	4 BANCOS DE PLÁSTICO COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511322	CAFETERA GRIS/CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511323	ESCUDO DE MADERA CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511324	PODIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511325	OFICINA EJECUTIVA DE 4 PZAS, COLOR NOGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511326	PORTA BANDERA DE MADERA Y CRISTAL DE 2.40 POR .48 M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511327	GABINETE DE 2 PUERTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511328	ANTENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511329	LOCKER PM-STELE GRIS METÁLICO DE DOS PUERTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511330	PIZARRÓN BLANCO 1.22*2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511331	TELÉFONO INALÁMBRICO COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511332	BARRAS PARALELAS MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511333	BARRAS SUECAS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	1241-1-511334	CUBETA DE FIGURAS DE VARIOS COLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511335	EJERCITADOR DE BRAZO DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511336	EJERCITADOR DE HOMBRO DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511337	ELECTRODOS DE CAUCHO CON ESPONJAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511338	ELECTROTERAPIA BLANCO Y AZUL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511339	ELECTROTERAPIA BLANCO Y AZUL 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511340	ESCALONES 2 PELDAÑOS (4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511341	ESPEJO DE EXPLORACIÓN MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511342	FUENTE DE CARGA CHATTANNOGA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511343	FUENTE DE CARGA CHATTANNOGA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511344	KIT DE ESTIMULACIÓN TEMPRANA 10 PZA COLOR AMARILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511345	KIT DE MANO 3 PZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511346	LÁMPARA INFRARROJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511347	NEGATOSCOPIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511348	PARAFINERO ACERO INOXIDABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511349	PIRAMIDE DE 3 PZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511350	PLANTOESCOPIO ESPEJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511351	RODILLO DE MADERA PARA MANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511352	SUJETADORES TELA VELCROT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511353	TINA DE HUBARD DE REMOLINO ACERO INOXIDABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-511354	ULTRASONIDO PORTÁTIL BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511355	ULTRASONIDO TERAPÉUTICO (CHATTANNOGA) BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-511356	ULTRASONIDO TERAPÉUTICO (COMBO) 1	\$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	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$1,288,171.50	\$0.00	\$288,969.69	\$1,011,916.43	\$565,224.76	\$0.00

D	1241-3-515000	Equipo de cómputo y de tecnología de la informació	\$370,408.01	\$0.00	\$0.00	\$1,011,916.43	-\$641,508.42	\$0.00
D	1241-3-515001	Bienes informáticos	\$917,763.49	\$0.00	\$288,969.69	\$0.00	\$1,206,733.18	\$0.00
D	1241-3-515002	Impresora Multifuncional Brother	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515003	Impresora Multifuncional Brother	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515004	Impresora Multifuncional Brother	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515005	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515006	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515007	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515008	Impresora Multifuncional Epson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515009	Impresora Multifuncional Epson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515010	Impresora Multifuncional L3210 Epson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515011	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515012	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515013	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515014	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515015	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515016	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515017	Laptop Omen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515018	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515019	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515020	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515021	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515022	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515023	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515024	Laptop MacBook Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515025	Computadora de escritorio AIO Hp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515026	Computadora de escritorio AIO Hp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515027	Copiadora Multifuncional Kyocera Ecosys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515028	Conmutador Nec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515029	Impresora Multifuncional Brother	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515030	computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515031	computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515032	computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515033	ALL IN ONE 1 Lenovo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515034	ALL IN ONE 2 Lenovo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515035	ALL IN ONE HP 205 G2 BUSSINESS Hp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-515036	BOCINAS PARA COMPUTADORA AUDIO TECHNOLOGIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515037	COMPUTADORA 1 Compac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515038	COMPUTADORA 10 Getaway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515039	COMPUTADORA 12 HACER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515040	COMPUTADORA 13 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515041	COMPUTADORA 2 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515042	COMPUTADORA 3 HACER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515043	COMPUTADORA 6 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515044	COMPUTADORA 7 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515045	COMPUTADORA 8 ARMADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515046	COMPUTADORA 9 ARMADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515047	COMPUTADORA AIO HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515048	COMPUTADORA ARMADA , COLOR NEGRO, TECLADO Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515049	COMPUTADORA ARMADA CON PROCESADOR CORE I3-7100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515050	COMPUTADORA ARMADA MEMORIA D127-5AEM, DISCO DURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515051	COMPUTADORA ARMADA PROCESADOR APU A4, TARJETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515052	COMPUTADORA ARMADA, MONITOR HACER, TECLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515053	COMPUTADORA ARMADA, PROCESADOR AMD A4,, TARJETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515054	COMPUTADORA ARMADA, PROCESADOR PENTIUM G, RAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515055	COMPUTADORA DE ESCRITORIO COLOR NEGRA, TECLADO,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515056	COMPUTADORA DE ESCRITORIO, COLOR NEGRO, MARCA HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515057	COMPUTADORA DONADA POR EL CEAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515058	COMPUTADORA EMACHINE, COLOR NEGRO, INCLUYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515059	COMPUTADORA ESCRITORIO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515060	COMPUTADORA ESCRITORIO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515061	COMPUTADORA EVOTEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515062	COMPUTADORA HACER COLOR NEGRA TECLADO MOUSE Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515063	COMPUTADORA HP AIO HP MOD 2_1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515064	COMPUTADORA HP AIO HP MOD 2_2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
 rptBalanzaComp
 robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-515065	COMPUTADORA HP AIO PC 24 F1111a, S/N 8CC9204V30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515066	COMPUTADORA HP ALL IN ONE, COLOR NERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515067	DESKTOP AIO HP 20C401LA S/N 8CC9034LLB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515068	DESKTOP HP 290-A006BLA, S.N. 8CG937CBT1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515069	DESKTOP HP AIO 20-C401LA S/N 8CC84402JS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515070	DESKTOP HP AIO C401LA S/N CC9034MSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515071	EPSON MULTIFUNCIONAL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515072	EPSON MULTIFUNCIONAL 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515073	EPSON MULTIFUNCIONAL 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515074	EQUIPO DE COMPUTO CON MOUSE COLOR GRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515075	EQUIPO SD-PA AUDIO SYSTEM CON 2 BOCINAS MICROFONO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515076	FOTOCOPIADORA 1 KYOCERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515077	FOTOCOPIADORA 2 KYOCERA 40121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515078	HP 205 AIO AM E2 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515079	HP 205 AIO AM E4 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515080	IMPRESORA 1 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515081	IMPRESORA 2 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515082	IMPRESORA 3 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515083	IMPRESORA BROTHER COLOR GRIS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515084	IMPRESORA BROTHER COLOR GRIS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515085	IMPRESORA COLOR GRIS BROTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515086	IMPRESORA EPSON ,MULTIFUNCIONAL COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515087	IMPRESORA HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515088	IMPRESORA LASER MONOCROMATICA SAMSUNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515089	IMPRESORA MULTIFUNCIONAL EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515090	IMPRESORA MULTIFUNCIONAL COLOR NEGRO EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515091	IMPRESORA MULTIFUNCIONAL EPSON L380 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515092	IMPRESORA MULTIFUNCIONAL EPSON L380, S/N X34N315122	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515093	IMPRESORA MULTIFUNCIONAL EPSON L380, S/N X34N502653	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515094	IMPRESORA MULTIFUNCIONAL EPSON L4150 DEVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515095	IMPRESORA MULTIFUNCIONAL EPSON L4150 S/N X4D9434274	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515096	IMPRESORA MULTIFUNCIONAL EPSON L4150, S/N X4D9401999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515097	IMPRESORA MULTIFUNCIONAL EPSON L575, S/N W98Y251902	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515098	LAPTOP DELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515099	LG COMPUTADORA TECLADO MOUSE, CPU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	1241-3-515100	MONITOR COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515101	MONITOR GRIS MARCA LANIX NUM. SERIE WN1L0760006096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-515102	MONITOR MARCA LG MODELO T17PC-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515103	MULTIFUNCIONAL 1 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515104	MULTIFUNCIONAL 2 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515105	MULTIFUNCIONAL 3 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515106	MULTIFUNCIONAL EPSON L310 S/N X5DN124987	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515107	NO BREAK 1 SIN MARCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515108	NO BREAK 2 KOBLENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515109	NO BREAK 3 KOBLENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515110	NO BREAK 4 KOBLENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515111	NO BREAK FORZA 750 VA S/N 181222500900 MOTOROLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515112	NO BREAK KOBLENS 480 VA S/N 18-11-15542 MODELO 4816 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515113	NO BREAK NEGRO APC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515114	NOBREAK 6 KOBLENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515115	NOBREAK 7 KOBLENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515116	PANTALLA PLANA 50" 1 LG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515117	PANTALLA PLANA 50" 2 LG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515118	PLÁSTICO CPU NEGRO DELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515119	REGULADOR ISB SOLAR BASIC 1 MICROVOLT INEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515120	REGULADOR ISB SOLAR BASIC 2 MICROVOLT INEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515121	SISTEMA DE VIDEO VIGILANCIA PROFESIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3-515122	TECLADO MICROSOFT WIRED KEY BOARD 200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$121,609.90	\$0.00	\$0.00	\$0.00	\$121,609.90	\$0.00
D	1241-9-519000	Otros mobiliarios y equipos de administración	\$18,709.90	\$0.00	\$0.00	\$0.00	\$18,709.90	\$0.00

D	1244-1-541009	DODGE RAM-4000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-1-541010	NISSAN PICK-UP 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-1-541011	NISSAN PICK-UP 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-1-541012	NISSAN PICK-UP 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-1-541013	NISSAN PICK UP 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-1-541014	NISSAN PICK-UP 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-1-541015	NISSAN PICK-UP 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-1-541016	NISSAN PICK-UP 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-1-541017	RENAULT KANGOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-1-541018	CHEVROLET AVEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-1-541019	HONDA SEDAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-1-541020	NISSAN CAJA SECA	\$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 Ferroviario	\$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	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
D	1244-9-549001	Motocicleta Honda	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$10,413.90	\$0.00	\$0.00	\$0.00	\$10,413.90	\$0.00
D	1245-551001	Maquinaria y Equipo de Seguridad Públ	\$10,413.90	\$0.00	\$0.00	\$0.00	\$10,413.90	\$0.00
D	1245-551002	CARABINA AR-15A2 SEMIAUT COLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551003	CARABINA AR-15A2 SEMIAUT COLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551004	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551005	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551006	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551007	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551008	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551009	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551010	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551011	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551012	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551013	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1245-551014	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551015	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551016	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551017	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551018	CARGADOR PARA PISTOLA BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551019	CARGADOR PARA PISTOLA Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551020	CARGADOR PARA PISTOLA Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551021	CARGADOR PARA PISTOLA Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551022	CARGADOR PARA PISTOLA Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551023	FUSIL AR-15A2 SEMIAUT COLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551024	FUSIL R-6520 SEMIAUT COLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551025	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551026	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551027	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551028	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551029	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551030	PISTOLA 92 FS SEMIAUT. BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551031	PISTOLA 92 FS SEMIAUT. BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551032	PISTOLA 92 FS SEMIAUT. BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245-551033	PISTOLA SP2022 FS SEMIAUT.BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,025,991.13	\$0.00	\$8,700.00	\$0.00	\$2,034,691.13	\$0.00
D	1246-1	Maquinaria y Equipo Agropecuario	\$570,000.00	\$0.00	\$0.00	\$0.00	\$570,000.00	\$0.00
D	1246-1-561000	Maquinaria y equipo agropecuario	\$570,000.00	\$0.00	\$0.00	\$0.00	\$570,000.00	\$0.00
D	1246-2	Maquinaria y Equipo Industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-3	Maquinaria 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$105,620.90	\$0.00	\$0.00	\$0.00	\$105,620.90	\$0.00
D	1246-5-565001	EQUIPO DE RADIOCOMUNICACION Y TELECOMUNICACIONES	\$105,620.90	\$0.00	\$0.00	\$0.00	\$105,620.90	\$0.00
D	1246-5-565002	TELÉFONO ALÁMBRICO PANASONIC, COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-5-565003	TELÉFONO COLOR NEGRO SIN MARCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-5-565004	TELEFONO DE LINEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-5-565005	TELEFONO INHALAMBRICO MOTOROLA GATE4500CE-2 S/N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-5-565006	TELÉFONO PANASONIC, COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$1,105,794.62	\$0.00	\$0.00	\$0.00	\$1,105,794.62	\$0.00
D	1246-7-567000	Herramientas y máquinas-herramienta	\$1,099,224.62	\$0.00	\$0.00	\$0.00	\$1,099,224.62	\$0.00
D	1246-7-567001	Molde Con Diseño	\$6,570.00	\$0.00	\$0.00	\$0.00	\$6,570.00	\$0.00
D	1246-9	Otros Equipos	\$244,575.61	\$0.00	\$8,700.00	\$0.00	\$253,275.61	\$0.00
D	1246-9-569000	Otros equipos	\$1,099.70	\$0.00	\$0.00	\$0.00	\$1,099.70	\$0.00

D	1254	LICENCIAS	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$0.00
D	1254-1	Licencias Informáticas e Intelectuales	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$0.00
D	1254-1-597001	Licencias Informativas e Intelectuales	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$0.00
D	1254-2	Licencias Industriales, Comerciales y Otras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1259	OTROS ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE	\$0.00	\$80,670.54	\$0.00	\$0.00	\$0.00	\$80,670.54
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	-\$198,755.38	\$0.00	\$0.00	\$0.00	-\$198,755.38
A	1261-2	Depreciación Acumulada de Viviendas.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1261-3	Depreciación Acumulada de Edificios no Habitacionales.	\$0.00	-\$198,755.38	\$0.00	\$0.00	\$0.00	-\$198,755.38
A	1261-4	Depreciación Acumulada de Otros Bienes Inmuebles.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1262	DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$337,954.49	\$0.00	\$0.00	\$0.00	\$337,954.49

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	\$0.00	-\$16,845.08	\$0.00	\$0.00	\$0.00	-\$16,845.08
A	1263-10	DEPRECIACION DE EQUIPO DE COMUNICACIÓN Y	\$0.00	-\$3,825.10	\$0.00	\$0.00	\$0.00	-\$3,825.10
A	1263-1-0	Depreciacion Mobiliario y Eqpo Oficina	\$0.00	-\$13,019.98	\$0.00	\$0.00	\$0.00	-\$13,019.98
A	1263-10-0	DEPRECIACION DE EQUIPO DE COMUNICACIÓN Y	\$0.00	-\$3,825.10	\$0.00	\$0.00	\$0.00	-\$3,825.10
A	1263-2	Depreciación Acumulada de Mobiliario y Equipo Educativo y	\$0.00	-\$176,701.23	\$0.00	\$0.00	\$0.00	-\$176,701.23
A	1263-2-0	Depreciacion Equipo de Computo	\$0.00	-\$176,701.23	\$0.00	\$0.00	\$0.00	-\$176,701.23
A	1263-3	Depreciación Acumulada de Instrumental Médico y de Laboratorio.	\$0.00	\$1,776.04	\$0.00	\$0.00	\$0.00	\$1,776.04
A	1263-3-0	Depreciacion Camaras fotograficas y Video	\$0.00	\$1,776.04	\$0.00	\$0.00	\$0.00	\$1,776.04
A	1263-4	Depreciación Acumulada de Equipo de Transporte.	\$0.00	\$247.48	\$0.00	\$0.00	\$0.00	\$247.48
A	1263-4-0	Depreciacion Otros Mob y Eqpo Educativo	\$0.00	\$247.48	\$0.00	\$0.00	\$0.00	\$247.48
A	1263-5	Depreciación Acumulada de Equipo de Defensa y Seguridad.	\$0.00	-\$9,746.73	\$0.00	\$0.00	\$0.00	-\$9,746.73
A	1263-5-0	Depreciacion Eqpo Medico y Laboratorio	\$0.00	-\$9,198.63	\$0.00	\$0.00	\$0.00	-\$9,198.63
A	1263-5-1	DEPRECIACION DE EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	-\$548.10	\$0.00	\$0.00	\$0.00	-\$548.10

A	1281	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1282	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1283	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1284	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1289	ESTIMACIONES POR PÉRDIDA DE OTRAS CUENTAS	\$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	\$1,314,032.30	\$122,936,929.65	\$123,657,483.85	\$0.00	\$2,034,586.50
A	2100	PASIVO CIRCULANTE	\$0.00	\$1,314,032.30	\$122,936,929.65	\$123,657,483.85	\$0.00	\$2,034,586.50
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,314,032.30	\$122,539,348.51	\$123,259,902.71	\$0.00	\$2,034,586.50
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$39,129,933.25	\$39,129,933.25	\$0.00	\$0.00
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$30,966,528.56	\$30,966,528.56	\$0.00	\$0.00
A	2111-1-111001	Dietas	\$0.00	\$0.00	\$2,733,600.00	\$2,733,600.00	\$0.00	\$0.00
A	2111-1-113001	Sueldos	\$0.00	\$0.00	\$28,232,928.56	\$28,232,928.56	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$1,011,966.58	\$1,011,966.58	\$0.00	\$0.00
A	2111-2-122001	Sueldos base al personal eventual	\$0.00	\$0.00	\$1,011,966.58	\$1,011,966.58	\$0.00	\$0.00
A	2111-2-122002	Programa Empleo Temporal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$5,602,076.12	\$5,602,076.12	\$0.00	\$0.00
A	2111-3-132001	Prima de vacaciones y dominical	\$0.00	\$0.00	\$365,232.58	\$365,232.58	\$0.00	\$0.00
A	2111-3-132002	Gratificación anual	\$0.00	\$0.00	\$5,162,302.32	\$5,162,302.32	\$0.00	\$0.00
A	2111-3-134001	Compenzaciones	\$0.00	\$0.00	\$74,541.22	\$74,541.22	\$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	\$1,549,361.99	\$1,549,361.99	\$0.00	\$0.00
A	2111-5-152001	Indemnizaciones	\$0.00	\$0.00	\$476,604.35	\$476,604.35	\$0.00	\$0.00
A	2111-5-154001	Prestaciones establ condic grales. trabajo	\$0.00	\$0.00	\$1,072,757.64	\$1,072,757.64	\$0.00	\$0.00
A	2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-6-171001	ESTIMULOS AL PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$43,647,636.69	\$43,647,636.69	\$0.00	\$0.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por	\$0.00	\$0.00	\$43,403,068.23	\$43,403,068.23	\$0.00	\$0.00
A	2112-1-211001	Materiales de oficina	\$0.00	\$0.00	\$598,544.97	\$598,544.97	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-211002	Mobiliario y Equipo de Oficina	\$0.00	\$0.00	\$3,499.00	\$3,499.00	\$0.00	\$0.00
A	2112-1-214001	Material para bienes informáticos	\$0.00	\$0.00	\$63,994.87	\$63,994.87	\$0.00	\$0.00
A	2112-1-214002	Bienes Informaticos	\$0.00	\$0.00	\$44,058.19	\$44,058.19	\$0.00	\$0.00
A	2112-1-216001	Material de limpieza	\$0.00	\$0.00	\$170,891.54	\$170,891.54	\$0.00	\$0.00
A	2112-1-217001	Materiales y Utiles de Enseñanza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-221001	Alimentación de personas	\$0.00	\$0.00	\$473,828.12	\$473,828.12	\$0.00	\$0.00
A	2112-1-246001	Material eléctrico	\$0.00	\$0.00	\$1,400,315.19	\$1,400,315.19	\$0.00	\$0.00
A	2112-1-251001	Sustancias químicas	\$0.00	\$0.00	\$713,121.60	\$713,121.60	\$0.00	\$0.00
A	2112-1-253001	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$293,223.60	\$293,223.60	\$0.00	\$0.00
A	2112-1-254001	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$43,000.67	\$43,000.67	\$0.00	\$0.00
A	2112-1-261001	Combustibles y lubricantes vehic terr	\$0.00	\$0.00	\$5,909,764.77	\$5,909,764.77	\$0.00	\$0.00
A	2112-1-271001	Vestuario, uniformes	\$0.00	\$0.00	\$598,649.70	\$598,649.70	\$0.00	\$0.00
A	2112-1-282001	Materiales de seguridad pública	\$0.00	\$0.00	\$51,998.04	\$51,998.04	\$0.00	\$0.00
A	2112-1-291001	Herramientas menores	\$0.00	\$0.00	\$15,993.51	\$15,993.51	\$0.00	\$0.00
A	2112-1-311001	Servicios de energia electrica	\$0.00	\$0.00	\$8,492,996.46	\$8,492,996.46	\$0.00	\$0.00
A	2112-1-312001	Gas	\$0.00	\$0.00	\$11,533.37	\$11,533.37	\$0.00	\$0.00
A	2112-1-313001	Servicio de agua	\$0.00	\$0.00	\$951,857.00	\$951,857.00	\$0.00	\$0.00
A	2112-1-314001	Servicio telefonico tradicional	\$0.00	\$0.00	\$102,268.80	\$102,268.80	\$0.00	\$0.00
A	2112-1-322001	Arrendamiento de edificios	\$0.00	\$0.00	\$224,034.28	\$224,034.28	\$0.00	\$0.00
A	2112-1-325001	Servicios de Arrendamiento de Vehiculos y Equipo deTransporte	\$0.00	\$0.00	\$539,780.00	\$539,780.00	\$0.00	\$0.00
A	2112-1-326001	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$700,060.00	\$700,060.00	\$0.00	\$0.00
A	2112-1-331002	Servicios contab,auditoria servi.relaci	\$0.00	\$0.00	\$131,972.00	\$131,972.00	\$0.00	\$0.00
A	2112-1-333001	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$0.00	\$240,353.00	\$240,353.00	\$0.00	\$0.00
A	2112-1-333002	Licencias Anuales del Servidor	\$0.00	\$0.00	\$187,423.52	\$187,423.52	\$0.00	\$0.00
A	2112-1-334001	Capacitación	\$0.00	\$0.00	\$261,800.00	\$261,800.00	\$0.00	\$0.00
A	2112-1-336001	Servicios apoyo adm, fotocop. e impresión	\$0.00	\$0.00	\$612,984.20	\$612,984.20	\$0.00	\$0.00
A	2112-1-341001	Intereses, Desc., y otros Servicios Bancarios	\$0.00	\$0.00	\$12,935.48	\$12,935.48	\$0.00	\$0.00
A	2112-1-344001	Seguros personal y fianzas	\$0.00	\$0.00	\$95,433.42	\$95,433.42	\$0.00	\$0.00
A	2112-1-347001	Fletes y Maniobras	\$0.00	\$0.00	\$2,155,102.43	\$2,155,102.43	\$0.00	\$0.00
A	2112-1-351001	Conservación y mant. menor de inmuebles	\$0.00	\$0.00	\$462,481.66	\$462,481.66	\$0.00	\$0.00
A	2112-1-351002	Mantenimiento de parques y jardines	\$0.00	\$0.00	\$10,592.31	\$10,592.31	\$0.00	\$0.00
A	2112-1-351004	Mant. e Inst. Eq y Herr.p/suministro agua	\$0.00	\$0.00	\$2,934,065.56	\$2,934,065.56	\$0.00	\$0.00
A	2112-1-353001	Mantenimiento de bienes informáticos	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00	\$0.00
A	2112-1-355001	Mantenimiento de Vehiculos	\$0.00	\$0.00	\$1,390,527.90	\$1,390,527.90	\$0.00	\$0.00
A	2112-1-357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$0.00	\$354,864.76	\$354,864.76	\$0.00	\$0.00
A	2112-1-358002	Servicio de limpieza y manejo de desechos	\$0.00	\$0.00	\$1,155,381.24	\$1,155,381.24	\$0.00	\$0.00
A	2112-1-359001	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$0.00
A	2112-1-361001	Difusión de programas y actividades gub	\$0.00	\$0.00	\$486,885.40	\$486,885.40	\$0.00	\$0.00
A	2112-1-375001	Viáticos en el pais	\$0.00	\$0.00	\$38,759.00	\$38,759.00	\$0.00	\$0.00
A	2112-1-379001	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$35,748.00	\$35,748.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-382002	Eventos culturales	\$0.00	\$0.00	\$11,323,188.67	\$11,323,188.67	\$0.00	\$0.00
A	2112-1-392006	Pago de derechos	\$0.00	\$0.00	\$69,866.00	\$69,866.00	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles	\$0.00	\$0.00	\$244,568.46	\$244,568.46	\$0.00	\$0.00
A	2112-2-511001	Muebles de oficina y estantería	\$0.00	\$0.00	\$42,100.75	\$42,100.75	\$0.00	\$0.00
A	2112-2-515001	Bienes informáticos	\$0.00	\$0.00	\$193,767.71	\$193,767.71	\$0.00	\$0.00
A	2112-2-569001	Otros Equipos	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO	\$0.00	\$0.00	\$17,601,855.91	\$17,601,855.91	\$0.00	\$0.00
A	2113-611005	2022/FAISM012018 CONSTRUCCION DE 14 CALENTADORES	\$0.00	\$0.00	\$227,285.81	\$227,285.81	\$0.00	\$0.00
A	2113-611006	2022/FAISM012022 CONSTRUCCION DE 16 CALENTADORES	\$0.00	\$0.00	\$258,783.75	\$258,783.75	\$0.00	\$0.00
A	2113-611007	2022/FAISM012023 CONSTRUCCION DE 16 CALENTADORES	\$0.00	\$0.00	\$258,783.75	\$258,783.75	\$0.00	\$0.00
A	2113-611008	2022/FAISM012024 CONSTRUCCION DE 11 CALENTADORES	\$0.00	\$0.00	\$180,038.89	\$180,038.89	\$0.00	\$0.00
A	2113-611009	2022/FAISM012025 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$164,289.92	\$0.00	\$0.00
A	2113-611010	2022/FAISM012026 CONSTRUCCION DE 11 CALENTADORES	\$0.00	\$0.00	\$180,038.89	\$180,038.89	\$0.00	\$0.00
A	2113-611012	2022/FAISM012034 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$243,034.78	\$243,034.78	\$0.00	\$0.00
A	2113-611013	2022/FAISM012035 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$164,289.92	\$0.00	\$0.00
A	2113-611015	2022/FAISM012037 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$164,289.92	\$0.00	\$0.00
A	2113-611016	2022/FAISM012038 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$164,289.92	\$0.00	\$0.00
A	2113-611018	2022/FAISM012040 CONSTRUCCION DE 11 CALENTADORES	\$0.00	\$0.00	\$180,038.89	\$180,038.89	\$0.00	\$0.00
A	2113-611019	2022/FAISM012041 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$195,787.86	\$195,787.86	\$0.00	\$0.00
A	2113-611020	2022/FAISM012042 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$195,787.86	\$195,787.86	\$0.00	\$0.00
A	2113-611021	2022/FAISM012043 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$243,034.78	\$243,034.78	\$0.00	\$0.00
A	2113-611022	2022/FAISM012044 CONSTRUCCION DE 20 CALENTADORES	\$0.00	\$0.00	\$321,779.64	\$321,779.64	\$0.00	\$0.00
A	2113-611024	2022/FAISM012046 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$243,034.78	\$243,034.78	\$0.00	\$0.00
A	2113-611025	2022/FAISM012047 CONSTRUCCION DE 14 CALENTADORES	\$0.00	\$0.00	\$227,285.81	\$227,285.81	\$0.00	\$0.00
A	2113-611026	2022/FAISM012048 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$195,787.86	\$195,787.86	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2113-611027	2022/FAISM012049 CONSTRUCCION DE 13 CALENTADORES	\$0.00	\$0.00	\$211,536.83	\$211,536.83	\$0.00	\$0.00
A	2113-613002	2022/FAISM012006 AMPLIACION DE RED DE AGUA POTABLE	\$0.00	\$0.00	\$453,033.16	\$453,033.16	\$0.00	\$0.00
A	2113-613003	2022/FAISM012017 AMPLIACION DE LINEA DE DISTRIBUCION	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00
A	2113-614001	2022/FAISM012001 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$499,997.55	\$499,997.55	\$0.00	\$0.00
A	2113-614002	2022/FAISM012002 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
A	2113-614003	2022/FAISM012003 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
A	2113-614004	2022/FAISM012004 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$501,294.46	\$501,294.46	\$0.00	\$0.00
A	2113-614005	2022/FAISM012005 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$594,672.49	\$594,672.49	\$0.00	\$0.00
A	2113-614006	2022/FAISM012007 CONSTRUCCION DE DRENAJE SANITARIO,	\$0.00	\$0.00	\$530,620.16	\$530,620.16	\$0.00	\$0.00
A	2113-614007	2022/FAISM012008 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$439,757.44	\$439,757.44	\$0.00	\$0.00
A	2113-614008	2022/FAISM012009 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$551,676.57	\$551,676.57	\$0.00	\$0.00
A	2113-614009	2022/FAISM012010 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$267,952.94	\$267,952.94	\$0.00	\$0.00
A	2113-614010	2022/FAISM012011 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$395,833.33	\$395,833.33	\$0.00	\$0.00
A	2113-614011	2022/FAISM012012 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
A	2113-614012	2022/FAISM012013 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
A	2113-614013	2022/FAISM012015 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$520,000.00	\$520,000.00	\$0.00	\$0.00
A	2113-614014	2022/FAISM012016 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$594,672.49	\$594,672.49	\$0.00	\$0.00
A	2113-614015	2022/FAISM012019 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
A	2113-614016	2022/FAISM012020 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$296,185.98	\$296,185.98	\$0.00	\$0.00
A	2113-614017	2022/FAISM012021 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$217,262.58	\$217,262.58	\$0.00	\$0.00
A	2113-614018	2022/FAISM012027 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$242,023.24	\$242,023.24	\$0.00	\$0.00





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Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2113-614019	2022/FAISM012028 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
A	2113-614020	2022/FAISM012029 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$447,704.42	\$447,704.42	\$0.00	\$0.00
A	2113-614021	2022/FAISM012030 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$447,704.42	\$447,704.42	\$0.00	\$0.00
A	2113-614022	2022/FAISM012031 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$557,386.27	\$557,386.27	\$0.00	\$0.00
A	2113-614023	2022/FAISM012050 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$434,478.45	\$434,478.45	\$0.00	\$0.00
A	2113-614024	2022/FAISM012051 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
A	2113-614025	2022/FAISM012052 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$649,175.15	\$649,175.15	\$0.00	\$0.00
A	2113-614026	2022/FAISM012053 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
A	2113-614027	2022/FAISM012054 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
A	2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO	\$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	\$4,172,107.82	\$4,172,107.82	\$0.00	\$0.00
A	2115-441001	Ayudas sociales a personas	\$0.00	\$0.00	\$3,513,674.82	\$3,513,674.82	\$0.00	\$0.00
A	2115-441003	Ayudas para gastos funerarios y cementerios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-441005	Descuentos Cuotas Alimenticias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-441006	Descuentos defensa del menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-441007	Descuentos hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-441008	Descuentos Criih	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-441009	AYUDAS CON DESCUENTOS PRONTO PAGO (AGUA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-441010	AYUDAS CON DESCUENTO PRONTO PAGO (PREDIAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-442001	Becas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-443001	Ayudas sociales a instit de enseñanza	\$0.00	\$0.00	\$45,939.00	\$45,939.00	\$0.00	\$0.00
A	2115-445001	Subsidios para el Fomento Deportivo	\$0.00	\$0.00	\$101,000.00	\$101,000.00	\$0.00	\$0.00
A	2115-445002	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2115-445003	CUOTAS ALIMENTICIAS	\$0.00	\$0.00	\$62,110.00	\$62,110.00	\$0.00	\$0.00
A	2115-445004	DEFENSA MENOR	\$0.00	\$0.00	\$86,328.00	\$86,328.00	\$0.00	\$0.00
A	2115-445005	HOSPITAL	\$0.00	\$0.00	\$158,400.00	\$158,400.00	\$0.00	\$0.00
A	2115-445006	CRIRH	\$0.00	\$0.00	\$172,656.00	\$172,656.00	\$0.00	\$0.00
A	2115-448001	Ayudas por desastres naturales y otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117	RÉTENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO	\$0.00	\$1,247,428.93	\$4,736,897.27	\$4,743,685.07	\$0.00	\$1,254,216.73

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO



ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-16	Retenciones y Contribuciones por pagar 2016 a c p	\$0.00	\$196,190.54	\$0.00	\$0.00	\$0.00	\$196,190.54
A	2117-16-01	Repo retenciones y contri. x pagar a corto plazo	\$0.00	\$4,684.76	\$0.00	\$0.00	\$0.00	\$4,684.76
A	2117-16-01-2	Isr por arrendamientos REPO 2016	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
A	2117-16-01-3	.5% al millar REPO	\$0.00	\$4,614.76	\$0.00	\$0.00	\$0.00	\$4,614.76
A	2117-16-01-3-01	.5% al millar 2016/REPO/016002 REHAB. PAL. MUN	\$0.00	\$225.36	\$0.00	\$0.00	\$0.00	\$225.36
A	2117-16-01-3-05	2016/REPO016005 Rehab Jardineras ATOTONILCO	\$0.00	\$77.15	\$0.00	\$0.00	\$0.00	\$77.15
A	2117-16-01-3-06	2016/REPO/016006 Const Cancha Usos TILTEPEC LAGUNA	\$0.00	\$1,323.56	\$0.00	\$0.00	\$0.00	\$1,323.56
A	2117-16-01-3-07	.5% al millar rehab. de monumento a la madre 2016/R	\$0.00	\$517.24	\$0.00	\$0.00	\$0.00	\$517.24
A	2117-16-01-3-08	.5 al millar 2016/REPO/016008	\$0.00	\$172.56	\$0.00	\$0.00	\$0.00	\$172.56
A	2117-16-01-3-09	.5% MILLAR 2016/REPO/016009 REVS LAS FLORES	\$0.00	\$382.20	\$0.00	\$0.00	\$0.00	\$382.20
A	2117-16-01-3-11	.5% al millar 2016/Repo/016011 Constr. cajas de val	\$0.00	\$94.28	\$0.00	\$0.00	\$0.00	\$94.28
A	2117-16-01-3-13	.5% al millar 2016/REPO/016013 Rvst. cam los sabin	\$0.00	\$646.55	\$0.00	\$0.00	\$0.00	\$646.55
A	2117-16-01-3-14	.5% al millar 2016/REPO/016014 Revs cam la gaviota	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
A	2117-16-01-3-15	.5% al millar 2016/REPO/016015 Revest. camino CCI	\$0.00	\$775.86	\$0.00	\$0.00	\$0.00	\$775.86
A	2117-16-02	FDOFM Retenciones y Contrib 2016 por Pagar C.P.	\$0.00	\$1,033.66	\$0.00	\$0.00	\$0.00	\$1,033.66
A	2117-16-02-2	FDOFM 0.5% al Millar 2016	\$0.00	\$482.80	\$0.00	\$0.00	\$0.00	\$482.80
A	2117-16-02-2-2	2016/FDOFM016002 Const de Bado STA CRUZ MONTECILLO	\$0.00	\$288.83	\$0.00	\$0.00	\$0.00	\$288.83
A	2117-16-02-2-4	2016/FDOFM016004 Rehab Aula Tele C.COLORADO	\$0.00	\$193.97	\$0.00	\$0.00	\$0.00	\$193.97
A	2117-16-02-3	.5% al millar FDOFM	\$0.00	\$550.86	\$0.00	\$0.00	\$0.00	\$550.86
A	2117-16-02-3-3	2016/FDOFM/016003 ESTANCIA Residuos Solidos	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
A	2117-16-02-3-6	2016/FDOFM/016006 VAQUERIAS Const Guardaganado	\$0.00	\$150.86	\$0.00	\$0.00	\$0.00	\$150.86
A	2117-16-03	FDOGP Retenciones y Contrib por Pagar 2016 C.P.	\$0.00	\$89,596.67	\$0.00	\$0.00	\$0.00	\$89,596.67
A	2117-16-03-1	Ispt FDOGP 2016	\$0.00	\$89,596.67	\$0.00	\$0.00	\$0.00	\$89,596.67
A	2117-16-04	FAISM Retenciones y Contrib 2016 Pagar 2016 C.P.	\$0.00	\$44,095.94	\$0.00	\$0.00	\$0.00	\$44,095.94
A	2117-16-04-3	Faism 5% Millar	\$0.00	\$44,095.94	\$0.00	\$0.00	\$0.00	\$44,095.94
A	2117-16-04-30	** FALTA NOMBRE **	\$0.00	\$1,311.18	\$0.00	\$0.00	\$0.00	\$1,311.18

A	2117-16-04-3-01	2016/FAISM012001 Const Cuartos Glez TILTEPEC	\$0.00	\$1,194.31	\$0.00	\$0.00	\$0.00	\$1,194.31
A	2117-16-04-3-02	2016/FAISM012002 Const Tque Sept CIENEGUILLAS	\$0.00	\$779.92	\$0.00	\$0.00	\$0.00	\$779.92
A	2117-16-04-3-03	2016/FAISM012003 Const 7 Tqe Septi CUMBRE LUCAS	\$0.00	\$573.86	\$0.00	\$0.00	\$0.00	\$573.86
A	2117-16-04-3-04	2016/FAISM012004 Const 25 Tqe COPLAMAR C.C.	\$0.00	\$1,918.33	\$0.00	\$0.00	\$0.00	\$1,918.33
A	2117-16-04-3-05	2016/FAISM012005 Const 8 Tqes Septi BO. COYULA	\$0.00	\$652.86	\$0.00	\$0.00	\$0.00	\$652.86
A	2117-16-04-30-6	2016/FAISM012006 Const 17 Tqe Septi JOSE ZOQUITAL	\$0.00	\$1,311.18	\$0.00	\$0.00	\$0.00	\$1,311.18
A	2117-16-04-3-07	2016/FAISM012007 Const Tqe Septi TILTEPEC LAGUNA	\$0.00	\$324.57	\$0.00	\$0.00	\$0.00	\$324.57
A	2117-16-04-3-08	2016/FAISM012008 Const Tque Sept Angeles Bo CRUZ	\$0.00	\$96.87	\$0.00	\$0.00	\$0.00	\$96.87
A	2117-16-04-3-09	2016/FAISM012009 Const Empdrado Magisterio TILTEPE	\$0.00	\$769.83	\$0.00	\$0.00	\$0.00	\$769.83
A	2117-16-04-3-10	2016/FAISM012010 Const Empdrado Sinaloa CERRO COLO	\$0.00	\$678.03	\$0.00	\$0.00	\$0.00	\$678.03
A	2117-16-04-3-11	2016/FAISM012011 Const Empdrado Jalisco C.COLORADO	\$0.00	\$1,046.12	\$0.00	\$0.00	\$0.00	\$1,046.12
A	2117-16-04-3-12	2016/FAISM012012 Const Cuartos Dormitor RITA XITHE	\$0.00	\$607.06	\$0.00	\$0.00	\$0.00	\$607.06
A	2117-16-04-3-13	2016/FAISM012013 Const Empdrado Pcpal SAN MARTIN	\$0.00	\$3,023.26	\$0.00	\$0.00	\$0.00	\$3,023.26
A	2117-16-04-3-14	2016/FAISM012014 Const Red Agua Juanito ESTANCIA	\$0.00	\$431.03	\$0.00	\$0.00	\$0.00	\$431.03
A	2117-16-04-3-15	2016/FAISM012015 Const 31Tqes Cisterna VIRGEN C.CO	\$0.00	\$1,479.42	\$0.00	\$0.00	\$0.00	\$1,479.42

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-16-04-3-16	2016/FAISM012016 Const Canal Agua Rafael ATOTONILC	\$0.00	\$1,724.14	\$0.00	\$0.00	\$0.00	\$1,724.14
A	2117-16-04-3-17	2016/FAISM012017 Const Tque Sept Xochi Bo CRUZ	\$0.00	\$96.87	\$0.00	\$0.00	\$0.00	\$96.87
A	2117-16-04-3-18	2016/FAISM012018 Const Sanit Peña CERRO BLANCO	\$0.00	\$474.14	\$0.00	\$0.00	\$0.00	\$474.14
A	2117-16-04-3-19	2016/FAISM012019 Const Empdrado Moño PUEBLA	\$0.00	\$775.86	\$0.00	\$0.00	\$0.00	\$775.86
A	2117-16-04-3-20	2016/FAISM012020 Const Empedrado Flores ATOTONILCO	\$0.00	\$1,077.59	\$0.00	\$0.00	\$0.00	\$1,077.59
A	2117-16-04-3-21	2016/FASIM012021 Const Red Agua PASO AMAJAC	\$0.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$1,293.10
A	2117-16-04-3-22	2016/FAISM012022 Const Red Agua POTRERO REYES	\$0.00	\$538.79	\$0.00	\$0.00	\$0.00	\$538.79
A	2117-16-04-3-23	2016/FAISM012023 Const Red Agua SANTA ANA SUR	\$0.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$1,293.10
A	2117-16-04-3-24	2016/FAISM012024 Const Red Agua PEDRO VAQRIAS	\$0.00	\$1,452.76	\$0.00	\$0.00	\$0.00	\$1,452.76
A	2117-16-04-3-25	2016/FAISM012025 Const Red Agua EL NOVILLERO	\$0.00	\$120.69	\$0.00	\$0.00	\$0.00	\$120.69

A	2117-16-04-3-26	2016/FAISM012026 Const 8 Tqes Cisterna BO.COYULA	\$0.00	\$394.68	\$0.00	\$0.00	\$0.00	\$394.68
A	2117-16-04-3-27	2016/FAISM012027 Const Tque CCI ATOTONILCO	\$0.00	\$1,036.02	\$0.00	\$0.00	\$0.00	\$1,036.02
A	2117-16-04-3-28	2016/FAISM012028 Const Tque Cisterna CUMBRE LUCAS	\$0.00	\$394.68	\$0.00	\$0.00	\$0.00	\$394.68
A	2117-16-04-3-30	2016/FAISM012030 Const Red Agua Potable LA PUEBLA	\$0.00	\$150.86	\$0.00	\$0.00	\$0.00	\$150.86
A	2117-16-04-3-31	2016/FAISM012031 Const Drenaje LOS TEPETATES	\$0.00	\$1,077.59	\$0.00	\$0.00	\$0.00	\$1,077.59
A	2117-16-04-3-41	2016/FAISM012041 Const Drenaje Camno Real AMAJAC	\$0.00	\$384.87	\$0.00	\$0.00	\$0.00	\$384.87
A	2117-16-04-3-44	2016/FAISM012044 Const Aula Monter ATOTONILCO	\$0.00	\$1,095.24	\$0.00	\$0.00	\$0.00	\$1,095.24
A	2117-16-04-3-60	2016/FAISM012060 Const Sist Agua APIPILHUASCO	\$0.00	\$11,830.43	\$0.00	\$0.00	\$0.00	\$11,830.43
A	2117-16-04-3-65	2016/FAISM012065 Const Drenaje Pluvial ATOTONILCO	\$0.00	\$1,324.80	\$0.00	\$0.00	\$0.00	\$1,324.80
A	2117-16-04-3-68	2016/FAISM012068 Const Sanit Teleba APIPILHUASCO	\$0.00	\$1,595.50	\$0.00	\$0.00	\$0.00	\$1,595.50
A	2117-16-04-3-69	2016/FAISM015069 Const Drenaje Sanit ATOTONILCO	\$0.00	\$1,077.58	\$0.00	\$0.00	\$0.00	\$1,077.58
A	2117-16-05	FAPFM retenciones y Contr. x pagar a corto plazo	\$0.00	\$7,592.73	\$0.00	\$0.00	\$0.00	\$7,592.73
A	2117-16-05-1	Ispt FAPFM 2016	\$0.00	\$7,592.73	\$0.00	\$0.00	\$0.00	\$7,592.73
A	2117-16-53	Fort Financ Ret y Contrb por Pagar 2016	\$0.00	\$32,996.56	\$0.00	\$0.00	\$0.00	\$32,996.56
A	2117-16-53-3	FORTLCMTO 5% MILLAR	\$0.00	\$32,996.56	\$0.00	\$0.00	\$0.00	\$32,996.56
A	2117-16-53-3-2	2016/FFFIN012002 Pavmtacion Hidraulica ZOQUITAL	\$0.00	\$9,805.75	\$0.00	\$0.00	\$0.00	\$9,805.75
A	2117-16-53-3-3	2016/FFFIN012003 Pavmtacion Hidraulica CIENEGUILL	\$0.00	\$6,451.60	\$0.00	\$0.00	\$0.00	\$6,451.60
A	2117-16-53-3-4	2016/FFFIN012004 Techumbre Cancha SABINOS	\$0.00	\$1,077.59	\$0.00	\$0.00	\$0.00	\$1,077.59
A	2117-16-53-3-5	2016/FFFIN012005 Techumbre Cancha SANCTORUM	\$0.00	\$2,241.38	\$0.00	\$0.00	\$0.00	\$2,241.38
A	2117-16-53-3-6	2016/FFFIN012006 Techumbre Cancha Tele AMAJAC	\$0.00	\$3,140.08	\$0.00	\$0.00	\$0.00	\$3,140.08
A	2117-16-53-3-7	2016/FFFIN012007 Techumbre Cancha dptva MONTECILLO	\$0.00	\$3,426.72	\$0.00	\$0.00	\$0.00	\$3,426.72
A	2117-16-53-3-8	2016/FFFIN012008 Techumbre Cancha DOÑANA	\$0.00	\$3,426.72	\$0.00	\$0.00	\$0.00	\$3,426.72
A	2117-16-53-3-9	2016/FFFIN012009 Techumbre Cancha FELIPE Y ANEXAS	\$0.00	\$3,426.72	\$0.00	\$0.00	\$0.00	\$3,426.72
A	2117-16-56	FFIII Ret y Contrib por pagar 2016	\$0.00	\$16,190.22	\$0.00	\$0.00	\$0.00	\$16,190.22
A	2117-16-56-3	FFIII 5% Millar	\$0.00	\$16,190.22	\$0.00	\$0.00	\$0.00	\$16,190.22
A	2117-16-56-3-1	2016/FFIII016001 Const Pav Hidraulico SAUZ SABINO	\$0.00	\$5,291.47	\$0.00	\$0.00	\$0.00	\$5,291.47
A	2117-16-56-3-2	2016/FFIII016002 Const Pav Hidraulico SAUZ SABINO	\$0.00	\$1,493.33	\$0.00	\$0.00	\$0.00	\$1,493.33
A	2117-16-56-3-3	2016/FFIII016003 Rehab Campo FutBol AGUA LIMPIA	\$0.00	\$9,405.42	\$0.00	\$0.00	\$0.00	\$9,405.42
A	2117-17	Retenciones y Contribuciones Pagar 2017	\$0.00	\$82,751.10	\$0.00	\$0.00	\$0.00	\$82,751.10
A	2117-17-01	REPO Retenciones y Contrib por Pagar	\$0.00	\$2,357.89	\$0.00	\$0.00	\$0.00	\$2,357.89
A	2117-17-01-2	ISR por Arrendamiento	\$0.00	-\$0.40	\$0.00	\$0.00	\$0.00	-\$0.40

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-17-01-3	REPO .5% al Millar	\$0.00	\$2,358.29	\$0.00	\$0.00	\$0.00	\$2,358.29
A	2117-17-01-3-5	2017/REPO017005 Rehab Centro Historico ATOTONILCO	\$0.00	\$2,358.29	\$0.00	\$0.00	\$0.00	\$2,358.29
A	2117-17-03	FDOGP Retenciones y Contrib por Pagar	\$0.00	\$1,351.83	\$0.00	\$0.00	\$0.00	\$1,351.83
A	2117-17-03-1	Ispt	\$0.00	\$216.83	\$0.00	\$0.00	\$0.00	\$216.83
A	2117-17-03-2	Isr	\$0.00	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00
A	2117-17-04	FAISM Retenciones y Contrib por Pagar	\$0.00	\$33,190.61	\$0.00	\$0.00	\$0.00	\$33,190.61
A	2117-17-04-3	FAISM .5% Millar	\$0.00	\$33,190.61	\$0.00	\$0.00	\$0.00	\$33,190.61
A	2117-17-04-3-04	2017/FAISM012004 BUGAMBILIA ATOTONILCO	\$0.00	\$1,515.40	\$0.00	\$0.00	\$0.00	\$1,515.40
A	2117-17-04-3-06	2017/FAISM012006 LOS REYES	\$0.00	\$1,563.18	\$0.00	\$0.00	\$0.00	\$1,563.18
A	2117-17-04-3-14	2017/FAISM012014 LA ESTANCIA	\$0.00	\$1,244.47	\$0.00	\$0.00	\$0.00	\$1,244.47
A	2117-17-04-3-15	2017/FAISM012015 LA PUEBLA	\$0.00	\$2,081.98	\$0.00	\$0.00	\$0.00	\$2,081.98
A	2117-17-04-3-17	2017/FAISM012017 PARAJE DE LOS SAUCES	\$0.00	\$1,138.06	\$0.00	\$0.00	\$0.00	\$1,138.06
A	2117-17-04-3-19	2017/FAISM012019 LA ESTANCIA	\$0.00	\$1,808.20	\$0.00	\$0.00	\$0.00	\$1,808.20
A	2117-17-04-3-33	2017/FAISM012033 LOMA DEL ZAPOTE	\$0.00	\$517.24	\$0.00	\$0.00	\$0.00	\$517.24
A	2117-17-04-3-48	2017/FAISM012048 LA PUEBLA	\$0.00	\$329.79	\$0.00	\$0.00	\$0.00	\$329.79
A	2117-17-04-3-54	2017/FAISM012054 CIENEGUILLAS	\$0.00	\$1,810.34	\$0.00	\$0.00	\$0.00	\$1,810.34
A	2117-17-04-3-55	2017/FAISM012055 SANTA MARIA AMAJAC	\$0.00	\$2,367.45	\$0.00	\$0.00	\$0.00	\$2,367.45
A	2117-17-04-3-56	2017/FAISM012056 LA ESTANCIA	\$0.00	\$831.50	\$0.00	\$0.00	\$0.00	\$831.50
A	2117-17-04-3-57	2017/FAISM012057 TILTEPEC	\$0.00	\$711.21	\$0.00	\$0.00	\$0.00	\$711.21
A	2117-17-04-3-58	2017/FAISM012058 SAN MIGUEL	\$0.00	\$1,164.54	\$0.00	\$0.00	\$0.00	\$1,164.54
A	2117-17-04-3-59	2017/FAISM012059 SAN MIGUEL	\$0.00	\$775.86	\$0.00	\$0.00	\$0.00	\$775.86
A	2117-17-04-3-60	2017/FAISM012060 ATOTONILCO EL GRANDE	\$0.00	\$711.21	\$0.00	\$0.00	\$0.00	\$711.21
A	2117-17-04-3-61	2017/FAISM012061 SAN JOSE ZOQUITAL	\$0.00	\$1,638.63	\$0.00	\$0.00	\$0.00	\$1,638.63
A	2117-17-04-3-62	2017/FAISM012062 EL ZOQUITAL	\$0.00	\$829.63	\$0.00	\$0.00	\$0.00	\$829.63
A	2117-17-04-3-63	2017/FAISM012063 LA ESTANCIA	\$0.00	\$1,160.13	\$0.00	\$0.00	\$0.00	\$1,160.13
A	2117-17-04-3-64	2017/FAISM012064 SAN MARTIN	\$0.00	\$3,771.28	\$0.00	\$0.00	\$0.00	\$3,771.28
A	2117-17-04-3-65	2017/FAISM012065 TEZAHUAPA	\$0.00	\$1,246.98	\$0.00	\$0.00	\$0.00	\$1,246.98
A	2117-17-04-3-66	2017/FAISM012066 TILTEPEC	\$0.00	\$287.64	\$0.00	\$0.00	\$0.00	\$287.64
A	2117-17-04-3-67	2017/FAISM012067 LA CUMBRE DE SAN LUCAS	\$0.00	\$607.42	\$0.00	\$0.00	\$0.00	\$607.42
A	2117-17-04-3-68	2017/FAISM012068 MONTECILLOS	\$0.00	\$736.95	\$0.00	\$0.00	\$0.00	\$736.95
A	2117-17-04-3-70	2017/FAISM012070 SAN FELIPE Y ANEXAS	\$0.00	\$491.70	\$0.00	\$0.00	\$0.00	\$491.70
A	2117-17-04-3-71	2017/FAISM012071 EL SABINO	\$0.00	\$690.85	\$0.00	\$0.00	\$0.00	\$690.85
A	2117-17-04-3-72	2017/FAISM012072 SAN NICOLAS EL XATHE	\$0.00	\$337.52	\$0.00	\$0.00	\$0.00	\$337.52
A	2117-17-04-3-73	2017/FAISM012073 SANTA MARIA AMAJAC	\$0.00	\$1,384.66	\$0.00	\$0.00	\$0.00	\$1,384.66
A	2117-17-04-3-74	2017/FAISM012074 CIENEGUILLAS	\$0.00	\$470.42	\$0.00	\$0.00	\$0.00	\$470.42
A	2117-17-04-3-75	2017/FAISM012075 ATOTONILCO EL GRANDE	\$0.00	\$966.37	\$0.00	\$0.00	\$0.00	\$966.37
A	2117-17-61	FORTLCMTO II Retenciones y Contrib por Pagar	\$0.00	\$45,754.06	\$0.00	\$0.00	\$0.00	\$45,754.06
A	2117-17-61-3	FORTLCMTO II .5 % Millar	\$0.00	\$45,754.06	\$0.00	\$0.00	\$0.00	\$45,754.06
A	2117-17-61-3-01643	2017/FOFIN-01643 Atotonilco	\$0.00	\$1,939.66	\$0.00	\$0.00	\$0.00	\$1,939.66
A	2117-17-61-3-01644	2017/FOFIN-01644 La Estancia	\$0.00	\$3,017.24	\$0.00	\$0.00	\$0.00	\$3,017.24
A	2117-17-61-3-01645	2017/FOFIN 01645 Maguey Verde Atotonilco	\$0.00	\$2,155.18	\$0.00	\$0.00	\$0.00	\$2,155.18

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-17-61-3-01646	2017/FOFIN-01646 Acceso Vqrias Atotonilco	\$0.00	\$19,396.55	\$0.00	\$0.00	\$0.00	\$19,396.55
A	2117-17-61-3-216	2017/FOFIN-00216 Nicolas Xathe	\$0.00	\$10,624.80	\$0.00	\$0.00	\$0.00	\$10,624.80
A	2117-17-61-3-233	2017/FOFIN-00233 Gmo Prieto Atotonilco	\$0.00	\$4,310.29	\$0.00	\$0.00	\$0.00	\$4,310.29
A	2117-17-61-3-234	2017/FOFIN-00234 Rafael Atotonilco	\$0.00	\$4,310.34	\$0.00	\$0.00	\$0.00	\$4,310.34
A	2117-17-63	PROAGUA Retenciones y Contrib por Pagar	\$0.00	\$96.71	\$0.00	\$0.00	\$0.00	\$96.71
A	2117-17-63-3	PROAGUA .55 Millar	\$0.00	\$96.71	\$0.00	\$0.00	\$0.00	\$96.71
A	2117-17-63-3-28	Construccion Linea Agua CCOLORADO	\$0.00	\$96.71	\$0.00	\$0.00	\$0.00	\$96.71
A	2117-18	Retenciones i Contribuciones Por Pagar 2018	\$0.00	\$334.00	\$0.00	\$0.00	\$0.00	\$334.00
A	2117-18-01	REPO Retenciones y Contrib Por Pagar	\$0.00	\$0.77	\$0.00	\$0.00	\$0.00	\$0.77
A	2117-18-01-02	Isr Retenido Por Honorarios	\$0.00	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49
A	2117-18-01-03	Isr Retenido Por Arrendamientos	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28
A	2117-18-12	FONDO DE FORTALECIMIENTO	\$0.00	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99
A	2117-18-12-02	1.0% SUPERVISION	\$0.00	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99
A	2117-18-12-02-03	2018/FOFIN-00310 TECHADO CANCHA DE FUTBOL	\$0.00	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99
A	2117-18-14	FAISM	\$0.00	\$332.24	\$0.00	\$0.00	\$0.00	\$332.24
A	2117-18-14-01	0.5% MILLAR	\$0.00	\$331.80	\$0.00	\$0.00	\$0.00	\$331.80
A	2117-18-14-01-32	2018/FAISM012027 CONSTRUCCION TANQUES CISTERNAS	\$0.00	\$331.90	\$0.00	\$0.00	\$0.00	\$331.90
A	2117-18-14-01-42	5 AL MILL 012022 CONS CUARTOS DORMITORIOS NARANJO	\$0.00	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10
A	2117-18-14-02	1.0% SUPERVISION	\$0.00	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44
A	2117-18-14-02-01	2018/FAISM012007 CONSTRUCCION RED SANITARIO LA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2117-18-14-02-03	2018/FAISM012010 CONSTRUCCION EMPEDRADO	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2117-18-14-02-27	2018/FAISM012036 CONSTRUCCION TANQUES CISTERNA	\$0.00	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44
A	2117-18-14-02-29	2018/FAISM012038 CONSTRUCCION DRENAJE PLUVIAL Bo.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2117-18-14-02-40	1% 012049 CON DREN SAN LOC TILTEPEC	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2117-19	Retenciones y Contribuciones Por Pagar 2019	\$0.00	\$1,223.07	\$0.00	\$0.00	\$0.00	\$1,223.07
A	2117-19-09	FAISM Retenciones y Contribuciones Por Pagar	\$0.00	-\$0.90	\$0.00	\$0.00	\$0.00	-\$0.90
A	2117-19-09-02	1.0% SUPERVISION	\$0.00	-\$0.90	\$0.00	\$0.00	\$0.00	-\$0.90
A	2117-19-09-02-16	2019/FAISM012011 CONSTRUCCION CUARTOS DORMITORIOS	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01

A	2117-19-09-02-26	2019/FAISM012002 CONSTRUCCION DE LETRINAS	\$0.00	-\$0.29	\$0.00	\$0.00	\$0.00	-\$0.29
A	2117-19-09-02-33	2019/FAISM012056 CONSTRUCCION TANQUES CISTERNA	\$0.00	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60
A	2117-19-11	FEIF Retenciones y Contribuciones por Pagar	\$0.00	\$1,223.97	\$0.00	\$0.00	\$0.00	\$1,223.97
A	2117-19-11-01	0.05% AL MILLAR	\$0.00	\$1,223.97	\$0.00	\$0.00	\$0.00	\$1,223.97
A	2117-19-11-01-01	2019/REPO/01904 REHABILITACION TECHADO EN LAS	\$0.00	\$514.34	\$0.00	\$0.00	\$0.00	\$514.34

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-19-11-01-02	2019/REPO/01905 REHABILITACION DRENAJE PRESIDENCIA	\$0.00	\$151.93	\$0.00	\$0.00	\$0.00	\$151.93
A	2117-19-11-01-03	2019/REPO/01907 CONSTRUCCION MONUMENTO " JARDIN	\$0.00	\$557.70	\$0.00	\$0.00	\$0.00	\$557.70
A	2117-20	RETENCIONES Y CONTRIBUCIONES POR PAGAR 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-21	RETENCIONES Y CONTRIBUCIONES POR PAGAR 2021	\$0.00	\$966,930.22	\$1,067,093.21	\$100,443.23	\$0.00	\$280.24
A	2117-21-01	REPO RETENCIONES Y CONTRIBUCIONES POR PAGAR	\$0.00	\$2,999.95	\$9,773.55	\$6,773.60	\$0.00	\$0.00
A	2117-21-01-02	ISR RETENIDO POR ARRENDAMIENTOS	\$0.00	\$400.00	\$7,173.60	\$6,773.60	\$0.00	\$0.00
A	2117-21-01-06	RETENCIONES POR OBRA PUBLICA	\$0.00	\$2,599.95	\$2,599.95	\$0.00	\$0.00	\$0.00
A	2117-21-01-06-01	H/REPO-2021-01 REHABILITACION DE PRESIDENCIA	\$0.00	\$2,599.95	\$2,599.95	\$0.00	\$0.00	\$0.00
A	2117-21-02	FGP RETENCIONES Y CONTRIBUCIONES POR PAGAR	\$0.00	\$328,100.80	\$328,100.80	\$0.00	\$0.00	\$0.00
A	2117-21-02-01	ISR	\$0.00	\$328,100.80	\$328,100.80	\$0.00	\$0.00	\$0.00
A	2117-21-03	FFM RETENCIONES Y CONTRIBUCIONES POR PAGAR	\$0.00	\$165,693.68	\$165,693.68	\$280.24	\$0.00	\$280.24
A	2117-21-03-01	ISR	\$0.00	\$164,935.34	\$164,935.34	\$0.00	\$0.00	\$0.00
A	2117-21-03-06	RETENCIONES POR OBRA PUBLICA	\$0.00	\$758.34	\$758.34	\$280.24	\$0.00	\$280.24
A	2117-21-03-06-01	2021/FDOFM012001 REHABILITACION DE UNIDAD BASICA DE	\$0.00	\$381.13	\$381.13	\$0.00	\$0.00	\$0.00
A	2117-21-03-06-02	2021/FDOFM012002 REHABILITACION DE AUDITORIO	\$0.00	\$377.21	\$377.21	\$0.00	\$0.00	\$0.00
A	2117-21-03-06-03	2021/FDOFM012003 CONSTRUCCION DE JARDINERAS DE	\$0.00	\$0.00	\$0.00	\$280.24	\$0.00	\$280.24
A	2117-21-09	FAISM RETENCIONES Y CONTRIBUCIONES POR PAGAR	\$0.00	\$131,979.18	\$225,368.57	\$93,389.39	\$0.00	\$0.00
A	2117-21-09-01	INSP Y VIG 5% AL MILLAR	\$0.00	\$57,781.17	\$88,910.96	\$31,129.79	\$0.00	\$0.00
A	2117-21-09-01-01	2021/FAISM012001 CONSTRUCCION PAVIMENTO HIRAULICO	\$0.00	\$2,258.91	\$2,258.91	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-02	2021/FAISM012002 CONSTRUCCION DRENAJE PLUVIAL EN	\$0.00	\$1,540.36	\$1,540.36	\$0.00	\$0.00	\$0.00

A	2117-21-09-01-03	2021/FAISM012003 CONSTRUCCION EMPEDRADO EN CALLE	\$0.00	\$463.93	\$463.93	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-04	2021/FAISM012004 CONSTRUCCION PAVIMENTO HIDRAULICO	\$0.00	\$801.47	\$801.47	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-05	2021/FAISM012005 AMPLIACION RED AGUA POTABLE EL	\$0.00	\$1,607.39	\$1,607.39	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-06	2021/FAISM012006 CONSTRUCCION REVESTIMIENTO CAMINO	\$0.00	\$3,218.13	\$3,218.13	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-07	2021/FAISM012007 CONSTRUCCION EMPEDRADO EN CALLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-08	2021/FAISM012008 CONSTRUCCION PAVIMENTACION	\$0.00	\$2,272.77	\$2,272.77	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-09	2021/FAISM012009 CONSTRUCCION PAVIMENTO HIDRAULICO	\$0.00	\$3,663.80	\$3,663.80	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-10	2021/FAISM012010 CONSTRUCCION RODADAS DE CONCRETO	\$0.00	\$1,508.62	\$1,508.62	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-11	2021/FAISM012011 REHABILITACION DREANJE SANITARIO	\$0.00	\$902.87	\$902.87	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-21-09-01-12	2021/FAISM012012 CONSTRUCCION TANQUES SEPTICOS EN	\$0.00	\$957.33	\$957.33	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-13	2021/FAISM012013 CONSTRUCCION EMPEDRADO CALLE	\$0.00	\$1,478.51	\$1,478.51	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-14	2021/FAISM012014 CONSTRUCCION REVESTIMIENTO CAMINO	\$0.00	\$581.90	\$581.90	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-15	2021/FAISM012015 CONSTRUCCION RODADAS DE	\$0.00	\$537.47	\$1,074.94	\$537.47	\$0.00	\$0.00
A	2117-21-09-01-16	2021/FAISM012017 CONSTRUCCION DRENAJE SANITARIO,	\$0.00	\$949.11	\$1,355.92	\$406.81	\$0.00	\$0.00
A	2117-21-09-01-17	2021/FAISM012021 CONSTRUCCION DE 25 CALENTADORES	\$0.00	\$1,723.49	\$1,723.49	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-18	2021/FAISM012026 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$705.27	\$705.27	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-19	2021/FAISM012032 CONSTRUCCION DE 20 CALENTADORES	\$0.00	\$1,384.08	\$1,384.08	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-20	2021/FAISM012031 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$705.27	\$705.27	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-21	2021/FAISM012023 CONSTRUCCION DE 11 CALENTADORES	\$0.00	\$773.15	\$773.15	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-22	2021/FAISM012040 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$705.27	\$705.27	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-23	2021/FAISM012030 CONSTRUCCION DE 25 CALENTADORES	\$0.00	\$1,723.49	\$1,723.49	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-24	2021/FAISM012036 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$841.03	\$841.03	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-25	2021/FAISM012035 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$841.03	\$841.03	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-26	2021/FAISM012025 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$705.27	\$705.27	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-27	2021/FAISM012022 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$705.27	\$705.27	\$0.00	\$0.00	\$0.00

A	2117-21-09-01-28	2021/FAISM012028 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$705.27	\$705.27	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-29	2021/FAISM012024 CONSTRUCCION DE 20 CALENTADORES	\$0.00	\$1,384.08	\$1,384.08	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-30	2021/FAISM012029 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$1,044.68	\$1,044.68	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-31	2021/FAISM012018 CONSTRUCCION DRENAJE SANITARIO EN	\$0.00	\$625.59	\$625.59	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-32	2021/FAISM012019 CONSTRUCCION DE MURO DE	\$0.00	\$0.00	\$595.95	\$595.95	\$0.00	\$0.00
A	2117-21-09-01-33	2021/FAISM012020 AMPLIACION RED DE AGUA POTABLE EL	\$0.00	\$0.00	\$1,293.10	\$1,293.10	\$0.00	\$0.00
A	2117-21-09-01-34	2021/FAISM012027 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$705.27	\$705.27	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-21-09-01-35	2021/FAISM012033 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$705.27	\$705.27	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-36	2021/FAISM012034 CONSTRUCCION DE 20 CALENTADORES	\$0.00	\$1,384.08	\$1,384.08	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-37	2021/FAISM012037 CONSTRUCCION MURO DE CONTENCIÓN	\$0.00	\$553.82	\$553.82	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-38	2021/FAISM012038 CONSTRUCCION DE RODADAS DE	\$0.00	\$2,262.81	\$2,262.81	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-39	2021/FAISM012039 CONSTRUCCION DE PAVIMENTO	\$0.00	\$1,503.94	\$1,503.94	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-40	2021/FAISM012041 CONSTRUCCION DE PAVIMENTO	\$0.00	\$1,521.53	\$1,521.53	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-41	2021/FAISM012042 CONSTRUCCION PAVIMENTO HIDRAULICO	\$0.00	\$0.00	\$1,433.58	\$1,433.58	\$0.00	\$0.00
A	2117-21-09-01-42	2021/FAISM012043 CONSTRUCCION PAVIMENTO HIDRAULICO	\$0.00	\$0.00	\$2,180.65	\$2,180.65	\$0.00	\$0.00
A	2117-21-09-01-43	2021/FAISM012044 CONSTRUCCION DRENAJE SANITARIO LA	\$0.00	\$2,155.17	\$2,155.17	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-44	2021/FAISM012045 CONSTRUCCION PAVIMENTO HIDRAULICO	\$0.00	\$1,724.14	\$1,724.14	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-45	2021/FAISM012046 CONSTRUCCION EMPEDRADO EN CAMINO	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-46	2021/FAISM012047 CONSTRUCCION DE PAVIMENTO	\$0.00	\$2,159.53	\$2,159.53	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-47	2021/FAISM012048 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$2,138.41	\$2,138.41	\$0.00	\$0.00
A	2117-21-09-01-48	2021/FAISM012049 CONSTRUCCION PAVIMENTO HIDRAULICO	\$0.00	\$0.00	\$1,504.83	\$1,504.83	\$0.00	\$0.00
A	2117-21-09-01-49	2021/FAISM012050 CONSTRUCCION DE PAVIMENTO	\$0.00	\$2,138.41	\$2,138.41	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-50	2021/FAISM012051 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$2,317.45	\$2,317.45	\$0.00	\$0.00
A	2117-21-09-01-51	2021/FAISM012052 CONSTRUCCION DE RODADAS DE	\$0.00	\$1,074.94	\$1,074.94	\$0.00	\$0.00	\$0.00
A	2117-21-09-01-52	2021/FAISM012053 CONSTRUCCION DE PAVIMENTO	\$0.00	\$1,774.72	\$1,774.72	\$0.00	\$0.00	\$0.00

A	2117-21-09-01-53	2021/FAISM012054 CONSTRUCCION DRENAJE SANITARIO	\$0.00	\$0.00	\$2,178.40	\$2,178.40	\$0.00	\$0.00
A	2117-21-09-01-54	2021/FAISM012055 PERFORACION POZO PROFUNDO PARA	\$0.00	\$0.00	\$15,837.87	\$15,837.87	\$0.00	\$0.00
A	2117-21-09-01-55	2021/FAISM012054 CONSTRUCCION DRENAJE SANITARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-21-09-02	LOCAL 1% RETENCION	\$0.00	\$74,198.01	\$136,457.61	\$62,259.60	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-21-09-02-01	2021/FAISM012001 CONSTRUCCION PAVIMENTO HIDRAULICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-02	2021/FAISM012002 CONSTRUCCION DRENAJE PLUVIAL EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-03	2021/FAISM012003 CONSTRUCCION EMPEDRADO EN CALLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-04	2021/FAISM012004 CONSTRUCCION PAVIMENTO HIDRAULICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-05	2021/FAISM012005 AMPLIACION RED AGUA POTABLE EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-06	2021/FAISM012006 CONSTRUCCION REVESTIMIENTO CAMINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-07	2021/FAISM012007 CONSTRUCCION EMPEDRADO EN CALLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-08	2021/FAISM012008 CONSTRUCCION PAVIMENTACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-09	2021/FAISM012009 CONSTRUCCION PAVIMENTO HIDRAULICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-10	2021/FAISM012010 CONSTRUCCION RODADAS DE CONCRETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-11	2021/FAISM012011 REHABILITACION DRENAJE SANITARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-12	2021/FAISM012012 CONSTRUCCION TANQUES SEPTICOS EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-13	2021/FAISM012013 CONSTRUCCION EMPEDRADO CALLE	\$0.00	\$2,957.02	\$2,957.02	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-14	2021/FAISM012014 CONSTRUCCION REVESTIMIENTO CAMINO	\$0.00	\$1,163.80	\$1,163.80	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-15	2021/FAISM012015 CONSTRUCCION RODADAS DE	\$0.00	\$0.00	\$1,074.94	\$1,074.94	\$0.00	\$0.00
A	2117-21-09-02-16	2021/FAISM012017 CONSTRUCCION DRENAJE SANITARIO,	\$0.00	\$0.00	\$813.62	\$813.62	\$0.00	\$0.00
A	2117-21-09-02-17	2021/FAISM012021 CONSTRUCCION DE 25 CALENTADORES	\$0.00	\$3,446.98	\$3,446.98	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-18	2021/FAISM012026 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$1,410.54	\$1,410.54	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-19	2021/FAISM012032 CONSTRUCCION DE 20 CALENTADORES	\$0.00	\$2,768.16	\$2,768.16	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-20	2021/FAISM012031 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$1,410.54	\$1,410.54	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-21	2021/FAISM012023 CONSTRUCCION DE 11 CALENTADORES	\$0.00	\$1,546.30	\$1,546.30	\$0.00	\$0.00	\$0.00

A	2117-21-09-02-22	2021/FAISM012040 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$1,410.54	\$1,410.54	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-23	2021/FAISM012030 CONSTRUCCION DE 25 CALENTADORES	\$0.00	\$3,446.98	\$3,446.98	\$0.00	\$0.00	\$0.00

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Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-21-09-02-24	2021/FAISM012036 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$1,682.06	\$1,682.06	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-25	2021/FAISM012035 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$1,682.06	\$1,682.06	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-26	2021/FAISM012025 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$1,410.54	\$1,410.54	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-27	2021/FAISM012022 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$1,410.54	\$1,410.54	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-28	2021/FAISM012028 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$1,410.54	\$1,410.54	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-29	2021/FAISM012024 CONSTRUCCION DE 20 CALENTADORES	\$0.00	\$2,768.16	\$2,768.16	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-30	2021/FAISM012029 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$2,089.34	\$2,089.35	\$0.00	\$0.00	-\$0.01
A	2117-21-09-02-31	2021/FAISM012018 CONSTRUCCION DE DRENAJE SANITARIO	\$0.00	\$1,251.19	\$1,251.19	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-32	2021/FAISM012019 CONSTRUCCION MURO DE CONTENCION	\$0.00	\$0.00	\$1,191.90	\$1,191.90	\$0.00	\$0.00
A	2117-21-09-02-33	2021/FAISM012020 AMPLIACION DE RED DE AGUA POTABLE	\$0.00	\$0.00	\$2,586.21	\$2,586.21	\$0.00	\$0.00
A	2117-21-09-02-34	2021/FAISM012027 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$1,410.54	\$1,410.54	\$0.00	\$0.00
A	2117-21-09-02-35	2021/FAISM012033 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$1,410.54	\$1,410.54	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-36	2021/FAISM012034 CONSTRUCCION DE 20 CALENTADORES	\$0.00	\$2,768.16	\$2,768.16	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-37	2021/FAISM012037 CONSTRUCCION MURO DE CONTENCION	\$0.00	\$1,107.64	\$1,107.64	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-38	2021/FAISM012038 CONSTRUCCION DE RODADAS DE	\$0.00	\$4,525.62	\$4,525.62	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-39	2021/FAISM012039 CONSTRUCCION DE PAVIMENTO	\$0.00	\$3,007.88	\$3,007.88	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-40	2021/FAISM012041 CONSTRUCCION DE PAVIMENTO	\$0.00	\$3,043.06	\$3,043.06	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-41	2021/FAISM012042 CONSTRUCCION PAVIMENTO HIDRAULICO	\$0.00	\$0.00	\$2,867.16	\$2,867.16	\$0.00	\$0.00
A	2117-21-09-02-42	2021/FAISM012043 CONSTRUCCION PAVIMENTO HIDRAULICO	\$0.00	\$0.00	\$4,361.30	\$4,361.30	\$0.00	\$0.00
A	2117-21-09-02-43	2021/FAISM012044 CONSTRUCCION DRENAJE SANITARIO LA	\$0.00	\$4,310.34	\$4,310.34	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-44	2021/FAISM012045 CONSTRUCCION PAVIMENTO HIDRAULICO	\$0.00	\$3,448.28	\$3,448.28	\$0.00	\$0.00	\$0.00
A	2117-21-09-02-45	2021/FAISM012046 CONSTRUCCION DE EMPEDRADO CAMINO	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00	\$0.00

A	2117-22-08-01	ISR RETENIDO POR HONORARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-09	FAISM RETENCIONES Y CONTRIBUCIONES POR PAGAR	\$0.00	\$0.00	\$0.00	\$227,610.21	\$0.00	\$227,610.21
A	2117-22-09-01	INSP Y VIG 5% AL MILLAR	\$0.00	\$0.00	\$0.00	\$75,870.06	\$0.00	\$75,870.06
A	2117-22-09-01-01	2022/FAISM012001 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$2,155.16	\$0.00	\$2,155.16
A	2117-22-09-01-02	2022/FAISM012002 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$2,282.68	\$0.00	\$2,282.68

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-22-09-01-03	2022/FAISM012003 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$2,282.68	\$0.00	\$2,282.68
A	2117-22-09-01-04	2022/FAISM012004 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$2,160.75	\$0.00	\$2,160.75
A	2117-22-09-01-05	2022/FAISM012005 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$2,563.24	\$0.00	\$2,563.24
A	2117-22-09-01-06	2022/FAISM012006 5% AL MILLAR AMPLIACION DE RED DE	\$0.00	\$0.00	\$0.00	\$1,952.73	\$0.00	\$1,952.73
A	2117-22-09-01-07	2022/FAISM012007 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$2,287.16	\$0.00	\$2,287.16
A	2117-22-09-01-08	2022/FAISM012008 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$1,895.51	\$0.00	\$1,895.51
A	2117-22-09-01-09	2022/FAISM012009 5% AL MILLAR DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$4,660.59	\$0.00	\$4,660.59
A	2117-22-09-01-10	2022/FAISM012010 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$1,154.97	\$0.00	\$1,154.97
A	2117-22-09-01-11	2022/FAISM012011 5% MILLAR CONSTRUCCION PAVIMENTO	\$0.00	\$0.00	\$0.00	\$1,706.18	\$0.00	\$1,706.18
A	2117-22-09-01-12	2022/FAISM012012 5% AL MILLAR CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-09-01-13	2022/FAISM012013 5% AL MILLAR CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$2,282.67	\$0.00	\$2,282.67
A	2117-22-09-01-14	2022/FAISM012014 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-09-01-15	2022/FAISM012015 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$2,241.38	\$0.00	\$2,241.38
A	2117-22-09-01-16	2022/FAISM012016 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$2,563.24	\$0.00	\$2,563.24
A	2117-22-09-01-17	2022/FAISM012017 5% AL MILLAR AMPLIACION DE LINEA DE	\$0.00	\$0.00	\$0.00	\$754.31	\$0.00	\$754.31
A	2117-22-09-01-18	2022/FAISM012018 5% AL MILLAR CONSTRUCCION DE 14	\$0.00	\$0.00	\$0.00	\$979.68	\$0.00	\$979.68
A	2117-22-09-01-19	2022/FAISM012019 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$2,282.67	\$0.00	\$2,282.67
A	2117-22-09-01-20	2022/FAISM012020 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$1,276.66	\$0.00	\$1,276.66
A	2117-22-09-01-21	2022/FAISM012021 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$936.48	\$0.00	\$936.48
A	2117-22-09-01-22	2022/FAISM012022 5% AL MILLAR CONSTRUCCION DE 16	\$0.00	\$0.00	\$0.00	\$1,115.45	\$0.00	\$1,115.45

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO



ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-22-09-01-23	2022/FAISM012023 5% AL MILLAR CONSTRUCCION DE 16	\$0.00	\$0.00	\$0.00	\$1,115.45	\$0.00	\$1,115.45
A	2117-22-09-01-24	2022/FAISM012024 5% AL MILLAR CONSTRUCCION DE 11	\$0.00	\$0.00	\$0.00	\$776.03	\$0.00	\$776.03
A	2117-22-09-01-25	2022/FAISM012025 5% AL MILLAR CONSTRUCCION DE 10	\$0.00	\$0.00	\$0.00	\$708.15	\$0.00	\$708.15
A	2117-22-09-01-26	2022/FAISM012026 5% AL MILLAR CONSTRUCCION DE 11	\$0.00	\$0.00	\$0.00	\$776.03	\$0.00	\$776.03
A	2117-22-09-01-27	2022/FAISM012027 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$1,043.20	\$0.00	\$1,043.20
A	2117-22-09-01-28	2022/FAISM012028 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$2,282.67	\$0.00	\$2,282.67
A	2117-22-09-01-29	2022/FAISM012029 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$1,929.76	\$0.00	\$1,929.76
A	2117-22-09-01-30	2022/FAISM012030 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$1,929.76	\$0.00	\$1,929.76
A	2117-22-09-01-31	2022/FAISM012031 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$2,402.54	\$0.00	\$2,402.54
A	2117-22-09-01-32	2022/FAISM012032 5% AL MILLAR CONSTRUCCION DE 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-09-01-33	2022/FAISM012033 5% AL MILLAR CONSTRUCCION DE AULA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-09-01-34	2022/FAISM012034 5% AL MILLAR CONSTRUCCION DE 15	\$0.00	\$0.00	\$0.00	\$1,047.56	\$0.00	\$1,047.56
A	2117-22-09-01-35	2022/FAISM012035 5% AL MILLAR CONSTRUCCION DE 10	\$0.00	\$0.00	\$0.00	\$708.15	\$0.00	\$708.15
A	2117-22-09-01-36	2022/FAISM012036 5% AL MILLAR CONSTRUCCION DE 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-09-01-37	2022/FAISM012037 5% AL MILLAR CONSTRUCCION DE 10	\$0.00	\$0.00	\$0.00	\$708.15	\$0.00	\$708.15
A	2117-22-09-01-38	2022/FAISM012038 5% AL MILLAR CONSTRUCCION DE 10	\$0.00	\$0.00	\$0.00	\$708.15	\$0.00	\$708.15
A	2117-22-09-01-39	2022/FAISM012039 5% AL MILLAR CONSTRUCCION DE 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-09-01-40	2022/FAISM012040 5% AL MILLAR CONSTRUCCION DE 11	\$0.00	\$0.00	\$0.00	\$776.03	\$0.00	\$776.03
A	2117-22-09-01-41	2022/FAISM012041 5% AL MILLAR CONSTRUCCION DE 12	\$0.00	\$0.00	\$0.00	\$843.91	\$0.00	\$843.91
A	2117-22-09-01-42	2022/FAISM012042 5% AL MILLAR CONSTRUCCION DE 12	\$0.00	\$0.00	\$0.00	\$843.91	\$0.00	\$843.91



ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-22-09-01-43	2022/FAISM012043 5% AL MILLAR CONSTRUCCION DE 15	\$0.00	\$0.00	\$0.00	\$1,047.56	\$0.00	\$1,047.56
A	2117-22-09-01-44	2022/FAISM012044 5% AL MILLAR CONSTRUCCION DE 20	\$0.00	\$0.00	\$0.00	\$1,386.98	\$0.00	\$1,386.98
A	2117-22-09-01-45	2022/FAISM012045 5% AL MILLAR CONSTRUCCION DE 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-09-01-46	2022/FAISM012046 5% AL MILLAR CONSTRUCCION DE 15	\$0.00	\$0.00	\$0.00	\$1,047.56	\$0.00	\$1,047.56
A	2117-22-09-01-47	2022/FAISM012047 5% AL MILLAR CONSTRUCCION DE 14	\$0.00	\$0.00	\$0.00	\$979.68	\$0.00	\$979.68
A	2117-22-09-01-48	2022/FAISM012048 5% AL MILLAR CONSTRUCCION DE 12	\$0.00	\$0.00	\$0.00	\$843.91	\$0.00	\$843.91
A	2117-22-09-01-49	2022/FAISM012049 5% AL MILLAR CONSTRUCCION DE 13	\$0.00	\$0.00	\$0.00	\$911.80	\$0.00	\$911.80
A	2117-22-09-01-50	2022/FAISM012050 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$1,872.75	\$0.00	\$1,872.75
A	2117-22-09-01-51	2022/FAISM012051 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$2,282.67	\$0.00	\$2,282.67
A	2117-22-09-01-52	2022/FAISM012052 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$2,798.17	\$0.00	\$2,798.17
A	2117-22-09-01-53	2022/FAISM012053 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$2,282.67	\$0.00	\$2,282.67
A	2117-22-09-01-54	2022/FAISM012054 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$2,282.67	\$0.00	\$2,282.67
A	2117-22-09-01-55	2022/FAISM012055 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-09-01-56	2022/FAISM012056 5% AL MILLAR CONSTRUCCION DE LINEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-09-01-57	2022/FAISM012057 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-09-01-58	2022/FAISM012058 5% AL MILLAR REHABILITACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-09-01-59	2022/FAISM012059 5% AL MILLAR CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-09-01-60	2022/FAISM012060 5% AL MILLAR CONSTRUCCION DE AULA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-09-02	LOCAL 1% RETENCION	\$0.00	\$0.00	\$0.00	\$151,740.15	\$0.00	\$151,740.15
A	2117-22-09-02-01	2022/FAISM012001 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$4,310.32	\$0.00	\$4,310.32

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO



ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-22-09-02-02	2022/FAISM012002 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$4,565.35	\$0.00	\$4,565.35
A	2117-22-09-02-03	2022/FAISM012003 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$4,565.35	\$0.00	\$4,565.35
A	2117-22-09-02-04	2022/FAISM012004 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$4,321.51	\$0.00	\$4,321.51
A	2117-22-09-02-05	2022/FAISM012005 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$5,126.49	\$0.00	\$5,126.49
A	2117-22-09-02-06	2022/FAISM012006 1% S.O.P. DE AMPLIACION DE RED DE	\$0.00	\$0.00	\$0.00	\$3,905.46	\$0.00	\$3,905.46
A	2117-22-09-02-07	2022/FAISM012007 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$4,574.31	\$0.00	\$4,574.31
A	2117-22-09-02-08	2022, FAISM012008 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$3,791.01	\$0.00	\$3,791.01
A	2117-22-09-02-09	2022/FAISM012009 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$9,321.19	\$0.00	\$9,321.19
A	2117-22-09-02-10	2022/FAISM012010 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$2,309.94	\$0.00	\$2,309.94
A	2117-22-09-02-11	2022/FAISM012011 1% S.O.P. DE CONSTRUCCION PAVIMENTO	\$0.00	\$0.00	\$0.00	\$3,412.36	\$0.00	\$3,412.36
A	2117-22-09-02-12	2022/FAISM012012 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-09-02-13	2022/FAISM012013 1% S.O.P. DE CONSTRUCCION PAVIMENTO	\$0.00	\$0.00	\$0.00	\$4,565.35	\$0.00	\$4,565.35
A	2117-22-09-02-14	2022/FAISM012014 1% S.O.P. DE CONSTRUCCION DE TANQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-09-02-15	2022/FAISM012015 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$4,482.76	\$0.00	\$4,482.76
A	2117-22-09-02-16	2022/FAISM012016 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$5,126.49	\$0.00	\$5,126.49
A	2117-22-09-02-17	2022/FAISM012017 1% S.O.P. DE AMPLIACION DE LINEA DE	\$0.00	\$0.00	\$0.00	\$1,508.62	\$0.00	\$1,508.62
A	2117-22-09-02-18	2022/FAISM012018 1% S.O.P. DE CONSTRUCCION DE 14	\$0.00	\$0.00	\$0.00	\$1,959.36	\$0.00	\$1,959.36
A	2117-22-09-02-19	2022/FAISM012019 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$4,565.35	\$0.00	\$4,565.35
A	2117-22-09-02-20	2022/FAISM012020 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$2,553.33	\$0.00	\$2,553.33

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H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-22-09-02-21	2022/FAISM012021 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$1,872.95	\$0.00	\$1,872.95
A	2117-22-09-02-22	2022/FAISM012022 1% S.O.P. DE CONSTRUCCION DE 16	\$0.00	\$0.00	\$0.00	\$2,230.89	\$0.00	\$2,230.89
A	2117-22-09-02-23	2022/FAISM012023 1% S.O.P. DE CONSTRUCCION DE 16	\$0.00	\$0.00	\$0.00	\$2,230.89	\$0.00	\$2,230.89
A	2117-22-09-02-24	2022/FAISM012024 1% S.O.P. DE CONSTRUCCION DE 11	\$0.00	\$0.00	\$0.00	\$1,552.06	\$0.00	\$1,552.06
A	2117-22-09-02-25	2022/FAISM012025 1% S.O.P. DE CONSTRUCCION DE 10	\$0.00	\$0.00	\$0.00	\$1,416.29	\$0.00	\$1,416.29
A	2117-22-09-02-26	2022/FAISM012026 1% S.O.P. DE CONSTRUCCION DE 11	\$0.00	\$0.00	\$0.00	\$1,552.06	\$0.00	\$1,552.06
A	2117-22-09-02-27	2022/FAISM012027 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$2,086.41	\$0.00	\$2,086.41
A	2117-22-09-02-28	2022/FAISM012028 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$4,565.35	\$0.00	\$4,565.35
A	2117-22-09-02-29	2022/FAISM012029 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$3,859.52	\$0.00	\$3,859.52
A	2117-22-09-02-30	2022/FAISM012030 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$3,859.52	\$0.00	\$3,859.52
A	2117-22-09-02-31	2022/FAISM012031 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$4,805.04	\$0.00	\$4,805.04
A	2117-22-09-02-32	2022/FAISM012032 1% S.O.P. DE CONSTRUCCION DE 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-09-02-33	2022/FAISM012033 1% S.O.P. DE CONSTRUCCION DE AULA EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-09-02-34	2022/FAISM012034 1% S.O.P. DE CONSTRUCCION DE 15	\$0.00	\$0.00	\$0.00	\$2,095.13	\$0.00	\$2,095.13
A	2117-22-09-02-35	2022/FAISM012035 1% S.O.P. DE CONSTRUCCION DE 10	\$0.00	\$0.00	\$0.00	\$1,416.29	\$0.00	\$1,416.29
A	2117-22-09-02-36	2022/FAISM012036 1% S.O.P. DE CONSTRUCCION DE 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-09-02-37	2022/FAISM012037 1% S.O.P. DE CONSTRUCCION DE 10	\$0.00	\$0.00	\$0.00	\$1,416.29	\$0.00	\$1,416.29
A	2117-22-09-02-38	2022/FAISM012038 1% S.O.P. DE CONSTRUCCION DE 10	\$0.00	\$0.00	\$0.00	\$1,416.29	\$0.00	\$1,416.29
A	2117-22-09-02-39	2022/FAISM012039 1% S.O.P. DE CONSTRUCCION DE 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-22-09-02-40	2022/FAISM012040 1% S.O.P. CONSTRUCCION DE 11	\$0.00	\$0.00	\$0.00	\$1,552.06	\$0.00	\$1,552.06
A	2117-22-09-02-41	2022/FAISM012041 1% S.O.P. DE CONSTRUCCION DE 12	\$0.00	\$0.00	\$0.00	\$1,687.83	\$0.00	\$1,687.83
A	2117-22-09-02-42	2022/FAISM012042 1% S.O.P. DE CONSTRUCCION DE 12	\$0.00	\$0.00	\$0.00	\$1,687.83	\$0.00	\$1,687.83
A	2117-22-09-02-43	2022/FAISM012043 1% S.O.P. DE CONSTRUCCION DE 15	\$0.00	\$0.00	\$0.00	\$2,095.13	\$0.00	\$2,095.13
A	2117-22-09-02-44	2022/FAISM012044 1% S.O.P. DE CONSTRUCCION DE 20	\$0.00	\$0.00	\$0.00	\$2,773.96	\$0.00	\$2,773.96
A	2117-22-09-02-45	2022/FAISM012045 1% S.O.P. DE CONSTRUCCION DE 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-09-02-46	2022/FAISM012046 1% S.O.P. DE CONSTRUCCION DE 15	\$0.00	\$0.00	\$0.00	\$2,095.13	\$0.00	\$2,095.13
A	2117-22-09-02-47	2022/FAISM012047 1% S.O.P. DE CONSTRUCCION DE 14	\$0.00	\$0.00	\$0.00	\$1,959.36	\$0.00	\$1,959.36
A	2117-22-09-02-48	2022/FAISM012048 1% S.O.P. DE CONSTRUCCION DE 12	\$0.00	\$0.00	\$0.00	\$1,687.83	\$0.00	\$1,687.83
A	2117-22-09-02-49	2022/FAISM012049 1% S.O.P. DE CONSTRUCCION DE 13	\$0.00	\$0.00	\$0.00	\$1,823.59	\$0.00	\$1,823.59
A	2117-22-09-02-50	2022/FAISM012050 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$3,745.51	\$0.00	\$3,745.51
A	2117-22-09-02-51	2022/FAISM012051 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$4,565.35	\$0.00	\$4,565.35
A	2117-22-09-02-52	2022/FAISM012052 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$5,596.34	\$0.00	\$5,596.34
A	2117-22-09-02-53	2022/FAISM012053 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$4,565.35	\$0.00	\$4,565.35
A	2117-22-09-02-54	2022/FAISM012054 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$4,565.35	\$0.00	\$4,565.35
A	2117-22-09-02-55	2022/FAISM012055 1% S.O.P. DE CONSTRUCCION DE TANQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-09-02-56	2022/FAISM012056 1% S.O.P. DE CONSTRUCCION DE LINEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-09-02-57	2022/FAISM012057 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-09-02-58	2022/FAISM012058 1% S.O.P. DE REHABILITACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-22-09-02-59	2022/FAISM012059 1% S.O.P. DE CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-09-02-60	2022/FAISM012060 1% S.O.P. DE CONSTRUCCION DE AULA EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-22-10	FAFM RETENCIONES Y CONTRIBUCIONES POR PAGAR	\$0.00	\$0.00	\$377,927.90	\$492,449.66	\$0.00	\$114,521.76
A	2117-22-10-01	ISR	\$0.00	\$0.00	\$377,927.90	\$492,449.66	\$0.00	\$114,521.76

A	2117-22-11	ISR RETENCIONES Y CONTRIBUCIONES POR PAGAR	\$0.00	\$0.00	\$0.00	\$128,562.44	\$0.00	\$128,562.44
A	2117-22-11-01	ISR	\$0.00	\$0.00	\$0.00	\$128,562.44	\$0.00	\$128,562.44
A	2117-22-16	PERPESTIVA DE GENERO RETENCIONES Y CONTRIBUCIONES	\$0.00	\$0.00	\$13,277.58	\$13,277.58	\$0.00	\$0.00
A	2117-22-16-01	ISR RETENIDO POR HONORARIOS	\$0.00	\$0.00	\$13,277.58	\$13,277.58	\$0.00	\$0.00
A	2117-398001	Imp.s/ nóminas y otros deriven rel.laboral	\$0.00	\$0.00	\$1,379,840.00	\$1,379,840.00	\$0.00	\$0.00
A	2118	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119	ÓTRAS CUÉNTAS POR PAGAR A CORTO PLAZO	\$0.00	\$66,603.37	\$13,250,917.57	\$13,964,683.97	\$0.00	\$780,369.77
A	2119-21	OTRAS CUENTAS POR PAGAR A C.P. 2021	\$0.00	\$66,603.37	\$1,030,913.94	\$964,310.57	\$0.00	\$0.00
A	2119-21-01	REPO	\$0.00	\$515.58	\$934,826.15	\$934,310.57	\$0.00	\$0.00
A	2119-21-01-01	ISR SAT SERV ADMON TRIBUTARIO	\$0.00	-\$0.82	\$831,192.75	\$831,193.57	\$0.00	\$0.00
A	2119-21-01-02	FAFM PRESTAMO	\$0.00	\$318.80	\$318.80	\$0.00	\$0.00	\$0.00
A	2119-21-01-03	CISAN PRESTAMO	\$0.00	\$24.93	\$24.93	\$0.00	\$0.00	\$0.00
A	2119-21-01-04	ISR PRESTAMO	\$0.00	\$130.56	\$130.56	\$0.00	\$0.00	\$0.00
A	2119-21-01-05	FGP PRESTAMO	\$0.00	\$42.11	\$42.11	\$0.00	\$0.00	\$0.00
A	2119-21-01-06	INGRESO POR IDENTIFICAR	\$0.00	\$0.00	\$102,762.00	\$102,762.00	\$0.00	\$0.00
A	2119-21-01-07	DEPOSITO ERRONEO	\$0.00	\$0.00	\$355.00	\$355.00	\$0.00	\$0.00
A	2119-21-02	FGP	\$0.00	\$24,350.87	\$54,350.87	\$30,000.00	\$0.00	\$0.00
A	2119-21-02-02	CUOTA SINDICAL	\$0.00	\$2,972.70	\$2,972.70	\$0.00	\$0.00	\$0.00
A	2119-21-02-04	PENSION ALIMENTICIA	\$0.00	-\$3,483.70	-\$3,483.70	\$0.00	\$0.00	\$0.00
A	2119-21-02-06	FINANCIERA APRECIA	\$0.00	\$9,754.70	\$9,754.70	\$0.00	\$0.00	\$0.00
A	2119-21-02-07	FINANCIERA FINAGAM	\$0.00	\$15,107.17	\$15,107.17	\$0.00	\$0.00	\$0.00
A	2119-21-02-08	PRESTAMO FFM 2022	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-21-03	FFM	\$0.00	\$3,483.70	\$3,483.70	\$0.00	\$0.00	\$0.00
A	2119-21-03-08	PENSION ALIMENTICIA	\$0.00	\$3,483.70	\$3,483.70	\$0.00	\$0.00	\$0.00
A	2119-21-10	FAFM	\$0.00	\$13,370.72	\$13,370.72	\$0.00	\$0.00	\$0.00
A	2119-21-10-03	CUOTA SINDICAL	\$0.00	\$43.99	\$43.99	\$0.00	\$0.00	\$0.00
A	2119-21-10-04	FINANCIERA APRECIA	\$0.00	\$12,471.73	\$12,471.73	\$0.00	\$0.00	\$0.00
A	2119-21-10-05	FINANCIERA FINAGAM	\$0.00	\$855.00	\$855.00	\$0.00	\$0.00	\$0.00
A	2119-21-11	ISR	\$0.00	\$23,259.87	\$23,259.87	\$0.00	\$0.00	\$0.00
A	2119-21-11-01	CUOTA SINDICAL	\$0.00	\$3,121.91	\$3,121.91	\$0.00	\$0.00	\$0.00
A	2119-21-11-02	FINANCIERA APRECIA	\$0.00	\$10,401.96	\$10,401.96	\$0.00	\$0.00	\$0.00
A	2119-21-11-03	FINANCIERA FINAGAM	\$0.00	\$9,736.00	\$9,736.00	\$0.00	\$0.00	\$0.00
A	2119-21-15	FEIEF	\$0.00	\$1,622.63	\$1,622.63	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

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

Fecha y 14/mar./2023

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-21-15-01	FINANCIERA APRECIA	\$0.00	\$1,622.63	\$1,622.63	\$0.00	\$0.00	\$0.00
A	2119-22	OTRAS CUENTAS POR PAGAR A C.P. 2022	\$0.00	\$0.00	\$12,220,003.63	\$13,000,373.40	\$0.00	\$780,369.77
A	2119-22-01	REPO	\$0.00	\$0.00	\$3,428,145.00	\$3,968,431.06	\$0.00	\$540,286.06
A	2119-22-01-01	ISR SAT SERV ADMON TRIBUTARIO	\$0.00	\$0.00	\$2,253,780.00	\$2,253,781.06	\$0.00	\$1.06
A	2119-22-01-02	FGP PRESTAMO	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	2119-22-01-03	SUELDOS POR PAGAR	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-22-01-04	MARGARITO MONTERRUBIO HERNANDEZ	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	2119-22-01-05	MARIA DEL PILAR BARTOLO SOTO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-22-01-06	CORPORATIVO DE PRODUCTOS Y SERVICIOS DYSIS SA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-22-01-07	CELINA GONZALEZ MANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-22-01-08	GUSTAVO ADOLFO PEREZ GARCIA	\$0.00	\$0.00	\$896,315.00	\$1,280,000.00	\$0.00	\$383,685.00
A	2119-22-01-09	SABTA CONEXION SA DE CV	\$0.00	\$0.00	\$0.00	\$156,600.00	\$0.00	\$156,600.00
A	2119-22-02	FGP	\$0.00	\$0.00	\$1,326,357.16	\$1,326,357.16	\$0.00	\$0.00
A	2119-22-02-01	CUOTA SINDICAL	\$0.00	\$0.00	\$168,212.38	\$168,212.38	\$0.00	\$0.00
A	2119-22-02-02	FINANCIERA APRECIA	\$0.00	\$0.00	\$387,765.32	\$387,765.32	\$0.00	\$0.00
A	2119-22-02-03	FINANCIERA FINAGAM	\$0.00	\$0.00	\$589,614.08	\$589,614.08	\$0.00	\$0.00
A	2119-22-02-04	PENSION ALIMENTICIA	\$0.00	\$0.00	\$77,685.91	\$77,685.91	\$0.00	\$0.00
A	2119-22-02-05	FGP VS INGRESOS DE FEIEF	\$0.00	\$0.00	\$73,497.07	\$73,497.07	\$0.00	\$0.00
A	2119-22-02-06	PRESTAMO FGP 2021	\$0.00	\$0.00	\$29,582.40	\$29,582.40	\$0.00	\$0.00
A	2119-22-03	FFM	\$0.00	\$0.00	\$1,857,117.37	\$1,857,117.37	\$0.00	\$0.00
A	2119-22-03-01	CUOTA SINDICAL	\$0.00	\$0.00	\$1,786.99	\$1,786.99	\$0.00	\$0.00
A	2119-22-03-02	FINANCIERA APRECIA	\$0.00	\$0.00	\$49,562.60	\$49,562.60	\$0.00	\$0.00
A	2119-22-03-03	FINANCIERA FINAGAM	\$0.00	\$0.00	\$15,675.00	\$15,675.00	\$0.00	\$0.00
A	2119-22-03-05	FGP PRESTAMO	\$0.00	\$0.00	\$779,600.00	\$779,600.00	\$0.00	\$0.00
A	2119-22-03-06	REPO PRESTAMO	\$0.00	\$0.00	\$150,200.00	\$150,200.00	\$0.00	\$0.00
A	2119-22-03-07	SUELDOS POR PAGAR	\$0.00	\$0.00	\$35,122.18	\$35,122.18	\$0.00	\$0.00
A	2119-22-03-08	FFM VS INGRESOS DE FEIEF	\$0.00	\$0.00	\$13,753.60	\$13,753.60	\$0.00	\$0.00
A	2119-22-03-09	CELINA GONZALEZ MANNING	\$0.00	\$0.00	\$736,800.00	\$736,800.00	\$0.00	\$0.00
A	2119-22-03-10	ARLIN JACOB URIBE ESTRADA	\$0.00	\$0.00	\$74,617.00	\$74,617.00	\$0.00	\$0.00
A	2119-22-08	FOFYR	\$0.00	\$0.00	\$72,656.35	\$72,656.35	\$0.00	\$0.00
A	2119-22-08-01	REPO PRESTAMO	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2119-22-08-04	FOFYR VS INGRESOS DE FEIEF	\$0.00	\$0.00	\$294.54	\$294.54	\$0.00	\$0.00
A	2119-22-08-05	FOFYR VS INGRESOS DE FEIEF 2022	\$0.00	\$0.00	\$2,361.81	\$2,361.81	\$0.00	\$0.00
A	2119-22-10	FAFM	\$0.00	\$0.00	\$2,944,720.83	\$2,944,720.83	\$0.00	\$0.00
A	2119-22-10-01	CUOTA SINDICAL	\$0.00	\$0.00	\$5,778.01	\$5,778.01	\$0.00	\$0.00
A	2119-22-10-02	FINANCIERA APRECIA	\$0.00	\$0.00	\$247,409.13	\$247,409.13	\$0.00	\$0.00
A	2119-22-10-03	FINANCIERA FINAGAM	\$0.00	\$0.00	\$20,520.00	\$20,520.00	\$0.00	\$0.00
A	2119-22-10-04	PENSION	\$0.00	\$0.00	\$26,148.69	\$26,148.69	\$0.00	\$0.00
A	2119-22-10-05	FGP PRESTAMO	\$0.00	\$0.00	\$1,452,000.00	\$1,452,000.00	\$0.00	\$0.00
A	2119-22-10-06	REPO PRESTAMO	\$0.00	\$0.00	\$1,191,300.00	\$1,191,300.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2142	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A	\$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 Y/O	\$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

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2165	OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O	\$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	\$397,581.14	\$397,581.14	\$0.00	\$0.00
A	2191	INGRESOS POR CLASIFICAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2191-17	Ingresos por clasificar 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2191-17-01	Ingresos por clasificar REPO 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2191-17-01-1	Depósito del PRODER al REPO 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2192	RECAUDACIÓN POR PARTICIPAR	\$0.00	\$0.00	\$397,581.14	\$397,581.14	\$0.00	\$0.00
A	2192-84	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$397,581.14	\$397,581.14	\$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	\$51,560,069.96	\$39,997,568.19	\$32,578,736.13	\$0.00	\$44,141,237.90
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$20,932,018.12	\$0.00	\$918,003.00	\$0.00	\$21,850,021.12
A	3110	APORTACIONES	\$0.00	\$48,070,518.01	\$0.00	\$0.00	\$0.00	\$48,070,518.01
A	3110-0	Aportaciones	\$0.00	\$49,435,217.52	\$0.00	\$0.00	\$0.00	\$49,435,217.52
A	3110-1	Aportaciones	\$0.00	-\$1,364,699.51	\$0.00	\$0.00	\$0.00	-\$1,364,699.51
A	3120	DONACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
A	3120-01	DONACIONES A CAPITAL EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
A	3130	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	-\$27,138,499.89	\$0.00	\$918,000.00	\$0.00	-\$26,220,499.89
A	3130-0	Actualización del la Hacienda Pública/Patrimonio	\$0.00	-\$27,637,650.28	\$0.00	\$0.00	\$0.00	-\$27,637,650.28
A	3130-1	Actualización del la Hacienda Pública/Patrimonio	\$0.00	\$499,150.39	\$0.00	\$0.00	\$0.00	\$499,150.39
A	3130-2	Verificacion de Inventarios de Bienes Inmuebles	\$0.00	\$0.00	\$0.00	\$918,000.00	\$0.00	\$918,000.00
A	3130-3	Verificacion de Inventarios de Bienes Muebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$30,628,051.84	\$39,997,568.19	\$31,660,733.13	\$0.00	\$22,291,216.78
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$23,078,847.52	\$23,078,847.52	\$0.00	\$0.00	\$0.00
A	3210-12	** FALTA NOMBRE **	\$0.00	-\$11,788.16	\$0.00	\$0.00	\$0.00	-\$11,788.16
A	3210-12-01	Resultado del Ejercicio REPO	\$0.00	-\$4,670.60	\$0.00	\$0.00	\$0.00	-\$4,670.60
A	3210-12-01-1	Saldo bancario	\$0.00	-\$4,670.60	\$0.00	\$0.00	\$0.00	-\$4,670.60
A	3210-12-98	Comisiones	\$0.00	-\$7,117.56	\$0.00	\$0.00	\$0.00	-\$7,117.56
A	3210-13	** FALTA NOMBRE **	\$0.00	-\$810.33	\$0.00	\$0.00	\$0.00	-\$810.33
A	3210-13-98	Comisiones	\$0.00	-\$810.33	\$0.00	\$0.00	\$0.00	-\$810.33
A	3210-14	Resultado del ejercicio 2014	\$0.00	-\$162,004.71	\$0.00	\$0.00	\$0.00	-\$162,004.71
A	3210-14-01	** FALTA NOMBRE **	\$0.00	-\$986.84	\$0.00	\$0.00	\$0.00	-\$986.84
A	3210-14-01-6	Dif Conc Bancaria	\$0.00	-\$986.84	\$0.00	\$0.00	\$0.00	-\$986.84
A	3210-14-03	Fdo. Gral Partic. 2014	\$0.00	-\$145,216.00	\$0.00	\$0.00	\$0.00	-\$145,216.00
A	3210-14-03-10	Apoyo Comerciantes la Cuchilla	\$0.00	-\$145,216.00	\$0.00	\$0.00	\$0.00	-\$145,216.00
A	3210-14-32	CONTINGENCIAS Resultado del ejercicio 2014	\$0.00	\$9,908.81	\$0.00	\$0.00	\$0.00	\$9,908.81
A	3210-14-32-4	Perforacion Pozo en San Jose	\$0.00	\$9,908.81	\$0.00	\$0.00	\$0.00	\$9,908.81
A	3210-14-98	Comisiones	\$0.00	-\$25,710.68	\$0.00	\$0.00	\$0.00	-\$25,710.68
A	3210-15	Resultado de Ejercicio 2015	\$0.00	-\$342,677.12	\$0.00	\$0.00	\$0.00	-\$342,677.12

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3210-15-05	Resultado del Ejercicio por Fondos 2015	\$0.00	-\$78,966.71	\$0.00	\$0.00	\$0.00	-\$78,966.71
A	3210-15-05-01	Resultado del Ejercicio REPO 2015	\$0.00	-\$98,429.22	\$0.00	\$0.00	\$0.00	-\$98,429.22
A	3210-15-05-01-2	Reintegro	\$0.00	-\$98,429.22	\$0.00	\$0.00	\$0.00	-\$98,429.22
A	3210-15-05-32	Resultado del Ejercicio CONTINGENCIAS	\$0.00	\$19,462.51	\$0.00	\$0.00	\$0.00	\$19,462.51
A	3210-15-05-32-01	254 Materiales, accesorios y suministros médicos	\$0.00	\$19,462.51	\$0.00	\$0.00	\$0.00	\$19,462.51
A	3210-15-5	** FALTA NOMBRE **	\$0.00	-\$258,305.97	\$0.00	\$0.00	\$0.00	-\$258,305.97
A	3210-15-5-10	** FALTA NOMBRE **	\$0.00	-\$258,305.97	\$0.00	\$0.00	\$0.00	-\$258,305.97
A	3210-15-5-10-1	Ispt Ejercicio 2015	\$0.00	-\$258,305.97	\$0.00	\$0.00	\$0.00	-\$258,305.97
A	3210-15-98	Comisiones	\$0.00	-\$5,404.44	\$0.00	\$0.00	\$0.00	-\$5,404.44
A	3210-16	Resultado de Ejercicio 2016	\$0.00	\$902,725.46	\$0.00	\$0.00	\$0.00	\$902,725.46
A	3210-16-05	** FALTA NOMBRE **	\$0.00	-\$8,152,335.45	\$0.00	\$0.00	\$0.00	-\$8,152,335.45
A	3210-16-05-01	Resultado del ejercicio REPO	\$0.00	\$148,305.67	\$0.00	\$0.00	\$0.00	\$148,305.67
A	3210-16-05-01-2	Intereses Generados Diferentes Fondos	\$0.00	\$148,305.67	\$0.00	\$0.00	\$0.00	\$148,305.67
A	3210-16-05-02	Resultado del ejercicio FDOFM	\$0.00	-\$17,020.00	\$0.00	\$0.00	\$0.00	-\$17,020.00
A	3210-16-05-02-2	Ayudas a Personas	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	-\$6,000.00
A	3210-16-05-02-3	Eventos Culturales	\$0.00	-\$11,020.00	\$0.00	\$0.00	\$0.00	-\$11,020.00
A	3210-16-05-03	Resultado del Ejercicio FDOGP	\$0.00	\$11,013.70	\$0.00	\$0.00	\$0.00	\$11,013.70
A	3210-16-05-03-2	Finiquitos	\$0.00	\$11,013.70	\$0.00	\$0.00	\$0.00	\$11,013.70
A	3210-16-05-05	Resultado del Ejercicio FAPFM	\$0.00	-\$123,957.81	\$0.00	\$0.00	\$0.00	-\$123,957.81
A	3210-16-05-05-1	Combustible	\$0.00	-\$101,554.90	\$0.00	\$0.00	\$0.00	-\$101,554.90
A	3210-16-05-05-2	COMBUSTIBLE CONTINGENCIAS	\$0.00	-\$22,402.91	\$0.00	\$0.00	\$0.00	-\$22,402.91
A	3210-16-05-06	Resultado del Ejercicio IMSAN	\$0.00	-\$19,272.50	\$0.00	\$0.00	\$0.00	-\$19,272.50
A	3210-16-05-06-01	Combustible	\$0.00	-\$19,272.50	\$0.00	\$0.00	\$0.00	-\$19,272.50
A	3210-16-05-07	Resultado del Ejercicio IESPS	\$0.00	-\$31,365.98	\$0.00	\$0.00	\$0.00	-\$31,365.98
A	3210-16-05-07-1	Combustible	\$0.00	-\$31,365.98	\$0.00	\$0.00	\$0.00	-\$31,365.98
A	3210-16-05-12	Resultado del Ejercicio CISAN	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	-\$6,000.00
A	3210-16-05-12-01	Combustible	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	-\$6,000.00
A	3210-16-05-53	Resultado del Ejercicio FORTLCMTO II	\$0.00	-\$397,500.00	\$0.00	\$0.00	\$0.00	-\$397,500.00
A	3210-16-05-53-1	Pavmtacion y Techumbres	\$0.00	-\$397,500.00	\$0.00	\$0.00	\$0.00	-\$397,500.00
A	3210-16-05-54	Resultado del Ejercicio FDO. ESTAB. ENT. FED.	\$0.00	-\$187.11	\$0.00	\$0.00	\$0.00	-\$187.11
A	3210-16-05-54-2	Traspaso de Fondos	\$0.00	-\$187.11	\$0.00	\$0.00	\$0.00	-\$187.11
A	3210-16-05-55	Resultado del Ejercicio FORTLCMTO INF. EST. MPAL.	\$0.00	-\$63,101.34	\$0.00	\$0.00	\$0.00	-\$63,101.34
A	3210-16-05-55-1	Pavmtacion y Techumbres	\$0.00	-\$63,101.34	\$0.00	\$0.00	\$0.00	-\$63,101.34
A	3210-16-05-56	Resultado del Ejercicio FORTLCMTO III	\$0.00	-\$2,030,537.53	\$0.00	\$0.00	\$0.00	-\$2,030,537.53
A	3210-16-05-56-1	Pavmtacion y Techumbres	\$0.00	-\$2,030,537.53	\$0.00	\$0.00	\$0.00	-\$2,030,537.53
A	3210-16-05-57	Resultado del Ejercicio FORTLCMTO IV	\$0.00	-\$5,622,712.55	\$0.00	\$0.00	\$0.00	-\$5,622,712.55
A	3210-16-05-57-1	Pavmtacion y Techumbres	\$0.00	-\$5,622,712.55	\$0.00	\$0.00	\$0.00	-\$5,622,712.55
A	3210-16-06	Resultado del Ejercicio por Fondos 2016	\$0.00	\$114,604.92	\$0.00	\$0.00	\$0.00	\$114,604.92
A	3210-16-06-04	Obras Por Pagar FAISM 2016	\$0.00	\$114,604.92	\$0.00	\$0.00	\$0.00	\$114,604.92
A	3210-16-06-04-45	2016/FAISM012045 Const Comedor MATAMOROS XATHE	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3210-16-06-04-64	2016/FAISM012064 Const Red Elect Aurelio AMAJAC	\$0.00	\$4,868.31	\$0.00	\$0.00	\$0.00	\$4,868.31
A	3210-16-06-04-65	2016/FAISM012065 Const Drenaje Mzanas ATOTONILCO	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	3210-16-06-04-66	2016/FAISM012066 Const Red Elect 1a Secc SABINOS	\$0.00	\$4,868.31	\$0.00	\$0.00	\$0.00	\$4,868.31
A	3210-16-1	Resultado del ejercicio 2016 (global)	\$0.00	-\$5,784,432.63	\$0.00	\$0.00	\$0.00	-\$5,784,432.63
A	3210-16-5	Resultado del Ejercicio por Fondos 2016	\$0.00	\$14,792,051.58	\$0.00	\$0.00	\$0.00	\$14,792,051.58
A	3210-16-5-02	Resultado del ejercicio FDOFM	\$0.00	\$202,612.71	\$0.00	\$0.00	\$0.00	\$202,612.71
A	3210-16-5-02-1	Rehabilitacion Jaguey	\$0.00	\$202,612.71	\$0.00	\$0.00	\$0.00	\$202,612.71
A	3210-16-5-04	Resultado del Ejercicio FAISM	\$0.00	\$449,688.12	\$0.00	\$0.00	\$0.00	\$449,688.12
A	3210-16-5-08	Resultado del Ejercicio FOFYR	\$0.00	-\$761,494.37	\$0.00	\$0.00	\$0.00	-\$761,494.37
A	3210-16-5-08-1	Depreciaciones	\$0.00	-\$761,494.37	\$0.00	\$0.00	\$0.00	-\$761,494.37
A	3210-16-5-53	Resultado del Ejercicio FORTLCMTO II	\$0.00	\$468,462.52	\$0.00	\$0.00	\$0.00	\$468,462.52
A	3210-16-5-53-1	Pavmtacion y Techumbres	\$0.00	\$468,462.52	\$0.00	\$0.00	\$0.00	\$468,462.52
A	3210-16-5-54	Resultado del Ejercicio FDO. ESTAB. ENT. FED.	\$0.00	\$52,736.05	\$0.00	\$0.00	\$0.00	\$52,736.05
A	3210-16-5-54-1	Pavmtacion y Techumbres	\$0.00	\$52,736.05	\$0.00	\$0.00	\$0.00	\$52,736.05
A	3210-16-5-55	Resultado del Ejercicio FORTLCMTO INF. EST. MPAL.	\$0.00	\$3,956,000.00	\$0.00	\$0.00	\$0.00	\$3,956,000.00
A	3210-16-5-55-1	Pavmtacion y Techumbres	\$0.00	\$3,956,000.00	\$0.00	\$0.00	\$0.00	\$3,956,000.00
A	3210-16-5-56	Resultado del Ejercicio FORTLCMTO III	\$0.00	\$4,775,426.13	\$0.00	\$0.00	\$0.00	\$4,775,426.13
A	3210-16-5-56-1	Pavmtacion y Techumbres	\$0.00	\$4,775,426.13	\$0.00	\$0.00	\$0.00	\$4,775,426.13
A	3210-16-5-57	Resultado del Ejercicio FORTLCMTO IV	\$0.00	\$5,648,620.42	\$0.00	\$0.00	\$0.00	\$5,648,620.42
A	3210-16-5-57-1	Pavmtacion y Techumbres	\$0.00	\$5,648,620.42	\$0.00	\$0.00	\$0.00	\$5,648,620.42
A	3210-16-98	Comisiones	\$0.00	-\$67,162.96	\$0.00	\$0.00	\$0.00	-\$67,162.96
A	3210-2017	Resultado del Ejercicio Actual 2017	\$0.00	-\$385,445.14	\$0.00	\$0.00	\$0.00	-\$385,445.14
A	3210-2020	Resultado del Ejercicio Actual 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3210-2021	Resultado del Ejercicio Actual 2021	\$0.00	\$23,078,847.52	\$23,078,847.52	\$0.00	\$0.00	\$0.00

A	3210-2022	Resultado del Ejercicio Actual 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$7,549,204.32	\$16,918,421.76	\$31,660,733.13	\$0.00	\$22,291,515.69
A	3220-2	** FALTA NOMBRE **	\$0.00	\$7,549,204.32	\$16,918,421.76	\$31,660,733.13	\$0.00	\$22,291,515.69
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	\$0.00	\$96,594.52	\$0.00	-\$80,661.00	\$0.00	\$15,933.52
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	\$488,329.59	\$0.00	-\$19,558.00	\$0.00	\$468,771.59
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	\$0.00	\$5,668,509.21	\$0.00	\$0.00	\$0.00	\$5,668,509.21
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	\$1,336,425.30	\$0.00	\$100,000.00	\$0.00	\$1,436,425.30
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	\$0.00	\$8,475,111.05	\$23,078,847.52	\$0.00	\$14,603,736.47
A	3220-2-8	Resultado de ejrcicios Anteriores	\$0.00	-\$40,654.30	\$8,443,310.71	\$8,582,104.61	\$0.00	\$98,139.60
A	3220-2-8-01	Ejercicio 2012	\$0.00	-\$4,024.13	\$0.00	\$0.00	\$0.00	-\$4,024.13
A	3220-2-8-01-01	REPO	\$0.00	-\$4,024.13	\$0.00	\$0.00	\$0.00	-\$4,024.13
A	3220-2-8-01-01-1	Intereses Financieros	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	3220-2-8-01-01-3	CORRECCIONES SALDOS MENORES	\$0.00	-\$4,024.14	\$0.00	\$0.00	\$0.00	-\$4,024.14
A	3220-2-8-03	Ejercicio 2014	\$0.00	-\$95,783.60	\$0.00	\$0.00	\$0.00	-\$95,783.60
A	3220-2-8-03-01	REPO	\$0.00	-\$91,038.00	\$0.00	\$0.00	\$0.00	-\$91,038.00
A	3220-2-8-03-01-7	MANTTO. EQPO SEG PUBLICA	\$0.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	-\$60,000.00
A	3220-2-8-03-01-8	TELEFONO INALAMBRICO	\$0.00	-\$1,038.00	\$0.00	\$0.00	\$0.00	-\$1,038.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-2-8-03-01-9	CANC SALDOS DIVERSOS	\$0.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	-\$30,000.00
A	3220-2-8-03-03	FGP	\$0.00	-\$4,745.60	\$0.00	\$0.00	\$0.00	-\$4,745.60
A	3220-2-8-03-03-2	Comisiones Bancarios	\$0.00	-\$4,745.60	\$0.00	\$0.00	\$0.00	-\$4,745.60
A	3220-2-8-04	Ejercicio 2015	\$0.00	-\$49,143.39	\$0.00	\$0.00	\$0.00	-\$49,143.39
A	3220-2-8-04-02	Fdofm	\$0.00	-\$32,310.00	\$0.00	\$0.00	\$0.00	-\$32,310.00
A	3220-2-8-04-02-1	Canc Sldos Diversos	\$0.00	-\$32,310.00	\$0.00	\$0.00	\$0.00	-\$32,310.00
A	3220-2-8-04-04	Faism	\$0.00	-\$7,059.04	\$0.00	\$0.00	\$0.00	-\$7,059.04
A	3220-2-8-04-04-1	Intereses Financieros	\$0.00	\$0.37	\$0.00	\$0.00	\$0.00	\$0.37

A	3220-2-8-04-04-2	Comisiones Bancarios	\$0.00	-\$4,578.32	\$0.00	\$0.00	\$0.00	-\$4,578.32
A	3220-2-8-04-04-3	Ret 5% Millar Cumbre Lucas	\$0.00	-\$2,481.09	\$0.00	\$0.00	\$0.00	-\$2,481.09
A	3220-2-8-04-05	Fortamund	\$0.00	\$100.04	\$0.00	\$0.00	\$0.00	\$100.04
A	3220-2-8-04-05-3	Canc Saldos Menores	\$0.00	\$100.04	\$0.00	\$0.00	\$0.00	\$100.04
A	3220-2-8-04-32	Contingencias	\$0.00	-\$5,076.62	\$0.00	\$0.00	\$0.00	-\$5,076.62
A	3220-2-8-04-32-1	Intereses Financieros	\$0.00	\$5.78	\$0.00	\$0.00	\$0.00	\$5.78
A	3220-2-8-04-32-2	Comisiones Bancarios	\$0.00	-\$5,082.40	\$0.00	\$0.00	\$0.00	-\$5,082.40
A	3220-2-8-04-43	Finde	\$0.00	-\$4,797.77	\$0.00	\$0.00	\$0.00	-\$4,797.77
A	3220-2-8-04-43-2	Comisiones Bancarios	\$0.00	-\$117.09	\$0.00	\$0.00	\$0.00	-\$117.09
A	3220-2-8-04-43-3	CORRECCIONES SALDOS MENORES	\$0.00	-\$4,680.68	\$0.00	\$0.00	\$0.00	-\$4,680.68
A	3220-2-8-05	Ejercicio 2016	\$0.00	-\$274,636.22	\$19,588.84	\$19,558.19	\$0.00	-\$274,666.87
A	3220-2-8-05-01	REPO	\$0.00	-\$252,470.87	\$0.00	\$0.00	\$0.00	-\$252,470.87
A	3220-2-8-05-01-1	Intereses Financieros	\$0.00	\$6.66	\$0.00	\$0.00	\$0.00	\$6.66
A	3220-2-8-05-01-2	Comisiones Bancarios	\$0.00	-\$2,477.53	\$0.00	\$0.00	\$0.00	-\$2,477.53
A	3220-2-8-05-01-3	Mantto Eqpo Bombeo APIPIHUASCO	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	-\$250,000.00
A	3220-2-8-05-02	FDOFM	\$0.00	\$8.80	\$0.00	\$0.00	\$0.00	\$8.80
A	3220-2-8-05-02-1	Intereses Financieros	\$0.00	\$8.80	\$0.00	\$0.00	\$0.00	\$8.80
A	3220-2-8-05-03	FGP	\$0.00	\$775.61	\$0.00	\$0.00	\$0.00	\$775.61
A	3220-2-8-05-03-1	Intereses Financieros	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	3220-2-8-05-03-2	Comisiones Bancarios	\$0.00	\$775.58	\$0.00	\$0.00	\$0.00	\$775.58
A	3220-2-8-05-04	FAISM	\$0.00	-\$499.66	\$19,588.84	\$19,558.19	\$0.00	-\$530.31
A	3220-2-8-05-04-1	Intereses Financieros	\$0.00	\$22.34	\$0.00	\$0.19	\$0.00	\$22.53
A	3220-2-8-05-04-2	Comisiones Bancarios	\$0.00	-\$522.00	\$0.84	\$0.00	\$0.00	-\$522.84
A	3220-2-8-05-04-3	Reintegro a la TESOFE faism 2016	\$0.00	\$0.00	\$19,588.00	\$19,558.00	\$0.00	-\$30.00
A	3220-2-8-05-05	Fortamund	\$0.00	\$0.57	\$0.00	\$0.00	\$0.00	\$0.57
A	3220-2-8-05-05-1	Intereses Financieros	\$0.00	\$0.57	\$0.00	\$0.00	\$0.00	\$0.57
A	3220-2-8-05-08	FDO FISCALIZACION	\$0.00	-\$36.32	\$0.00	\$0.00	\$0.00	-\$36.32
A	3220-2-8-05-08-2	Comisiones Bancarios	\$0.00	-\$36.32	\$0.00	\$0.00	\$0.00	-\$36.32
A	3220-2-8-05-40	PROAGUA	\$0.00	-\$18.56	\$0.00	\$0.00	\$0.00	-\$18.56
A	3220-2-8-05-40-1	Comisiones Bancarios	\$0.00	-\$18.56	\$0.00	\$0.00	\$0.00	-\$18.56
A	3220-2-8-05-53	FORTLCMTO FINANCI II	\$0.00	-\$3,210.88	\$0.00	\$0.00	\$0.00	-\$3,210.88
A	3220-2-8-05-53-2	Comisiones Bancarios	\$0.00	-\$3,210.88	\$0.00	\$0.00	\$0.00	-\$3,210.88
A	3220-2-8-05-55	FORTLCMTO-INFRA-EST Y MPAL	\$0.00	-\$1,096.20	\$0.00	\$0.00	\$0.00	-\$1,096.20

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-2-8-05-55-2	Comisiones Bancarias	\$0.00	-\$1,096.20	\$0.00	\$0.00	\$0.00	-\$1,096.20
A	3220-2-8-05-56	FORTLCMTO FINANC III	\$0.00	-\$11,986.91	\$0.00	\$0.00	\$0.00	-\$11,986.91
A	3220-2-8-05-56-1	Intereses Financieros	\$0.00	\$19.26	\$0.00	\$0.00	\$0.00	\$19.26
A	3220-2-8-05-56-2	Comisiones Bancarios	\$0.00	-\$12,006.17	\$0.00	\$0.00	\$0.00	-\$12,006.17
A	3220-2-8-05-57	FORTLCMTO FINANC IV	\$0.00	-\$6,101.80	\$0.00	\$0.00	\$0.00	-\$6,101.80
A	3220-2-8-05-57-1	Intereses Financieros	\$0.00	\$2.98	\$0.00	\$0.00	\$0.00	\$2.98
A	3220-2-8-05-57-2	Comisiones Bancarios	\$0.00	-\$6,104.78	\$0.00	\$0.00	\$0.00	-\$6,104.78
A	3220-2-8-06	EJERCICIO 2017 (ANALITICO POR FTE FINANCIAMIENTOS)	\$0.00	\$320,233.45	\$80,662.13	\$80,661.77	\$0.00	\$320,233.09
A	3220-2-8-06-01	REPO	\$0.00	-\$2,970.59	\$0.00	\$0.00	\$0.00	-\$2,970.59
A	3220-2-8-06-01-01	MANTO DE VEHICULOS	\$0.00	\$4,815.61	\$0.00	\$0.00	\$0.00	\$4,815.61
A	3220-2-8-06-01-02	INTERESES GANADOS	\$0.00	\$6.12	\$0.00	\$0.00	\$0.00	\$6.12
A	3220-2-8-06-01-03	COMISIONES BANCARIAS	\$0.00	-\$7,792.32	\$0.00	\$0.00	\$0.00	-\$7,792.32
A	3220-2-8-06-02	FONDO GENERAL DE PARTICIPACIONES	\$0.00	\$2,967.40	\$0.00	\$0.00	\$0.00	\$2,967.40
A	3220-2-8-06-02-01	SUELDOS	\$0.00	\$3,107.75	\$0.00	\$0.00	\$0.00	\$3,107.75
A	3220-2-8-06-02-04	INTERESES GANADOS	\$0.00	\$26.69	\$0.00	\$0.00	\$0.00	\$26.69
A	3220-2-8-06-02-05	COMISIONES BANCARIAS	\$0.00	-\$167.04	\$0.00	\$0.00	\$0.00	-\$167.04
A	3220-2-8-06-03	FAISM	\$0.00	\$2,026.79	\$0.00	\$0.00	\$0.00	\$2,026.79
A	3220-2-8-06-03-01	OBRA POR ETIQUETAR	\$0.00	\$1,830.48	\$0.00	\$0.00	\$0.00	\$1,830.48
A	3220-2-8-06-03-02	INTERESES GANADOS	\$0.00	\$196.31	\$0.00	\$0.00	\$0.00	\$196.31
A	3220-2-8-06-04	FOFIS	\$0.00	-\$219.90	\$0.00	\$0.00	\$0.00	-\$219.90
A	3220-2-8-06-04-01	BIENES INFORMATICOS	\$0.00	\$3,186.24	\$0.00	\$0.00	\$0.00	\$3,186.24
A	3220-2-8-06-04-03	INTERESES GANADOS	\$0.00	\$9.14	\$0.00	\$0.00	\$0.00	\$9.14
A	3220-2-8-06-04-04	COMISIONES	\$0.00	-\$3,415.28	\$0.00	\$0.00	\$0.00	-\$3,415.28
A	3220-2-8-06-05	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$274,161.82	\$0.00	\$0.00	\$0.00	\$274,161.82
A	3220-2-8-06-05-01	ACTIVIDADES CIVICAS Y CULTURALES	\$0.00	\$274,829.49	\$0.00	\$0.00	\$0.00	\$274,829.49
A	3220-2-8-06-05-02	APOYOS A PERSONAS	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00
A	3220-2-8-06-05-05	INTERESES GANADOS	\$0.00	\$27.45	\$0.00	\$0.00	\$0.00	\$27.45
A	3220-2-8-06-05-06	COMISIONES BANCARIOS	\$0.00	-\$965.12	\$0.00	\$0.00	\$0.00	-\$965.12
A	3220-2-8-06-06	ISAN	\$0.00	\$1,933.84	\$0.00	\$0.00	\$0.00	\$1,933.84
A	3220-2-8-06-06-01	COMBUSTIBLES Y LUB	\$0.00	\$1,933.62	\$0.00	\$0.00	\$0.00	\$1,933.62
A	3220-2-8-06-06-02	INTERESES	\$0.00	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22
A	3220-2-8-06-07	IEPS	\$0.00	-\$481.52	\$0.00	\$0.00	\$0.00	-\$481.52
A	3220-2-8-06-07-02	INTERESES GANADOS	\$0.00	\$5.68	\$0.00	\$0.00	\$0.00	\$5.68
A	3220-2-8-06-07-04	COMISIONES	\$0.00	-\$487.20	\$0.00	\$0.00	\$0.00	-\$487.20
A	3220-2-8-06-08	VFGD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-2-8-06-08-01	COMBUSTIBLES Y LUB	\$0.00	-\$0.37	\$0.00	\$0.00	\$0.00	-\$0.37
A	3220-2-8-06-08-02	INTERESES	\$0.00	\$0.37	\$0.00	\$0.00	\$0.00	\$0.37
A	3220-2-8-06-09	FONDO DE COMPENSACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-2-8-06-09-01	VESTUARIOS Y UNIFORMES	\$0.00	-\$0.28	\$0.00	\$0.00	\$0.00	-\$0.28
A	3220-2-8-06-09-03	INTERESES	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28
A	3220-2-8-06-10	CISAN	\$0.00	\$3,907.28	\$0.00	\$0.00	\$0.00	\$3,907.28

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-2-8-06-10-01	COMBUSTIBLE Y LUB	\$0.00	\$4,394.45	\$0.00	\$0.00	\$0.00	\$4,394.45
A	3220-2-8-06-10-02	COMISIONES	\$0.00	-\$487.20	\$0.00	\$0.00	\$0.00	-\$487.20
A	3220-2-8-06-10-03	INTERESES	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	3220-2-8-06-11	FORTALECIMIENTO FINANCIERO II	\$0.00	\$35,594.06	\$80,662.13	\$80,661.77	\$0.00	\$35,593.70
A	3220-2-8-06-11-01	2017/FOFIN 00216 PERF POZO SAN NICOLAS XATHE	\$0.00	\$35,045.99	\$0.00	\$0.00	\$0.00	\$35,045.99
A	3220-2-8-06-11-06	INTERESES GANADOS	\$0.00	\$548.07	\$0.01	\$0.77	\$0.00	\$548.83
A	3220-2-8-06-11-07	COMISIONES	\$0.00	\$0.00	\$1.12	\$0.00	\$0.00	-\$1.12
A	3220-2-8-06-11-08	Reintegro a la TESOFE de Fortalecimiento Financiero 2017	\$0.00	\$0.00	\$80,661.00	\$80,661.00	\$0.00	\$0.00
A	3220-2-8-06-12	PROAGUA RURAL	\$0.00	\$390.49	\$0.00	\$0.00	\$0.00	\$390.49
A	3220-2-8-06-12-01	2017/PROAGUA CONST LINEA AGUA POT CERRO COLORADO	\$0.00	\$15.92	\$0.00	\$0.00	\$0.00	\$15.92
A	3220-2-8-06-12-02	INTERESES GANADOS	\$0.00	\$53.88	\$0.00	\$0.00	\$0.00	\$53.88
A	3220-2-8-06-12-03	COMISIONES	\$0.00	\$371.69	\$0.00	\$0.00	\$0.00	\$371.69
A	3220-2-8-06-12-04	IMPTOS DERECHOS PRODUCTOS	\$0.00	-\$51.00	\$0.00	\$0.00	\$0.00	-\$51.00
A	3220-2-8-06-13	FAFM	\$0.00	\$2,923.78	\$0.00	\$0.00	\$0.00	\$2,923.78
A	3220-2-8-06-13-01	INTERESES GANADOS	\$0.00	\$9.07	\$0.00	\$0.00	\$0.00	\$9.07
A	3220-2-8-06-13-02	COMISIONES BANCARIOS	\$0.00	-\$192.73	\$0.00	\$0.00	\$0.00	-\$192.73
A	3220-2-8-06-13-03	PAGO IMPUESTOS	\$0.00	\$2,607.45	\$0.00	\$0.00	\$0.00	\$2,607.45
A	3220-2-8-06-13-04	CHEQUE NO COBRADO	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00	\$499.99
A	3220-2-8-07	RESULTADO DE EJERCICIO ANTERIOR 2018 ANALITICO POR	\$0.00	\$63,873.01	\$0.00	\$0.00	\$0.00	\$63,873.01
A	3220-2-8-07-01	REPO	\$0.00	-\$0.59	\$0.00	\$0.00	\$0.00	-\$0.59
A	3220-2-8-07-01-04	INTERESES	\$0.00	\$15.05	\$0.00	\$0.00	\$0.00	\$15.05
A	3220-2-8-07-01-05	COMISIONES	\$0.00	-\$985.09	\$0.00	\$0.00	\$0.00	-\$985.09
A	3220-2-8-07-01-08	OBRAS Y ACCIONES POR ETIQUETAR	\$0.00	\$969.45	\$0.00	\$0.00	\$0.00	\$969.45
A	3220-2-8-07-02	FONDO GENERAL DE PARTICIPACIONES	\$0.00	-\$2,216.26	\$0.00	\$0.00	\$0.00	-\$2,216.26
A	3220-2-8-07-02-01	382 EVENTOS CULTURALES	\$0.00	-\$1,154.13	\$0.00	\$0.00	\$0.00	-\$1,154.13
A	3220-2-8-07-02-03	INTERESES	\$0.00	\$75.33	\$0.00	\$0.00	\$0.00	\$75.33

A	3220-2-8-07-02-04	COMISIONES	\$0.00	-\$1,137.46	\$0.00	\$0.00	\$0.00	-\$1,137.46
A	3220-2-8-07-03	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$66,566.26	\$0.00	\$0.00	\$0.00	\$66,566.26
A	3220-2-8-07-03-01	261 COMBUSTIBLE Y LUBRICANTES	\$0.00	\$62,403.73	\$0.00	\$0.00	\$0.00	\$62,403.73
A	3220-2-8-07-03-02	361 DIFUSION DE PROGRAMAS	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00
A	3220-2-8-07-03-05	INTERESES	\$0.00	\$14.98	\$0.00	\$0.00	\$0.00	\$14.98
A	3220-2-8-07-03-06	COMISIONES	\$0.00	\$627.55	\$0.00	\$0.00	\$0.00	\$627.55
A	3220-2-8-07-04	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$0.00	\$529.11	\$0.00	\$0.00	\$0.00	\$529.11
A	3220-2-8-07-04-01	COMBUSTIBLE Y LUBRICANTES	\$0.00	\$529.11	\$0.00	\$0.00	\$0.00	\$529.11
A	3220-2-8-07-05	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-2-8-07-05-01	261 COMBUSTIBLE Y LUBRICANTES	\$0.00	\$850.76	\$0.00	\$0.00	\$0.00	\$850.76
A	3220-2-8-07-05-02	INTERESES	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34
A	3220-2-8-07-05-03	COMISIONES	\$0.00	-\$851.10	\$0.00	\$0.00	\$0.00	-\$851.10
A	3220-2-8-07-07	COMPENSACION ISAN	\$0.00	-\$185.97	\$0.00	\$0.00	\$0.00	-\$185.97

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-2-8-07-07-01	261 COMBUSTIBLE Y LUBRICANTES	\$0.00	\$487.17	\$0.00	\$0.00	\$0.00	\$487.17
A	3220-2-8-07-07-02	INTERESES	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
A	3220-2-8-07-07-03	COMISIONES	\$0.00	-\$673.19	\$0.00	\$0.00	\$0.00	-\$673.19
A	3220-2-8-07-09	FAISM	\$0.00	-\$332.24	\$0.00	\$0.00	\$0.00	-\$332.24
A	3220-2-8-07-09-01	FAISM 12026 CONSTRUCCION TANQUE CISTERNA	\$0.00	\$3,752.14	\$0.00	\$0.00	\$0.00	\$3,752.14
A	3220-2-8-07-09-02	INTERESES	\$0.00	\$680.71	\$0.00	\$0.00	\$0.00	\$680.71
A	3220-2-8-07-09-03	COMISIONES	\$0.00	-\$4,765.09	\$0.00	\$0.00	\$0.00	-\$4,765.09
A	3220-2-8-07-10	FORTAMUN-DF	\$0.00	-\$487.18	\$0.00	\$0.00	\$0.00	-\$487.18
A	3220-2-8-07-10-03	INTERESES	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	3220-2-8-07-10-04	COMISIONES	\$0.00	-\$487.20	\$0.00	\$0.00	\$0.00	-\$487.20
A	3220-2-8-07-11	ISR DEVOLUCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-2-8-07-11-01	IMPUESTO SOBRE NÓMINA	\$0.00	\$166.31	\$0.00	\$0.00	\$0.00	\$166.31

A	3220-2-8-07-11-02	INTERESES	\$0.00	\$321.06	\$0.00	\$0.00	\$0.00	\$321.06
A	3220-2-8-07-11-03	COMISIONES	\$0.00	-\$487.37	\$0.00	\$0.00	\$0.00	-\$487.37
A	3220-2-8-07-12	APDER	\$0.00	\$0.87	\$0.00	\$0.00	\$0.00	\$0.87
A	3220-2-8-07-12-01	APDER 00096 CONSTRUCCION 1A ETAPA REHABILITACIÓN	\$0.00	\$0.87	\$0.00	\$0.00	\$0.00	\$0.87
A	3220-2-8-07-13	FORTALECIMIENTO FINANCIERO	\$0.00	-\$0.99	\$0.00	\$0.00	\$0.00	-\$0.99
A	3220-2-8-07-13-01	FOFIN 00309 CAMPO DE BEISBOL	\$0.00	\$4.96	\$0.00	\$0.00	\$0.00	\$4.96
A	3220-2-8-07-13-02	INTERESES	\$0.00	\$3.40	\$0.00	\$0.00	\$0.00	\$3.40
A	3220-2-8-07-13-03	COMISIONES	\$0.00	-\$9.35	\$0.00	\$0.00	\$0.00	-\$9.35
A	3220-2-8-07-14	FONDO DE COMPENSACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-2-8-07-14-01	382 EVENTOS CULTURALES	\$0.00	\$7,275.04	\$0.00	\$0.00	\$0.00	\$7,275.04
A	3220-2-8-07-14-02	INTERESES	\$0.00	\$5.52	\$0.00	\$0.00	\$0.00	\$5.52
A	3220-2-8-07-14-03	COMISIONES	\$0.00	-\$7,280.56	\$0.00	\$0.00	\$0.00	-\$7,280.56
A	3220-2-8-07-16	3X1 PARA MIGRANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-2-8-07-16-01	INTERESES	\$0.00	\$79.48	\$0.00	\$0.00	\$0.00	\$79.48
A	3220-2-8-07-16-02	COMISIONES	\$0.00	-\$79.48	\$0.00	\$0.00	\$0.00	-\$79.48
A	3220-2-8-08	RESULTADO DEL EJERCICIO ANTERIOR 2019 POR FUENTE DE	\$0.00	-\$1,173.42	\$0.00	\$0.00	\$0.00	-\$1,173.42
A	3220-2-8-08-01	REPO	\$0.00	\$4.89	\$0.00	\$0.00	\$0.00	\$4.89
A	3220-2-8-08-01-02	INTERESES	\$0.00	\$4.89	\$0.00	\$0.00	\$0.00	\$4.89
A	3220-2-8-08-02	FGP	\$0.00	-\$2,469.79	\$0.00	\$0.00	\$0.00	-\$2,469.79
A	3220-2-8-08-02-02	INTERESES	\$0.00	\$30.21	\$0.00	\$0.00	\$0.00	\$30.21
A	3220-2-8-08-02-03	COMISIONES	\$0.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	-\$2,500.00
A	3220-2-8-08-03	FFM	\$0.00	\$1,584.47	\$0.00	\$0.00	\$0.00	\$1,584.47
A	3220-2-8-08-03-01	382 EVENTOS CULTURALES	\$0.00	\$1,581.36	\$0.00	\$0.00	\$0.00	\$1,581.36
A	3220-2-8-08-03-02	INTERESES	\$0.00	\$3.11	\$0.00	\$0.00	\$0.00	\$3.11
A	3220-2-8-08-04	ISAN	\$0.00	\$458.10	\$0.00	\$0.00	\$0.00	\$458.10
A	3220-2-8-08-04-01	261 COMBUSTIBLE Y LUBRICANTES	\$0.00	\$458.02	\$0.00	\$0.00	\$0.00	\$458.02
A	3220-2-8-08-04-02	INTERESES	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
A	3220-2-8-08-05	IEPS TABACOS	\$0.00	\$419.27	\$0.00	\$0.00	\$0.00	\$419.27

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-2-8-08-05-01	261 COMBUSTIBLES Y LUBRICANTES	\$0.00	\$418.13	\$0.00	\$0.00	\$0.00	\$418.13
A	3220-2-8-08-05-02	INTERESES	\$0.00	\$1.14	\$0.00	\$0.00	\$0.00	\$1.14
A	3220-2-8-08-07	CISAN	\$0.00	\$9.36	\$0.00	\$0.00	\$0.00	\$9.36
A	3220-2-8-08-07-01	261 COMBUSTIBLES Y LUBRICANTES	\$0.00	\$8.94	\$0.00	\$0.00	\$0.00	\$8.94
A	3220-2-8-08-07-02	INTERESES	\$0.00	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42
A	3220-2-8-08-09	FAISM	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90
A	3220-2-8-08-09-02	INTERESES	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90
A	3220-2-8-08-10	FORTAMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-2-8-08-10-02	311 SERVICIO DE ENERGIA ELECTRICA	\$0.00	\$390.92	\$0.00	\$0.00	\$0.00	\$390.92
A	3220-2-8-08-10-03	INTERESES	\$0.00	\$42.92	\$0.00	\$0.00	\$0.00	\$42.92
A	3220-2-8-08-10-04	COMISIONES	\$0.00	-\$433.84	\$0.00	\$0.00	\$0.00	-\$433.84
A	3220-2-8-08-12	PERSPECTIVA DE GENERO	\$0.00	\$43.35	\$0.00	\$0.00	\$0.00	\$43.35
A	3220-2-8-08-12-01	211 MATERIALES DE OFICINA	\$0.00	\$3.81	\$0.00	\$0.00	\$0.00	\$3.81
A	3220-2-8-08-12-02	INTERESES	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
A	3220-2-8-08-12-03	COMISIONES	\$0.00	\$39.44	\$0.00	\$0.00	\$0.00	\$39.44
A	3220-2-8-08-13	FEIEF	\$0.00	-\$1,223.97	\$0.00	\$0.00	\$0.00	-\$1,223.97
A	3220-2-8-08-13-03	INTERESES	\$0.00	\$4.17	\$0.00	\$0.00	\$0.00	\$4.17
A	3220-2-8-08-13-04	COMISIONES	\$0.00	-\$1,228.14	\$0.00	\$0.00	\$0.00	-\$1,228.14
A	3220-2-8-09	RESULTADO DEL EJERCICIO ANTERIOR 2021 POR FUENTE DE	\$0.00	\$0.00	\$8,343,059.74	\$8,481,884.65	\$0.00	\$138,824.91
A	3220-2-8-09-01	REPO 2021	\$0.00	\$0.00	\$538,957.14	\$538,957.14	\$0.00	\$0.00
A	3220-2-8-09-01-01	221 ALIMENTACION DE PERSONAS	\$0.00	\$0.00	\$11,412.54	\$11,412.54	\$0.00	\$0.00
A	3220-2-8-09-01-02	322 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$0.00	\$78,573.60	\$78,573.60	\$0.00	\$0.00
A	3220-2-8-09-01-03	325 SERVICIO DE ARRENDAMIENTO DE VEHICULOS Y EQ. DE	\$0.00	\$0.00	\$313,200.00	\$313,200.00	\$0.00	\$0.00
A	3220-2-8-09-01-04	361 DIFUSION DE PROGRAMAS Y ACTIVIDADES	\$0.00	\$0.00	\$24,197.00	\$24,197.00	\$0.00	\$0.00
A	3220-2-8-09-01-05	382 EVENTOS CULTURALES	\$0.00	\$0.00	\$111,574.00	\$111,574.00	\$0.00	\$0.00
A	3220-2-8-09-02	FGP 2021	\$0.00	\$0.00	\$9,753.11	\$9,753.11	\$0.00	\$0.00
A	3220-2-8-09-02-01	134 COMPENSACIONES	\$0.00	\$0.00	\$9,753.11	\$9,753.11	\$0.00	\$0.00
A	3220-2-8-09-03	FFM 2021	\$0.00	\$0.00	\$70,337.41	\$70,337.41	\$0.00	\$0.00
A	3220-2-8-09-03-01	382 EVENTOS CULTURALES	\$0.00	\$0.00	\$5,321.16	\$5,321.16	\$0.00	\$0.00
A	3220-2-8-09-03-02	622 2021/FDOFM012003 CONSTRUCCION DE JARDINERAS DE	\$0.00	\$0.00	\$65,016.25	\$65,016.25	\$0.00	\$0.00
A	3220-2-8-09-04	ISAN 2021	\$0.00	\$0.00	\$249.73	\$249.73	\$0.00	\$0.00
A	3220-2-8-09-04-01	261 COMBUSTIBLE Y LUBRICANTES	\$0.00	\$0.00	\$249.73	\$249.73	\$0.00	\$0.00
A	3220-2-8-09-05	IEPS TABACOS 2021	\$0.00	\$0.00	\$589.80	\$589.80	\$0.00	\$0.00
A	3220-2-8-09-05-01	261 COMBUSTIBLES Y LUBRICANTES	\$0.00	\$0.00	\$589.80	\$589.80	\$0.00	\$0.00
A	3220-2-8-09-06	IEPS GASOLINAS 2021	\$0.00	\$0.00	\$332.49	\$332.49	\$0.00	\$0.00
A	3220-2-8-09-06-01	261 COMBUSTIBLES Y LUBRICANTES	\$0.00	\$0.00	\$332.49	\$332.49	\$0.00	\$0.00
A	3220-2-8-09-07	CISAN 2021	\$0.00	\$0.00	\$24.93	\$24.93	\$0.00	\$0.00
A	3220-2-8-09-07-01	341 INTERESES BANCARIOS	\$0.00	\$0.00	\$24.93	\$24.93	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO



ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-2-8-09-08	FISCALIZACION 2021	\$0.00	\$0.00	\$110,111.80	\$110,111.80	\$0.00	\$0.00
A	3220-2-8-09-08-01	211 MATERIALES DE OFICINA	\$0.00	\$0.00	\$110,111.80	\$110,111.80	\$0.00	\$0.00
A	3220-2-8-09-09	FAISM 2021	\$0.00	\$0.00	\$7,222,111.71	\$7,222,111.71	\$0.00	\$0.00
A	3220-2-8-09-09-01	611 2021/FAISM012027 CONSTRUCCION DE 10	\$0.00	\$0.00	\$163,623.01	\$163,623.01	\$0.00	\$0.00
A	3220-2-8-09-09-02	613 2021/FAISM012020 AMPLIACION DE RED DE AGUA	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
A	3220-2-8-09-09-03	613 2021/FAISM012055 PERFORACION DE POZO PROFUNDO	\$0.00	\$0.00	\$3,674,386.11	\$3,674,386.11	\$0.00	\$0.00
A	3220-2-8-09-09-04	614 2021/FAISM012015 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$124,693.00	\$124,693.00	\$0.00	\$0.00
A	3220-2-8-09-09-05	614 2021/FAISM012017 CONTRUCCION DE DRENAJE	\$0.00	\$0.00	\$94,380.16	\$94,380.16	\$0.00	\$0.00
A	3220-2-8-09-09-06	614 2021/FAISM012048 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$496,110.86	\$496,110.86	\$0.00	\$0.00
A	3220-2-8-09-09-07	614 2021/FAISM012049 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$349,119.40	\$349,119.40	\$0.00	\$0.00
A	3220-2-8-09-09-08	614 2021/FAISM012051 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$537,648.51	\$537,648.51	\$0.00	\$0.00
A	3220-2-8-09-09-09	614 2021/FAISM012042 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$332,591.44	\$332,591.44	\$0.00	\$0.00
A	3220-2-8-09-09-10	614 2021/FAISM012043 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$505,910.29	\$505,910.29	\$0.00	\$0.00
A	3220-2-8-09-09-11	614 2021/FAISM012054 CONSTRUCCION DE DRENAJE	\$0.00	\$0.00	\$505,388.05	\$505,388.05	\$0.00	\$0.00
A	3220-2-8-09-09-12	615 2021/FAISM012019 CONSTRUCCION DE MURO DE	\$0.00	\$0.00	\$138,260.88	\$138,260.88	\$0.00	\$0.00
A	3220-2-8-09-10	FORTAMUN 2021	\$0.00	\$0.00	\$12,763.81	\$12,763.81	\$0.00	\$0.00
A	3220-2-8-09-10-01	261 COMBUSTIBLES Y LUBRICANTES	\$0.00	\$0.00	\$8,135.81	\$8,135.81	\$0.00	\$0.00
A	3220-2-8-09-10-02	313 SERVICIO DE AGUA	\$0.00	\$0.00	\$4,628.00	\$4,628.00	\$0.00	\$0.00
A	3220-2-8-09-11	ISR 2021	\$0.00	\$0.00	\$352,915.96	\$352,915.96	\$0.00	\$0.00
A	3220-2-8-09-11-01	221 ALIMENTACION DE PERSONAS	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	3220-2-8-09-11-02	382 EVENTOS CULTURALES	\$0.00	\$0.00	\$297,915.96	\$297,915.96	\$0.00	\$0.00
A	3220-2-8-09-12	ISR EBI 2021	\$0.00	\$0.00	\$911.85	\$911.85	\$0.00	\$0.00
A	3220-2-8-09-12-01	261 COMBUSTIBLES Y LUBRICANTES	\$0.00	\$0.00	\$911.85	\$911.85	\$0.00	\$0.00
A	3220-2-8-09-13	1% AL MILLAR	\$0.00	\$0.00	\$24,000.00	\$162,824.91	\$0.00	\$138,824.91
A	3220-2-8-09-13-01	511 MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$0.00	\$10,869.91	\$0.00	\$10,869.91
A	3220-2-8-09-13-02	515 BIENES INFORMATICOS	\$0.00	\$0.00	\$24,000.00	\$83,998.00	\$0.00	\$59,998.00
A	3220-2-8-09-13-03	519 OTROS MOBILIARIOS Y EQ. DE ADMINSTRACION	\$0.00	\$0.00	\$0.00	\$67,957.00	\$0.00	\$67,957.00
A	3230	REVALÚOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3231	REVALÚO DE BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3232	REVALÚO DE BIENES MUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

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Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3233	REVALÚO DE BIENES INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3239	OTROS REVALÚOS	\$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	\$0.00	\$0.00	\$298.91	\$0.00	\$0.00	-\$298.91
A	3251	CAMBIOS EN POLÍTICAS CONTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$0.00	\$298.91	\$0.00	\$0.00	-\$298.91
A	3252-01	RECLASIFICACIONES POR ERRORES CONTABLES	\$0.00	\$0.00	\$298.91	\$0.00	\$0.00	-\$298.91
A	3300	EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$115,531,877.59	\$0.00	\$115,531,877.59
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$9,954,987.87	\$0.00	\$9,954,987.87
A	4110	IMPUESTOS	\$0.00	\$0.00	\$0.00	\$3,975,528.50	\$0.00	\$3,975,528.50
A	4111	IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4111-01	Imppto Jgos Permitidos Espec Pub, Diver Aparatos Mec o	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4111-02	Imppto a Comercios Ambulantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4112	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$0.00	\$0.00	\$3,975,528.50	\$0.00	\$3,975,528.50
A	4112-01	Impuesto predial	\$0.00	\$0.00	\$0.00	\$3,812,031.50	\$0.00	\$3,812,031.50
A	4112-01-01	Urbano	\$0.00	\$0.00	\$0.00	\$1,476,009.00	\$0.00	\$1,476,009.00
A	4112-01-02	Rústico	\$0.00	\$0.00	\$0.00	\$1,949,017.00	\$0.00	\$1,949,017.00
A	4112-01-03	Ejidal	\$0.00	\$0.00	\$0.00	\$442,901.00	\$0.00	\$442,901.00
A	4112-01-04	Rezagos	\$0.00	\$0.00	\$0.00	\$881,388.00	\$0.00	\$881,388.00
A	4112-01-05	Recargos	\$0.00	\$0.00	\$0.00	\$318,184.00	\$0.00	\$318,184.00
A	4112-01-06	Descuento (INSEN)	\$0.00	\$0.00	\$0.00	-\$707,818.50	\$0.00	-\$707,818.50
A	4112-01-07	Descuento	\$0.00	\$0.00	\$0.00	-\$547,649.00	\$0.00	-\$547,649.00

A	4112-02	Traslado de dominio	\$0.00	\$0.00	\$0.00	\$163,497.00	\$0.00	\$163,497.00
A	4112-12	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 LAS	\$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
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	4117-01	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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

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Usu: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4129	OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4140	DERECHOS	\$0.00	\$0.00	\$0.00	\$4,146,016.42	\$0.00	\$4,146,016.42
A	4141	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$4,146,016.42	\$0.00	\$4,146,016.42
A	4143-01	Derechos por servicios públicos	\$0.00	\$0.00	\$0.00	\$2,394,698.98	\$0.00	\$2,394,698.98
A	4143-01-01	Derechos por servicio de alumbrado público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-02	Derechos por servicios de agua potable	\$0.00	\$0.00	\$0.00	\$2,053,835.49	\$0.00	\$2,053,835.49

A	4143-01-02-01	Agua potable	\$0.00	\$0.00	\$0.00	\$1,718,332.00	\$0.00	\$1,718,332.00
A	4143-01-02-02	Tomas nuevas	\$0.00	\$0.00	\$0.00	\$357,777.00	\$0.00	\$357,777.00
A	4143-01-02-03	Agua potable rezagos	\$0.00	\$0.00	\$0.00	\$374,712.00	\$0.00	\$374,712.00
A	4143-01-02-04	Agua potable descuento (INSEN)	\$0.00	\$0.00	\$0.00	-\$463,036.00	\$0.00	-\$463,036.00
A	4143-01-02-05	Agua potable recargos	\$0.00	\$0.00	\$0.00	\$66,050.49	\$0.00	\$66,050.49
A	4143-01-03	Derechos por servicios de drenaje y alcantarillado	\$0.00	\$0.00	\$0.00	\$152,533.49	\$0.00	\$152,533.49
A	4143-01-04	Derechos por uso de rastro, guarda y matanza de ganado,	\$0.00	\$0.00	\$0.00	\$7,630.00	\$0.00	\$7,630.00
A	4143-01-05	Derechos por servicio y uso de panteones	\$0.00	\$0.00	\$0.00	\$161,110.00	\$0.00	\$161,110.00
A	4143-01-06	Derechos por servicio de limpia	\$0.00	\$0.00	\$0.00	\$19,590.00	\$0.00	\$19,590.00
A	4143-02	Derechos por registro, licencias y permisos diversos	\$0.00	\$0.00	\$0.00	\$1,385,987.44	\$0.00	\$1,385,987.44
A	4143-02-01	Derechos por registro familiar	\$0.00	\$0.00	\$0.00	\$183,571.00	\$0.00	\$183,571.00
A	4143-02-02	Derechos por servicios de certificaciones legalizaciones y	\$0.00	\$0.00	\$0.00	\$585,750.50	\$0.00	\$585,750.50
A	4143-02-03	Derechos por servicios de expedición y renovación de placa de	\$0.00	\$0.00	\$0.00	\$590,665.94	\$0.00	\$590,665.94
A	4143-02-04	Derechos por servicio de expedición de placas de bicicletas,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-02-05	Derechos por expedición, revalidación y canje de permisos o	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-02-06	Derechos por expedición y revalidación de licencias o permisos para	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00
A	4143-02-07	Derechos por licencia o permiso para la prestación del servicio de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-03	Derechos en materia de desarrollo urbano y ecología	\$0.00	\$0.00	\$0.00	\$365,330.00	\$0.00	\$365,330.00
A	4143-03-01	Derechos por alineamiento, deslinde y nomenclatura.	\$0.00	\$0.00	\$0.00	\$6,471.00	\$0.00	\$6,471.00
A	4143-03-02	Realización y expedición de avalúos catastrales	\$0.00	\$0.00	\$0.00	\$242,485.00	\$0.00	\$242,485.00
A	4143-03-03	Derechos por la expedición de constancias y otorgamiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-03-04	Derechos por licencias para construcción, reconstrucción,	\$0.00	\$0.00	\$0.00	\$116,374.00	\$0.00	\$116,374.00
A	4143-03-05	Derechos por autorización de peritos en obras para construcción.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-03-06	Derechos por autorización para la venta de lotes de terrenos en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-03-07	Otros derechos por servicios relacionados con el desarrollo urbano.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	4143-03-08	Derechos por la participación en concursos, licitaciones y ejecución	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-03-09	Derechos por supervisión de obra pública.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-03-10	Derechos por expedición de dictamen de impacto ambiental y otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-03-11	Derecho especial para obras por cooperación.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-04	DERECHOS POR SERVICIOS PRESTADO EN MATERIA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-04-01	Derechos por servicios prestados en materia de seguridad pública y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-43	Derechos por prestación de servicios	\$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	4144-01	Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4144-45	Accesorios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4145	DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS	\$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	\$414,910.44	\$0.00	\$414,910.44
A	4151	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$414,910.44	\$0.00	\$414,910.44
A	4151-01	Arrendamiento de bienes muebles o inmuebles propiedad del	\$0.00	\$0.00	\$0.00	\$414,910.44	\$0.00	\$414,910.44
A	4151-01-01	Uso de plazas y pisos en las calles, pasajes y lugares públicos	\$0.00	\$0.00	\$0.00	\$257,685.40	\$0.00	\$257,685.40
A	4151-01-02	Arrendamiento de locales en el interior y exterior de mercados	\$0.00	\$0.00	\$0.00	\$157,225.04	\$0.00	\$157,225.04
A	4151-01-03	Estacionamiento en la vía Pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-01-04	Arrendamiento de terrenos, montes, pastos y demas bienes del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4151-01-05	Expedicion en copia simple o certificada, o reproduccion de la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-02	Establecimientos y empresas del Municipio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-02-01	Venta de desayunos fríos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-02-02	Venta de complemento alimenticio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-02-03	Venta de alimentos preparados en los EAEyD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-02-04	Los capitales y valores del municipio y sus rendimientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	4151-02-05	Ingresos CAIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-02-05-01	Inscripcion Anual CAIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-02-05-02	Cuota Mensual CAIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-02-06	Ingresos UBR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-02-06-01	Consultas y Terapias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4154	PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4160	APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$1,418,532.51	\$0.00	\$1,418,532.51
A	4162	MULTAS	\$0.00	\$0.00	\$0.00	\$325,267.00	\$0.00	\$325,267.00
A	4162-01	MULTAS DE TRANSITO	\$0.00	\$0.00	\$0.00	\$296,067.00	\$0.00	\$296,067.00
A	4162-02	MULTAS ADMINISTRATIVAS	\$0.00	\$0.00	\$0.00	\$29,200.00	\$0.00	\$29,200.00
A	4162-03	Multas Impuestas a los infractores de los reglamentos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4162-04	Multas federales no Fiscales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4162-05	Rendimientos Bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4163	INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4164	REINTEGROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4164-09	Reintegros, incluidos los derivados de responsabilidad oficial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4165	APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4166	APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4168	ACCESORIOS DE APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$1,093,265.51	\$0.00	\$1,093,265.51
A	4169-12	Rezagos de ejercicios fiscales anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-12-01	Rezagos del impuesto predial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-12-02	Rezagos del agua potable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-13	Estímulos fiscales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-14	Dictamen de Proteccion Civil	\$0.00	\$0.00	\$0.00	\$134,174.00	\$0.00	\$134,174.00
A	4169-15	Otros Ingresos no especificos	\$0.00	\$0.00	\$0.00	\$62,658.40	\$0.00	\$62,658.40
A	4169-16	Rendimientos Bancarios REPO 2022	\$0.00	\$0.00	\$0.00	\$118.11	\$0.00	\$118.11
A	4169-19	Programa de Devolución de Derechos de Agua Potable	\$0.00	\$0.00	\$0.00	\$896,315.00	\$0.00	\$896,315.00
A	4169-99	Ajuste por redondeo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usu: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4171	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4171-3	Ingresos por Venta de Mercancías en Establecimientos del Gobierno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4172	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4172-01	INGRESOS POR VENTA DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4174	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4175	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4176	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4177	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4178	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS	\$0.00	\$0.00	\$0.00	\$105,576,889.72	\$0.00	\$105,576,889.72
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS	\$0.00	\$0.00	\$0.00	\$105,576,889.72	\$0.00	\$105,576,889.72
A	4211	PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$51,467,183.81	\$0.00	\$51,467,183.81
A	4211-01	Fondo General Participaciones	\$0.00	\$0.00	\$0.00	\$31,362,623.41	\$0.00	\$31,362,623.41
A	4211-01-01	Enero	\$0.00	\$0.00	\$0.00	\$2,779,746.89	\$0.00	\$2,779,746.89
A	4211-01-02	Febrero	\$0.00	\$0.00	\$0.00	\$2,414,466.65	\$0.00	\$2,414,466.65
A	4211-01-03	Marzo	\$0.00	\$0.00	\$0.00	\$1,885,838.03	\$0.00	\$1,885,838.03
A	4211-01-04	Abril	\$0.00	\$0.00	\$0.00	\$3,610,864.90	\$0.00	\$3,610,864.90
A	4211-01-05	Mayo	\$0.00	\$0.00	\$0.00	\$2,536,385.18	\$0.00	\$2,536,385.18
A	4211-01-06	Junio	\$0.00	\$0.00	\$0.00	\$1,759,204.59	\$0.00	\$1,759,204.59
A	4211-01-07	Julio	\$0.00	\$0.00	\$0.00	\$2,031,720.42	\$0.00	\$2,031,720.42
A	4211-01-08	Agosto	\$0.00	\$0.00	\$0.00	\$2,069,205.40	\$0.00	\$2,069,205.40
A	4211-01-09	Septiembre	\$0.00	\$0.00	\$0.00	\$1,934,069.96	\$0.00	\$1,934,069.96

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4211-01-10	Octubre	\$0.00	\$0.00	\$0.00	\$1,459,875.29	\$0.00	\$1,459,875.29
A	4211-01-11	Noviembre	\$0.00	\$0.00	\$0.00	\$2,081,234.52	\$0.00	\$2,081,234.52
A	4211-01-12	Diciembre	\$0.00	\$0.00	\$0.00	\$2,548,553.72	\$0.00	\$2,548,553.72
A	4211-01-13	Productos Financieros FGP 2022	\$0.00	\$0.00	\$0.00	\$70,532.92	\$0.00	\$70,532.92
A	4211-01-14	REND.	\$0.00	\$0.00	\$0.00	\$122,722.29	\$0.00	\$122,722.29
A	4211-01-15	AJ-DEF (2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-01-16	3ER. AJUS (2021)	\$0.00	\$0.00	\$0.00	\$1,004,121.71	\$0.00	\$1,004,121.71
A	4211-01-17	-AJ-DEF-2021	\$0.00	\$0.00	\$0.00	\$54,076.45	\$0.00	\$54,076.45
A	4211-01-18	AGUINALDO	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00
A	4211-01-19	TENENCIA	\$0.00	\$0.00	\$0.00	\$4.49	\$0.00	\$4.49
A	4211-02	Fondo de Fomento Municipal	\$0.00	\$0.00	\$0.00	\$13,803,690.25	\$0.00	\$13,803,690.25
A	4211-02-01	Enero	\$0.00	\$0.00	\$0.00	\$1,156,183.14	\$0.00	\$1,156,183.14
A	4211-02-02	Febrero	\$0.00	\$0.00	\$0.00	\$1,152,271.28	\$0.00	\$1,152,271.28
A	4211-02-03	Marzo	\$0.00	\$0.00	\$0.00	\$1,054,820.44	\$0.00	\$1,054,820.44
A	4211-02-04	Abril	\$0.00	\$0.00	\$0.00	\$1,380,953.88	\$0.00	\$1,380,953.88
A	4211-02-05	Mayo	\$0.00	\$0.00	\$0.00	\$1,184,742.58	\$0.00	\$1,184,742.58
A	4211-02-06	Junio	\$0.00	\$0.00	\$0.00	\$1,111,508.05	\$0.00	\$1,111,508.05
A	4211-02-07	Julio	\$0.00	\$0.00	\$0.00	\$1,106,139.07	\$0.00	\$1,106,139.07
A	4211-02-08	Agosto	\$0.00	\$0.00	\$0.00	\$1,113,283.37	\$0.00	\$1,113,283.37
A	4211-02-09	Septiembre	\$0.00	\$0.00	\$0.00	\$1,087,036.34	\$0.00	\$1,087,036.34
A	4211-02-10	Octubre	\$0.00	\$0.00	\$0.00	\$1,005,561.22	\$0.00	\$1,005,561.22
A	4211-02-11	Noviembre	\$0.00	\$0.00	\$0.00	\$1,109,364.93	\$0.00	\$1,109,364.93
A	4211-02-12	Diciembre	\$0.00	\$0.00	\$0.00	\$1,144,903.47	\$0.00	\$1,144,903.47
A	4211-02-13	Productos Financieros FFM 2022	\$0.00	\$0.00	\$0.00	\$12,038.21	\$0.00	\$12,038.21
A	4211-02-14	REND.	\$0.00	\$0.00	\$0.00	\$528.98	\$0.00	\$528.98
A	4211-02-15	AJ-DEF (2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-02-16	3ER. AJUS (2021)	\$0.00	\$0.00	\$0.00	\$184,355.29	\$0.00	\$184,355.29
A	4211-04	Impto Especial Sobre Produccion y Servicios TABACOS	\$0.00	\$0.00	\$0.00	\$527,985.56	\$0.00	\$527,985.56
A	4211-04-01	Enero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-04-02	Febrero	\$0.00	\$0.00	\$0.00	\$113,406.40	\$0.00	\$113,406.40
A	4211-04-03	Marzo	\$0.00	\$0.00	\$0.00	\$34,825.12	\$0.00	\$34,825.12
A	4211-04-04	Abril	\$0.00	\$0.00	\$0.00	\$33,987.84	\$0.00	\$33,987.84
A	4211-04-05	Mayo	\$0.00	\$0.00	\$0.00	\$46,093.26	\$0.00	\$46,093.26
A	4211-04-06	Junio	\$0.00	\$0.00	\$0.00	\$38,820.75	\$0.00	\$38,820.75
A	4211-04-07	Julio	\$0.00	\$0.00	\$0.00	\$40,870.14	\$0.00	\$40,870.14
A	4211-04-08	Agosto	\$0.00	\$0.00	\$0.00	\$41,215.55	\$0.00	\$41,215.55
A	4211-04-09	Septiembre	\$0.00	\$0.00	\$0.00	\$41,037.12	\$0.00	\$41,037.12
A	4211-04-10	Octubre	\$0.00	\$0.00	\$0.00	\$50,644.13	\$0.00	\$50,644.13
A	4211-04-11	Noviembre	\$0.00	\$0.00	\$0.00	\$41,330.51	\$0.00	\$41,330.51
A	4211-04-12	Diciembre	\$0.00	\$0.00	\$0.00	\$44,678.55	\$0.00	\$44,678.55
A	4211-04-13	Productos Financieros IEPS TABACOS 2022	\$0.00	\$0.00	\$0.00	\$692.97	\$0.00	\$692.97

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO





ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4211-04-14	3ER. AJUS (2021)	\$0.00	\$0.00	\$0.00	\$379.40	\$0.00	\$379.40
A	4211-04-15	REND.	\$0.00	\$0.00	\$0.00	\$3.82	\$0.00	\$3.82
A	4211-05	Incentivo Venta Final Gasolina y Diesel	\$0.00	\$0.00	\$0.00	\$695,041.06	\$0.00	\$695,041.06
A	4211-05-01	Enero	\$0.00	\$0.00	\$0.00	\$54,264.74	\$0.00	\$54,264.74
A	4211-05-02	Febrero	\$0.00	\$0.00	\$0.00	\$61,923.36	\$0.00	\$61,923.36
A	4211-05-03	Marzo	\$0.00	\$0.00	\$0.00	\$57,851.52	\$0.00	\$57,851.52
A	4211-05-04	Abril	\$0.00	\$0.00	\$0.00	\$55,681.84	\$0.00	\$55,681.84
A	4211-05-05	Mayo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-05-06	Junio	\$0.00	\$0.00	\$0.00	\$9,646.18	\$0.00	\$9,646.18
A	4211-05-07	Julio	\$0.00	\$0.00	\$0.00	\$63,064.99	\$0.00	\$63,064.99
A	4211-05-08	Agosto	\$0.00	\$0.00	\$0.00	\$76,206.37	\$0.00	\$76,206.37
A	4211-05-09	Septiembre	\$0.00	\$0.00	\$0.00	\$81,066.48	\$0.00	\$81,066.48
A	4211-05-10	Octubre	\$0.00	\$0.00	\$0.00	\$74,299.70	\$0.00	\$74,299.70
A	4211-05-11	Noviembre	\$0.00	\$0.00	\$0.00	\$71,125.95	\$0.00	\$71,125.95
A	4211-05-12	Diciembre	\$0.00	\$0.00	\$0.00	\$69,050.75	\$0.00	\$69,050.75
A	4211-05-13	Productos Financieros IVFGD 2022	\$0.00	\$0.00	\$0.00	\$2,065.52	\$0.00	\$2,065.52
A	4211-05-14	REND.	\$0.00	\$0.00	\$0.00	\$318.79	\$0.00	\$318.79
A	4211-05-15	GASOLINA-ESTATAL	\$0.00	\$0.00	\$0.00	\$18,458.46	\$0.00	\$18,458.46
A	4211-05-16	GASOLINA-2021	\$0.00	\$0.00	\$0.00	\$16.41	\$0.00	\$16.41
A	4211-07	Fondo de Fiscalizacion y Recaudacion	\$0.00	\$0.00	\$0.00	\$1,495,630.28	\$0.00	\$1,495,630.28
A	4211-07-01	Enero	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$51,090.54
A	4211-07-02	Febrero	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$51,090.54
A	4211-07-03	Marzo	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$51,090.54
A	4211-07-04	Abril	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$51,090.54
A	4211-07-05	Mayo	\$0.00	\$0.00	\$0.00	\$50,751.01	\$0.00	\$50,751.01
A	4211-07-06	Junio	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$51,090.54
A	4211-07-07	Julio	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$51,090.54
A	4211-07-08	Agosto	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$51,090.54
A	4211-07-09	Septiembre	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$51,090.54
A	4211-07-10	Octubre	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$51,090.54
A	4211-07-11	Noviembre	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$51,090.54

A	4211-07-12	Diciembre	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$51,090.54
A	4211-07-13	Productos Financieros FOFIS 2022	\$0.00	\$0.00	\$0.00	\$6,295.87	\$0.00	\$6,295.87
A	4211-07-14	FISC-4TO.AJ (2022)	\$0.00	\$0.00	\$0.00	\$138,726.38	\$0.00	\$138,726.38
A	4211-07-15	REND.	\$0.00	\$0.00	\$0.00	\$179.26	\$0.00	\$179.26
A	4211-07-16	FEIEF-AJ-DEF (2021)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-07-17	FISC 02 (2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-07-18	FISC-1ER.AJ (2022)	\$0.00	\$0.00	\$0.00	\$241,256.64	\$0.00	\$241,256.64
A	4211-07-19	2DO. AJ (2022)	\$0.00	\$0.00	\$0.00	\$299,572.04	\$0.00	\$299,572.04
A	4211-07-20	FIS. 3ER. AJ (2022)	\$0.00	\$0.00	\$0.00	\$196,853.14	\$0.00	\$196,853.14
A	4211-07-21	INGRESOS COMPLEMENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4211-09	PARTICIPACION POR LA RECAUDACION OBTENIDA DE	\$0.00	\$0.00	\$0.00	\$2,592,540.56	\$0.00	\$2,592,540.56
A	4211-09-01	ENERO	\$0.00	\$0.00	\$0.00	\$164,164.00	\$0.00	\$164,164.00
A	4211-09-02	FEBRERO	\$0.00	\$0.00	\$0.00	\$697,452.00	\$0.00	\$697,452.00
A	4211-09-03	MARZO	\$0.00	\$0.00	\$0.00	\$340,305.00	\$0.00	\$340,305.00
A	4211-09-04	ABRIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-09-05	MAYO	\$0.00	\$0.00	\$0.00	\$337,641.00	\$0.00	\$337,641.00
A	4211-09-06	JUNIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-09-07	JULIO	\$0.00	\$0.00	\$0.00	\$339,032.00	\$0.00	\$339,032.00
A	4211-09-08	AGOSTO	\$0.00	\$0.00	\$0.00	\$167,719.00	\$0.00	\$167,719.00
A	4211-09-09	SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-09-10	OCTUBRE	\$0.00	\$0.00	\$0.00	\$342,883.00	\$0.00	\$342,883.00
A	4211-09-11	NOVIEMBRE	\$0.00	\$0.00	\$0.00	\$167,847.00	\$0.00	\$167,847.00
A	4211-09-12	DICIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-09-13	Productos Financieros ISR 2022	\$0.00	\$0.00	\$0.00	\$35,497.56	\$0.00	\$35,497.56
A	4211-10	FOCOM 2021	\$0.00	\$0.00	\$0.00	\$113,942.97	\$0.00	\$113,942.97

A	4211-10-01	ENERO	\$0.00	\$0.00	\$0.00	\$113,942.97	\$0.00	\$113,942.97
A	4211-10-02	FEBRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-10-03	MARZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-10-04	ABRIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-10-05	MAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-10-06	JUNIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-10-07	JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-10-08	AGOSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-10-09	SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-10-10	OCTUBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-10-11	NOVIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-10-12	DICIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-10-13	Productos Financieros FOCOM 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-11	IMPUESTO SOBRE LA RENTA (ISR EBI) 2022	\$0.00	\$0.00	\$0.00	\$108,139.22	\$0.00	\$108,139.22
A	4211-11-01	ENERO	\$0.00	\$0.00	\$0.00	\$15,291.47	\$0.00	\$15,291.47
A	4211-11-02	FEBRERO	\$0.00	\$0.00	\$0.00	\$9,964.08	\$0.00	\$9,964.08
A	4211-11-03	MARZO	\$0.00	\$0.00	\$0.00	\$3,072.54	\$0.00	\$3,072.54
A	4211-11-04	ABRIL	\$0.00	\$0.00	\$0.00	\$5,766.53	\$0.00	\$5,766.53
A	4211-11-05	MAYO	\$0.00	\$0.00	\$0.00	\$5,082.92	\$0.00	\$5,082.92
A	4211-11-06	JUNIO	\$0.00	\$0.00	\$0.00	\$5,152.75	\$0.00	\$5,152.75
A	4211-11-07	JULIO	\$0.00	\$0.00	\$0.00	\$27,071.88	\$0.00	\$27,071.88
A	4211-11-08	AGOSTO	\$0.00	\$0.00	\$0.00	\$4,045.70	\$0.00	\$4,045.70
A	4211-11-09	SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$9,574.69	\$0.00	\$9,574.69
A	4211-11-10	OCTUBRE	\$0.00	\$0.00	\$0.00	\$12,971.31	\$0.00	\$12,971.31
A	4211-11-11	NOVIEMBRE	\$0.00	\$0.00	\$0.00	\$3,151.08	\$0.00	\$3,151.08

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

A	4211-11-12	DICIEMBRE	\$0.00	\$0.00	\$0.00	\$4,793.31	\$0.00	\$4,793.31
A	4211-11-13	Productos Financieros ISR EBI 2022	\$0.00	\$0.00	\$0.00	\$2,181.87	\$0.00	\$2,181.87
A	4211-11-14	REND.	\$0.00	\$0.00	\$0.00	\$19.09	\$0.00	\$19.09
A	4211-13	FOCOM 2022	\$0.00	\$0.00	\$0.00	\$677,683.48	\$0.00	\$677,683.48
A	4211-13-02	FEBRERO	\$0.00	\$0.00	\$0.00	\$65,404.08	\$0.00	\$65,404.08
A	4211-13-03	MARZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-13-04	ABRIL	\$0.00	\$0.00	\$0.00	\$57,395.81	\$0.00	\$57,395.81
A	4211-13-05	MAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-13-06	JUNIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-13-07	JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-13-08	AGOSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-13-09	SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-13-10	OCTUBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-13-11	NOVIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-13-12	DICIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211-13-13	RENDIMIENTOS BANCARIOS DE FOCOM 2022	\$0.00	\$0.00	\$0.00	\$6,265.39	\$0.00	\$6,265.39
A	4211-13-14	COMP-FEB (2022)	\$0.00	\$0.00	\$0.00	\$55,857.63	\$0.00	\$55,857.63
A	4211-13-15	COMP (2022)	\$0.00	\$0.00	\$0.00	\$492,564.89	\$0.00	\$492,564.89
A	4211-13-16	REND.	\$0.00	\$0.00	\$0.00	\$195.68	\$0.00	\$195.68
A	4211-14	FEIEF 2021	\$0.00	\$0.00	\$0.00	\$87,545.21	\$0.00	\$87,545.21
A	4211-14-01	RENDIMIENTOS FEIEF 2021	\$0.00	\$0.00	\$0.00	\$60.53	\$0.00	\$60.53
A	4211-14-02	3ER AJUSTE FEIEF 2021	\$0.00	\$0.00	\$0.00	\$87,484.68	\$0.00	\$87,484.68
A	4211-15	FEIEF 2022	\$0.00	\$0.00	\$0.00	\$2,361.81	\$0.00	\$2,361.81
A	4211-15-01	FEIEF 4TO. TRIM 2022	\$0.00	\$0.00	\$0.00	\$2,361.81	\$0.00	\$2,361.81
A	4211-15-02	INTERESES BANCARIOS FEIEF 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4212	APORTACIONES	\$0.00	\$0.00	\$0.00	\$46,454,607.24	\$0.00	\$46,454,607.24
A	4212-01	Fondo Aportaciones Infraestructura Social Municipal	\$0.00	\$0.00	\$0.00	\$23,862,899.46	\$0.00	\$23,862,899.46
A	4212-01-01	Enero	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$2,346,653.40
A	4212-01-02	Febrero	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$2,346,653.40
A	4212-01-03	Marzo	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$2,346,653.40
A	4212-01-04	Abril	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$2,346,653.40
A	4212-01-05	Mayo	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$2,346,653.40
A	4212-01-06	Junio	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$2,346,653.40
A	4212-01-07	Julio	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$2,346,653.40
A	4212-01-08	Agosto	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$2,346,653.40
A	4212-01-09	Septiembre	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$2,346,653.40
A	4212-01-10	Octubre	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$2,346,653.40
A	4212-01-11	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4212-01-12	Productos Financieros FAISM 2022	\$0.00	\$0.00	\$0.00	\$396,365.46	\$0.00	\$396,365.46
A	4212-02	Fondo Aportaciones Fortalecimiento de los Municipios	\$0.00	\$0.00	\$0.00	\$22,591,707.78	\$0.00	\$22,591,707.78
A	4212-02-01	Enero	\$0.00	\$0.00	\$0.00	\$1,860,654.09	\$0.00	\$1,860,654.09

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO



ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4212-02-02	Febrero	\$0.00	\$0.00	\$0.00	\$1,896,943.56	\$0.00	\$1,896,943.56
A	4212-02-03	Marzo	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$1,878,798.82
A	4212-02-04	Abril	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$1,878,798.82
A	4212-02-05	Mayo	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$1,878,798.82
A	4212-02-06	Junio	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$1,878,798.82
A	4212-02-07	Julio	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$1,878,798.82
A	4212-02-08	Agosto	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$1,878,798.82
A	4212-02-09	Septiembre	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$1,878,798.82
A	4212-02-10	Octubre	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$1,878,798.82
A	4212-02-11	Noviembre	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$1,878,798.82
A	4212-02-12	Diciembre	\$0.00	\$0.00	\$0.00	\$1,878,798.84	\$0.00	\$1,878,798.84
A	4212-02-13	Productos Financieros FORTAMUN 2022	\$0.00	\$0.00	\$0.00	\$46,121.91	\$0.00	\$46,121.91
A	4213	CONVENIOS	\$0.00	\$0.00	\$0.00	\$7,257,517.53	\$0.00	\$7,257,517.53
A	4213-01	PERSPECTIVA DE GENERO 2022	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
A	4213-01-01	JUNIO	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
A	4213-01-02	INTERESES DE PERSPECTIVA DE GENERO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4213-02	GASTOS DE OPERACION (FONE 2022)	\$0.00	\$0.00	\$0.00	\$7,057,517.53	\$0.00	\$7,057,517.53
A	4213-02-01	JULIO	\$0.00	\$0.00	\$0.00	\$7,054,645.04	\$0.00	\$7,054,645.04
A	4213-02-02	RENDIMIENTOS BANCARIOS FONE 2022	\$0.00	\$0.00	\$0.00	\$2,872.49	\$0.00	\$2,872.49
A	4213-02-03	AGOSTO	\$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	\$397,581.14	\$0.00	\$397,581.14
A	4214-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$0.00	\$0.00	\$0.00	\$348,289.88	\$0.00	\$348,289.88
A	4214-01-01	ENERO	\$0.00	\$0.00	\$0.00	\$28,046.37	\$0.00	\$28,046.37
A	4214-01-02	FEBRERO	\$0.00	\$0.00	\$0.00	\$33,030.86	\$0.00	\$33,030.86
A	4214-01-03	MARZO	\$0.00	\$0.00	\$0.00	\$24,501.74	\$0.00	\$24,501.74
A	4214-01-04	ABRIL	\$0.00	\$0.00	\$0.00	\$22,657.87	\$0.00	\$22,657.87
A	4214-01-05	MAYO	\$0.00	\$0.00	\$0.00	\$29,943.35	\$0.00	\$29,943.35
A	4214-01-06	JUNIO	\$0.00	\$0.00	\$0.00	\$20,776.04	\$0.00	\$20,776.04
A	4214-01-07	JULIO	\$0.00	\$0.00	\$0.00	\$32,219.28	\$0.00	\$32,219.28
A	4214-01-08	AGOSTO	\$0.00	\$0.00	\$0.00	\$28,717.61	\$0.00	\$28,717.61
A	4214-01-09	SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$29,164.91	\$0.00	\$29,164.91
A	4214-01-10	OCTUBRE	\$0.00	\$0.00	\$0.00	\$32,827.89	\$0.00	\$32,827.89
A	4214-01-11	NOVIEMBRE	\$0.00	\$0.00	\$0.00	\$29,044.60	\$0.00	\$29,044.60
A	4214-01-12	DICIEMBRE	\$0.00	\$0.00	\$0.00	\$36,672.79	\$0.00	\$36,672.79

A	4223-01-02	VIVIENDA DIGNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-01-02-01	MEJORAMIENTO VIVIENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-01-02-02	Productos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-01-03	PRODER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-01-03-01	PRODER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-01-03-02	Productos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-01-04	PFTPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4223-01-04-01	PFTPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4225	PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4227	TRANSFERENCIAS DEL FONDO MEXICANO DEL PETRÓLEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4319	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4322	INCREMENTO POR VARIACIÓN DE INVENTARIOS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4323	INCREMENTO POR VARIACIÓN DE INVENTARIOS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usu: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4324	INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MATERIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4325	INCREMENTO POR VARIACIÓN DE ALMACÉN DE MATERIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4330	DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4331	DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O	\$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	DIFERENCIAS POR TIPO DE CAMBIO A FAVOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4394	DIFERENCIAS DE COTIZACIONES A FAVOR EN VALORES	\$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	DIFERENCIAS POR REESTRUCTURACIÓN DE DEUDA PÚBLICA A	\$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
A	4399-01	INGRESOS POR VENTA DE BIENES MUEBLES E INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$90,750,107.67	\$0.00	\$90,750,107.67	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$83,912,841.48	\$0.00	\$83,912,841.48	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$39,129,933.25	\$0.00	\$39,129,933.25	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$0.00	\$30,966,528.56	\$0.00	\$30,966,528.56	\$0.00
D	5111-111001	Dietas	\$0.00	\$0.00	\$2,733,600.00	\$0.00	\$2,733,600.00	\$0.00
D	5111-113001	Sueldos	\$0.00	\$0.00	\$28,232,928.56	\$0.00	\$28,232,928.56	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$0.00	\$1,011,966.58	\$0.00	\$1,011,966.58	\$0.00
D	5112-122001	Sueldos base al personal eventual	\$0.00	\$0.00	\$1,011,966.58	\$0.00	\$1,011,966.58	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$5,602,076.12	\$0.00	\$5,602,076.12	\$0.00
D	5113-132001	Prima de vacaciones y dominical	\$0.00	\$0.00	\$365,232.58	\$0.00	\$365,232.58	\$0.00
D	5113-132002	Gratificación anual	\$0.00	\$0.00	\$5,162,302.32	\$0.00	\$5,162,302.32	\$0.00
D	5113-134001	Compensaciones	\$0.00	\$0.00	\$74,541.22	\$0.00	\$74,541.22	\$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	\$0.00	\$0.00	\$1,549,361.99	\$0.00	\$1,549,361.99	\$0.00
D	5115-152001	Indemnizaciones	\$0.00	\$0.00	\$476,604.35	\$0.00	\$476,604.35	\$0.00
D	5115-154001	Prestaciones establ condic grales. trabajo	\$0.00	\$0.00	\$1,072,757.64	\$0.00	\$1,072,757.64	\$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	\$0.00	\$0.00	\$10,380,883.77	\$0.00	\$10,380,883.77	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$0.00	\$880,988.57	\$0.00	\$880,988.57	\$0.00
D	5121-211001	Materiales de oficina	\$0.00	\$0.00	\$598,544.97	\$0.00	\$598,544.97	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5121-211002	Mobiliario y Equipo de Oficina	\$0.00	\$0.00	\$3,499.00	\$0.00	\$3,499.00	\$0.00
D	5121-214001	Material para bienes informáticos	\$0.00	\$0.00	\$63,994.87	\$0.00	\$63,994.87	\$0.00
D	5121-214002	Bienes Informaticos	\$0.00	\$0.00	\$44,058.19	\$0.00	\$44,058.19	\$0.00
D	5121-216001	Material de limpieza	\$0.00	\$0.00	\$170,891.54	\$0.00	\$170,891.54	\$0.00
D	5121-217001	Materiales y Utiles de Enseñanza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$473,828.12	\$0.00	\$473,828.12	\$0.00
D	5122-221001	Alimentación de personas	\$0.00	\$0.00	\$473,828.12	\$0.00	\$473,828.12	\$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$0.00	\$1,400,315.19	\$0.00	\$1,400,315.19	\$0.00
D	5124-246001	Material eléctrico	\$0.00	\$0.00	\$1,400,315.19	\$0.00	\$1,400,315.19	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$1,049,345.87	\$0.00	\$1,049,345.87	\$0.00
D	5125-251001	Sustancias químicas	\$0.00	\$0.00	\$713,121.60	\$0.00	\$713,121.60	\$0.00
D	5125-253001	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$293,223.60	\$0.00	\$293,223.60	\$0.00
D	5125-254001	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$43,000.67	\$0.00	\$43,000.67	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$5,909,764.77	\$0.00	\$5,909,764.77	\$0.00
D	5126-261001	Combustibles y lubricantes vehic terr	\$0.00	\$0.00	\$5,909,764.77	\$0.00	\$5,909,764.77	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$0.00	\$598,649.70	\$0.00	\$598,649.70	\$0.00
D	5127-271001	Vestuario, uniformes	\$0.00	\$0.00	\$598,649.70	\$0.00	\$598,649.70	\$0.00
D	5128	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$51,998.04	\$0.00	\$51,998.04	\$0.00
D	5128-282001	Materiales de seguridad pública	\$0.00	\$0.00	\$51,998.04	\$0.00	\$51,998.04	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$15,993.51	\$0.00	\$15,993.51	\$0.00
D	5129-291001	Herramientas menores	\$0.00	\$0.00	\$15,993.51	\$0.00	\$15,993.51	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$34,402,024.46	\$0.00	\$34,402,024.46	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$9,558,655.63	\$0.00	\$9,558,655.63	\$0.00
D	5131-311001	Servicios de energia electrica	\$0.00	\$0.00	\$8,492,996.46	\$0.00	\$8,492,996.46	\$0.00
D	5131-312001	Gas	\$0.00	\$0.00	\$11,533.37	\$0.00	\$11,533.37	\$0.00
D	5131-313001	Servicio de agua	\$0.00	\$0.00	\$951,857.00	\$0.00	\$951,857.00	\$0.00
D	5131-314001	Servicio telefonico tradicional	\$0.00	\$0.00	\$102,268.80	\$0.00	\$102,268.80	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$1,463,874.28	\$0.00	\$1,463,874.28	\$0.00
D	5132-322001	Arrendamiento de edificios	\$0.00	\$0.00	\$224,034.28	\$0.00	\$224,034.28	\$0.00
D	5132-325001	Servicios de Arrendamiento de Vehiculos y Equipo deTransporte	\$0.00	\$0.00	\$539,780.00	\$0.00	\$539,780.00	\$0.00
D	5132-326001	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$700,060.00	\$0.00	\$700,060.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y	\$0.00	\$0.00	\$1,434,532.72	\$0.00	\$1,434,532.72	\$0.00
D	5133-331002	Servicios contab,auditoría servi.relaci	\$0.00	\$0.00	\$131,972.00	\$0.00	\$131,972.00	\$0.00
D	5133-333001	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$0.00	\$240,353.00	\$0.00	\$240,353.00	\$0.00
D	5133-333002	Licencias Anuales del Servidor	\$0.00	\$0.00	\$187,423.52	\$0.00	\$187,423.52	\$0.00
D	5133-334001	Capacitación	\$0.00	\$0.00	\$261,800.00	\$0.00	\$261,800.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

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Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133-336001	Servicios apoyo adm, fotocop. e impresión	\$0.00	\$0.00	\$612,984.20	\$0.00	\$612,984.20	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$2,263,471.33	\$0.00	\$2,263,471.33	\$0.00
D	5134-341001	Intereses, Desc., y otros Servicios Bancarios	\$0.00	\$0.00	\$12,935.48	\$0.00	\$12,935.48	\$0.00
D	5134-344001	Seguros personal y fianzas	\$0.00	\$0.00	\$95,433.42	\$0.00	\$95,433.42	\$0.00
D	5134-347001	Fletes y Maniobras	\$0.00	\$0.00	\$2,155,102.43	\$0.00	\$2,155,102.43	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$0.00	\$0.00	\$6,347,203.43	\$0.00	\$6,347,203.43	\$0.00
D	5135-351001	Conservación y mant. menor de inmuebles	\$0.00	\$0.00	\$462,481.66	\$0.00	\$462,481.66	\$0.00
D	5135-351002	Mantenimiento de parques y jardines	\$0.00	\$0.00	\$10,592.31	\$0.00	\$10,592.31	\$0.00
D	5135-351004	Mant. e Inst. Eq y Herr.p/suministro agua	\$0.00	\$0.00	\$2,934,065.56	\$0.00	\$2,934,065.56	\$0.00
D	5135-353001	Mantenimiento de bienes informáticos	\$0.00	\$0.00	\$890.00	\$0.00	\$890.00	\$0.00
D	5135-355001	Mantenimiento de Vehiculos	\$0.00	\$0.00	\$1,390,527.90	\$0.00	\$1,390,527.90	\$0.00
D	5135-357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$0.00	\$354,864.76	\$0.00	\$354,864.76	\$0.00
D	5135-358002	Servicio de limpieza y manejo de desechos	\$0.00	\$0.00	\$1,155,381.24	\$0.00	\$1,155,381.24	\$0.00
D	5135-359001	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$486,885.40	\$0.00	\$486,885.40	\$0.00
D	5136-361001	Difusión de programas y actividades gub	\$0.00	\$0.00	\$486,885.40	\$0.00	\$486,885.40	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$74,507.00	\$0.00	\$74,507.00	\$0.00
D	5137-375001	Viáticos en el país	\$0.00	\$0.00	\$38,759.00	\$0.00	\$38,759.00	\$0.00
D	5137-379001	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$35,748.00	\$0.00	\$35,748.00	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$11,323,188.67	\$0.00	\$11,323,188.67	\$0.00
D	5138-382002	Eventos culturales	\$0.00	\$0.00	\$11,323,188.67	\$0.00	\$11,323,188.67	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$1,449,706.00	\$0.00	\$1,449,706.00	\$0.00
D	5139-392006	Pago de derechos	\$0.00	\$0.00	\$69,866.00	\$0.00	\$69,866.00	\$0.00
D	5139-398001	Imp.s/ nóminas y otros deriven rel.laboral	\$0.00	\$0.00	\$1,379,840.00	\$0.00	\$1,379,840.00	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$0.00	\$0.00	\$4,172,107.82	\$0.00	\$4,172,107.82	\$0.00
D	5210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$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 AL RESTO DEL SECTOR PÚBLICO	\$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 MUNICIPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5230	SUBSIDIOS Y SUBVENCIONES	\$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	SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$4,172,107.82	\$0.00	\$4,172,107.82	\$0.00

D	5284	DONATIVOS A FIDEICOMISO, MANDATOS Y CONTRATOS	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5311	PARTICIPACIONES DE LA FEDERACIÓN A ENTIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5312	PARTICIPACIONES DE LAS ENTIDADES FEDERATIVAS A LOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5320	APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5321	APORTACIONES DE LA FEDERACIÓN A ENTIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5322	APORTACIONES DE LAS ENTIDADES FEDERATIVAS A LOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5500	ÓTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$2,665,158.37	\$0.00	\$2,665,158.37	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS,	\$0.00	\$0.00	\$2,665,158.37	\$0.00	\$2,665,158.37	\$0.00
D	5511	ESTIMACIONES POR PÉRDIDA O DETERIORO DE ACTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5512	ESTIMACIONES POR PÉRDIDA O DETERIORO DE ACTIVO NO	\$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	5513-01	Depreciacion de Edificios	\$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	\$2,645,178.37	\$0.00	\$2,645,178.37	\$0.00
D	5515-1	Depreciación de mobiliario y equipo de oficina	\$0.00	\$0.00	\$338,253.70	\$0.00	\$338,253.70	\$0.00
D	5515-10	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5515-11	MAQUINARIA Y EQ. AGROPECUARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5515-12	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5515-13	OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5515-14	Depreciacion de mobiliario y equipo de oficina	\$0.00	\$0.00	\$338,253.70	\$0.00	\$338,253.70	\$0.00
D	5515-2	Depreciación Equipo de Cómputo	\$0.00	\$0.00	\$1,011,916.43	\$0.00	\$1,011,916.43	\$0.00
D	5515-3	OTROS MOBILIARIOS Y EQUIPOS DE ADMINSTRACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5515-4	EQUIPOS Y APARATOS AUDIVISUALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5515-5	CAMARA FOTOGRAFICA Y DE VIDEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5515-6	Depreciacion Vehiculos y Eqpo Terrestre	\$0.00	\$0.00	\$1,295,008.24	\$0.00	\$1,295,008.24	\$0.00
D	5515-7	Depreciacion Maqnría y Eqpo Construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

D	5515-8	Depreciacion Htas y Maquinas Htas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5515-9	EQUIPO MEDICO Y DE LABORATORIO	\$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	\$19,980.00	\$0.00	\$19,980.00	\$0.00
D	5517-01	SOFTWARE	\$0.00	\$0.00	\$19,980.00	\$0.00	\$19,980.00	\$0.00
D	5517-02	LICENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5518	DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y	\$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
D	5522	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5530	DISMINUCIÓN DE INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5531	DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS PARA VENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5532	DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS TERMINADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5533	DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS EN PROCESO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5534	DISMINUCIÓN DE INVENTARIOS DE MATERIAS PRIMAS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5535	DISMINUCIÓN DE ALMACÉN DE MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5540	AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5541	AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5550	AUMENTO POR INSUFICIENCIA DE PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5551	AUMENTO POR INSUFICIENCIA DE PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5590	OTROS GASTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5591	GASTOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5592	PÉRDIDAS POR RESPONSABILIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5593	BONIFICACIONES Y DESCUENTOS OTORGADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5594	DIFERENCIAS POR TIPO DE CAMBIO NEGATIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5595	DIFERENCIAS DE COTIZACIONES NEGATIVAS EN VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5596	RÉSULTADO POR POSICIÓN MONETARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5597	PÉRDIDAS POR PARTICIPACIÓN PATRIMONIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5598	DIFERENCIAS POR REESTRUCTURACIÓN DE DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599	ÓTROS GASTOS VARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5600	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5610	INVERSIÓN PÚBLICA NO CAPITALIZABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611	CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-612	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-612-1	REPO Edificacion no Habitacional 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-612-17	Ejercicio 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

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Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5611-612-17-1	Repo Edificacion no Habitacional 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-612-17-1-05	2018/REPO018009 Remodelacion de Presidencia Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-612-17-1-07	2017/REPO017007 Aplic Pint Muros VARIA COMUNIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-612-17-4	FAISM Edificacion no Habitacional 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-612-19	Ejercicio 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-612-19-1	REPO Edificacion no Habitacional 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-612-19-1-01	2019/REPO019002 REHABILITACION CANCHA DE BEISBOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-612-19-1-02	2019/REPO019004 REHABILITACION TECHADO EN LAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-613	Construcción de obras para el abastecimiento de agua, petróleo, gas,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-613-19	Ejercicio 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-613-19-1	REPO Agua Potable y Electricidad 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-613-19-1-01	2019/REPO019003 AMPLIACION RED ELECTRICA ESTEBAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-613-19-1-02	XXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-613-19-1-03	XXXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-613-19-1-04	XXXXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-614	Division de Terrenos y Construccion de Obras de Urbanizacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-614-19	Ejercicio 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-614-19-1	REPO Division de Terrenos y Construccion de Obras de Urbanizacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-614-19-1-01	2019/REPO019005 REHABILITACION DRENAJE PRESIDENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-614-19-1-02	XXXXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-615	Construccion de Vias de Comunicacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-615-19	Ejercicio 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-615-19-1	REPO Construccion de Vias de Comunicacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-615-19-1-01	2019/REPO019001 CONSTRUCCION GUARDAGANADO EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-615-19-1-03	XXXXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-622	Edificacion no Habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-622-18	Ejercicio 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-622-18-1	Repo 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611-622-18-1-01	2018/REPO/018001 Construccion cubiculos Atotonilco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	6000	CUENTAS DE CIERRE CONTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	6100	RESUMEN DE INGRESOS Y GASTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	6100-99	Resumen de Ingresos y Gastos 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	612001	2022/FAISM012033 CONSTRUCCION DE AULA EN PREESCOLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO





ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
612002		2022/FAISM012059 CONSTRUCCION DE CERCADO PERIMETRAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612003		2022/FAISM012060 CONSTRUCCION DE AULA EN LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613003		2022/FAISM012017 AMPLIACION DE LINEA DE DISTRIBUCION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613004		2022/FAISM012056 CONSTRUCCION DE LINEA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613005		2022/FAISM012062 EQUIPAMIENTO DE POZO PROFUNDO EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613006		2022/FAISM012063 RED DE AGUA POTABLE SAUZ XATHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614009		2022/FAISM012010 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614010		2022/FAISM012011 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614011		2022/FAISM012012 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614012		2022/FAISM012013 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614013		2022/FAISM012015 CONSTRUCCION DE EMPEDRADO EN CALLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614014		2022/FAISM012016 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614015		2022/FAISM012019 CONSTRUCCION PAVIMENTO HIDRAULICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614016		2022/FAISM012020 CONSTRUCCION PAVIMENTO HIDRAULICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614017		2022/FAISM012021 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614018		2022/FAISM012027 CONSTRUCCION DE EMPEDRADO EN CALLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614019		2022/FAISM012028 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614020		2022/FAISM012029 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614021		2022/FAISM012030 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614022		2022/FAISM012031 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614023		2022/FAISM012050 CONSTRUCCION DE EMPEDRADO EN CALLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
	614024	2022/FAISM012051 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	614025	2022/FAISM012052 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	614026	2022/FAISM012053 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	614027	2022/FAISM012054 CONSTRUCCION PAVIMENTO HIDRAULICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	614028	2022/FAISM012055 CONSTRUCCION DE TANQUE CISTERNA Bo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	614029	2022/FAISM012057 CONSTRUCCION DE DRENAJE SANITARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	614030	2022/FAISM012058 REHABILITACION DE DRENAJE EN CALLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	614031	2022/FAISM012061 CONSTRUCCION DE ALCANTARILLA EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	6200	AHORRO DE LA GESTIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	6200-99	Ahorro de la Gestión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	6300	DESAHORRO DE LA GESTIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	6300-99	Desahorro de la Gestión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7000	CUENTAS DE ORDEN CONTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7100	VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7110	VALORES EN CUSTODIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7120	CUSTODIA DE VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7130	INSTRUMENTOS DE CRÉDITO PRESTADOS A FORMADORES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7140	PRÉSTAMO DE INSTRUMENTOS DE CRÉDITO A FORMADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7150	INSTRUMENTOS DE CRÉDITO RECIBIDOS EN GARANTÍA DE LOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7160	GARANTÍA DE CRÉDITOS RECIBIDOS DE LOS FORMADORES DE	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7220	AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7230	EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA INTERNA Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7240	SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7250	SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7260	CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO



ESTADO DE HIDALGO

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7360	FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDAR	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7510	CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7520	INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYECTOS	\$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	CUENTAS DE ORDEN PRESUPUESTARIAS	\$0.00	\$0.00	\$1,030,439,230.00	\$1,030,439,230.00	\$0.00	\$0.00
D	8100	LEY DE INGRESOS	\$0.00	\$0.00	\$390,153,980.49	\$390,153,980.49	\$0.00	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$97,452,825.00	\$0.00	\$97,452,825.00	\$0.00
D	8110-11	Impuestos sobre los ingresos	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
D	8110-11-01	Impo Jgos Permitidos Espec Pub, Diver Aparatos Mec o	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	8110-11-02	Impo a Comercios Ambulantes	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	8110-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$4,550,000.00	\$0.00	\$4,550,000.00	\$0.00
D	8110-12-01	Impuesto predial	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00
D	8110-12-01-01	Urbano	\$0.00	\$0.00	\$1,773,024.00	\$0.00	\$1,773,024.00	\$0.00
D	8110-12-01-02	Rústico	\$0.00	\$0.00	\$1,709,128.00	\$0.00	\$1,709,128.00	\$0.00
D	8110-12-01-03	Ejidal	\$0.00	\$0.00	\$517,848.00	\$0.00	\$517,848.00	\$0.00
D	8110-12-01-04	Rezagos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-12-01-05	Recargos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-12-01-06	Descuento (INSEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-12-01-07	Descuento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-12-02	Traslado de dominio	\$0.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00

D	8110-12-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-17	Accesorios de Impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-17-01	Accesorios de impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$6,053,000.00	\$0.00	\$6,053,000.00	\$0.00
D	8110-43-01	Derechos por servicios públicos	\$0.00	\$0.00	\$4,040,000.00	\$0.00	\$4,040,000.00	\$0.00
D	8110-43-01-01	Derechos por servicio de alumbrado público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-02	Derechos por servicios de agua potable	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00
D	8110-43-01-02-01	Agua potable	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00
D	8110-43-01-02-02	Tomas nuevas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-02-03	Agua potable rezagos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-02-04	Agua potable descuento (INSEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-02-05	Agua potable recargos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-03	Derechos por servicios de drenaje y alcantarillado	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8110-43-01-04	Derechos por uso de rastro, guarda y matanza de ganado,	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00
D	8110-43-01-05	Derechos por servicio y uso de panteones	\$0.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00
D	8110-43-01-06	Derechos por servicio de limpieza	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
D	8110-43-02	Derechos por registro, licencias y permisos diversos	\$0.00	\$0.00	\$1,390,000.00	\$0.00	\$1,390,000.00	\$0.00
D	8110-43-02-01	Derechos por registro familiar	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
D	8110-43-02-02	Derechos por servicios de certificaciones legalizaciones y	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00
D	8110-43-02-03	Derechos por servicios de expedición y renovación de placa de	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
D	8110-43-02-04	Derechos por servicio de expedición de placas de bicicletas,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-02-05	Derechos por expedición, revalidación y canje de permisos o	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00
D	8110-43-02-06	Derechos por expedición y revalidación de licencias o permisos para	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
D	8110-43-02-07	Derechos por licencia o permiso para la prestación del servicio de	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-43-03	Derechos en materia de desarrollo urbano y ecología	\$0.00	\$0.00	\$573,000.00	\$0.00	\$573,000.00	\$0.00

D	8110-43-03-01	Derechos por alineamiento, deslinde y nomenclatura.	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8110-43-03-02	Realización y expedición de avalúos catastrales	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
D	8110-43-03-03	Derechos por la expedición de constancias y otorgamiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-03-04	Derechos por licencias para construcción, reconstrucción,	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
D	8110-43-03-05	Derechos por autorización de peritos en obras para construcción.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-03-06	Derechos por autorización para la venta de lotes de terrenos en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-03-07	Otros derechos por servicios relacionados con el desarrollo urbano.	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-43-03-08	Derechos por la participación en concursos, licitaciones y ejecución	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-03-09	Derechos por supervisión de obra pública.	\$0.00	\$0.00	\$208,000.00	\$0.00	\$208,000.00	\$0.00
D	8110-43-03-10	Derechos por expedición de dictamen de impacto ambiental y otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-03-11	Derecho especial para obras por cooperación.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-04	DERECHOS POR SERVICIOS PRESTADO EN MATERIA DE	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	8110-43-04-01	Derechos por servicios prestados en materia de seguridad pública y	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	8110-43-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-45	Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-45-01	Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-45-45	Accesorios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51	Productos	\$0.00	\$0.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00
D	8110-51-01	Arrendamiento de bienes muebles o inmuebles propiedad del	\$0.00	\$0.00	\$545,000.00	\$0.00	\$545,000.00	\$0.00
D	8110-51-01-01	Uso de plazas y pisos en las calles, pasajes y lugares públicos	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
D	8110-51-01-02	Arrendamiento de locales en el interior y exterior de mercados	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
D	8110-51-01-03	Estacionamiento en la vía Pública	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	8110-51-01-04	Arrendamiento de terrenos, montes, pastos y demas bienes del	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
D	8110-51-01-05	Expedicion en copia simple o certificada, o reproduccion de la	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
D	8110-51-02	Establecimientos y empresas del Municipio	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00

D	8110-51-02-01	Venta de desayunos fríos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-02-02	Venta de complemento alimenticio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-02-03	Venta de alimentos preparados en los EAEyD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-02-04	Los capitales y valores del municipio y sus rendimientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-02-05	Ingresos CAIC	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
D	8110-51-02-05-01	Inscripcion Anual CAIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-02-05-02	Cuota Mensual CAIC	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
D	8110-51-02-06	Ingresos UBR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-02-06-01	Consultas y Terapias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-61-02	Multas	\$0.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00
D	8110-61-02-01	MULTAS DE TRANSITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-61-02-02	MULTAS ADMINISTRATIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-61-02-03	Multas Impuestas a los infractores de los reglamentos	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
D	8110-61-02-04	Multas federales no Fiscales	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	8110-61-02-05	Rendimientos Bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-61-04-09	Reintegros, incluidos los derivados de responsabilidad oficial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-61-09-12	Rezagos de ejercicios fiscales anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-61-09-12-01	Rezagos del impuesto predial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-61-09-12-02	Rezagos del agua potable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-61-09-13	Estímulos fiscales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-61-09-14	Dictamen de Proteccion Civil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-61-09-15	Otros Ingresos no especificos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-61-09-16	Rendimientos Bancarios REPO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8110-61-09-19	Programa de Devolución de Derechos de Agua Potable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-61-09-99	Ajuste por redondeo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-01	Aprovechamientos Patrimoniales, Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-01-000000	Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-01-000001	Terrenos y predios urbanos baldíos "Alameda Municipal"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-01-000002	Predio Denominado "Auditorio Municipal", ubicado en avenida	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-01-000003	Predio Rustico, ubicado en esta ciudad de Atotonilco el Grande,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-01-000004	Terreno de 507.87 metros cuadrados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-01-000005	Predio Rustico, Sin construccion, ubicado en el ejido de Atotonilco el	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-01-000006	Predio Rustico, ubicado en la Rancehria de San Martin de Atotonilco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-03	Aprovechamientos Patrimoniales, Edificios no Residenciales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-03-000000	Ejercicio 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05	Aprovechamientos Patrimoniales, Mobiliario y Equipo de	\$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	8110-62-05-1-511000	Mobiliario de oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511001	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511002	Mesa de Sala de Juntas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511003	Muebla de Caoba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511004	Frigobar Hinsense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511034	SILLA DE TELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511035	SILLA EJECUTIVA AZUL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511036	28 SILLAS ADULTO COLOR VINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511037	7 SILLAS INFANTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511038	10 SILLAS INFANTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511039	15 SILLAS ADULTO COLOR VINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511040	1 SILLA NEGRA PLEGABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511041	1 SILLA PARA ESCRITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511042	1 SILLA PEGABLE DE MAADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-62-05-1-511043	1 SILLA PEQUEÑA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511044	1 SILLA PLEGABLE NEGRA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511045	1 SILLA PLEGABLE NEGRA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511046	1 SILLA PLEGABLE NEGRA 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511047	1 SILLA PLEGABLE NEGRA 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511048	1 SILLA PLEGABLE NEGRA 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511049	1 SILLA VERDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511050	16 SILLAS ANARANJADAS PARA NIÑOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511051	16 SILLAS CHIQUITAS ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511052	18 SILLAS PARA NIÑO ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511053	2 SILLAS PARA NIÑO DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511054	2 SILLAS PEGABLE NEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511055	20 SILLAS DE PLASTICO ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511056	21 SILLAS NEGRAS PLEGABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511057	21 SILLAS PARA NIÑO ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511058	22 SILLAS PARA NIÑO ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511059	46 SILLAS DE MADERA CHIQUITAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511060	74 SILLAS DE PLÁSTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511061	10 SILLAS DE PLASTICO COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511062	120 SILLAS DE COLOR NEGRO AJUSTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511063	3 SILLAS DE PLASTICO COLOR VERDE USADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511064	7 SILLAS CON TELA Y METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511065	MESA METALICA CON 8 SILLAS DEL MISMO MATERIAL COLOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511066	SILLA EJECUTIVA DE TELA, COLOR NEGRO, RESPALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511067	SILLA EJECUTIVA DE TELA, COLOR NEGRO, RESPALDO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511068	SILLA EJECUTIVA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511069	SILLA DE PLASTICO CON METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511070	SILLA EJECUTIVA PIEL NEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511071	SILLA NEGRA EJECUTIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511072	20 SILLAS PARA PREESCOLAR COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511073	35 SILLAS PARA MAESTRO COLOR NARANJA.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511074	SILLA DE PLÁSTICO, COLOR NEGRO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511075	SILLA CROMADA, ESTRUCTURA TUBULAR, ASIENTO Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511076	SILLA TIPO PIEL/RESPALDO ALTO ACOLCHADO (SOPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511077	SILLA EJECUTIVA NEGRA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511078	SILLA DE OFICINA COLOR BEIGE RECLINABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511079	SILLA SECRETARIAL NEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-62-05-1-511080	4 SILLAS GERENTE NEGRO Y PLATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511081	SILLA PIEL NY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511082	JUEGO DE SILLAS (2) COLOR NEGRO DE VINIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511083	SILLA EJECUTIVA AZUL PIEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511084	SILLA EJECUTIVA AZUL PIEL 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511085	SILLA PLEGABLE ACOLCHONADA, COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511086	12 SILLAS TIPO EJECUTIVO DE PIEL COLOR CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511087	2 SILLAS NEGRAS NEGRAS VISITANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511088	SILLA GIRATORIA COLOR AZUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511089	SILLA GIRATORIA COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511090	SILLA EJECUTIVA AZUL DE PIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511091	SILLA EJECUTIVA GRIS DE TELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511092	SILLA EJECUTIVA DE TELA AZUL REY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511093	SILLA EJECUTIVA PIEL AZUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511094	SILLA PARA OFICINA COLOR NEGRO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511095	SILLA PARA OFICINA COLOR NEGRO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511096	SILLA PARA OFICINA COLOR NEGRO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511097	SILLA PARA OFICINA COLOR NEGRO 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511098	SILLA EJECUTIVA AZUL PIEL 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511099	2 SILLAS VERDES DE ESCRITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511100	7 SILLAS INFANTILES COLOR AZUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511101	MESA DE ESCRITORIO BASE DE METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511102	1 MESA GRANDE INFANTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511103	2 MESAS INFANTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511104	2 MESAS MADERA COLOR ROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511105	3 MESAS INFANTILES 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511106	4 MESAS ADULTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511107	1 MESA GRANDE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511108	3 MESAS ADULTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511109	3 MESAS INANTILES 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511110	ELABORACION DE MESA PARA CABILDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511111	1 MESA ANARANJADA CUADRADA PEQUEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511112	1 MESA CHICA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511113	1 MESA CUADRADA PEQUEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511114	1 MESA DE MADERA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8110-62-05-1-511140	9 MESA CON MARCO DE ACERO PARA 8 PERSONAS, CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511141	8 MESA CON MARCO DE ACERO PARA 8 PERSONAS, CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511142	6 MESA CON MARCO DE ACERO PARA 8 PERSONAS, CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511143	6 MESA PARA PREESCOLAR COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511144	MESA CHICA DE MADERA C/2 ENTRE PAÑOS PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511145	MESA SALA DE CABILDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511146	1 ESCRITORIO PARA 3 COMPUTADORAS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511147	1 ESCRITORIO PARA 3 COMPUTADORAS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511148	1 ESCRITORIO DE OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511149	ESCRITORIO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511150	1 ESCRITORIOS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511151	1 ESCRITORIOS DE METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511152	2 ESCRITORIOS DE MADERA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511153	2 ESCRITORIOS DE MADERA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511154	ESCRITORIO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511155	ESCRITORIO 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511156	10 ESTANTES AMARILLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511157	2 ESTANTES CAFES PEQUEÑOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511158	3 ESTANTES BLANCOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-62-05-1-511159	1 ESTANTE PEQUEÑO AMARILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511160	12 ESTANTES AMARILLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511161	7 ESTANTES PEQUEÑOS BLANCOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511162	8 ESTANTES BLANCOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511163	1 ESTANTE DE COLORES DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511164	ESTANTE DE MADERA Y METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8110-62-05-1-511165	ESTANTE MADERA CAFÉ CLARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511166	ESTANTE DE MADERA CHICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511167	ESTANTE DE MADERA GRANDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511168	ESTANTE DE MADERA MEDIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511169	1 ANAQUEL DE FIERRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511170	1 ANAQUEL DE METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511171	1 ANAQUEL GRANDE AZUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511172	1 ANAQUEL GRANDE BEIGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511173	1 ANAQUEL GRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511174	1 ANAQUEL METÁLICO TIPO ESQUELETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511175	2 ANAQUEL METÁLICO TIPO ESQUELETO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511176	2 ANAQUEL METÁLICO TIPO ESQUELETO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511177	ANAQUEL METÁLICO TIPO ESQUELETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511178	ANAQUEL DE METAL 6 DIVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511179	MUEBLE DE TABLA ROCA AZUL Y BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511180	1 ROTA LIBROS AMARILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511181	1 ASTA BANDERA DE LATÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511182	1 BANDERA TRICOLOR PARA PREESCOLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511183	1 JUGUETERO DE COLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511184	1 JUGUETERO DE COLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511185	1 JUGUETERO DE COLORES DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511186	1 LIBRERO DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511187	1 MUEBLE DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511188	1 MUEBLE DE MADERA PARA MODULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511189	1 PIZARRÓN BLANCO CHICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511190	1 PIZARRÓN BLANCO GRANDE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511191	1 PIZARRÓN BLANCO GRANDE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511192	1 PIZARRÓN BLANCO GRANDE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511193	1 PIZARRÓN BLANCO GRANDE 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511194	1 PIZARRÓN MEDIANO BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511195	1 PORTA BANDERA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511196	1 REPISA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511197	1 TANQUE SISTERNA GRANDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511198	2 CILINDROS DE GAS 30KG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511199	2 LIBREROS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-62-05-1-511200	2 MUEBLES DE MADERA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511201	2 MUEBLES DE MADERA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511202	2 REPISAS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511203	2 REPIZAS DE PLASTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511204	2 REPIZS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511205	2 TARJAS DE ACERO INOXIDABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511206	2ANAQUELES DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511207	3 REPISAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511208	4 REPISAS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511209	5 LIBREROS DE PLÁSTICO AZULES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511210	7 BARRAS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511211	4 PIZARRONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511212	ARCHIVERO 4 CAJONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511213	BASE PARA AGUA METALICA CON GARRAFON 20 LTS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511214	BATIDORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511215	ARCHIVERO METÁLICO DE 4 GAVETAS, COLOR GRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511216	ARCHIVERO DE 2 GABETAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511217	ARCHIVERO METALICO GRIS MAG-SP-DM-MEO-0015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511218	ARCHIVERO DE METAL COLOR GRIS 7 CAJONES 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511219	ARCHIVERO DE METAL COLOR GRIS 7 CAJONES 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511220	MUEBLE DE MADERA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511221	MUEBLE DE MADERA GRANDE CAJONERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511222	2 GABINETE UNIVERSAL METÁLICO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511223	2 EXTINGUIDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511224	ARCHIVERO DE 4 GAVETAS, COLOR NOGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511225	ARCHIVERO DE METAL COLOR GRIS, 2 CAJONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511226	ARCHIVERO DE DOS GABETAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511227	ARCHIVERO GRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511228	ARCHIVERO METALICO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511229	ARCHIVERO METALICO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511230	ARCHIVERO METALICO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511231	ARCHIVERO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511232	LIBRERO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511233	ARCHIVERO DE METAL COLOR CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511234	ARCHIVERO DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511235	ARCHIVERO DE 4 CAJONES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511236	ARCHIVERO DE METAL GRIS CON 3 CAJONES DE 50 CM POR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511237	LIBRERO DE MADERA DE 2 NIVELES, RUSTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8110-62-05-1-511265	UNA CAMILLA PARA INMOBILIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511266	UNA PLATAFORMA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511267	SILLON RECLINABLE, EN VINIPIEL AZUL, C/AMORTIGUADOR 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511268	SILLON RECLINABLE, EN VINIPIEL AZUL, C/AMORTIGUADOR 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511269	IMPRESORA EPSON L-4150 COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511270	REPISA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511271	SILLON METALICO NEGRO DE PIEL 4 ASIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511272	TELÉFONO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511273	COMAL DE ACERO INOXIDABLE CALIBRE 22_2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511274	ESTUFA INDUSTRIAL DE ACERO INOXIDABLE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511275	ESTUFON INDUSTRIAL DE ACERO INOXIDABLE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-62-05-1-511276	EXTINTOR 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511277	LAVAMANOS FABRICADO EN ACERO INOXIDABLE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511278	REFRIGERADOR VERTICAL DE UNA PUERTA, CAPACIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511279	TANQUE ESTACIONARIO PARA GAS LP CON CAPACIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511280	TINACO DE PLÁSTICO REFORZADO TRICAPA PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511281	COMAL DE ACERO INOXIDABLE CALIBRE 22_1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511282	ESTUFA INDUSTRIAL DE ACERO INOXIDABLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511283	ESTUFON INDUSTRIAL DE ACERO INOXIDABLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511284	EXTINTOR 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511285	LAVAMANOS FABRICADO EN ACERO INOXIDABLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511286	OLLA RECTA DE ALUMINIO TRIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511287	REFRIGERADOR VERTICAL DE UNA PUERTA, CAPACIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511288	TANQUE ESTACIONARIO PARA GAS LP CON CAPACIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511289	TINACO DE PLÁSTICO REFORZADO TRICAPA PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8110-62-05-1-511290	COMAL DE ACERO INOXIDABLE CALIBRE 22_3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511291	ESTUFA INDUSTRIAL DE ACERO INOXIDABLE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511292	ESTUFON INDUSTRIAL DE ACERO INOXIDABLE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511293	EXTINTOR 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511294	REFRIGERADOR VERTICAL DE UNA PUERTA, CAPACIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511295	TANQUE ESTACIONARIO PARA GAS LP CON CAPACIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511296	TINACO DE PLÁSTICO REFORZADO TRICAPA PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511297	ESTUFON CON 3 QUEMADORES Y MANGUERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511298	TANQUE ESTACIONARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511299	TINACO DE PLÁSTICO PARA ALMACENAMIENTO DE AGUA,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511300	SIILA EJECUTIVA DE PIEL, COLOR VINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511301	TELÉFONO PANASONIC, COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511302	ESCALERA DE TIJERA TRUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511303	MÁQUINA DESBROZADORA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511304	MÁQUINA PODADORA TRUPER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511305	MÁQUINA PODADORA TRUPER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511306	TELÉFONO COLOR NEGRO, MARCA PANASONIC. MODELO No.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511307	IMPRESORA SAMSUNG ML2165	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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Fecha y 14/mar./2023

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rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-62-05-1-511308	DESKTOP HP AIO 20-C401LA S/N 8CC8490LS3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511309	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511310	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511311	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511312	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511313	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511314	HP 205 AIO AM E3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8110-62-05-1-511315	NICHO PARA BANDERA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511316	PANTALLA PLASMA DE 42" SAMSUNG NEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511317	RECEPTOR DE TELEVISIÓN A COLOR CON PANTALLA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511318	SILLÓN EJECUTIVO DE VINIPIEL COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511319	SILLON NEGRO DE PIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511320	BANCA CON 4 ASIENTOS DE OLASTICOY METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511321	4 BANCOS DE PLÁSTICO COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511322	CAFETERA GRIS/CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511323	ESCUDO DE MADERA CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511324	PODIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511325	OFICINA EJECUTIVA DE 4 PZAS. COLOR NOGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511326	PORTA BANDERA DE MADERA Y CRISTAL DE 2.40 POR .48 M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511327	GABINETE DE 2 PUERTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511328	ANTENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511329	LOCKER PM-STELE GRIS METÁLICO DE DOS PUERTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511330	PIZARRÓN BLANCO 1.22*2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511331	TELÉFONO INALÁMBRICO COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511332	BARRAS PARALELAS MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511333	BARRAS SUECAS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511334	CUBETA DE FIGURAS DE VARIOS COLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511335	EJERCITADOR DE BRAZO DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511336	EJERCITADOR DE HOMBRO DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511337	ELECTRODOS DE CAUCHO CON ESPONJAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511338	ELECTROTERAPIA BLANCO Y AZUL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511339	ELECTROTERAPIA BLANCO Y AZUL 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511340	ESCALONES 2 PELDAÑOS (4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511341	ESPEJO DE EXPLORACIÓN MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511342	FUENTE DE CARGA CHATTANNOGA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511343	FUENTE DE CARGA CHATTANNOGA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511344	KIT DE ESTIMULACIÓN TEMPRANA 10 PZA COLOR AMARILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511345	KIT DE MANO 3 PZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511346	LÁMPARA INFRARROJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-62-05-1-511347	NEGATOSCOPIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511348	PARAFINERO ACERO INOXIDABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511349	PIRAMIDE DE 3 PZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511350	PLANTOESCOPIO ESPEJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511351	RODILLO DE MADERA PARA MANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511352	SUJETADORES TELA VELCROT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511353	TINA DE HUBARD DE REMOLINO ACERO INOXIDABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511354	ULTRASONIDO PORTÁTIL BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511355	ULTRASONIDO TERAPÉUTICO (CHATTANNOGA) BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-1-511356	ULTRASONIDO TERAPÉUTICO (COMBO) 1	\$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	8110-62-05-3	Equipo de Cómputo y de Tecnologías de la Información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515000	Equipo de cómputo y de tecnología de la informació	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515001	Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515002	Impresora Multifuncional Brother	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515003	Impresora Multifuncional Brother	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515004	Impresora Multifuncional Brother	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515005	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515006	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515007	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515008	Impresora Multifuncional Epson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515009	Impresora Multifuncional Epson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515010	Impresora Multifuncional L3210 Epson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515011	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515012	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515013	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515014	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515015	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515016	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515017	Laptop Omen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515018	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515019	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515020	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515021	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515022	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515023	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515024	Laptop MacBook Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515025	Computadora de escritorio AIO Hp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515026	Computadora de escritorio AIO Hp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515027	Copiadora Multifuncional Kyocera Ecosys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515028	Conmutador Nec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8110-62-05-3-515081	IMPRESORA 2 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515082	IMPRESORA 3 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515083	IMPRESORA BROTHER COLOR GRIS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515084	IMPRESORA BROTHER COLOR GRIS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515085	IMPRESORA COLOR GRIS BROTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515086	IMPRESORA EPSON ,MULTIFUNCIONAL COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515087	IMPRESORA HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515088	IMPRESORA LASER MONOCROMATICA SAMSUNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515089	IMPRESORA MULTIFUNCIONAL EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515090	IMPRESORA MULTIFUNCIONAL COLOR NEGRO EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515091	IMPRESORA MULTIFUNCIONAL EPSON L380 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515092	IMPRESORA MULTIFUNCIONAL EPSON L380, S/N X34N315122	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515093	IMPRESORA MULTIFUNCIONAL EPSON L380, S/N X34N502653	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515094	IMPRESORA MULTIFUNCIONAL EPSON L4150 DEVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515095	IMPRESORA MULTIFUNCIONAL EPSON L4150 S/N X4D9434274	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-62-05-3-515096	IMPRESORA MULTIFUNCIONAL EPSON L4150, S/N X4D9401999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515097	IMPRESORA MULTIFUNCIONAL EPSON L575, S/N W98Y251902	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515098	LAPTOP DELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515099	LG COMPUTADORA TECLADO MOUSE, CPU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515100	MONITOR COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515101	MONITOR GRIS MARCA LANIX NUM. SERIE WN1L0760006096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515102	MONITOR MARCA LG MODELO T17PC-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515103	MULTIFUNCIONAL 1 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515104	MULTIFUNCIONAL 2 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515105	MULTIFUNCIONAL 3 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8110-62-05-3-515106	MULTIFUNCIONAL EPSON L310 S/N X5DN124987	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515107	NO BREAK 1 SIN MARCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515108	NO BREAK 2 KOBLENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515109	NO BREAK 3 KOBLENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515110	NO BREAK 4 KOBLENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515111	NO BREAK FORZA 750 VA S/N 181222500900 MOTOROLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515112	NO BREAK KOBLENZ 480 VA S/N 18-11-15542 MODELO 4816 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515113	NO BREAK NEGRO APC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515114	NOBREAK 6 KOBLENZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515115	NOBREAK 7 KOBLENZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515116	PANTALLA PLANA 50" 1 LG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515117	PANTALLA PLANA 50" 2 LG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515118	PLÁSTICO CPU NEGRO DELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515119	REGULADOR ISB SOLAR BASIC 1 MICROVOLT INEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515120	REGULADOR ISB SOLAR BASIC 2 MICROVOLT INEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515121	SISTEMA DE VIDEO VIGILANCIA PROFESIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-3-515122	TECLADO MICROSOFT WIRED KEY BOARD 200	\$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	8110-62-05-9-519000	Otros mobiliarios y equipos de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-05-9-519001	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	8110-62-06-1-521001	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	8110-62-06-3	Cámaras Fotográficas y de Video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-06-3-523000	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-06-3-523001	VIDEO PROYECTOR EPSON, COLOR BLANCO, MODELO H694A	\$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

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Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-62-07	Aprovechamientos Patrimoniales, Equipo e Instrumental Médico y de	\$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	8110-62-07-1-531000	Equipo médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-07-1-531001	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	8110-62-08	Aprovechamientos Patrimoniales, Equipo de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-1	vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-1-541000	Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-1-541001	EQUIPO DE TRANSPORTE TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-1-541002	DODGE RAM 1500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-1-541003	NISSAN PICK-UP8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-1-541004	FORD PICK-UP 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-1-541005	NISSAN PICK-UP 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-1-541006	NISSAN TSURU 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-1-541007	NISSAN PICK-UP 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-1-541008	DINA CAMION VOLTEO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-1-541009	DODGE RAM-4000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-1-541010	NISSAN PICK-UP 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-1-541011	NISSAN PICK-UP 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-1-541012	NISSAN PICK-UP 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-1-541013	NISSAN PICK UP 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-1-541014	NISSAN PICK-UP 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-1-541015	NISSAN PICK-UP 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-1-541016	NISSAN PICK-UP 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-1-541017	RENAULT KANGOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-1-541018	CHEVROLET AVEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-1-541019	HONDA SEDAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-1-541020	NISSAN CAJA SECA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-2	Carrocerías y Remolques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-3	Equipo Aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-4	Equipo Ferroviario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-5	Embarcaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-9	Otros Equipos de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-08-9-549001	Otros equipos de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09	Aprovechamientos Patrimoniales, Equipo de Defensa y Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551001	Maquinaria y Equipo de Seguridad Públ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551002	CARABINA AR-15A2 SEMIAUT COLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551003	CARABINA AR-15A2 SEMIAUT COLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551004	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551005	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO





ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-62-09-551006	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551007	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551008	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551009	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551010	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551011	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551012	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551013	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551014	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551015	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551016	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551017	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551018	CARGADOR PARA PISTOLA BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551019	CARGADOR PARA PISTOLA Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551020	CARGADOR PARA PISTOLA Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551021	CARGADOR PARA PISTOLA Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551022	CARGADOR PARA PISTOLA Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551023	FUSIL AR-15A2 SEMIAUT COLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551024	FUSIL R-6520 SEMIAUT COLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551025	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551026	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551027	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551028	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551029	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551030	PISTOLA 92 FS SEMIAUT. BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551031	PISTOLA 92 FS SEMIAUT. BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551032	PISTOLA 92 FS SEMIAUT. BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-09-551033	PISTOLA SP2022 FS SEMIAUT.BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-10	Aprovechamientos Patrimoniales, Maquinaria, Otros Equipos y	\$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	8110-62-10-1-561000	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	\$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	8110-62-10-5-565001	EQUIPO DE RADIOCOMUNICACION Y TELECOMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-10-5-565002	TELÉFONO ALÁMBRICO PANASONIC, COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-10-5-565003	TELÉFONO COLOR NEGRO SIN MARCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-62-10-5-565004	TELEFONO DE LINEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-10-5-565005	TELEFONO INHALAMBRICO MOTOROLA GATE4500CE-2 S/N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-10-5-565006	TELÉFONO PANASONIC, COLOR NEGRO	\$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	8110-62-10-7	Herramientas y Máquinas-Herramienta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-10-7-567000	Herramientas y máquinas-herramienta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-10-7-567001	Herramientas y Máquinas-Herramientas	\$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	8110-62-10-9-569000	Otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-10-9-569001	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	8110-62-13-591000	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-13-591001	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-13-591002	Microsip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-13-591003	SAACG.NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-13-591004	SISTEMA DE GESTION DE PAGOS (AGUA, PREDIAL,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-16	Aprovechamientos Patrimoniales, Licencias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-62-16-1	Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8110-81-02	Fondo de Fomento Municipal	\$0.00	\$0.00	\$12,987,684.00	\$0.00	\$12,987,684.00	\$0.00
D	8110-81-02-01	Enero	\$0.00	\$0.00	\$1,082,307.00	\$0.00	\$1,082,307.00	\$0.00
D	8110-81-02-02	Febrero	\$0.00	\$0.00	\$1,082,307.00	\$0.00	\$1,082,307.00	\$0.00
D	8110-81-02-03	Marzo	\$0.00	\$0.00	\$1,082,307.00	\$0.00	\$1,082,307.00	\$0.00
D	8110-81-02-04	Abril	\$0.00	\$0.00	\$1,082,307.00	\$0.00	\$1,082,307.00	\$0.00
D	8110-81-02-05	Mayo	\$0.00	\$0.00	\$1,082,307.00	\$0.00	\$1,082,307.00	\$0.00
D	8110-81-02-06	Junio	\$0.00	\$0.00	\$1,082,307.00	\$0.00	\$1,082,307.00	\$0.00
D	8110-81-02-07	Julio	\$0.00	\$0.00	\$1,082,307.00	\$0.00	\$1,082,307.00	\$0.00
D	8110-81-02-08	Agosto	\$0.00	\$0.00	\$1,082,307.00	\$0.00	\$1,082,307.00	\$0.00
D	8110-81-02-09	Septiembre	\$0.00	\$0.00	\$1,082,307.00	\$0.00	\$1,082,307.00	\$0.00
D	8110-81-02-10	Octubre	\$0.00	\$0.00	\$1,082,307.00	\$0.00	\$1,082,307.00	\$0.00
D	8110-81-02-11	Noviembre	\$0.00	\$0.00	\$1,082,307.00	\$0.00	\$1,082,307.00	\$0.00
D	8110-81-02-12	Diciembre	\$0.00	\$0.00	\$1,082,307.00	\$0.00	\$1,082,307.00	\$0.00
D	8110-81-02-13	Productos Financieros FFM 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-02-14	REND.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-02-15	AJ-DEF (2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-02-16	3ER. AJUS (2021)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-04	Impto Especial Sobre Produccion y Servicios TABACOS	\$0.00	\$0.00	\$494,025.00	\$0.00	\$494,025.00	\$0.00
D	8110-81-04-01	Enero	\$0.00	\$0.00	\$41,168.75	\$0.00	\$41,168.75	\$0.00
D	8110-81-04-02	Febrero	\$0.00	\$0.00	\$41,168.75	\$0.00	\$41,168.75	\$0.00
D	8110-81-04-03	Marzo	\$0.00	\$0.00	\$41,168.75	\$0.00	\$41,168.75	\$0.00
D	8110-81-04-04	Abril	\$0.00	\$0.00	\$41,168.75	\$0.00	\$41,168.75	\$0.00
D	8110-81-04-05	Mayo	\$0.00	\$0.00	\$41,168.75	\$0.00	\$41,168.75	\$0.00
D	8110-81-04-06	Junio	\$0.00	\$0.00	\$41,168.75	\$0.00	\$41,168.75	\$0.00
D	8110-81-04-07	Julio	\$0.00	\$0.00	\$41,168.75	\$0.00	\$41,168.75	\$0.00
D	8110-81-04-08	Agosto	\$0.00	\$0.00	\$41,168.75	\$0.00	\$41,168.75	\$0.00
D	8110-81-04-09	Septiembre	\$0.00	\$0.00	\$41,168.75	\$0.00	\$41,168.75	\$0.00
D	8110-81-04-10	Octubre	\$0.00	\$0.00	\$41,168.75	\$0.00	\$41,168.75	\$0.00
D	8110-81-04-11	Noviembre	\$0.00	\$0.00	\$41,168.75	\$0.00	\$41,168.75	\$0.00
D	8110-81-04-12	Diciembre	\$0.00	\$0.00	\$41,168.75	\$0.00	\$41,168.75	\$0.00
D	8110-81-04-13	Productos Financieros IEPS TABACOS 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-04-14	3ER. AJUS (2021)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-04-15	REND.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-05	Incentivo Venta Final Gasolina y Diesel	\$0.00	\$0.00	\$1,007,706.00	\$0.00	\$1,007,706.00	\$0.00
D	8110-81-05-01	Enero	\$0.00	\$0.00	\$83,975.50	\$0.00	\$83,975.50	\$0.00
D	8110-81-05-02	Febrero	\$0.00	\$0.00	\$83,975.50	\$0.00	\$83,975.50	\$0.00
D	8110-81-05-03	Marzo	\$0.00	\$0.00	\$83,975.50	\$0.00	\$83,975.50	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-81-05-04	Abril	\$0.00	\$0.00	\$83,975.50	\$0.00	\$83,975.50	\$0.00
D	8110-81-05-05	Mayo	\$0.00	\$0.00	\$83,975.50	\$0.00	\$83,975.50	\$0.00
D	8110-81-05-06	Junio	\$0.00	\$0.00	\$83,975.50	\$0.00	\$83,975.50	\$0.00
D	8110-81-05-07	Julio	\$0.00	\$0.00	\$83,975.50	\$0.00	\$83,975.50	\$0.00
D	8110-81-05-08	Agosto	\$0.00	\$0.00	\$83,975.50	\$0.00	\$83,975.50	\$0.00
D	8110-81-05-09	Septiembre	\$0.00	\$0.00	\$83,975.50	\$0.00	\$83,975.50	\$0.00
D	8110-81-05-10	Octubre	\$0.00	\$0.00	\$83,975.50	\$0.00	\$83,975.50	\$0.00
D	8110-81-05-11	Noviembre	\$0.00	\$0.00	\$83,975.50	\$0.00	\$83,975.50	\$0.00
D	8110-81-05-12	Diciembre	\$0.00	\$0.00	\$83,975.50	\$0.00	\$83,975.50	\$0.00
D	8110-81-05-13	Productos Financieros IVFGD 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-05-14	REND.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-05-15	GASOLINA-ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-05-16	GASOLINA-2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-07	Fondo de Fiscalizacion y Recaudacion	\$0.00	\$0.00	\$1,234,745.00	\$0.00	\$1,234,745.00	\$0.00
D	8110-81-07-01	Enero	\$0.00	\$0.00	\$102,895.41	\$0.00	\$102,895.41	\$0.00
D	8110-81-07-02	Febrero	\$0.00	\$0.00	\$102,895.41	\$0.00	\$102,895.41	\$0.00
D	8110-81-07-03	Marzo	\$0.00	\$0.00	\$102,895.41	\$0.00	\$102,895.41	\$0.00
D	8110-81-07-04	Abril	\$0.00	\$0.00	\$102,895.41	\$0.00	\$102,895.41	\$0.00
D	8110-81-07-05	Mayo	\$0.00	\$0.00	\$102,895.41	\$0.00	\$102,895.41	\$0.00
D	8110-81-07-06	Junio	\$0.00	\$0.00	\$102,895.41	\$0.00	\$102,895.41	\$0.00
D	8110-81-07-07	Julio	\$0.00	\$0.00	\$102,895.41	\$0.00	\$102,895.41	\$0.00
D	8110-81-07-08	Agosto	\$0.00	\$0.00	\$102,895.41	\$0.00	\$102,895.41	\$0.00
D	8110-81-07-09	Septiembre	\$0.00	\$0.00	\$102,895.41	\$0.00	\$102,895.41	\$0.00
D	8110-81-07-10	Octubre	\$0.00	\$0.00	\$102,895.41	\$0.00	\$102,895.41	\$0.00
D	8110-81-07-11	Noviembre	\$0.00	\$0.00	\$102,895.41	\$0.00	\$102,895.41	\$0.00
D	8110-81-07-12	Diciembre	\$0.00	\$0.00	\$102,895.49	\$0.00	\$102,895.49	\$0.00
D	8110-81-07-13	Productos Financieros FOFIS 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-07-14	FISC-4TO.AJ (2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-07-15	REND.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-07-16	FEIEF-AJ-DEF (2021)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-07-17	FISC 02 (2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-07-18	FISC-1ER.AJ (2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-07-19	2DO. AJ (2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-07-20	FIS. 3ER. AJ (2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-07-21	INGRESOS COMPLEMENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-09	PARTICIPACION POR LA RECAUDACION OBTENIDA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-09-01	ENERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-09-02	FEBRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8110-81-09-03	MARZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-09-04	ABRIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usu: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-81-09-05	MAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-09-06	JUNIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-09-07	JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-09-08	AGOSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-09-09	SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-09-10	OCTUBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-09-11	NOVIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-09-12	DICIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-09-13	Productos Financieros ISR 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-10	FOCOM 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-10-01	ENERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-10-02	FEBRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-10-03	MARZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-10-04	ABRIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-10-05	MAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-10-06	JUNIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-10-07	JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-10-08	AGOSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-10-09	SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-10-10	OCTUBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-10-11	NOVIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-10-12	DICIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-10-13	Productos Financieros FOCOM 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8110-81-11	IMPUESTO SOBRE LA RENTA (ISR EBI) 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-11-01	ENERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-11-02	FEBRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-11-03	MARZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-11-04	ABRIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-11-05	MAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-11-06	JUNIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-11-07	JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-11-08	AGOSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-11-09	SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-11-10	OCTUBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-11-11	NOVIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-11-12	DICIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-11-13	Productos Financieros ISR EBI 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-11-14	REND.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-13	FOCOM 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-13-02	FEBRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-13-03	MARZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usu: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-81-13-04	ABRIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-13-05	MAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-13-06	JUNIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-13-07	JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-13-08	AGOSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-13-09	SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-13-10	OCTUBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8110-81-13-11	NOVIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-13-12	DICIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-13-13	RENDIMIENTOS BANCARIOS DE FOCOM 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-13-14	COMP-FEB (2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-13-15	COMP (2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-13-16	REND.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-14	FEIEF 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-14-01	RENDIMIENTOS FEIEF 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-14-02	3ER AJUSTE FEIEF 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-15	FEIEF 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-15-01	FEIEF 4TO. TRIM 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-81-15-02	INTERESES BANCARIOS FEIEF 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-82	Aportaciones	\$0.00	\$0.00	\$40,279,447.00	\$0.00	\$40,279,447.00	\$0.00
D	8110-82-01	Fondo Aportaciones Infraestructura Social Municipal	\$0.00	\$0.00	\$20,849,053.00	\$0.00	\$20,849,053.00	\$0.00
D	8110-82-01-01	Enero	\$0.00	\$0.00	\$2,084,905.30	\$0.00	\$2,084,905.30	\$0.00
D	8110-82-01-02	Febrero	\$0.00	\$0.00	\$2,084,905.30	\$0.00	\$2,084,905.30	\$0.00
D	8110-82-01-03	Marzo	\$0.00	\$0.00	\$2,084,905.30	\$0.00	\$2,084,905.30	\$0.00
D	8110-82-01-04	Abril	\$0.00	\$0.00	\$2,084,905.30	\$0.00	\$2,084,905.30	\$0.00
D	8110-82-01-05	Mayo	\$0.00	\$0.00	\$2,084,905.30	\$0.00	\$2,084,905.30	\$0.00
D	8110-82-01-06	Junio	\$0.00	\$0.00	\$2,084,905.30	\$0.00	\$2,084,905.30	\$0.00
D	8110-82-01-07	Julio	\$0.00	\$0.00	\$2,084,905.30	\$0.00	\$2,084,905.30	\$0.00
D	8110-82-01-08	Agosto	\$0.00	\$0.00	\$2,084,905.30	\$0.00	\$2,084,905.30	\$0.00
D	8110-82-01-09	Septiembre	\$0.00	\$0.00	\$2,084,905.30	\$0.00	\$2,084,905.30	\$0.00
D	8110-82-01-10	Octubre	\$0.00	\$0.00	\$2,084,905.30	\$0.00	\$2,084,905.30	\$0.00
D	8110-82-01-11	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-82-01-12	Productos Financieros FAISM 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-82-02	Fondo Aportaciones Fortalecimiento de los Municipios	\$0.00	\$0.00	\$19,430,394.00	\$0.00	\$19,430,394.00	\$0.00
D	8110-82-02-01	Enero	\$0.00	\$0.00	\$1,619,199.50	\$0.00	\$1,619,199.50	\$0.00
D	8110-82-02-02	Febrero	\$0.00	\$0.00	\$1,619,199.50	\$0.00	\$1,619,199.50	\$0.00
D	8110-82-02-03	Marzo	\$0.00	\$0.00	\$1,619,199.50	\$0.00	\$1,619,199.50	\$0.00
D	8110-82-02-04	Abril	\$0.00	\$0.00	\$1,619,199.50	\$0.00	\$1,619,199.50	\$0.00
D	8110-82-02-05	Mayo	\$0.00	\$0.00	\$1,619,199.50	\$0.00	\$1,619,199.50	\$0.00
D	8110-82-02-06	Junio	\$0.00	\$0.00	\$1,619,199.50	\$0.00	\$1,619,199.50	\$0.00
D	8110-82-02-07	Julio	\$0.00	\$0.00	\$1,619,199.50	\$0.00	\$1,619,199.50	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-82-02-08	Agosto	\$0.00	\$0.00	\$1,619,199.50	\$0.00	\$1,619,199.50	\$0.00
D	8110-82-02-09	Septiembre	\$0.00	\$0.00	\$1,619,199.50	\$0.00	\$1,619,199.50	\$0.00
D	8110-82-02-10	Octubre	\$0.00	\$0.00	\$1,619,199.50	\$0.00	\$1,619,199.50	\$0.00
D	8110-82-02-11	Noviembre	\$0.00	\$0.00	\$1,619,199.50	\$0.00	\$1,619,199.50	\$0.00
D	8110-82-02-12	Diciembre	\$0.00	\$0.00	\$1,619,199.50	\$0.00	\$1,619,199.50	\$0.00
D	8110-82-02-13	Productos Financieros FORTAMUN 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-83	Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-83-01	PERSPECTIVA DE GENERO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-83-01-01	JUNIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-83-01-02	INTERESES DE PERSPECTIVA DE GENERO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-83-02	GASTOS DE OPERACION (FONE 2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-83-02-01	JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-83-02-02	RENDIMIENTOS BANCARIOS FONE 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-83-02-03	AGOSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-84	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$225,954.00	\$0.00	\$225,954.00	\$0.00
D	8110-84-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$0.00	\$0.00	\$173,203.00	\$0.00	\$173,203.00	\$0.00
D	8110-84-01-01	ENERO	\$0.00	\$0.00	\$14,433.58	\$0.00	\$14,433.58	\$0.00
D	8110-84-01-02	FEBRERO	\$0.00	\$0.00	\$14,433.58	\$0.00	\$14,433.58	\$0.00
D	8110-84-01-03	MARZO	\$0.00	\$0.00	\$14,433.58	\$0.00	\$14,433.58	\$0.00
D	8110-84-01-04	ABRIL	\$0.00	\$0.00	\$14,433.58	\$0.00	\$14,433.58	\$0.00
D	8110-84-01-05	MAYO	\$0.00	\$0.00	\$14,433.58	\$0.00	\$14,433.58	\$0.00
D	8110-84-01-06	JUNIO	\$0.00	\$0.00	\$14,433.58	\$0.00	\$14,433.58	\$0.00
D	8110-84-01-07	JULIO	\$0.00	\$0.00	\$14,433.58	\$0.00	\$14,433.58	\$0.00
D	8110-84-01-08	AGOSTO	\$0.00	\$0.00	\$14,433.58	\$0.00	\$14,433.58	\$0.00
D	8110-84-01-09	SEPTIEMBRE	\$0.00	\$0.00	\$14,433.58	\$0.00	\$14,433.58	\$0.00
D	8110-84-01-10	OCTUBRE	\$0.00	\$0.00	\$14,433.58	\$0.00	\$14,433.58	\$0.00
D	8110-84-01-11	NOVIEMBRE	\$0.00	\$0.00	\$14,433.58	\$0.00	\$14,433.58	\$0.00
D	8110-84-01-12	DICIEMBRE	\$0.00	\$0.00	\$14,433.62	\$0.00	\$14,433.62	\$0.00
D	8110-84-01-13	Productos Financieros ISAN 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-84-01-14	REND.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-84-03	COMPENSACIÓN ISAN	\$0.00	\$0.00	\$52,751.00	\$0.00	\$52,751.00	\$0.00
D	8110-84-03-01	ENERO	\$0.00	\$0.00	\$4,395.91	\$0.00	\$4,395.91	\$0.00
D	8110-84-03-02	FEBRERO	\$0.00	\$0.00	\$4,395.91	\$0.00	\$4,395.91	\$0.00
D	8110-84-03-03	MARZO	\$0.00	\$0.00	\$4,395.91	\$0.00	\$4,395.91	\$0.00
D	8110-84-03-04	ABRIL	\$0.00	\$0.00	\$4,395.91	\$0.00	\$4,395.91	\$0.00
D	8110-84-03-05	MAYO	\$0.00	\$0.00	\$4,395.91	\$0.00	\$4,395.91	\$0.00
D	8110-84-03-06	JUNIO	\$0.00	\$0.00	\$4,395.91	\$0.00	\$4,395.91	\$0.00
D	8110-84-03-07	JULIO	\$0.00	\$0.00	\$4,395.91	\$0.00	\$4,395.91	\$0.00
D	8110-84-03-08	AGOSTO	\$0.00	\$0.00	\$4,395.91	\$0.00	\$4,395.91	\$0.00
D	8110-84-03-09	SEPTIEMBRE	\$0.00	\$0.00	\$4,395.91	\$0.00	\$4,395.91	\$0.00
D	8110-84-03-10	OCTUBRE	\$0.00	\$0.00	\$4,395.91	\$0.00	\$4,395.91	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-84-03-11	NOVIEMBRE	\$0.00	\$0.00	\$4,395.91	\$0.00	\$4,395.91	\$0.00
D	8110-84-03-12	DICIEMBRE	\$0.00	\$0.00	\$4,395.99	\$0.00	\$4,395.99	\$0.00
D	8110-84-03-13	Productos Financieros CISAN 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-84-03-14	REND.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-93-01	SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-93-01-01	PROG DESARRO REGIONAL 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-93-01-01-01	PROG DESARROLLO REG 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-93-01-01-02	Productos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-93-01-02	VIVIENDA DIGNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-93-01-02-01	MEJORAMIENTO VIVIENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-93-01-02-02	Productos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-93-01-03	PRODER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-93-01-03-01	PRODER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-93-01-03-02	Productos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-93-01-04	PFTPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-93-01-04-01	PFTPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$136,450,299.70	\$138,171,803.20	\$0.00	\$1,721,503.50
A	8120-11	Impuestos sobre los ingresos	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
A	8120-11-01	Impto Jgos Permitidos Espec Pub, Diver Aparatos Mec o	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8120-11-02	Impto a Comercios Ambulantes	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	8120-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$4,733,993.50	\$5,989,461.00	\$0.00	\$1,255,467.50
A	8120-12-01	Impuesto predial	\$0.00	\$0.00	\$4,183,993.50	\$5,439,461.00	\$0.00	\$1,255,467.50
A	8120-12-01-01	Urbano	\$0.00	\$0.00	\$1,773,024.00	\$1,773,024.00	\$0.00	\$0.00
A	8120-12-01-02	Rústico	\$0.00	\$0.00	\$1,949,017.00	\$1,949,017.00	\$0.00	\$0.00

A	8120-12-01-03	Ejidal	\$0.00	\$0.00	\$517,848.00	\$517,848.00	\$0.00	\$0.00
A	8120-12-01-04	Rezagos	\$0.00	\$0.00	\$881,388.00	\$881,388.00	\$0.00	\$0.00
A	8120-12-01-05	Recargos	\$0.00	\$0.00	\$318,184.00	\$318,184.00	\$0.00	\$0.00
A	8120-12-01-06	Descuento (INSEN)	\$0.00	\$0.00	-\$707,818.50	\$0.00	\$0.00	\$707,818.50
A	8120-12-01-07	Descuento	\$0.00	\$0.00	-\$547,649.00	\$0.00	\$0.00	\$547,649.00
A	8120-12-02	Traslado de dominio	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00
A	8120-12-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-17	Accesorios de Impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-17-01	Accesorios de impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$6,893,827.42	\$7,359,863.42	\$0.00	\$466,036.00
A	8120-43-01	Derechos por servicios públicos	\$0.00	\$0.00	\$4,508,036.98	\$4,974,072.98	\$0.00	\$466,036.00
A	8120-43-01-01	Derechos por servicio de alumbrado público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-02	Derechos por servicios de agua potable	\$0.00	\$0.00	\$3,835,503.49	\$4,298,539.49	\$0.00	\$463,036.00
A	8120-43-01-02-01	Agua potable	\$0.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$0.00
A	8120-43-01-02-02	Tomas nuevas	\$0.00	\$0.00	\$357,777.00	\$357,777.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-43-01-02-03	Agua potable rezagos	\$0.00	\$0.00	\$374,712.00	\$374,712.00	\$0.00	\$0.00
A	8120-43-01-02-04	Agua potable descuento (INSEN)	\$0.00	\$0.00	-\$463,036.00	\$0.00	\$0.00	\$463,036.00
A	8120-43-01-02-05	Agua potable recargos	\$0.00	\$0.00	\$66,050.49	\$66,050.49	\$0.00	\$0.00
A	8120-43-01-03	Derechos por servicios de drenaje y alcantarillado	\$0.00	\$0.00	\$152,533.49	\$155,533.49	\$0.00	\$3,000.00
A	8120-43-01-04	Derechos por uso de rastro, guarda y matanza de ganado,	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A	8120-43-01-05	Derechos por servicio y uso de panteones	\$0.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00	\$0.00
A	8120-43-01-06	Derechos por servicio de limpia	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	8120-43-02	Derechos por registro, licencias y permisos diversos	\$0.00	\$0.00	\$1,716,416.44	\$1,716,416.44	\$0.00	\$0.00
A	8120-43-02-01	Derechos por registro familiar	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
A	8120-43-02-02	Derechos por servicios de certificaciones legalizaciones y	\$0.00	\$0.00	\$585,750.50	\$585,750.50	\$0.00	\$0.00

A	8120-43-02-03	Derechos por servicios de expedición y renovación de placa de	\$0.00	\$0.00	\$590,665.94	\$590,665.94	\$0.00	\$0.00
A	8120-43-02-04	Derechos por servicio de expedición de placas de bicicletas,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-02-05	Derechos por expedición, revalidación y canje de permisos o	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00
A	8120-43-02-06	Derechos por expedición y revalidación de licencias o permisos para	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	8120-43-02-07	Derechos por licencia o permiso para la prestación del servicio de	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8120-43-03	Derechos en materia de desarrollo urbano y ecología	\$0.00	\$0.00	\$619,374.00	\$619,374.00	\$0.00	\$0.00
A	8120-43-03-01	Derechos por alineamiento, deslinde y nomenclatura.	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	8120-43-03-02	Realización y expedición de avalúos catastrales	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
A	8120-43-03-03	Derechos por la expedición de constancias y otorgamiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-03-04	Derechos por licencias para construcción, reconstrucción,	\$0.00	\$0.00	\$116,374.00	\$116,374.00	\$0.00	\$0.00
A	8120-43-03-05	Derechos por autorización de peritos en obras para construcción.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-03-06	Derechos por autorización para la venta de lotes de terrenos en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-03-07	Otros derechos por servicios relacionados con el desarrollo urbano.	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	8120-43-03-08	Derechos por la participación en concursos, licitaciones y ejecución	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-03-09	Derechos por supervisión de obra pública.	\$0.00	\$0.00	\$208,000.00	\$208,000.00	\$0.00	\$0.00
A	8120-43-03-10	Derechos por expedición de dictamen de impacto ambiental y otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-03-11	Derecho especial para obras por cooperación.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-04	DERECHOS POR SERVICIOS PRESTADO EN MATERIA DE	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Utr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-43-04-01	Derechos por servicios prestados en materia de seguridad pública y	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8120-43-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-45	Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-45-01	Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-45-45	Accesorios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51	Productos	\$0.00	\$0.00	\$644,910.44	\$644,910.44	\$0.00	\$0.00
A	8120-51-01	Arrendamiento de bienes muebles o inmuebles propiedad del	\$0.00	\$0.00	\$559,910.44	\$559,910.44	\$0.00	\$0.00

A	8120-51-01-01	Uso de plazas y pisos en las calles, pasajes y lugares públicos	\$0.00	\$0.00	\$257,685.40	\$257,685.40	\$0.00	\$0.00
A	8120-51-01-02	Arrendamiento de locales en el interior y exterior de mercados	\$0.00	\$0.00	\$157,225.04	\$157,225.04	\$0.00	\$0.00
A	8120-51-01-03	Estacionamiento en la via Pública	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	8120-51-01-04	Arrendamiento de terrenos, montes, pastos y demas bienes del	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	8120-51-01-05	Expedicion en copia simple o certificada, o reproduccion de la	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	8120-51-02	Establecimientos y empresas del Municipio	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
A	8120-51-02-01	Venta de desayunos fríos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-02-02	Venta de complemento alimenticio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-02-03	Venta de alimentos preparados en los EAEyD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-02-04	Los capitales y valores del municipio y sus rendimientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-02-05	Ingresos CAIC	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
A	8120-51-02-05-01	Inscripcion Anual CAIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-02-05-02	Cuota Mensual CAIC	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
A	8120-51-02-06	Ingresos UBR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-02-06-01	Consultas y Terapias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-61-02	Multas	\$0.00	\$0.00	\$650,267.00	\$650,267.00	\$0.00	\$0.00
A	8120-61-02-01	MULTAS DE TRANSITO	\$0.00	\$0.00	\$296,067.00	\$296,067.00	\$0.00	\$0.00
A	8120-61-02-02	MULTAS ADMINISTRATIVAS	\$0.00	\$0.00	\$29,200.00	\$29,200.00	\$0.00	\$0.00
A	8120-61-02-03	Multas Impuestas a los infractores de los reglamentos	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
A	8120-61-02-04	Multas federales no Fiscales	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	8120-61-02-05	Rendimientos Bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-61-04-09	Reintegros, incluidos los derivados de responsabilidad oficial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$1,093,265.51	\$1,093,265.51	\$0.00	\$0.00
A	8120-61-09-12	Rezagos de ejercicios fiscales anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-61-09-12-01	Rezagos del impuesto predial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-61-09-12-02	Rezagos del agua potable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-61-09-13	Estímulos fiscales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-61-09-14	Dictamen de Proteccion Civil	\$0.00	\$0.00	\$134,174.00	\$134,174.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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02:49 p. m.



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-61-09-15	Otros Ingresos no especificos	\$0.00	\$0.00	\$62,658.40	\$62,658.40	\$0.00	\$0.00
A	8120-61-09-16	Rendimientos Bancarios REPO 2022	\$0.00	\$0.00	\$118.11	\$118.11	\$0.00	\$0.00
A	8120-61-09-19	Programa de Devolución de Derechos de Agua Potable	\$0.00	\$0.00	\$896,315.00	\$896,315.00	\$0.00	\$0.00
A	8120-61-09-99	Ajuste por redondeo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-01	Aprovechamientos Patrimoniales, Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-01-000000	Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-01-000001	Terrenos y predios urbanos baldíos "Alameda Municipal"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-01-000002	Predio Denominado "Auditorio Municipal", ubicado en avenida	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-01-000003	Predio Rustico, ubicado en esta ciudad de Atotonilco el Grande,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-01-000004	Terreno de 507.87 metros cuadrados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-01-000005	Predio Rustico, Sin construccion, ubicado en el ejido de Atotonilco el	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-01-000006	Predio Rustico, ubicado en la Rancehria de San Martin de Atotonilco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-03	Aprovechamientos Patrimoniales, Edificios no Residenciales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-03-000000	Ejercicio 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05	Aprovechamientos Patrimoniales, Mobiliario y Equipo de	\$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	8120-62-05-1-511000	Mobiliario de oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511001	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511002	Mesa de Sala de Juntas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511003	Muebla de Caoba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511004	Frigobar Hinsense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511034	SILLA DE TELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511035	SILLA EJECUTIVA AZUL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511036	28 SILLAS ADULTO COLOR VINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511037	7 SILLAS INFANTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511038	10 SILLAS INFANTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511039	15 SILLAS ADULTO COLOR VINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511040	1 SILLA NEGRA PLEGABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511041	1 SILLA PARA ESCRITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511042	1 SILLA PEGABLE DE MAADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511043	1 SILLA PEQUEÑA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511044	1 SILLA PLEGABLE NEGRA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511045	1 SILLA PLEGABLE NEGRA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511046	1 SILLA PLEGABLE NEGRA 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511047	1 SILLA PLEGABLE NEGRA 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511048	1 SILLA PLEGABLE NEGRA 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511049	1 SILLA VERDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO



ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-62-05-1-511050	16 SILLAS ANARANJADAS PARA NIÑOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511051	16 SILLAS CHIQUITAS ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511052	18 SILLAS PARA NIÑO ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511053	2 SILLAS PARA NIÑO DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511054	2 SILLAS PEGABLE NEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511055	20 SILLAS DE PLASTICO ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511056	21 SILLAS NEGRAS PLEGABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511057	21 SILLAS PARA NIÑO ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511058	22 SILLAS PARA NIÑO ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511059	46 SILLAS DE MADERA CHIQUITAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511060	74 SILLAS DE PLÁSTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511061	10 SILLAS DE PLASTICO COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511062	120 SILLAS DE COLOR NEGRO AJUSTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511063	3 SILLAS DE PLASTICO COLOR VERDE USADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511064	7 SILLAS CON TELA Y METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511065	MESA METALICA CON 8 SILLAS DEL MISMO MATERIAL COLOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511066	SILLA EJECUTIVA DE TELA, COLOR NEGRO, RESPALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511067	SILLA EJECUTIVA DE TELA, COLOR NEGRO, RESPALDO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511068	SILLA EJECUTIVA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511069	SILLA DE PLASTICO CON METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511070	SILLA EJECUTIVA PIEL NEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511071	SILLA NEGRA EJECUTIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511072	20 SILLAS PARA PREESCOLAR COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511073	35 SILLAS PARA MAESTRO COLOR NARANJA.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511074	SILLA DE PLÁSTICO, COLOR NEGRO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511075	SILLA CROMADA, ESTRUCTURA TUBULAR, ASIENTO Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511076	SILLA TIPO PIEL/RESPALDO ALTO ACOLCHADO (SOPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511077	SILLA EJECUTIVA NEGRA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511078	SILLA DE OFICINA COLOR BEIGE RECLINABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511079	SILLA SECRETARIAL NEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511080	4 SILLAS GERENTE NEGRO Y PLATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511081	SILLA PIEL NY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511082	JUEGO DE SILLAS (2) COLOR NEGRO DE VINIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511083	SILLA EJECUTIVA AZUL PIEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8120-62-05-1-511109	3 MESAS INANTILES 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511110	ELABORACION DE MESA PARA CABILDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511111	1 MESA ANARANJADA CUADRADA PEQUEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511112	1 MESA CHICA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511113	1 MESA CUADRADA PEQUEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511114	1 MESA DE MADERA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511115	1 MESA DE MADERA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511116	1 MESA DE MADERA PARA ESCRITORIO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511117	1 MESA DE MADERA PARA ESCRITORIO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511118	1 MESA DE MADERA PARA ESCRITORIO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511119	1 MESA DE MADERA PARA ESCRITORIO 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511120	1 MESA GRANDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511121	1 MESA PARA ESCRITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511122	1 MESA RECTANGULAR GRANDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511123	1 MESA TRAPESOIDAL ANARANJADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511124	1 MESA TRAPESOIDAL NARANJA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511125	1 MESA TRAPESOIDAL NARANJA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511126	12 MESAS PEQUEÑAS COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511127	3 MESAS GRANDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usu: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-62-05-1-511128	4 MESAS CUADRADAS ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511129	6 MESAS CHICAS ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511130	8 MESAS TRAPESOIDALES 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511131	8 MESAS TRAPESOIDALES 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511132	8 MESAS TRAPESOIDALES COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511133	9 MESAS CUADRADAS ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8120-62-05-1-511134	9 MESAS TRAPESOIDALES 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511135	9 MESAS TRAPESOIDALES 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511136	5 MESAS DE PLASTICO COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511137	5 MESAS DE TRIPLAY CON AROS DE ALUMINIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511138	MESA CHICA DE MADERA COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511139	MESA GRANDE FORMAICA COLOR CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511140	9 MESA CON MARCO DE ACERO PARA 8 PERSONAS, CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511141	8 MESA CON MARCO DE ACERO PARA 8 PERSONAS, CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511142	6 MESA CON MARCO DE ACERO PARA 8 PERSONAS, CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511143	6 MESA PARA PREESCOLAR COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511144	MESA CHICA DE MADERA C/2 ENTRE PAÑOS PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511145	MESA SALA DE CABILDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511146	1 ESCRITORIO PARA 3 COMPUTADORAS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511147	1 ESCRITORIO PARA 3 COMPUTADORAS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511148	1 ESCRITORIO DE OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511149	ESCRITORIO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511150	1 ESCRITORIOS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511151	1 ESCRITORIOS DE METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511152	2 ESCRITORIOS DE MADERA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511153	2 ESCRITORIOS DE MADERA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511154	ESCRITORIO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511155	ESCRITORIO 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511156	10 ESTANTES AMARILLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511157	2 ESTANTES CAFES PEQUEÑOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511158	3 ESTANTES BLANCOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511159	1 ESTANTE PEQUEÑO AMARILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511160	12 ESTANTES AMARILLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511161	7 ESTANTES PEQUEÑOS BLANCOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511162	8 ESTANTES BLANCOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511163	1 ESTANTE DE COLORES DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511164	ESTANTE DE MADERA Y METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511165	ESTANTE MADERA CAFÉ CLARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-62-05-1-511166	ESTANTE DE MADERA CHICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511167	ESTANTE DE MADERA GRANDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511168	ESTANTE DE MADERA MEDIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511169	1 ANAQUEL DE FIERRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511170	1 ANAQUEL DE METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511171	1 ANAQUEL GRANDE AZUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511172	1 ANAQUEL GRANDE BEIGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511173	1 ANAQUEL GRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511174	1 ANAQUEL METÁLICO TIPO ESQUELETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511175	2 ANAQUEL METÁLICO TIPO ESQUELETO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511176	2 ANAQUEL METÁLICO TIPO ESQUELETO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511177	ANAQUEL METÁLICO TIPO ESQUELETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511178	ANAQUEL DE METAL 6 DIVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511179	MUEBLE DE TABLA ROCA AZUL Y BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511180	1 ROTA LIBROS AMARILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511181	1 ASTA BANDERA DE LATÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511182	1 BANDERA TRICOLOR PARA PREESCOLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511183	1 JUGETERO DE COLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511184	1 JUGUETERO DE COLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511185	1 JUGUETERO DE COLORES DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511186	1 LIBRERO DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511187	1 MUEBLE DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511188	1 MUEBLE DE MADERA PARA MODULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511189	1 PIZARRÓN BLANCO CHICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511190	1 PIZARRÓN BLANCO GRANDE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511191	1 PIZARRÓN BLANCO GRANDE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511192	1 PIZARRÓN BLANCO GRANDE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511193	1 PIZARRÓN BLANCO GRANDE 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511194	1 PIZARRÓN MEDIANO BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511195	1 PORTA BANDERA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511196	1 REPISA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511197	1 TANQUE SISTERNA GRANDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511198	2 CILINDROS DE GAS 30KG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511199	2 LIBREROS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511200	2 MUEBLES DE MADERA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511201	2 MUEBLES DE MADERA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511202	2 REPISAS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511203	2 REPIZAS DE PLASTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511204	2 REPIZAS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511205	2 TARJAS DE ACERO INOXIDABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511206	2 ANAQUELES DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8120-62-05-1-511234	ARCHIVERO DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511235	ARCHIVERO DE 4 CAJONES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511236	ARCHIVERO DE METAL GRIS CON 3 CAJONES DE 50 CM POR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511237	LIBRERO DE MADERA DE 2 NIVELES, RUSTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511238	MUEBLE DE MADERA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511239	ARCHIVERO METALICO GRIS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511240	LIBRERO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511241	LIBRERO BELGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511242	(1) EXHIBIDOR 8 PIEZAS DE PLÁSTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511243	ARCHIVERO VERTICAL 4 GAVETAS CON CORREDERA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511244	BASCULA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-62-05-1-511245	MUEBLE DE 3 CAJONES PLASTICO TRANSPARENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511246	1 ESTUFA CON 6 QUEMADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511247	1 ESTUFÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511248	16 SILAS PARA NIÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511249	3 CONCHONETAS COLOR AZÚL PEQUEÑAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511250	3 TANQUES ROTOPLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511251	6 BANCOS DE PLÁSTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511252	BICICLETA MAGNETICA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511253	BOMBA DE AGUA 1/2 H.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511254	CAFETERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511255	CAMINADORAMOTORIZADA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511256	ESTEREO CON 2 BOCINAS COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511257	ESTUFA 4 QUEMADORES COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511258	ESTUFA COLOR NEGRO DE 4 QUEMADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8120-62-05-1-511284	EXTINTOR 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511285	LAVAMANOS FABRICADO EN ACERO INOXIDABLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511286	OLLA RECTA DE ALUMINIO TRIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511287	REFRIGERADOR VERTICAL DE UNA PUERTA, CAPACIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511288	TANQUE ESTACIONARIO PARA GAS LP CON CAPACIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511289	TINACO DE PLÁSTICO REFORZADO TRICAPA PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511290	COMAL DE ACERO INOXIDABLE CALIBRE 22_3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511291	ESTUFA INDUSTRIAL DE ACERO INOXIDABLE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511292	ESTUFON INDUSTRIAL DE ACERO INOXIDABLE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511293	EXTINTOR 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511294	REFRIGERADOR VERTICAL DE UNA PUERTA, CAPACIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511295	TANQUE ESTACIONARIO PARA GAS LP CON CAPACIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511296	TINACO DE PLÁSTICO REFORZADO TRICAPA PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511297	ESTUFON CON 3 QUEMADORES Y MANGUERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511298	TANQUE ESTACIONARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511299	TINACO DE PLÁSTICO PARA ALMACENAMIENTO DE AGUA,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511300	SIILA EJECUTIVA DE PIEL, COLOR VINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511301	TELÉFONO PANASONIC, COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511302	ESCALERA DE TIJERA TRUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511303	MÁQUINA DESBROZADORA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511304	MÁQUINA PODADORA TRUPER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511305	MÁQUINA PODADORA TRUPER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511306	TELÉFONO COLOR NEGRO, MARCA PANASONIC. MODELO No.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511307	IMPRESORA SAMSUNG ML2165	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511308	DESKTOP HP AIO 20-C401LA S/N 8CC8490LS3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511309	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511310	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511311	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511312	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511313	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511314	HP 205 AIO AM E3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511315	NICHO PARA BANDERA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-62-05-1-511316	PANTALLA PLASMA DE 42" SAMSUNG NEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511317	RECEPTOR DE TELEVISIÓN A COLOR CON PANTALLA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511318	SILLÓN EJECUTIVO DE VINIPIEL COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511319	SILLON NEGRO DE PIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511320	BANCA CON 4 ASIENTOS DE OLASTICOY METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511321	4 BANCOS DE PLÁSTICO COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511322	CAFETERA GRIS/CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511323	ESCUDO DE MADERA CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511324	PODIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511325	OFICINA EJECUTIVA DE 4 PZAS, COLOR NOGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511326	PORTA BANDERA DE MADERA Y CRISTAL DE 2.40 POR .48 M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511327	GABINETE DE 2 PUERTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511328	ANTENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511329	LOCKER PM-STELE GRIS METÁLICO DE DOS PUERTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511330	PIZARRÓN BLANCO 1.22*2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511331	TELÉFONO INALÁMBRICO COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511332	BARRAS PARALELAS MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511333	BARRAS SUECAS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511334	CUBETA DE FIGURAS DE VARIOS COLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511335	EJERCITADOR DE BRAZO DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511336	EJERCITADOR DE HOMBRO DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511337	ELECTRODOS DE CAUCHO CON ESPONJAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511338	ELECTROTERAPIA BLANCO Y AZUL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511339	ELECTROTERAPIA BLANCO Y AZUL 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511340	ESCALONES 2 PELDAÑOS (4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511341	ESPEJO DE EXPLORACIÓN MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511342	FUENTE DE CARGA CHATTANNOGA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511343	FUENTE DE CARGA CHATTANNOGA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511344	KIT DE ESTIMULACIÓN TEMPRANA 10 PZA COLOR AMARILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511345	KIT DE MANO 3 PZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511346	LÁMPARA INFRARROJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511347	NEGATOSCOPIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511348	PARAFINERO ACERO INOXIDABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511349	PIRAMIDE DE 3 PZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511350	PLANTOESCOPIO ESPEJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511351	RODILLO DE MADERA PARA MANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511352	SUJETADORES TELA VELCROT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511353	TINA DE HUBARD DE REMOLINO ACERO INOXIDABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-1-511354	ULTRASONIDO PORTÁTIL BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8120-62-05-3-515024	Laptop MacBook Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515025	Computadora de escritorio AIO Hp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515026	Computadora de escritorio AIO Hp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515027	Copiadora Multifuncional Kyocera Ecosys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515028	Conmutador Nec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515029	Impresora Multifuncional Brother	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515030	computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515031	computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515032	computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515033	ALL IN ONE 1 Lenovo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515034	ALL IN ONE 2 Lenovo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515035	ALL IN ONE HP 205 G2 BUSSINESS Hp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515036	BOCINAS PARA COMPUTADORA AUDIO TECHNOLOGIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usu: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-62-05-3-515037	COMPUTADORA 1 Compac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515038	COMPUTADORA 10 Getaway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515039	COMPUTADORA 12 HACER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515040	COMPUTADORA 13 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515041	COMPUTADORA 2 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515042	COMPUTADORA 3 HACER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515043	COMPUTADORA 6 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515044	COMPUTADORA 7 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515045	COMPUTADORA 8 ARMADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515046	COMPUTADORA 9 ARMADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515047	COMPUTADORA AIO HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515048	COMPUTADORA ARMADA , COLOR NEGRO, TECLADO Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8120-62-05-3-515049	COMPUTADORA ARMADA CON PROCESADOR CORE I3-7100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515050	COMPUTADORA ARMADA MEMORIA D127-5AEM, DISCO DURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515051	COMPUTADORA ARMADA PROCESADOR APU A4, TARJETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515052	COMPUTADORA ARMADA, MONITOR HACER, TECLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515053	COMPUTADORA ARMADA, PROCESADOR AMD A4,, TARJETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515054	COMPUTADORA ARMADA, PROCESADOR PENTIUM G, RAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515055	COMPUTADORA DE ESCRITORIO COLOR NEGRA, TECLADO,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515056	COMPUTADORA DE ESCRITORIO, COLOR NEGRO, MARCA HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515057	COMPUTADORA DONADA POR EL CEAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515058	COMPUTADORA EMACHINE, COLOR NEGRO, INCLUYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515059	COMPUTADORA ESCRITORIO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515060	COMPUTADORA ESCRITORIO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515061	COMPUTADORA EVOTEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515062	COMPUTADORA HACER COLOR NEGRA TECLADO MOUSE Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515063	COMPUTADORA HP AIO HP MOD 2_1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515064	COMPUTADORA HP AIO HP MOD 2_2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515065	COMPUTADORA HP AIO PC 24 F1111a, S/N 8CC9204V30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-62-05-3-515066	COMPUTADORA HP ALL IN ONE, COLOR NERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515067	DESKTOP AIO HP 20C401LA S/N 8CC9034LLB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515068	DESKTOP HP 290-A006BLA, S.N. 8CG937CBT1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515069	DESKTOP HP AIO 20-C401LA S/N 8CC84402JS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515070	DESKTOP HP AIO C401LA S/N CC9034MSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515071	EPSON MULTIFUNCIONAL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515072	EPSON MULTIFUNCIONAL 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515073	EPSON MULTIFUNCIONAL 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8120-62-05-3-515074	EQUIPO DE COMPUTO CON MOUSE COLOR GRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515075	EQUIPO SD-PA AUDIO SYSTEM CON 2 BOCINAS MICROFONO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515076	FOTOCOPIADORA 1 KYOCERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515077	FOTOCOPIADORA 2 KYOCERA 40121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515078	HP 205 AIO AM E2 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515079	HP 205 AIO AM E4 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515080	IMPRESORA 1 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515081	IMPRESORA 2 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515082	IMPRESORA 3 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515083	IMPRESORA BROTHER COLOR GRIS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515084	IMPRESORA BROTHER COLOR GRIS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515085	IMPRESORA COLOR GRIS BROTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515086	IMPRESORA EPSON ,MULTIFUNCIONAL COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515087	IMPRESORA HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515088	IMPRESORA LASER MONOCROMATICA SAMSUNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515089	IMPRESORA MULTIFUNCIONAL EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515090	IMPRESORA MULTIFUNCIONAL COLOR NEGRO EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515091	IMPRESORA MULTIFUNCIONAL EPSON L380 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515092	IMPRESORA MULTIFUNCIONAL EPSON L380, S/N X34N315122	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515093	IMPRESORA MULTIFUNCIONAL EPSON L380, S/N X34N502653	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515094	IMPRESORA MULTIFUNCIONAL EPSON L4150 DEVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515095	IMPRESORA MULTIFUNCIONAL EPSON L4150 S/N X4D9434274	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515096	IMPRESORA MULTIFUNCIONAL EPSON L4150, S/N X4D9401999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515097	IMPRESORA MULTIFUNCIONAL EPSON L575, S/N W98Y251902	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515098	LAPTOP DELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515099	LG COMPUTADORA TECLADO MOUSE, CPU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515100	MONITOR COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515101	MONITOR GRIS MARCA LANIX NUM. SERIE WN1L0760006096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515102	MONITOR MARCA LG MODELO T17PC-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-62-05-3-515103	MULTIFUNCIONAL 1 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515104	MULTIFUNCIONAL 2 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515105	MULTIFUNCIONAL 3 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515106	MULTIFUNCIONAL EPSON L310 S/N X5DN124987	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515107	NO BREAK 1 SIN MARCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515108	NO BREAK 2 KOBLENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515109	NO BREAK 3 KOBLENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515110	NO BREAK 4 KOBLENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515111	NO BREAK FORZA 750 VA S/N 181222500900 MOTOROLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515112	NO BREAK KOBLENS 480 VA S/N 18-11-15542 MODELO 4816 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515113	NO BREAK NEGRO APC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515114	NOBREAK 6 KOBLENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515115	NOBREAK 7 KOBLENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515116	PANTALLA PLANA 50" 1 LG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515117	PANTALLA PLANA 50" 2 LG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515118	PLÁSTICO CPU NEGRO DELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515119	REGULADOR ISB SOLAR BASIC 1 MICROVOLT INEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515120	REGULADOR ISB SOLAR BASIC 2 MICROVOLT INEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515121	SISTEMA DE VIDEO VIGILANCIA PROFESIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-3-515122	TECLADO MICROSOFT WIRED KEY BOARD 200	\$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	8120-62-05-9-519000	Otros mobiliarios y equipos de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-05-9-519001	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	\$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	8120-62-06-1-521001	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	8120-62-06-3	Cámaras Fotográficas y de Video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-06-3-523000	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-06-3-523001	VIDEO PROYECTOR EPSON, COLOR BLANCO, MODELO H694A	\$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	8120-62-07	Aprovechamientos Patrimoniales, Equipo e Instrumental Médico y de	\$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	8120-62-07-1-531000	Equipo médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-07-1-531001	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	8120-62-08	Aprovechamientos Patrimoniales, Equipo de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-08-1	vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO



A	8120-62-09-551006	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-09-551007	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-09-551008	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-09-551009	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-09-551010	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-09-551011	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-09-551012	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-09-551013	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-62-09-551014	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-09-551015	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-09-551016	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-09-551017	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-09-551018	CARGADOR PARA PISTOLA BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-09-551019	CARGADOR PARA PISTOLA Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-09-551020	CARGADOR PARA PISTOLA Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-09-551021	CARGADOR PARA PISTOLA Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-09-551022	CARGADOR PARA PISTOLA Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-09-551023	FUSIL AR-15A2 SEMIAUT COLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-09-551024	FUSIL R-6520 SEMIAUT COLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-09-551025	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-09-551026	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-09-551027	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-09-551028	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-09-551029	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-09-551030	PISTOLA 92 FS SEMIAUT. BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8120-62-13-591001	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-13-591002	Microsip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-13-591003	SAACG.NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-13-591004	SISTEMA DE GESTION DE PAGOS (AGUA, PREDIAL,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-16	Aprovechamientos Patrimoniales, Licencias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-16-1	Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-16-1-597001	Licencias Informativas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-62-16-2	Licencias Industriales, Comerciales y Otras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-72	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-72-01	INGRESOS POR VENTA DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-81	Participaciones	\$0.00	\$0.00	\$62,354,991.86	\$62,354,991.86	\$0.00	\$0.00
A	8120-81-01	Fondo General Participaciones	\$0.00	\$0.00	\$39,560,722.81	\$39,560,722.81	\$0.00	\$0.00
A	8120-81-01-01	Enero	\$0.00	\$0.00	\$2,779,746.89	\$2,779,746.89	\$0.00	\$0.00
A	8120-81-01-02	Febrero	\$0.00	\$0.00	\$2,470,150.24	\$2,470,150.24	\$0.00	\$0.00
A	8120-81-01-03	Marzo	\$0.00	\$0.00	\$2,470,150.24	\$2,470,150.24	\$0.00	\$0.00
A	8120-81-01-04	Abril	\$0.00	\$0.00	\$3,610,864.90	\$3,610,864.90	\$0.00	\$0.00
A	8120-81-01-05	Mayo	\$0.00	\$0.00	\$2,536,385.18	\$2,536,385.18	\$0.00	\$0.00
A	8120-81-01-06	Junio	\$0.00	\$0.00	\$2,470,150.24	\$2,470,150.24	\$0.00	\$0.00
A	8120-81-01-07	Julio	\$0.00	\$0.00	\$2,646,516.60	\$2,646,516.60	\$0.00	\$0.00
A	8120-81-01-08	Agosto	\$0.00	\$0.00	\$2,646,516.60	\$2,646,516.60	\$0.00	\$0.00
A	8120-81-01-09	Septiembre	\$0.00	\$0.00	\$2,646,516.60	\$2,646,516.60	\$0.00	\$0.00
A	8120-81-01-10	Octubre	\$0.00	\$0.00	\$2,646,516.60	\$2,646,516.60	\$0.00	\$0.00
A	8120-81-01-11	Noviembre	\$0.00	\$0.00	\$2,646,516.60	\$2,646,516.60	\$0.00	\$0.00
A	8120-81-01-12	Diciembre	\$0.00	\$0.00	\$5,739,234.26	\$5,739,234.26	\$0.00	\$0.00
A	8120-81-01-13	Productos Financieros FGP 2022	\$0.00	\$0.00	\$70,532.92	\$70,532.92	\$0.00	\$0.00
A	8120-81-01-14	REND.	\$0.00	\$0.00	\$122,722.29	\$122,722.29	\$0.00	\$0.00
A	8120-81-01-15	AJ-DEF (2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-81-01-16	3ER. AJUS (2021)	\$0.00	\$0.00	\$1,004,121.71	\$1,004,121.71	\$0.00	\$0.00
A	8120-81-01-17	-AJ-DEF-2021	\$0.00	\$0.00	\$54,076.45	\$54,076.45	\$0.00	\$0.00
A	8120-81-01-18	AGUINALDO	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00
A	8120-81-01-19	TENENCIA	\$0.00	\$0.00	\$4.49	\$4.49	\$0.00	\$0.00
A	8120-81-02	Fondo de Fomento Municipal	\$0.00	\$0.00	\$13,967,367.99	\$13,967,367.99	\$0.00	\$0.00
A	8120-81-02-01	Enero	\$0.00	\$0.00	\$1,156,183.14	\$1,156,183.14	\$0.00	\$0.00
A	8120-81-02-02	Febrero	\$0.00	\$0.00	\$1,152,271.28	\$1,152,271.28	\$0.00	\$0.00
A	8120-81-02-03	Marzo	\$0.00	\$0.00	\$1,103,698.58	\$1,103,698.58	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-81-02-04	Abril	\$0.00	\$0.00	\$1,380,953.88	\$1,380,953.88	\$0.00	\$0.00
A	8120-81-02-05	Mayo	\$0.00	\$0.00	\$1,184,742.58	\$1,184,742.58	\$0.00	\$0.00
A	8120-81-02-06	Junio	\$0.00	\$0.00	\$1,111,508.05	\$1,111,508.05	\$0.00	\$0.00
A	8120-81-02-07	Julio	\$0.00	\$0.00	\$1,106,139.07	\$1,106,139.07	\$0.00	\$0.00
A	8120-81-02-08	Agosto	\$0.00	\$0.00	\$1,113,283.37	\$1,113,283.37	\$0.00	\$0.00
A	8120-81-02-09	Septiembre	\$0.00	\$0.00	\$1,103,698.58	\$1,103,698.58	\$0.00	\$0.00
A	8120-81-02-10	Octubre	\$0.00	\$0.00	\$1,103,698.58	\$1,103,698.58	\$0.00	\$0.00
A	8120-81-02-11	Noviembre	\$0.00	\$0.00	\$1,109,364.93	\$1,109,364.93	\$0.00	\$0.00
A	8120-81-02-12	Diciembre	\$0.00	\$0.00	\$1,144,903.47	\$1,144,903.47	\$0.00	\$0.00
A	8120-81-02-13	Productos Financieros FFM 2022	\$0.00	\$0.00	\$12,038.21	\$12,038.21	\$0.00	\$0.00
A	8120-81-02-14	REND.	\$0.00	\$0.00	\$528.98	\$528.98	\$0.00	\$0.00
A	8120-81-02-15	AJ-DEF (2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-81-02-16	3ER. AJUS (2021)	\$0.00	\$0.00	\$184,355.29	\$184,355.29	\$0.00	\$0.00
A	8120-81-04	Impto Especial Sobre Produccion y Servicios TABACOS	\$0.00	\$0.00	\$598,048.21	\$598,048.21	\$0.00	\$0.00
A	8120-81-04-01	Enero	\$0.00	\$0.00	\$41,168.75	\$41,168.75	\$0.00	\$0.00
A	8120-81-04-02	Febrero	\$0.00	\$0.00	\$115,034.06	\$115,034.06	\$0.00	\$0.00
A	8120-81-04-03	Marzo	\$0.00	\$0.00	\$41,168.75	\$41,168.75	\$0.00	\$0.00
A	8120-81-04-04	Abril	\$0.00	\$0.00	\$41,168.75	\$41,168.75	\$0.00	\$0.00
A	8120-81-04-05	Mayo	\$0.00	\$0.00	\$47,720.92	\$47,720.92	\$0.00	\$0.00
A	8120-81-04-06	Junio	\$0.00	\$0.00	\$41,168.75	\$41,168.75	\$0.00	\$0.00
A	8120-81-04-07	Julio	\$0.00	\$0.00	\$42,497.80	\$42,497.80	\$0.00	\$0.00
A	8120-81-04-08	Agosto	\$0.00	\$0.00	\$42,843.21	\$42,843.21	\$0.00	\$0.00
A	8120-81-04-09	Septiembre	\$0.00	\$0.00	\$42,664.78	\$42,664.78	\$0.00	\$0.00
A	8120-81-04-10	Octubre	\$0.00	\$0.00	\$52,271.79	\$52,271.79	\$0.00	\$0.00
A	8120-81-04-11	Noviembre	\$0.00	\$0.00	\$42,958.17	\$42,958.17	\$0.00	\$0.00
A	8120-81-04-12	Diciembre	\$0.00	\$0.00	\$46,306.29	\$46,306.29	\$0.00	\$0.00
A	8120-81-04-13	Productos Financieros IEPS TABACOS 2022	\$0.00	\$0.00	\$692.97	\$692.97	\$0.00	\$0.00
A	8120-81-04-14	3ER. AJUS (2021)	\$0.00	\$0.00	\$379.40	\$379.40	\$0.00	\$0.00
A	8120-81-04-15	REND.	\$0.00	\$0.00	\$3.82	\$3.82	\$0.00	\$0.00
A	8120-81-05	Incentivo Venta Final Gasolina y Diesel	\$0.00	\$0.00	\$1,118,176.18	\$1,118,176.18	\$0.00	\$0.00
A	8120-81-05-01	Enero	\$0.00	\$0.00	\$91,443.08	\$91,443.08	\$0.00	\$0.00
A	8120-81-05-02	Febrero	\$0.00	\$0.00	\$91,443.08	\$91,443.08	\$0.00	\$0.00
A	8120-81-05-03	Marzo	\$0.00	\$0.00	\$91,443.08	\$91,443.08	\$0.00	\$0.00
A	8120-81-05-04	Abril	\$0.00	\$0.00	\$91,443.08	\$91,443.08	\$0.00	\$0.00
A	8120-81-05-05	Mayo	\$0.00	\$0.00	\$91,443.08	\$91,443.08	\$0.00	\$0.00
A	8120-81-05-06	Junio	\$0.00	\$0.00	\$91,443.08	\$91,443.08	\$0.00	\$0.00
A	8120-81-05-07	Julio	\$0.00	\$0.00	\$91,443.08	\$91,443.08	\$0.00	\$0.00
A	8120-81-05-08	Agosto	\$0.00	\$0.00	\$91,443.08	\$91,443.08	\$0.00	\$0.00
A	8120-81-05-09	Septiembre	\$0.00	\$0.00	\$91,443.08	\$91,443.08	\$0.00	\$0.00
A	8120-81-05-10	Octubre	\$0.00	\$0.00	\$91,443.08	\$91,443.08	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-81-05-12	Diciembre	\$0.00	\$0.00	\$91,443.12	\$91,443.12	\$0.00	\$0.00
A	8120-81-05-13	Productos Financieros IVFGD 2022	\$0.00	\$0.00	\$2,065.52	\$2,065.52	\$0.00	\$0.00
A	8120-81-05-14	REND.	\$0.00	\$0.00	\$318.79	\$318.79	\$0.00	\$0.00
A	8120-81-05-15	GASOLINA-ESTATAL	\$0.00	\$0.00	\$18,458.46	\$18,458.46	\$0.00	\$0.00
A	8120-81-05-16	GASOLINA-2021	\$0.00	\$0.00	\$16.41	\$16.41	\$0.00	\$0.00
A	8120-81-07	Fondo de Fiscalizacion y Recaudacion	\$0.00	\$0.00	\$2,170,529.33	\$2,170,529.33	\$0.00	\$0.00
A	8120-81-07-01	Enero	\$0.00	\$0.00	\$107,303.82	\$107,303.82	\$0.00	\$0.00
A	8120-81-07-02	Febrero	\$0.00	\$0.00	\$107,303.82	\$107,303.82	\$0.00	\$0.00
A	8120-81-07-03	Marzo	\$0.00	\$0.00	\$107,303.82	\$107,303.82	\$0.00	\$0.00
A	8120-81-07-04	Abril	\$0.00	\$0.00	\$107,303.82	\$107,303.82	\$0.00	\$0.00
A	8120-81-07-05	Mayo	\$0.00	\$0.00	\$107,303.82	\$107,303.82	\$0.00	\$0.00
A	8120-81-07-06	Junio	\$0.00	\$0.00	\$107,303.82	\$107,303.82	\$0.00	\$0.00
A	8120-81-07-07	Julio	\$0.00	\$0.00	\$107,303.82	\$107,303.82	\$0.00	\$0.00
A	8120-81-07-08	Agosto	\$0.00	\$0.00	\$107,303.82	\$107,303.82	\$0.00	\$0.00
A	8120-81-07-09	Septiembre	\$0.00	\$0.00	\$107,303.82	\$107,303.82	\$0.00	\$0.00
A	8120-81-07-10	Octubre	\$0.00	\$0.00	\$107,303.82	\$107,303.82	\$0.00	\$0.00
A	8120-81-07-11	Noviembre	\$0.00	\$0.00	\$107,303.82	\$107,303.82	\$0.00	\$0.00
A	8120-81-07-12	Diciembre	\$0.00	\$0.00	\$107,303.98	\$107,303.98	\$0.00	\$0.00
A	8120-81-07-13	Productos Financieros FOFIS 2022	\$0.00	\$0.00	\$6,295.87	\$6,295.87	\$0.00	\$0.00
A	8120-81-07-14	FISC-4TO.AJ (2022)	\$0.00	\$0.00	\$138,726.38	\$138,726.38	\$0.00	\$0.00
A	8120-81-07-15	REND.	\$0.00	\$0.00	\$179.26	\$179.26	\$0.00	\$0.00
A	8120-81-07-16	FEIEF-AJ-DEF (2021)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-81-07-17	FISC 02 (2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-81-07-18	FISC-1ER.AJ (2022)	\$0.00	\$0.00	\$241,256.64	\$241,256.64	\$0.00	\$0.00

A	8120-81-07-19	2DO. AJ (2022)	\$0.00	\$0.00	\$299,572.04	\$299,572.04	\$0.00	\$0.00
A	8120-81-07-20	FIS. 3ER. AJ (2022)	\$0.00	\$0.00	\$196,853.14	\$196,853.14	\$0.00	\$0.00
A	8120-81-07-21	INGRESOS COMPLEMENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-81-09	PARTICIPACION POR LA RECAUDACION OBTENIDA DE	\$0.00	\$0.00	\$3,010,125.28	\$3,010,125.28	\$0.00	\$0.00
A	8120-81-09-01	ENERO	\$0.00	\$0.00	\$164,164.00	\$164,164.00	\$0.00	\$0.00
A	8120-81-09-02	FEBRERO	\$0.00	\$0.00	\$697,452.00	\$697,452.00	\$0.00	\$0.00
A	8120-81-09-03	MARZO	\$0.00	\$0.00	\$340,305.00	\$340,305.00	\$0.00	\$0.00
A	8120-81-09-04	ABRIL	\$0.00	\$0.00	\$104,396.16	\$104,396.16	\$0.00	\$0.00
A	8120-81-09-05	MAYO	\$0.00	\$0.00	\$337,641.00	\$337,641.00	\$0.00	\$0.00
A	8120-81-09-06	JUNIO	\$0.00	\$0.00	\$104,396.16	\$104,396.16	\$0.00	\$0.00
A	8120-81-09-07	JULIO	\$0.00	\$0.00	\$339,032.00	\$339,032.00	\$0.00	\$0.00
A	8120-81-09-08	AGOSTO	\$0.00	\$0.00	\$167,719.00	\$167,719.00	\$0.00	\$0.00
A	8120-81-09-09	SEPTIEMBRE	\$0.00	\$0.00	\$104,396.16	\$104,396.16	\$0.00	\$0.00
A	8120-81-09-10	OCTUBRE	\$0.00	\$0.00	\$342,883.00	\$342,883.00	\$0.00	\$0.00
A	8120-81-09-11	NOVIEMBRE	\$0.00	\$0.00	\$167,847.00	\$167,847.00	\$0.00	\$0.00
A	8120-81-09-12	DICIEMBRE	\$0.00	\$0.00	\$104,396.24	\$104,396.24	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-81-09-13	Productos Financieros ISR 2022	\$0.00	\$0.00	\$35,497.56	\$35,497.56	\$0.00	\$0.00
A	8120-81-10	FOCOM 2021	\$0.00	\$0.00	\$218,390.70	\$218,390.70	\$0.00	\$0.00
A	8120-81-10-01	ENERO	\$0.00	\$0.00	\$113,942.97	\$113,942.97	\$0.00	\$0.00
A	8120-81-10-02	FEBRERO	\$0.00	\$0.00	\$9,495.24	\$9,495.24	\$0.00	\$0.00
A	8120-81-10-03	MARZO	\$0.00	\$0.00	\$9,495.24	\$9,495.24	\$0.00	\$0.00
A	8120-81-10-04	ABRIL	\$0.00	\$0.00	\$9,495.24	\$9,495.24	\$0.00	\$0.00
A	8120-81-10-05	MAYO	\$0.00	\$0.00	\$9,495.24	\$9,495.24	\$0.00	\$0.00
A	8120-81-10-06	JUNIO	\$0.00	\$0.00	\$9,495.24	\$9,495.24	\$0.00	\$0.00
A	8120-81-10-07	JULIO	\$0.00	\$0.00	\$9,495.24	\$9,495.24	\$0.00	\$0.00

A	8120-81-10-08	AGOSTO	\$0.00	\$0.00	\$9,495.24	\$9,495.24	\$0.00	\$0.00
A	8120-81-10-09	SEPTIEMBRE	\$0.00	\$0.00	\$9,495.24	\$9,495.24	\$0.00	\$0.00
A	8120-81-10-10	OCTUBRE	\$0.00	\$0.00	\$9,495.24	\$9,495.24	\$0.00	\$0.00
A	8120-81-10-11	NOVIEMBRE	\$0.00	\$0.00	\$9,495.24	\$9,495.24	\$0.00	\$0.00
A	8120-81-10-12	DICIEMBRE	\$0.00	\$0.00	\$9,495.33	\$9,495.33	\$0.00	\$0.00
A	8120-81-10-13	Productos Financieros FOCOM 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-81-11	IMPUESTO SOBRE LA RENTA (ISR EBI) 2022	\$0.00	\$0.00	\$108,139.22	\$108,139.22	\$0.00	\$0.00
A	8120-81-11-01	ENERO	\$0.00	\$0.00	\$15,291.47	\$15,291.47	\$0.00	\$0.00
A	8120-81-11-02	FEBRERO	\$0.00	\$0.00	\$9,964.08	\$9,964.08	\$0.00	\$0.00
A	8120-81-11-03	MARZO	\$0.00	\$0.00	\$3,072.54	\$3,072.54	\$0.00	\$0.00
A	8120-81-11-04	ABRIL	\$0.00	\$0.00	\$5,766.53	\$5,766.53	\$0.00	\$0.00
A	8120-81-11-05	MAYO	\$0.00	\$0.00	\$5,082.92	\$5,082.92	\$0.00	\$0.00
A	8120-81-11-06	JUNIO	\$0.00	\$0.00	\$5,152.75	\$5,152.75	\$0.00	\$0.00
A	8120-81-11-07	JULIO	\$0.00	\$0.00	\$27,071.88	\$27,071.88	\$0.00	\$0.00
A	8120-81-11-08	AGOSTO	\$0.00	\$0.00	\$4,045.70	\$4,045.70	\$0.00	\$0.00
A	8120-81-11-09	SEPTIEMBRE	\$0.00	\$0.00	\$9,574.69	\$9,574.69	\$0.00	\$0.00
A	8120-81-11-10	OCTUBRE	\$0.00	\$0.00	\$12,971.31	\$12,971.31	\$0.00	\$0.00
A	8120-81-11-11	NOVIEMBRE	\$0.00	\$0.00	\$3,151.08	\$3,151.08	\$0.00	\$0.00
A	8120-81-11-12	DICIEMBRE	\$0.00	\$0.00	\$4,793.31	\$4,793.31	\$0.00	\$0.00
A	8120-81-11-13	Productos Financieros ISR EBI 2022	\$0.00	\$0.00	\$2,181.87	\$2,181.87	\$0.00	\$0.00
A	8120-81-11-14	REND.	\$0.00	\$0.00	\$19.09	\$19.09	\$0.00	\$0.00
A	8120-81-13	FOCOM 2022	\$0.00	\$0.00	\$1,513,524.59	\$1,513,524.59	\$0.00	\$0.00
A	8120-81-13-02	FEBRERO	\$0.00	\$0.00	\$87,149.18	\$87,149.18	\$0.00	\$0.00
A	8120-81-13-03	MARZO	\$0.00	\$0.00	\$87,149.18	\$87,149.18	\$0.00	\$0.00
A	8120-81-13-04	ABRIL	\$0.00	\$0.00	\$87,149.18	\$87,149.18	\$0.00	\$0.00
A	8120-81-13-05	MAYO	\$0.00	\$0.00	\$87,149.18	\$87,149.18	\$0.00	\$0.00
A	8120-81-13-06	JUNIO	\$0.00	\$0.00	\$87,149.18	\$87,149.18	\$0.00	\$0.00
A	8120-81-13-07	JULIO	\$0.00	\$0.00	\$87,149.18	\$87,149.18	\$0.00	\$0.00
A	8120-81-13-08	AGOSTO	\$0.00	\$0.00	\$87,149.18	\$87,149.18	\$0.00	\$0.00
A	8120-81-13-09	SEPTIEMBRE	\$0.00	\$0.00	\$87,149.18	\$87,149.18	\$0.00	\$0.00
A	8120-81-13-10	OCTUBRE	\$0.00	\$0.00	\$87,149.18	\$87,149.18	\$0.00	\$0.00
A	8120-81-13-11	NOVIEMBRE	\$0.00	\$0.00	\$87,149.18	\$87,149.18	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-81-13-12	DICIEMBRE	\$0.00	\$0.00	\$87,149.20	\$87,149.20	\$0.00	\$0.00
A	8120-81-13-13	RENDIMIENTOS BANCARIOS DE FOCOM 2022	\$0.00	\$0.00	\$6,265.39	\$6,265.39	\$0.00	\$0.00
A	8120-81-13-14	COMP-FEB (2022)	\$0.00	\$0.00	\$55,857.63	\$55,857.63	\$0.00	\$0.00
A	8120-81-13-15	COMP (2022)	\$0.00	\$0.00	\$492,564.89	\$492,564.89	\$0.00	\$0.00
A	8120-81-13-16	REND.	\$0.00	\$0.00	\$195.68	\$195.68	\$0.00	\$0.00
A	8120-81-14	FEIEF 2021	\$0.00	\$0.00	\$87,605.74	\$87,605.74	\$0.00	\$0.00
A	8120-81-14-01	RENDIMIENTOS FEIEF 2021	\$0.00	\$0.00	\$60.53	\$60.53	\$0.00	\$0.00
A	8120-81-14-02	3ER AJUSTE FEIEF 2021	\$0.00	\$0.00	\$87,545.21	\$87,545.21	\$0.00	\$0.00
A	8120-81-15	FEIEF 2022	\$0.00	\$0.00	\$2,361.81	\$2,361.81	\$0.00	\$0.00
A	8120-81-15-01	FEIEF 4TO. TRIM 2022	\$0.00	\$0.00	\$2,361.81	\$2,361.81	\$0.00	\$0.00
A	8120-81-15-02	INTERESES BANCARIOS FEIEF 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-82	Aportaciones	\$0.00	\$0.00	\$46,454,607.24	\$46,454,607.24	\$0.00	\$0.00
A	8120-82-01	Fondo Aportaciones Infraestructura Social Municipal	\$0.00	\$0.00	\$23,862,899.46	\$23,862,899.46	\$0.00	\$0.00
A	8120-82-01-01	Enero	\$0.00	\$0.00	\$2,346,653.40	\$2,346,653.40	\$0.00	\$0.00
A	8120-82-01-02	Febrero	\$0.00	\$0.00	\$2,346,653.40	\$2,346,653.40	\$0.00	\$0.00
A	8120-82-01-03	Marzo	\$0.00	\$0.00	\$2,346,653.40	\$2,346,653.40	\$0.00	\$0.00
A	8120-82-01-04	Abril	\$0.00	\$0.00	\$2,346,653.40	\$2,346,653.40	\$0.00	\$0.00
A	8120-82-01-05	Mayo	\$0.00	\$0.00	\$2,346,653.40	\$2,346,653.40	\$0.00	\$0.00
A	8120-82-01-06	Junio	\$0.00	\$0.00	\$2,346,653.40	\$2,346,653.40	\$0.00	\$0.00
A	8120-82-01-07	Julio	\$0.00	\$0.00	\$2,346,653.40	\$2,346,653.40	\$0.00	\$0.00
A	8120-82-01-08	Agosto	\$0.00	\$0.00	\$2,346,653.40	\$2,346,653.40	\$0.00	\$0.00
A	8120-82-01-09	Septiembre	\$0.00	\$0.00	\$2,346,653.40	\$2,346,653.40	\$0.00	\$0.00
A	8120-82-01-10	Octubre	\$0.00	\$0.00	\$2,346,653.40	\$2,346,653.40	\$0.00	\$0.00
A	8120-82-01-11	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-82-01-12	Productos Financieros FAISM 2022	\$0.00	\$0.00	\$396,365.46	\$396,365.46	\$0.00	\$0.00
A	8120-82-02	Fondo Aportaciones Fortalecimiento de los Municipios	\$0.00	\$0.00	\$22,591,707.78	\$22,591,707.78	\$0.00	\$0.00
A	8120-82-02-01	Enero	\$0.00	\$0.00	\$1,860,654.09	\$1,860,654.09	\$0.00	\$0.00
A	8120-82-02-02	Febrero	\$0.00	\$0.00	\$1,896,943.56	\$1,896,943.56	\$0.00	\$0.00
A	8120-82-02-03	Marzo	\$0.00	\$0.00	\$1,878,798.82	\$1,878,798.82	\$0.00	\$0.00
A	8120-82-02-04	Abril	\$0.00	\$0.00	\$1,878,798.82	\$1,878,798.82	\$0.00	\$0.00
A	8120-82-02-05	Mayo	\$0.00	\$0.00	\$1,878,798.82	\$1,878,798.82	\$0.00	\$0.00
A	8120-82-02-06	Junio	\$0.00	\$0.00	\$1,878,798.82	\$1,878,798.82	\$0.00	\$0.00
A	8120-82-02-07	Julio	\$0.00	\$0.00	\$1,878,798.82	\$1,878,798.82	\$0.00	\$0.00
A	8120-82-02-08	Agosto	\$0.00	\$0.00	\$1,878,798.82	\$1,878,798.82	\$0.00	\$0.00
A	8120-82-02-09	Septiembre	\$0.00	\$0.00	\$1,878,798.82	\$1,878,798.82	\$0.00	\$0.00
A	8120-82-02-10	Octubre	\$0.00	\$0.00	\$1,878,798.82	\$1,878,798.82	\$0.00	\$0.00
A	8120-82-02-11	Noviembre	\$0.00	\$0.00	\$1,878,798.82	\$1,878,798.82	\$0.00	\$0.00
A	8120-82-02-12	Diciembre	\$0.00	\$0.00	\$1,878,798.84	\$1,878,798.84	\$0.00	\$0.00
A	8120-82-02-13	Productos Financieros FORTAMUN 2022	\$0.00	\$0.00	\$46,121.91	\$46,121.91	\$0.00	\$0.00
A	8120-83	Convenios	\$0.00	\$0.00	\$13,142,872.49	\$13,142,872.49	\$0.00	\$0.00
A	8120-83-01	PERSPECTIVA DE GENERO 2022	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-83-01-01	JUNIO	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	8120-83-01-02	INTERESES DE PERSPECTIVA DE GENERO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-83-02	GASTOS DE OPERACION (FONE 2022)	\$0.00	\$0.00	\$12,942,872.49	\$12,942,872.49	\$0.00	\$0.00
A	8120-83-02-01	JULIO	\$0.00	\$0.00	\$12,940,000.00	\$12,940,000.00	\$0.00	\$0.00
A	8120-83-02-02	RENDIMIENTOS BANCARIOS FONE 2022	\$0.00	\$0.00	\$2,872.49	\$2,872.49	\$0.00	\$0.00
A	8120-83-02-03	AGOSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-84	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$401,564.24	\$401,564.24	\$0.00	\$0.00
A	8120-84-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$0.00	\$0.00	\$348,603.92	\$348,603.92	\$0.00	\$0.00
A	8120-84-01-01	ENERO	\$0.00	\$0.00	\$28,046.37	\$28,046.37	\$0.00	\$0.00
A	8120-84-01-02	FEBRERO	\$0.00	\$0.00	\$33,030.86	\$33,030.86	\$0.00	\$0.00
A	8120-84-01-03	MARZO	\$0.00	\$0.00	\$24,501.74	\$24,501.74	\$0.00	\$0.00
A	8120-84-01-04	ABRIL	\$0.00	\$0.00	\$22,657.87	\$22,657.87	\$0.00	\$0.00
A	8120-84-01-05	MAYO	\$0.00	\$0.00	\$29,943.35	\$29,943.35	\$0.00	\$0.00
A	8120-84-01-06	JUNIO	\$0.00	\$0.00	\$21,090.08	\$21,090.08	\$0.00	\$0.00
A	8120-84-01-07	JULIO	\$0.00	\$0.00	\$32,219.28	\$32,219.28	\$0.00	\$0.00
A	8120-84-01-08	AGOSTO	\$0.00	\$0.00	\$28,717.61	\$28,717.61	\$0.00	\$0.00
A	8120-84-01-09	SEPTIEMBRE	\$0.00	\$0.00	\$29,164.91	\$29,164.91	\$0.00	\$0.00
A	8120-84-01-10	OCTUBRE	\$0.00	\$0.00	\$32,827.89	\$32,827.89	\$0.00	\$0.00
A	8120-84-01-11	NOVIEMBRE	\$0.00	\$0.00	\$29,044.60	\$29,044.60	\$0.00	\$0.00
A	8120-84-01-12	DICIEMBRE	\$0.00	\$0.00	\$36,672.79	\$36,672.79	\$0.00	\$0.00
A	8120-84-01-13	Productos Financieros ISAN 2022	\$0.00	\$0.00	\$596.19	\$596.19	\$0.00	\$0.00
A	8120-84-01-14	REND.	\$0.00	\$0.00	\$90.38	\$90.38	\$0.00	\$0.00
A	8120-84-03	COMPENSACIÓN ISAN	\$0.00	\$0.00	\$52,960.32	\$52,960.32	\$0.00	\$0.00
A	8120-84-03-01	ENERO	\$0.00	\$0.00	\$4,395.93	\$4,395.93	\$0.00	\$0.00
A	8120-84-03-02	FEBRERO	\$0.00	\$0.00	\$4,395.93	\$4,395.93	\$0.00	\$0.00
A	8120-84-03-03	MARZO	\$0.00	\$0.00	\$4,395.93	\$4,395.93	\$0.00	\$0.00
A	8120-84-03-04	ABRIL	\$0.00	\$0.00	\$4,395.93	\$4,395.93	\$0.00	\$0.00

A	8120-84-03-05	MAYO	\$0.00	\$0.00	\$4,395.93	\$4,395.93	\$0.00	\$0.00
A	8120-84-03-06	JUNIO	\$0.00	\$0.00	\$4,395.93	\$4,395.93	\$0.00	\$0.00
A	8120-84-03-07	JULIO	\$0.00	\$0.00	\$4,395.93	\$4,395.93	\$0.00	\$0.00
A	8120-84-03-08	AGOSTO	\$0.00	\$0.00	\$4,395.93	\$4,395.93	\$0.00	\$0.00
A	8120-84-03-09	SEPTIEMBRE	\$0.00	\$0.00	\$4,395.93	\$4,395.93	\$0.00	\$0.00
A	8120-84-03-10	OCTUBRE	\$0.00	\$0.00	\$4,395.93	\$4,395.93	\$0.00	\$0.00
A	8120-84-03-11	NOVIEMBRE	\$0.00	\$0.00	\$4,395.93	\$4,395.93	\$0.00	\$0.00
A	8120-84-03-12	DICIEMBRE	\$0.00	\$0.00	\$4,395.99	\$4,395.99	\$0.00	\$0.00
A	8120-84-03-13	Productos Financieros CISAN 2022	\$0.00	\$0.00	\$198.82	\$198.82	\$0.00	\$0.00
A	8120-84-03-14	REND.	\$0.00	\$0.00	\$10.28	\$10.28	\$0.00	\$0.00
A	8120-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-93-01	SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-93-01-01	PROG DESARRO REGIONAL 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-93-01-01-01	PROG DESARROLLO REG 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-93-01-01-02	Productos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-93-01-02	VIVIENDA DIGNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-93-01-02-01	MEJORAMIENTO VIVIENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-93-01-02-02	Productos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-93-01-03	PRODER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-93-01-03-01	PRODER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-93-01-03-02	Productos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-93-01-04	PFTPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-93-01-04-01	PFTPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$40,718,978.20	\$20,918,422.11	\$19,800,556.09	\$0.00
D	8130-11	Impuestos sobre los ingresos	\$0.00	\$0.00	\$0.00	\$80,000.00	-\$80,000.00	\$0.00

D	8130-11-01	Imppto Jgos Permitidos Espec Pub, Diver Aparatos Mec o	\$0.00	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	\$0.00
D	8130-11-02	Imppto a Comercios Ambulantes	\$0.00	\$0.00	\$0.00	\$30,000.00	-\$30,000.00	\$0.00
D	8130-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$1,439,461.00	\$758,465.00	\$680,996.00	\$0.00
D	8130-12-01	Impuesto predial	\$0.00	\$0.00	\$1,439,461.00	\$371,962.00	\$1,067,499.00	\$0.00
D	8130-12-01-01	Urbano	\$0.00	\$0.00	\$0.00	\$297,015.00	-\$297,015.00	\$0.00
D	8130-12-01-02	Rústico	\$0.00	\$0.00	\$239,889.00	\$0.00	\$239,889.00	\$0.00
D	8130-12-01-03	Ejidal	\$0.00	\$0.00	\$0.00	\$74,947.00	-\$74,947.00	\$0.00
D	8130-12-01-04	Rezagos	\$0.00	\$0.00	\$881,388.00	\$0.00	\$881,388.00	\$0.00
D	8130-12-01-05	Recargos	\$0.00	\$0.00	\$318,184.00	\$0.00	\$318,184.00	\$0.00
D	8130-12-01-06	Descuento (INSEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-12-01-07	Descuento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-12-02	Traslado de dominio	\$0.00	\$0.00	\$0.00	\$386,503.00	-\$386,503.00	\$0.00
D	8130-12-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-17	Accesorios de Impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-17-01	Accesorios de impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$1,306,863.42	\$2,747,811.00	-\$1,440,947.58	\$0.00
D	8130-43-01	Derechos por servicios públicos	\$0.00	\$0.00	\$934,072.98	\$2,113,338.00	-\$1,179,265.02	\$0.00
D	8130-43-01-01	Derechos por servicio de alumbrado público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-02	Derechos por servicios de agua potable	\$0.00	\$0.00	\$798,539.49	\$1,781,668.00	-\$983,128.51	\$0.00
D	8130-43-01-02-01	Agua potable	\$0.00	\$0.00	\$0.00	\$1,781,668.00	-\$1,781,668.00	\$0.00
D	8130-43-01-02-02	Tomas nuevas	\$0.00	\$0.00	\$357,777.00	\$0.00	\$357,777.00	\$0.00
D	8130-43-01-02-03	Agua potable rezagos	\$0.00	\$0.00	\$374,712.00	\$0.00	\$374,712.00	\$0.00
D	8130-43-01-02-04	Agua potable descuento (INSEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-02-05	Agua potable recargos	\$0.00	\$0.00	\$66,050.49	\$0.00	\$66,050.49	\$0.00
D	8130-43-01-03	Derechos por servicios de drenaje y alcantarillado	\$0.00	\$0.00	\$135,533.49	\$0.00	\$135,533.49	\$0.00
D	8130-43-01-04	Derechos por uso de rastro, guarda y matanza de ganado,	\$0.00	\$0.00	\$0.00	\$87,370.00	-\$87,370.00	\$0.00
D	8130-43-01-05	Derechos por servicio y uso de panteones	\$0.00	\$0.00	\$0.00	\$218,890.00	-\$218,890.00	\$0.00
D	8130-43-01-06	Derechos por servicio de limpia	\$0.00	\$0.00	\$0.00	\$25,410.00	-\$25,410.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-43-02	Derechos por registro, licencias y permisos diversos	\$0.00	\$0.00	\$326,416.44	\$330,429.00	-\$4,012.56	\$0.00
D	8130-43-02-01	Derechos por registro familiar	\$0.00	\$0.00	\$0.00	\$116,429.00	-\$116,429.00	\$0.00
D	8130-43-02-02	Derechos por servicios de certificaciones legalizaciones y	\$0.00	\$0.00	\$235,750.50	\$0.00	\$235,750.50	\$0.00
D	8130-43-02-03	Derechos por servicios de expedición y renovación de placa de	\$0.00	\$0.00	\$90,665.94	\$0.00	\$90,665.94	\$0.00
D	8130-43-02-04	Derechos por servicio de expedición de placas de bicicletas,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-02-05	Derechos por expedición, revalidación y canje de permisos o	\$0.00	\$0.00	\$0.00	\$170,000.00	-\$170,000.00	\$0.00
D	8130-43-02-06	Derechos por expedición y revalidación de licencias o permisos para	\$0.00	\$0.00	\$0.00	\$34,000.00	-\$34,000.00	\$0.00
D	8130-43-02-07	Derechos por licencia o permiso para la prestación del servicio de	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
D	8130-43-03	Derechos en materia de desarrollo urbano y ecología	\$0.00	\$0.00	\$46,374.00	\$254,044.00	-\$207,670.00	\$0.00
D	8130-43-03-01	Derechos por alineamiento, deslinde y nomenclatura.	\$0.00	\$0.00	\$0.00	\$13,529.00	-\$13,529.00	\$0.00
D	8130-43-03-02	Realización y expedición de avalúos catastrales	\$0.00	\$0.00	\$0.00	\$7,515.00	-\$7,515.00	\$0.00
D	8130-43-03-03	Derechos por la expedición de constancias y otorgamiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-03-04	Derechos por licencias para construcción, reconstrucción,	\$0.00	\$0.00	\$46,374.00	\$0.00	\$46,374.00	\$0.00
D	8130-43-03-05	Derechos por autorización de peritos en obras para construcción.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-03-06	Derechos por autorización para la venta de lotes de terrenos en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-03-07	Otros derechos por servicios relacionados con el desarrollo urbano.	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
D	8130-43-03-08	Derechos por la participación en concursos, licitaciones y ejecución	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-03-09	Derechos por supervisión de obra pública.	\$0.00	\$0.00	\$0.00	\$208,000.00	-\$208,000.00	\$0.00
D	8130-43-03-10	Derechos por expedición de dictamen de impacto ambiental y otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-03-11	Derecho especial para obras por cooperación.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-04	DERECHOS POR SERVICIOS PRESTADO EN MATERIA DE	\$0.00	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	\$0.00
D	8130-43-04-01	Derechos por servicios prestados en materia de seguridad pública y	\$0.00	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	\$0.00
D	8130-43-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-45	Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-45-01	Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-45-45	Accesorios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51	Productos	\$0.00	\$0.00	\$14,910.44	\$230,000.00	-\$215,089.56	\$0.00
D	8130-51-01	Arrendamiento de bienes muebles o inmuebles propiedad del	\$0.00	\$0.00	\$14,910.44	\$145,000.00	-\$130,089.56	\$0.00

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ESTADO DE HIDALGO

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

Fecha y 14/mar./2023



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-51-01-01	Uso de plazas y pisos en las calles, pasajes y lugares públicos	\$0.00	\$0.00	\$7,685.40	\$0.00	\$7,685.40	\$0.00
D	8130-51-01-02	Arrendamiento de locales en el interior y exterior de mercados	\$0.00	\$0.00	\$7,225.04	\$0.00	\$7,225.04	\$0.00
D	8130-51-01-03	Estacionamiento en la via Pública	\$0.00	\$0.00	\$0.00	\$40,000.00	-\$40,000.00	\$0.00
D	8130-51-01-04	Arrendamiento de terrenos, montes, pastos y demas bienes del	\$0.00	\$0.00	\$0.00	\$70,000.00	-\$70,000.00	\$0.00
D	8130-51-01-05	Expedicion en copia simple o certificada, o reproduccion de la	\$0.00	\$0.00	\$0.00	\$35,000.00	-\$35,000.00	\$0.00
D	8130-51-02	Establecimientos y empresas del Municipio	\$0.00	\$0.00	\$0.00	\$85,000.00	-\$85,000.00	\$0.00
D	8130-51-02-01	Venta de desayunos fríos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-02-02	Venta de complemento alimenticio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-02-03	Venta de alimentos preparados en los EAEyD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-02-04	Los capitales y valores del municipio y sus rendimientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-02-05	Ingresos CAIC	\$0.00	\$0.00	\$0.00	\$85,000.00	-\$85,000.00	\$0.00
D	8130-51-02-05-01	Inscripcion Anual CAIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-02-05-02	Cuota Mensual CAIC	\$0.00	\$0.00	\$0.00	\$85,000.00	-\$85,000.00	\$0.00
D	8130-51-02-06	Ingresos UBR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-02-06-01	Consultas y Terapias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-61-02	Multas	\$0.00	\$0.00	\$325,267.00	\$325,000.00	\$267.00	\$0.00
D	8130-61-02-01	MULTAS DE TRANSITO	\$0.00	\$0.00	\$296,067.00	\$0.00	\$296,067.00	\$0.00
D	8130-61-02-02	MULTAS ADMINISTRATIVAS	\$0.00	\$0.00	\$29,200.00	\$0.00	\$29,200.00	\$0.00
D	8130-61-02-03	Multas Impuestas a los infractores de los reglamentos	\$0.00	\$0.00	\$0.00	\$300,000.00	-\$300,000.00	\$0.00
D	8130-61-02-04	Multas federales no Fiscales	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
D	8130-61-02-05	Rendimientos Bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-61-04-09	Reintegros, incluidos los derivados de responsabilidad oficial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$1,093,265.51	\$0.00	\$1,093,265.51	\$0.00
D	8130-61-09-12	Rezagos de ejercicios fiscales anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-61-09-12-01	Rezagos del impuesto predial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-61-09-12-02	Rezagos del agua potable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-61-09-13	Estímulos fiscales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-61-09-14	Dictamen de Proteccion Civil	\$0.00	\$0.00	\$134,174.00	\$0.00	\$134,174.00	\$0.00
D	8130-61-09-15	Otros Ingresos no especificos	\$0.00	\$0.00	\$62,658.40	\$0.00	\$62,658.40	\$0.00
D	8130-61-09-16	Rendimientos Bancarios REPO 2022	\$0.00	\$0.00	\$118.11	\$0.00	\$118.11	\$0.00
D	8130-61-09-19	Programa de Devolución de Derechos de Agua Potable	\$0.00	\$0.00	\$896,315.00	\$0.00	\$896,315.00	\$0.00
D	8130-61-09-99	Ajuste por redondeo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-01	Aprovechamientos Patrimoniales, Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-01-000000	Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-01-000001	Terrenos y predios urbanos baldíos "Alameda Municipal"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-01-000002	Predio Denominado "Auditorio Municipal", ubicado en avenida	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO





ESTADO DE HIDALGO

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robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-62-01-000003	Predio Rustico, ubicado en esta ciudad de Atotonilco el Grande,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-01-000004	Terreno de 507.87 metros cuadrados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-01-000005	Predio Rustico, Sin construccion, ubicado en el ejido de Atotonilco el	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-01-000006	Predio Rustico, ubicado en la Rancehria de San Martin de Atotonilco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-03	Aprovechamientos Patrimoniales, Edificios no Residenciales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-03-000000	Ejercicio 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05	Aprovechamientos Patrimoniales, Mobiliario y Equipo de	\$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	8130-62-05-1-511000	Mobiliario de oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511001	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511002	Mesa de Sala de Juntas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511003	Muebla de Caoba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511004	Frigobar Hinsense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511034	SILLA DE TELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511035	SILLA EJECUTIVA AZUL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511036	28 SILLAS ADULTO COLOR VINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511037	7 SILLAS INFANTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511038	10 SILLAS INFANTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511039	15 SILLAS ADULTO COLOR VINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511040	1 SILLA NEGRA PLEGABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511041	1 SILLA PARA ESCRITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511042	1 SILLA PEGABLE DE MAADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511043	1 SILLA PEQUEÑA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511044	1 SILLA PLEGABLE NEGRA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511045	1 SILLA PLEGABLE NEGRA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511046	1 SILLA PLEGABLE NEGRA 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511047	1 SILLA PLEGABLE NEGRA 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511048	1 SILLA PLEGABLE NEGRA 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511049	1 SILLA VERDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511050	16 SILLAS ANARANJADAS PARA NIÑOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511051	16 SILLAS CHIQUITAS ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8130-62-05-1-511052	18 SILLAS PARA NIÑO ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511053	2 SILLAS PARA NIÑO DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511054	2 SILLAS PEGABLE NEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511055	20 SILLAS DE PLASTICO ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511056	21 SILLAS NEGRAS PLEGABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511057	21 SILLAS PARA NIÑO ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511058	22 SILLAS PARA NIÑO ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-62-05-1-511059	46 SILLAS DE MADERA CHIQUITAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511060	74 SILLAS DE PLÁSTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511061	10 SILLAS DE PLASTICO COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511062	120 SILLAS DE COLOR NEGRO AJUSTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511063	3 SILLAS DE PLASTICO COLOR VERDE USADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511064	7 SILLAS CON TELA Y METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511065	MESA METALICA CON 8 SILLAS DEL MISMO MATERIAL COLOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511066	SILLA EJECUTIVA DE TELA, COLOR NEGRO, RESPALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511067	SILLA EJECUTIVA DE TELA, COLOR NEGRO, RESPALDO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511068	SILLA EJECUTIVA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511069	SILLA DE PLASTICO CON METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511070	SILLA EJECUTIVA PIEL NEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511071	SILLA NEGRA EJECUTIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511072	20 SILLAS PARA PREESCOLAR COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511073	35 SILLAS PARA MAESTRO COLOR NARANJA.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511074	SILLA DE PLÁSTICO, COLOR NEGRO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511075	SILLA CROMADA, ESTRUCTURA TUBULAR, ASIENTO Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511076	SILLA TIPO PIEL/RESPALDO ALTO ACOLCHADO (SOPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8130-62-05-1-511077	SILLA EJECUTIVA NEGRA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511078	SILLA DE OFICINA COLOR BEIGE RECLINABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511079	SILLA SECRETARIAL NEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511080	4 SILLAS GERENTE NEGRO Y PLATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511081	SILLA PIEL NY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511082	JUEGO DE SILLAS (2) COLOR NEGRO DE VINIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511083	SILLA EJECUTIVA AZUL PIEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511084	SILLA EJECUTIVA AZUL PIEL 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511085	SILLA PLEGABLE ACOLCHONADA, COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511086	12 SILLAS TIPO EJECUTIVO DE PIEL COLOR CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511087	2 SILLAS NEGRAS NEGRAS VISITANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511088	SILLA GIRATORIA COLOR AZUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511089	SILLA GIRATORIA COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511090	SILLA EJECUTIVA AZUL DE PIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511091	SILLA EJECUTIVA GRIS DE TELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511092	SILLA EJECUTIVA DE TELA AZUL REY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511093	SILLA EJECUTIVA PIEL AZUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511094	SILLA PARA OFICINA COLOR NEGRO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511095	SILLA PARA OFICINA COLOR NEGRO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usu: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-62-05-1-511096	SILLA PARA OFICINA COLOR NEGRO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511097	SILLA PARA OFICINA COLOR NEGRO 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511098	SILLA EJECUTIVA AZUL PIEL 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511099	2 SILLAS VERDES DE ESCRITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511100	7 SILLAS INFANTILES COLOR AZUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511101	MESA DE ESCRITORIO BASE DE METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8130-62-05-1-511102	1 MESA GRANDE INFANTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511103	2 MESAS INFANTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511104	2 MESAS MADERA COLOR ROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511105	3 MESAS INFANTILES 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511106	4 MESAS ADULTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511107	1 MESA GRANDE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511108	3 MESAS ADULTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511109	3 MESAS INANTILES 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511110	ELABORACION DE MESA PARA CABILDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511111	1 MESA ANARANJADA CUADRADA PEQUEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511112	1 MESA CHICA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511113	1 MESA CUADRADA PEQUEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511114	1 MESA DE MADERA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511115	1 MESA DE MADERA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511116	1 MESA DE MADERA PARA ESCRITORIO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511117	1 MESA DE MADERA PARA ESCRITORIO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511118	1 MESA DE MADERA PARA ESCRITORIO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511119	1 MESA DE MADERA PARA ESCRITORIO 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511120	1 MESA GRANDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511121	1 MESA PARA ESCRITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511122	1 MESA RECTANGULAR GRANDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511123	1 MESA TRAPESOIDAL ANARANJADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511124	1 MESA TRAPESOIDAL NARANJA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511125	1 MESA TRAPESOIDAL NARANJA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511126	12 MESAS PEQUEÑAS COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511127	3 MESAS GRANDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511128	4 MESAS CUADRADAS ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511129	6 MESAS CHICAS ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511130	8 MESAS TRAPESOIDALES 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511131	8 MESAS TRAPESOIDALES 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511132	8 MESAS TRAPESOIDALES COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511133	9 MESAS CUADRADAS ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511134	9 MESAS TRAPESOIDALES 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511135	9 MESAS TRAPESOIDALES 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511136	5 MESAS DE PLASTICO COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-62-05-1-511137	5 MESAS DE TRIPLAY CON AROS DE ALUMINIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511138	MESA CHICA DE MADERA COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511139	MESA GRANDE FORMAICA COLOR CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511140	9 MESA CON MARCO DE ACERO PARA 8 PERSONAS, CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511141	8 MESA CON MARCO DE ACERO PARA 8 PERSONAS, CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511142	6 MESA CON MARCO DE ACERO PARA 8 PERSONAS, CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511143	6 MESA PARA PREESCOLAR COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511144	MESA CHICA DE MADERA C/2 ENTRE PAÑOS PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511145	MESA SALA DE CABILDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511146	1 ESCRITORIO PARA 3 COMPUTADORAS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511147	1 ESCRITORIO PARA 3 COMPUTADORAS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511148	1 ESCRITORIO DE OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511149	ESCRITORIO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511150	1 ESCRITORIOS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511151	1 ESCRITORIOS DE METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511152	2 ESCRITORIOS DE MADERA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511153	2 ESCRITORIOS DE MADERA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511154	ESCRITORIO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511155	ESCRITORIO 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511156	10 ESTANTES AMARILLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511157	2 ESTANTES CAFES PEQUEÑOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511158	3 ESTANTES BLANCOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511159	1 ESTANTE PEQUEÑO AMARILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511160	12 ESTANTES AMARILLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511161	7 ESTANTES PEQUEÑOS BLANCOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511162	8 ESTANTES BLANCOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511163	1 ESTANTE DE COLORES DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511164	ESTANTE DE MADERA Y METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511165	ESTANTE MADERA CAFÉ CLARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511166	ESTANTE DE MADERA CHICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511167	ESTANTE DE MADERA GRANDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511168	ESTANTE DE MADERA MEDIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511169	1 ANAQUEL DE FIERRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511170	1 ANAQUEL DE METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511171	1 ANAQUEL GRANDE AZUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511172	1 ANAQUEL GRANDE BEIGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511173	1 ANAQUEL GRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511174	1 ANAQUEL METÁLICO TIPO ESQUELETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8130-62-05-1-511202	2 REPISAS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511203	2 REPISAS DE PLASTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511204	2 REPIZS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511205	2 TARJAS DE ACERO INOXIDABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511206	2ANAQUELES DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511207	3 REPISAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511208	4 REPISAS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511209	5 LIBREROS DE PLÁSTICO AZULES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511210	7 BARRAS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511211	4 PIZARRONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511212	ARCHIVERO 4 CAJONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511213	BASE PARA AGUA METALICA CON GARRAFON 20 LTS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511214	BATIDORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511215	ARCHIVERO METÁLICO DE 4 GAVETAS, COLOR GRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-62-05-1-511216	ARCHIVERO DE 2 GABETAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511217	ARCHIVERO METALICO GRIS MAG-SP-DM-MEO-0015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511218	ARCHIVERO DE METAL COLOR GRIS 7 CAJONES 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511219	ARCHIVERO DE METAL COLOR GRIS 7 CAJONES 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511220	MUEBLE DE MADERA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511221	MUEBLE DE MADERA GRANDE CAJONERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511222	2 GABINETE UNIVERSAL METÁLICO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511223	2 EXTINGUIDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511224	ARCHIVERO DE 4 GAVETAS, COLOR NOGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511225	ARCHIVERO DE METAL COLOR GRIS, 2 CAJONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511226	ARCHIVERO DE DOS GABETAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8130-62-05-1-511227	ARCHIVERO GRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511228	ARCHIVERO METALICO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511229	ARCHIVERO METALICO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511230	ARCHIVERO METALICO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511231	ARCHIVERO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511232	LIBRERO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511233	ARCHIVERO DE METAL COLOR CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511234	ARCHIVERO DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511235	ARCHIVERO DE 4 CAJONES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511236	ARCHIVERO DE METAL GRIS CON 3 CAJONES DE 50 CM POR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511237	LIBRERO DE MADERA DE 2 NIVELES, RUSTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511238	MUEBLE DE MADERA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511239	ARCHIVERO METALICO GRIS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511240	LIBRERO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511241	LIBRERO BELGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511242	(1) EXHIBIDOR 8 PIEZAS DE PLÁSTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511243	ARCHIVERO VERTICAL 4 GAVETAS CON CORREDERA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511244	BASCULA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511245	MUEBLE DE 3 CAJONES PLASTICO TRANSPARENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511246	1 ESTUFA CON 6 QUEMADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511247	1 ESTUFÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511248	16 SILAS PARA NIÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511249	3 CONCHONETAS COLOR AZÚL PEQUEÑAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511250	3 TANQUES ROTOPLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511251	6 BANCOS DE PLÁSTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511252	BICICLETA MAGNETICA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511253	BOMBA DE AGUA 1/2 H.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

SALDO ANTERIOR

MOVIMIENTOS

SALDO ACTUAL

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-62-05-1-511254	CAFETERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511255	CAMINADORAMOTORIZADA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511256	ESTEREO CON 2 BOCINAS COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511257	ESTUFA 4 QUEMADORES COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511258	ESTUFA COLOR NEGRO DE 4 QUEMADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511259	ESTUFA COLOR NEGRO DE 6 QUEMADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511260	LANZETADOR PARA MEDIR LA PRESION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511261	LICUADORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511262	MEDIDOR DE PULSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511263	TANQUE DE GAS DE 20 KGS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511264	TINACO DE AGUA 6,000 LITROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511265	UNA CAMILLA PARA INMOBILIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511266	UNA PLATAFORMA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511267	SILLON RECLINABLE, EN VINIPIEL AZUL, C/AMORTIGUADOR 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511268	SILLON RECLINABLE, EN VINIPIEL AZUL, C/AMORTIGUADOR 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511269	IMPRESORA EPSON L-4150 COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511270	REPISA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511271	SILLON METALICO NEGRO DE PIEL 4 ASIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511272	TELÉFONO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511273	COMAL DE ACERO INOXIDABLE CALIBRE 22_2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511274	ESTUFA INDUSTRIAL DE ACERO INOXIDABLE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511275	ESTUFON INDUSTRIAL DE ACERO INOXIDABLE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511276	EXTINTOR 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511277	LAVAMANOS FABRICADO EN ACERO INOXIDABLE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511278	REFRIGERADOR VERTICAL DE UNA PUERTA, CAPACIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511279	TANQUE ESTACIONARIO PARA GAS LP CON CAPACIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511280	TINACO DE PLÁSTICO REFORZADO TRICAPA PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511281	COMAL DE ACERÓ INOXIDABLE CALIBRE 22_1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511282	ESTUFA INDUSTRIAL DE ACERO INOXIDABLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511283	ESTUFON INDUSTRIAL DE ACERO INOXIDABLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511284	EXTINTOR 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511285	LAVAMANOS FABRICADO EN ACERO INOXIDABLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511286	OLLA RECTA DE ALUMINIO TRIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511287	REFRIGERADOR VERTICAL DE UNA PUERTA, CAPACIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511288	TANQUE ESTACIONARIO PARA GAS LP CON CAPACIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-62-05-1-511289	TINACO DE PLÁSTICO REFORZADO TRICAPA PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511290	COMAL DE ACERO INOXIDABLE CALIBRE 22_3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511291	ESTUFA INDUSTRIAL DE ACERO INOXIDABLE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511292	ESTUFON INDUSTRIAL DE ACERO INOXIDABLE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511293	EXTINTOR 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511294	REFRIGERADOR VERTICAL DE UNA PUERTA, CAPACIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511295	TANQUE ESTACIONARIO PARA GAS LP CON CAPACIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511296	TINACO DE PLÁSTICO REFORZADO TRICAPA PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511297	ESTUFON CON 3 QUEMADORES Y MANGUERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511298	TANQUE ESTACIONARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511299	TINACO DE PLÁSTICO PARA ALMACENAMIENTO DE AGUA,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511300	SIILA EJECUTIVA DE PIEL, COLOR VINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511301	TELÉFONO PANASONIC, COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511302	ESCALERA DE TIJERA TRUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511303	MÁQUINA DESBROZADORA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511304	MÁQUINA PODADORA TRUPER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511305	MÁQUINA PODADORA TRUPER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511306	TELÉFONO COLOR NEGRO, MARCA PANASONIC. MODELO No.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511307	IMPRESORA SAMSUNG ML2165	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511308	DESKTOP HP AIO 20-C401LA S/N 8CC8490LS3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511309	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511310	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511311	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511312	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511313	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511314	HP 205 AIO AM E3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511315	NICHO PARA BANDERA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511316	PANTALLA PLASMA DE 42" SAMSUNG NEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511317	RECEPTOR DE TELEVISIÓN A COLOR CON PANTALLA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511318	SILLÓN EJECUTIVO DE VINIPIEL COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511319	SILLÓN NEGRO DE PIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511320	BANCA CON 4 ASIENTOS DE OLASTICOY METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511321	4 BANCOS DE PLÁSTICO COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511322	CAFETERA GRIS/CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511323	ESCUDO DE MADERA CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8130-62-05-1-511352	SUJETADORES TELA VELCROT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511353	TINA DE HUBARD DE REMOLINO ACERO INOXIDABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511354	ULTRASONIDO PORTÁTIL BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511355	ULTRASONIDO TERAPÉUTICO (CHATTANNOGA) BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-1-511356	ULTRASONIDO TERAPÉUTICO (COMBO) 1	\$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	8130-62-05-3	Equipo de Cómputo y de Tecnologías de la Información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515001	Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515002	Impresora Multifuncional Brother	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515003	Impresora Multifuncional Brother	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515004	Impresora Multifuncional Brother	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-62-05-3-515005	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515006	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515007	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515008	Impresora Multifuncional Epson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515009	Impresora Multifuncional Epson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515010	Impresora Multifuncional L3210 Epson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515011	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515012	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515013	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515014	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515015	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515016	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515017	Laptop Omen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8130-62-05-3-515018	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515019	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515020	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515021	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515022	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515023	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515024	Laptop MacBook Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515025	Computadora de escritorio AIO Hp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515026	Computadora de escritorio AIO Hp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515027	Copiadora Multifuncional Kyocera Ecosys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515028	Conmutador Nec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515029	Impresora Multifuncional Brother	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515030	computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515031	computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515032	computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515033	ALL IN ONE 1 Lenovo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515034	ALL IN ONE 2 Lenovo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515035	ALL IN ONE HP 205 G2 BUSSINESS Hp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515036	BOCINAS PARA COMPUTADORA AUDIO TECHNOLOGIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515037	COMPUTADORA 1 Compac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515038	COMPUTADORA 10 Getaway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515039	COMPUTADORA 12 HACER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515040	COMPUTADORA 13 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515041	COMPUTADORA 2 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515042	COMPUTADORA 3 HACER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515043	COMPUTADORA 6 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515044	COMPUTADORA 7 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515045	COMPUTADORA 8 ARMADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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

Fecha y 14/mar./2023

Usu: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-62-05-3-515046	COMPUTADORA 9 ARMADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515047	COMPUTADORA AIO HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515048	COMPUTADORA ARMADA , COLOR NEGRO, TECLADO Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515049	COMPUTADORA ARMADA CON PROCESADOR CORE I3-7100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515050	COMPUTADORA ARMADA MEMORIA D127-5AEM, DISCO DURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515051	COMPUTADORA ARMADA PROCESADOR APU A4, TARJETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515052	COMPUTADORA ARMADA, MONITOR HACER, TECLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515053	COMPUTADORA ARMADA, PROCESADOR AMD A4., TARJETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515054	COMPUTADORA ARMADA, PROCESADOR PENTIUM G, RAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515055	COMPUTADORA DE ESCRITORIO COLOR NEGRA, TECLADO,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515056	COMPUTADORA DE ESCRITORIO, COLOR NEGRO, MARCA HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515057	COMPUTADORA DONADA POR EL CEAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515058	COMPUTADORA EMACHINE, COLOR NEGRO, INCLUYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515059	COMPUTADORA ESCRITORIO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515060	COMPUTADORA ESCRITORIO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515061	COMPUTADORA EVOTEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515062	COMPUTADORA HACER COLOR NEGRA TECLADO MOUSE Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515063	COMPUTADORA HP AIO HP MOD 2_1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515064	COMPUTADORA HP AIO HP MOD 2_2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515065	COMPUTADORA HP AIO PC 24 F1111a, S/N 8CC9204V30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515066	COMPUTADORA HP ALL IN ONE, COLOR NERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515067	DESKTOP AIO HP 20C401LA S/N 8CC9034LLB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515068	DESKTOP HP 290-A006BLA, S.N. 8CG937CBT1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515069	DESKTOP HP AIO 20-C401LA S/N 8CC84402JS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515070	DESKTOP HP AIO C401LA S/N CC9034MSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515071	EPSON MULTIFUNCIONAL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515072	EPSON MULTIFUNCIONAL 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515073	EPSON MULTIFUNCIONAL 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515074	EQUIPO DE COMPUTO CON MOUSE COLOR GRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-62-05-3-515075	EQUIPO SD-PA AUDIO SYSTEM CON 2 BOCINAS MICROFONO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515076	FOTOCOPIADORA 1 KYOCERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515077	FOTOCOPIADORA 2 KYOCERA 40121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515078	HP 205 AIO AM E2 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515079	HP 205 AIO AM E4 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515080	IMPRESORA 1 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515081	IMPRESORA 2 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515082	IMPRESORA 3 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515083	IMPRESORA BROTHER COLOR GRIS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515084	IMPRESORA BROTHER COLOR GRIS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515085	IMPRESORA COLOR GRIS BROTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515086	IMPRESORA EPSON ,MULTIFUNCIONAL COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515087	IMPRESORA HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515088	IMPRESORA LASER MONOCROMATICA SAMSUNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515089	IMPRESORA MULTIFUNCIONAL EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515090	IMPRESORA MULTIFUNCIONAL COLOR NEGRO EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515091	IMPRESORA MULTIFUNCIONAL EPSON L380 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515092	IMPRESORA MULTIFUNCIONAL EPSON L380, S/N X34N315122	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515093	IMPRESORA MULTIFUNCIONAL EPSON L380, S/N X34N502653	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515094	IMPRESORA MULTIFUNCIONAL EPSON L4150 DEVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515095	IMPRESORA MULTIFUNCIONAL EPSON L4150 S/N X4D9434274	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515096	IMPRESORA MULTIFUNCIONAL EPSON L4150, S/N X4D9401999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515097	IMPRESORA MULTIFUNCIONAL EPSON L575, S/N W98Y251902	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515098	LAPTOP DELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515099	LG COMPUTADORA TECLADO MOUSE, CPU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515100	MONITOR COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515101	MONITOR GRIS MARCA LANIX NUM. SERIE WN1L0760006096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515102	MONITOR MARCA LG MODELO T17PC-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515103	MULTIFUNCIONAL 1 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515104	MULTIFUNCIONAL 2 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515105	MULTIFUNCIONAL 3 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515106	MULTIFUNCIONAL EPSON L310 S/N X5DN124987	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515107	NO BREAK 1 SIN MARCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515108	NO BREAK 2 KOBLENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515109	NO BREAK 3 KOBLENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515110	NO BREAK 4 KOBLENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515111	NO BREAK FORZA 750 VA S/N 181222500900 MOTOROLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO





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robacion

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-62-05-3-515112	NO BREAK KOBLENZ 480 VA S/N 18-11-15542 MODELO 4816 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515113	NO BREAK NEGRO APC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515114	NOBREAK 6 KOBLENZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515115	NOBREAK 7 KOBLENZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515116	PANTALLA PLANA 50" 1 LG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515117	PANTALLA PLANA 50" 2 LG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515118	PLÁSTICO CPU NEGRO DELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515119	REGULADOR ISB SOLAR BASIC 1 MICROVOLT INEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515120	REGULADOR ISB SOLAR BASIC 2 MICROVOLT INEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515121	SISTEMA DE VIDEO VIGILANCIA PROFESIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-3-515122	TECLADO MICROSOFT WIRED KEY BOARD 200	\$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	8130-62-05-9-519000	Otros mobiliarios y equipos de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-05-9-519001	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	\$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	8130-62-06-1-521001	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	8130-62-06-3	Cámaras Fotográficas y de Video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-06-3-523000	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-06-3-523001	VIDEO PROYECTOR EPSON, COLOR BLANCO, MODELO H694A	\$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	8130-62-07	Aprovechamientos Patrimoniales, Equipo e Instrumental Médico y de	\$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	8130-62-07-1-531000	Equipo médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-07-1-531001	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	8130-62-08	Aprovechamientos Patrimoniales, Equipo de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-1	vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-1-541000	Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-1-541001	EQUIPO DE TRANSPORTE TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8130-62-08-1-541002	DODGE RAM 1500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-1-541003	NISSAN PICK-UP8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-1-541004	FORD PICK-UP 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-1-541005	NISSAN PICK-UP 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-1-541006	NISSAN TSURU 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-1-541007	NISSAN PICK-UP 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-1-541008	DINA CAMION VOLTEO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-62-08-1-541009	DODGE RAM-4000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-1-541010	NISSAN PICK-UP 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-1-541011	NISSAN PICK-UP 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-1-541012	NISSAN PICK-UP 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-1-541013	NISSAN PICK UP 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-1-541014	NISSAN PICK-UP 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-1-541015	NISSAN PICK-UP 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-1-541016	NISSAN PICK-UP 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-1-541017	RENAULT KANGOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-1-541018	CHEVROLET AVEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-1-541019	HONDA SEDAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-1-541020	NISSAN CAJA SECA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-2	Carrocerías y Remolques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-3	Equipo Aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-4	Equipo Ferroviario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-5	Embarcaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-9	Otros Equipos de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-08-9-549001	Otros equipos de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8130-62-09-551025	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-09-551026	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-09-551027	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-09-551028	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-09-551029	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-09-551030	PISTOLA 92 FS SEMIAUT. BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-09-551031	PISTOLA 92 FS SEMIAUT. BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-09-551032	PISTOLA 92 FS SEMIAUT. BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-09-551033	PISTOLA SP2022 FS SEMIAUT.BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-10	Aprovechamientos Patrimoniales, Maquinaria, Otros Equipos y	\$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	8130-62-10-1-561000	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	\$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	8130-62-10-5-565001	EQUIPO DE RADIOCOMUNICACION Y TELECOMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-10-5-565002	TELÉFONO ALÁMBRICO PANASONIC, COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-10-5-565003	TELÉFONO COLOR NEGRO SIN MARCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-10-5-565004	TELEFONO DE LINEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-10-5-565005	TELEFONO INHALAMBRICO MOTOROLA GATE4500CE-2 S/N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-10-5-565006	TELÉFONO PANASONIC, COLOR NEGRO	\$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	8130-62-10-7	Herramientas y Máquinas-Herramienta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-10-7-567000	Herramientas y máquinas-herramienta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-10-7-567001	Herramientas y Máquinas-Herramientas	\$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	8130-62-10-9-569000	Otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-10-9-569001	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	8130-62-13-591000	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-13-591001	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-13-591002	Microsip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-13-591003	SAACG.NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-13-591004	SISTEMA DE GESTION DE PAGOS (AGUA, PREDIAL,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-62-16	Aprovechamientos Patrimoniales, Licencias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-16-1	Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-16-1-597001	Licencias Informativas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-62-16-2	Licencias Industriales, Comerciales y Otras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-72	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-72-01	INGRESOS POR VENTA DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-81	Participaciones	\$0.00	\$0.00	\$17,045,567.86	\$10,887,808.05	\$6,157,759.81	\$0.00
D	8130-81-01	Fondo General Participaciones	\$0.00	\$0.00	\$9,975,458.81	\$8,198,099.40	\$1,777,359.41	\$0.00
D	8130-81-01-01	Enero	\$0.00	\$0.00	\$314,308.23	\$0.00	\$314,308.23	\$0.00
D	8130-81-01-02	Febrero	\$0.00	\$0.00	\$4,711.58	\$55,683.59	-\$50,972.01	\$0.00
D	8130-81-01-03	Marzo	\$0.00	\$0.00	\$4,711.58	\$584,312.21	-\$579,600.63	\$0.00
D	8130-81-01-04	Abril	\$0.00	\$0.00	\$1,145,426.24	\$0.00	\$1,145,426.24	\$0.00
D	8130-81-01-05	Mayo	\$0.00	\$0.00	\$70,946.52	\$0.00	\$70,946.52	\$0.00
D	8130-81-01-06	Junio	\$0.00	\$0.00	\$4,711.58	\$710,945.65	-\$706,234.07	\$0.00
D	8130-81-01-07	Julio	\$0.00	\$0.00	\$181,077.94	\$614,796.18	-\$433,718.24	\$0.00
D	8130-81-01-08	Agosto	\$0.00	\$0.00	\$181,077.94	\$577,311.20	-\$396,233.26	\$0.00
D	8130-81-01-09	Septiembre	\$0.00	\$0.00	\$181,077.94	\$712,446.64	-\$531,368.70	\$0.00
D	8130-81-01-10	Octubre	\$0.00	\$0.00	\$181,077.94	\$1,186,641.31	-\$1,005,563.37	\$0.00
D	8130-81-01-11	Noviembre	\$0.00	\$0.00	\$181,077.94	\$565,282.08	-\$384,204.14	\$0.00
D	8130-81-01-12	Diciembre	\$0.00	\$0.00	\$3,273,795.52	\$3,190,680.54	\$83,114.98	\$0.00
D	8130-81-01-13	Productos Financieros FGP 2022	\$0.00	\$0.00	\$70,532.92	\$0.00	\$70,532.92	\$0.00
D	8130-81-01-14	REND.	\$0.00	\$0.00	\$122,722.29	\$0.00	\$122,722.29	\$0.00
D	8130-81-01-15	AJ-DEF (2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-81-01-16	3ER. AJUS (2021)	\$0.00	\$0.00	\$1,004,121.71	\$0.00	\$1,004,121.71	\$0.00
D	8130-81-01-17	-AJ-DEF-2021	\$0.00	\$0.00	\$54,076.45	\$0.00	\$54,076.45	\$0.00
D	8130-81-01-18	AGUINALDO	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00
D	8130-81-01-19	TENENCIA	\$0.00	\$0.00	\$4.49	\$0.00	\$4.49	\$0.00
D	8130-81-02	Fondo de Fomento Municipal	\$0.00	\$0.00	\$979,683.99	\$163,677.74	\$816,006.25	\$0.00
D	8130-81-02-01	Enero	\$0.00	\$0.00	\$73,876.14	\$0.00	\$73,876.14	\$0.00
D	8130-81-02-02	Febrero	\$0.00	\$0.00	\$69,964.28	\$0.00	\$69,964.28	\$0.00
D	8130-81-02-03	Marzo	\$0.00	\$0.00	\$21,391.58	\$48,878.14	-\$27,486.56	\$0.00
D	8130-81-02-04	Abril	\$0.00	\$0.00	\$298,646.88	\$0.00	\$298,646.88	\$0.00
D	8130-81-02-05	Mayo	\$0.00	\$0.00	\$102,435.58	\$0.00	\$102,435.58	\$0.00
D	8130-81-02-06	Junio	\$0.00	\$0.00	\$29,201.05	\$0.00	\$29,201.05	\$0.00
D	8130-81-02-07	Julio	\$0.00	\$0.00	\$23,832.07	\$0.00	\$23,832.07	\$0.00
D	8130-81-02-08	Agosto	\$0.00	\$0.00	\$30,976.37	\$0.00	\$30,976.37	\$0.00
D	8130-81-02-09	Septiembre	\$0.00	\$0.00	\$21,391.58	\$16,662.24	\$4,729.34	\$0.00
D	8130-81-02-10	Octubre	\$0.00	\$0.00	\$21,391.58	\$98,137.36	-\$76,745.78	\$0.00
D	8130-81-02-11	Noviembre	\$0.00	\$0.00	\$27,057.93	\$0.00	\$27,057.93	\$0.00
D	8130-81-02-12	Diciembre	\$0.00	\$0.00	\$62,596.47	\$0.00	\$62,596.47	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO



ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-81-02-13	Productos Financieros FFM 2022	\$0.00	\$0.00	\$12,038.21	\$0.00	\$12,038.21	\$0.00
D	8130-81-02-14	REND.	\$0.00	\$0.00	\$528.98	\$0.00	\$528.98	\$0.00
D	8130-81-02-15	AJ-DEF (2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-81-02-16	3ER. AJUS (2021)	\$0.00	\$0.00	\$184,355.29	\$0.00	\$184,355.29	\$0.00
D	8130-81-04	Impto Especial Sobre Produccion y Servicios TABACOS	\$0.00	\$0.00	\$104,023.21	\$70,062.65	\$33,960.56	\$0.00
D	8130-81-04-01	Enero	\$0.00	\$0.00	\$0.00	\$41,168.75	-\$41,168.75	\$0.00
D	8130-81-04-02	Febrero	\$0.00	\$0.00	\$73,865.31	\$1,627.66	\$72,237.65	\$0.00
D	8130-81-04-03	Marzo	\$0.00	\$0.00	\$0.00	\$6,343.63	-\$6,343.63	\$0.00
D	8130-81-04-04	Abril	\$0.00	\$0.00	\$0.00	\$7,180.91	-\$7,180.91	\$0.00
D	8130-81-04-05	Mayo	\$0.00	\$0.00	\$6,552.17	\$1,627.66	\$4,924.51	\$0.00
D	8130-81-04-06	Junio	\$0.00	\$0.00	\$0.00	\$2,348.00	-\$2,348.00	\$0.00
D	8130-81-04-07	Julio	\$0.00	\$0.00	\$1,329.05	\$1,627.66	-\$298.61	\$0.00
D	8130-81-04-08	Agosto	\$0.00	\$0.00	\$1,674.46	\$1,627.66	\$46.80	\$0.00
D	8130-81-04-09	Septiembre	\$0.00	\$0.00	\$1,496.03	\$1,627.66	-\$131.63	\$0.00
D	8130-81-04-10	Octubre	\$0.00	\$0.00	\$11,103.04	\$1,627.66	\$9,475.38	\$0.00
D	8130-81-04-11	Noviembre	\$0.00	\$0.00	\$1,789.42	\$1,627.66	\$161.76	\$0.00
D	8130-81-04-12	Diciembre	\$0.00	\$0.00	\$5,137.54	\$1,627.74	\$3,509.80	\$0.00
D	8130-81-04-13	Productos Financieros IEPS TABACOS 2022	\$0.00	\$0.00	\$692.97	\$0.00	\$692.97	\$0.00
D	8130-81-04-14	3ER. AJUS (2021)	\$0.00	\$0.00	\$379.40	\$0.00	\$379.40	\$0.00
D	8130-81-04-15	REND.	\$0.00	\$0.00	\$3.82	\$0.00	\$3.82	\$0.00
D	8130-81-05	Incentivo Venta Final Gasolina y Diesel	\$0.00	\$0.00	\$110,470.18	\$423,135.12	-\$312,664.94	\$0.00
D	8130-81-05-01	Enero	\$0.00	\$0.00	\$7,467.58	\$37,178.34	-\$29,710.76	\$0.00
D	8130-81-05-02	Febrero	\$0.00	\$0.00	\$7,467.58	\$29,519.72	-\$22,052.14	\$0.00
D	8130-81-05-03	Marzo	\$0.00	\$0.00	\$7,467.58	\$33,591.56	-\$26,123.98	\$0.00
D	8130-81-05-04	Abril	\$0.00	\$0.00	\$7,467.58	\$35,761.24	-\$28,293.66	\$0.00

D	8130-81-05-05	Mayo	\$0.00	\$0.00	\$7,467.58	\$91,443.08	-\$83,975.50	\$0.00
D	8130-81-05-06	Junio	\$0.00	\$0.00	\$7,467.58	\$81,796.90	-\$74,329.32	\$0.00
D	8130-81-05-07	Julio	\$0.00	\$0.00	\$7,467.58	\$28,378.09	-\$20,910.51	\$0.00
D	8130-81-05-08	Agosto	\$0.00	\$0.00	\$7,467.58	\$15,236.71	-\$7,769.13	\$0.00
D	8130-81-05-09	Septiembre	\$0.00	\$0.00	\$7,467.58	\$10,376.60	-\$2,909.02	\$0.00
D	8130-81-05-10	Octubre	\$0.00	\$0.00	\$7,467.58	\$17,143.38	-\$9,675.80	\$0.00
D	8130-81-05-11	Noviembre	\$0.00	\$0.00	\$7,467.58	\$20,317.13	-\$12,849.55	\$0.00
D	8130-81-05-12	Diciembre	\$0.00	\$0.00	\$7,467.62	\$22,392.37	-\$14,924.75	\$0.00
D	8130-81-05-13	Productos Financieros IVFGD 2022	\$0.00	\$0.00	\$2,065.52	\$0.00	\$2,065.52	\$0.00
D	8130-81-05-14	REND.	\$0.00	\$0.00	\$318.79	\$0.00	\$318.79	\$0.00
D	8130-81-05-15	GASOLINA-ESTATAL	\$0.00	\$0.00	\$18,458.46	\$0.00	\$18,458.46	\$0.00
D	8130-81-05-16	GASOLINA-2021	\$0.00	\$0.00	\$16.41	\$0.00	\$16.41	\$0.00
D	8130-81-07	Fondo de Fiscalizacion y Recaudacion	\$0.00	\$0.00	\$935,784.33	\$674,899.05	\$260,885.28	\$0.00
D	8130-81-07-01	Enero	\$0.00	\$0.00	\$4,408.41	\$56,213.28	-\$51,804.87	\$0.00
D	8130-81-07-02	Febrero	\$0.00	\$0.00	\$4,408.41	\$56,213.28	-\$51,804.87	\$0.00
D	8130-81-07-03	Marzo	\$0.00	\$0.00	\$4,408.41	\$56,213.28	-\$51,804.87	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usu: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-81-07-04	Abril	\$0.00	\$0.00	\$4,408.41	\$56,213.28	-\$51,804.87	\$0.00
D	8130-81-07-05	Mayo	\$0.00	\$0.00	\$4,408.41	\$56,552.81	-\$52,144.40	\$0.00
D	8130-81-07-06	Junio	\$0.00	\$0.00	\$4,408.41	\$56,213.28	-\$51,804.87	\$0.00
D	8130-81-07-07	Julio	\$0.00	\$0.00	\$4,408.41	\$56,213.28	-\$51,804.87	\$0.00
D	8130-81-07-08	Agosto	\$0.00	\$0.00	\$4,408.41	\$56,213.28	-\$51,804.87	\$0.00
D	8130-81-07-09	Septiembre	\$0.00	\$0.00	\$4,408.41	\$56,213.28	-\$51,804.87	\$0.00
D	8130-81-07-10	Octubre	\$0.00	\$0.00	\$4,408.41	\$56,213.28	-\$51,804.87	\$0.00
D	8130-81-07-11	Noviembre	\$0.00	\$0.00	\$4,408.41	\$56,213.28	-\$51,804.87	\$0.00
D	8130-81-07-12	Diciembre	\$0.00	\$0.00	\$4,408.49	\$56,213.44	-\$51,804.95	\$0.00

D	8130-81-07-13	Productos Financieros FOFIS 2022	\$0.00	\$0.00	\$6,295.87	\$0.00	\$6,295.87	\$0.00
D	8130-81-07-14	FISC-4TO.AJ (2022)	\$0.00	\$0.00	\$138,726.38	\$0.00	\$138,726.38	\$0.00
D	8130-81-07-15	REND.	\$0.00	\$0.00	\$179.26	\$0.00	\$179.26	\$0.00
D	8130-81-07-16	FEIEF-AJ-DEF (2021)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-81-07-17	FISC 02 (2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-81-07-18	FISC-1ER.AJ (2022)	\$0.00	\$0.00	\$241,256.64	\$0.00	\$241,256.64	\$0.00
D	8130-81-07-19	2DO. AJ (2022)	\$0.00	\$0.00	\$299,572.04	\$0.00	\$299,572.04	\$0.00
D	8130-81-07-20	FIS. 3ER. AJ (2022)	\$0.00	\$0.00	\$196,853.14	\$0.00	\$196,853.14	\$0.00
D	8130-81-07-21	INGRESOS COMPLEMENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-81-09	PARTICIPACION POR LA RECAUDACION OBTENIDA DE	\$0.00	\$0.00	\$3,010,125.28	\$417,584.72	\$2,592,540.56	\$0.00
D	8130-81-09-01	ENERO	\$0.00	\$0.00	\$164,164.00	\$0.00	\$164,164.00	\$0.00
D	8130-81-09-02	FEBRERO	\$0.00	\$0.00	\$697,452.00	\$0.00	\$697,452.00	\$0.00
D	8130-81-09-03	MARZO	\$0.00	\$0.00	\$340,305.00	\$0.00	\$340,305.00	\$0.00
D	8130-81-09-04	ABRIL	\$0.00	\$0.00	\$104,396.16	\$104,396.16	\$0.00	\$0.00
D	8130-81-09-05	MAYO	\$0.00	\$0.00	\$337,641.00	\$0.00	\$337,641.00	\$0.00
D	8130-81-09-06	JUNIO	\$0.00	\$0.00	\$104,396.16	\$104,396.16	\$0.00	\$0.00
D	8130-81-09-07	JULIO	\$0.00	\$0.00	\$339,032.00	\$0.00	\$339,032.00	\$0.00
D	8130-81-09-08	AGOSTO	\$0.00	\$0.00	\$167,719.00	\$0.00	\$167,719.00	\$0.00
D	8130-81-09-09	SEPTIEMBRE	\$0.00	\$0.00	\$104,396.16	\$104,396.16	\$0.00	\$0.00
D	8130-81-09-10	OCTUBRE	\$0.00	\$0.00	\$342,883.00	\$0.00	\$342,883.00	\$0.00
D	8130-81-09-11	NOVIEMBRE	\$0.00	\$0.00	\$167,847.00	\$0.00	\$167,847.00	\$0.00
D	8130-81-09-12	DICIEMBRE	\$0.00	\$0.00	\$104,396.24	\$104,396.24	\$0.00	\$0.00
D	8130-81-09-13	Productos Financieros ISR 2022	\$0.00	\$0.00	\$35,497.56	\$0.00	\$35,497.56	\$0.00
D	8130-81-10	FOCOM 2021	\$0.00	\$0.00	\$218,390.70	\$104,447.73	\$113,942.97	\$0.00
D	8130-81-10-01	ENERO	\$0.00	\$0.00	\$113,942.97	\$0.00	\$113,942.97	\$0.00
D	8130-81-10-02	FEBRERO	\$0.00	\$0.00	\$9,495.24	\$9,495.24	\$0.00	\$0.00
D	8130-81-10-03	MARZO	\$0.00	\$0.00	\$9,495.24	\$9,495.24	\$0.00	\$0.00
D	8130-81-10-04	ABRIL	\$0.00	\$0.00	\$9,495.24	\$9,495.24	\$0.00	\$0.00
D	8130-81-10-05	MAYO	\$0.00	\$0.00	\$9,495.24	\$9,495.24	\$0.00	\$0.00
D	8130-81-10-06	JUNIO	\$0.00	\$0.00	\$9,495.24	\$9,495.24	\$0.00	\$0.00
D	8130-81-10-07	JULIO	\$0.00	\$0.00	\$9,495.24	\$9,495.24	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-81-10-08	AGOSTO	\$0.00	\$0.00	\$9,495.24	\$9,495.24	\$0.00	\$0.00
D	8130-81-10-09	SEPTIEMBRE	\$0.00	\$0.00	\$9,495.24	\$9,495.24	\$0.00	\$0.00
D	8130-81-10-10	OCTUBRE	\$0.00	\$0.00	\$9,495.24	\$9,495.24	\$0.00	\$0.00
D	8130-81-10-11	NOVIEMBRE	\$0.00	\$0.00	\$9,495.24	\$9,495.24	\$0.00	\$0.00
D	8130-81-10-12	DICIEMBRE	\$0.00	\$0.00	\$9,495.33	\$9,495.33	\$0.00	\$0.00
D	8130-81-10-13	Productos Financieros FOCOM 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-81-11	IMPUESTO SOBRE LA RENTA (ISR EBI) 2022	\$0.00	\$0.00	\$108,139.22	\$0.00	\$108,139.22	\$0.00
D	8130-81-11-01	ENERO	\$0.00	\$0.00	\$15,291.47	\$0.00	\$15,291.47	\$0.00
D	8130-81-11-02	FEBRERO	\$0.00	\$0.00	\$9,964.08	\$0.00	\$9,964.08	\$0.00
D	8130-81-11-03	MARZO	\$0.00	\$0.00	\$3,072.54	\$0.00	\$3,072.54	\$0.00
D	8130-81-11-04	ABRIL	\$0.00	\$0.00	\$5,766.53	\$0.00	\$5,766.53	\$0.00
D	8130-81-11-05	MAYO	\$0.00	\$0.00	\$5,082.92	\$0.00	\$5,082.92	\$0.00
D	8130-81-11-06	JUNIO	\$0.00	\$0.00	\$5,152.75	\$0.00	\$5,152.75	\$0.00
D	8130-81-11-07	JULIO	\$0.00	\$0.00	\$27,071.88	\$0.00	\$27,071.88	\$0.00
D	8130-81-11-08	AGOSTO	\$0.00	\$0.00	\$4,045.70	\$0.00	\$4,045.70	\$0.00
D	8130-81-11-09	SEPTIEMBRE	\$0.00	\$0.00	\$9,574.69	\$0.00	\$9,574.69	\$0.00
D	8130-81-11-10	OCTUBRE	\$0.00	\$0.00	\$12,971.31	\$0.00	\$12,971.31	\$0.00
D	8130-81-11-11	NOVIEMBRE	\$0.00	\$0.00	\$3,151.08	\$0.00	\$3,151.08	\$0.00
D	8130-81-11-12	DICIEMBRE	\$0.00	\$0.00	\$4,793.31	\$0.00	\$4,793.31	\$0.00
D	8130-81-11-13	Productos Financieros ISR EBI 2022	\$0.00	\$0.00	\$2,181.87	\$0.00	\$2,181.87	\$0.00
D	8130-81-11-14	REND.	\$0.00	\$0.00	\$19.09	\$0.00	\$19.09	\$0.00
D	8130-81-13	FOCOM 2022	\$0.00	\$0.00	\$1,513,524.59	\$835,841.11	\$677,683.48	\$0.00
D	8130-81-13-02	FEBRERO	\$0.00	\$0.00	\$87,149.18	\$21,745.10	\$65,404.08	\$0.00
D	8130-81-13-03	MARZO	\$0.00	\$0.00	\$87,149.18	\$87,149.18	\$0.00	\$0.00
D	8130-81-13-04	ABRIL	\$0.00	\$0.00	\$87,149.18	\$29,753.37	\$57,395.81	\$0.00
D	8130-81-13-05	MAYO	\$0.00	\$0.00	\$87,149.18	\$87,149.18	\$0.00	\$0.00
D	8130-81-13-06	JUNIO	\$0.00	\$0.00	\$87,149.18	\$87,149.18	\$0.00	\$0.00
D	8130-81-13-07	JULIO	\$0.00	\$0.00	\$87,149.18	\$87,149.18	\$0.00	\$0.00
D	8130-81-13-08	AGOSTO	\$0.00	\$0.00	\$87,149.18	\$87,149.18	\$0.00	\$0.00
D	8130-81-13-09	SEPTIEMBRE	\$0.00	\$0.00	\$87,149.18	\$87,149.18	\$0.00	\$0.00
D	8130-81-13-10	OCTUBRE	\$0.00	\$0.00	\$87,149.18	\$87,149.18	\$0.00	\$0.00
D	8130-81-13-11	NOVIEMBRE	\$0.00	\$0.00	\$87,149.18	\$87,149.18	\$0.00	\$0.00
D	8130-81-13-12	DICIEMBRE	\$0.00	\$0.00	\$87,149.20	\$87,149.20	\$0.00	\$0.00
D	8130-81-13-13	RENDIMIENTOS BANCARIOS DE FOCOM 2022	\$0.00	\$0.00	\$6,265.39	\$0.00	\$6,265.39	\$0.00
D	8130-81-13-14	COMP-FEB (2022)	\$0.00	\$0.00	\$55,857.63	\$0.00	\$55,857.63	\$0.00
D	8130-81-13-15	COMP (2022)	\$0.00	\$0.00	\$492,564.89	\$0.00	\$492,564.89	\$0.00
D	8130-81-13-16	REND.	\$0.00	\$0.00	\$195.68	\$0.00	\$195.68	\$0.00
D	8130-81-14	FEIEF 2021	\$0.00	\$0.00	\$87,605.74	\$60.53	\$87,545.21	\$0.00
D	8130-81-14-01	RENDIMIENTOS FEIEF 2021	\$0.00	\$0.00	\$60.53	\$0.00	\$60.53	\$0.00
D	8130-81-14-02	3ER AJUSTE FEIEF 2021	\$0.00	\$0.00	\$87,545.21	\$60.53	\$87,484.68	\$0.00
D	8130-81-15	FEIEF 2022	\$0.00	\$0.00	\$2,361.81	\$0.00	\$2,361.81	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-81-15-01	FEIEF 4TO. TRIM 2022	\$0.00	\$0.00	\$2,361.81	\$0.00	\$2,361.81	\$0.00
D	8130-81-15-02	INTERESES BANCARIOS FEIEF 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-82	Aportaciones	\$0.00	\$0.00	\$6,175,160.24	\$0.00	\$6,175,160.24	\$0.00
D	8130-82-01	Fondo Aportaciones Infraestructura Social Municipal	\$0.00	\$0.00	\$3,013,846.46	\$0.00	\$3,013,846.46	\$0.00
D	8130-82-01-01	Enero	\$0.00	\$0.00	\$261,748.10	\$0.00	\$261,748.10	\$0.00
D	8130-82-01-02	Febrero	\$0.00	\$0.00	\$261,748.10	\$0.00	\$261,748.10	\$0.00
D	8130-82-01-03	Marzo	\$0.00	\$0.00	\$261,748.10	\$0.00	\$261,748.10	\$0.00
D	8130-82-01-04	Abril	\$0.00	\$0.00	\$261,748.10	\$0.00	\$261,748.10	\$0.00
D	8130-82-01-05	Mayo	\$0.00	\$0.00	\$261,748.10	\$0.00	\$261,748.10	\$0.00
D	8130-82-01-06	Junio	\$0.00	\$0.00	\$261,748.10	\$0.00	\$261,748.10	\$0.00
D	8130-82-01-07	Julio	\$0.00	\$0.00	\$261,748.10	\$0.00	\$261,748.10	\$0.00
D	8130-82-01-08	Agosto	\$0.00	\$0.00	\$261,748.10	\$0.00	\$261,748.10	\$0.00
D	8130-82-01-09	Septiembre	\$0.00	\$0.00	\$261,748.10	\$0.00	\$261,748.10	\$0.00
D	8130-82-01-10	Octubre	\$0.00	\$0.00	\$261,748.10	\$0.00	\$261,748.10	\$0.00
D	8130-82-01-11	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-82-01-12	Productos Financieros FAISM 2022	\$0.00	\$0.00	\$396,365.46	\$0.00	\$396,365.46	\$0.00
D	8130-82-02	Fondo Aportaciones Fortalecimiento de los Municipios	\$0.00	\$0.00	\$3,161,313.78	\$0.00	\$3,161,313.78	\$0.00
D	8130-82-02-01	Enero	\$0.00	\$0.00	\$241,454.59	\$0.00	\$241,454.59	\$0.00
D	8130-82-02-02	Febrero	\$0.00	\$0.00	\$277,744.06	\$0.00	\$277,744.06	\$0.00
D	8130-82-02-03	Marzo	\$0.00	\$0.00	\$259,599.32	\$0.00	\$259,599.32	\$0.00
D	8130-82-02-04	Abril	\$0.00	\$0.00	\$259,599.32	\$0.00	\$259,599.32	\$0.00
D	8130-82-02-05	Mayo	\$0.00	\$0.00	\$259,599.32	\$0.00	\$259,599.32	\$0.00
D	8130-82-02-06	Junio	\$0.00	\$0.00	\$259,599.32	\$0.00	\$259,599.32	\$0.00
D	8130-82-02-07	Julio	\$0.00	\$0.00	\$259,599.32	\$0.00	\$259,599.32	\$0.00
D	8130-82-02-08	Agosto	\$0.00	\$0.00	\$259,599.32	\$0.00	\$259,599.32	\$0.00
D	8130-82-02-09	Septiembre	\$0.00	\$0.00	\$259,599.32	\$0.00	\$259,599.32	\$0.00
D	8130-82-02-10	Octubre	\$0.00	\$0.00	\$259,599.32	\$0.00	\$259,599.32	\$0.00
D	8130-82-02-11	Noviembre	\$0.00	\$0.00	\$259,599.32	\$0.00	\$259,599.32	\$0.00

D	8130-82-02-12	Diciembre	\$0.00	\$0.00	\$259,599.34	\$0.00	\$259,599.34	\$0.00
D	8130-82-02-13	Productos Financieros FORTAMUN 2022	\$0.00	\$0.00	\$46,121.91	\$0.00	\$46,121.91	\$0.00
D	8130-83	Convenios	\$0.00	\$0.00	\$13,142,872.49	\$5,885,354.96	\$7,257,517.53	\$0.00
D	8130-83-01	PERSPECTIVA DE GENERO 2022	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
D	8130-83-01-01	JUNIO	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
D	8130-83-01-02	INTERESES DE PERSPECTIVA DE GENERO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-83-02	GASTOS DE OPERACION (FONE 2022)	\$0.00	\$0.00	\$12,942,872.49	\$5,885,354.96	\$7,057,517.53	\$0.00
D	8130-83-02-01	JULIO	\$0.00	\$0.00	\$12,940,000.00	\$5,885,354.96	\$7,054,645.04	\$0.00
D	8130-83-02-02	RENDIMIENTOS BANCARIOS FONE 2022	\$0.00	\$0.00	\$2,872.49	\$0.00	\$2,872.49	\$0.00
D	8130-83-02-03	AGOSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-84	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$175,610.24	\$3,983.10	\$171,627.14	\$0.00
D	8130-84-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$0.00	\$0.00	\$175,400.92	\$314.04	\$175,086.88	\$0.00
D	8130-84-01-01	ENERO	\$0.00	\$0.00	\$13,612.79	\$0.00	\$13,612.79	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-84-01-02	FEBRERO	\$0.00	\$0.00	\$18,597.28	\$0.00	\$18,597.28	\$0.00
D	8130-84-01-03	MARZO	\$0.00	\$0.00	\$10,068.16	\$0.00	\$10,068.16	\$0.00
D	8130-84-01-04	ABRIL	\$0.00	\$0.00	\$8,224.29	\$0.00	\$8,224.29	\$0.00
D	8130-84-01-05	MAYO	\$0.00	\$0.00	\$15,509.77	\$0.00	\$15,509.77	\$0.00
D	8130-84-01-06	JUNIO	\$0.00	\$0.00	\$6,656.50	\$314.04	\$6,342.46	\$0.00
D	8130-84-01-07	JULIO	\$0.00	\$0.00	\$17,785.70	\$0.00	\$17,785.70	\$0.00
D	8130-84-01-08	AGOSTO	\$0.00	\$0.00	\$14,284.03	\$0.00	\$14,284.03	\$0.00
D	8130-84-01-09	SEPTIEMBRE	\$0.00	\$0.00	\$14,731.33	\$0.00	\$14,731.33	\$0.00
D	8130-84-01-10	OCTUBRE	\$0.00	\$0.00	\$18,394.31	\$0.00	\$18,394.31	\$0.00
D	8130-84-01-11	NOVIEMBRE	\$0.00	\$0.00	\$14,611.02	\$0.00	\$14,611.02	\$0.00
D	8130-84-01-12	DICIEMBRE	\$0.00	\$0.00	\$22,239.17	\$0.00	\$22,239.17	\$0.00
D	8130-84-01-13	Productos Financieros ISAN 2022	\$0.00	\$0.00	\$596.19	\$0.00	\$596.19	\$0.00

D	8130-84-01-14	REND.	\$0.00	\$0.00	\$90.38	\$0.00	\$90.38	\$0.00
D	8130-84-03	COMPENSACIÓN ISAN	\$0.00	\$0.00	\$209.32	\$3,669.06	-\$3,459.74	\$0.00
D	8130-84-03-01	ENERO	\$0.00	\$0.00	\$0.02	\$305.75	-\$305.73	\$0.00
D	8130-84-03-02	FEBRERO	\$0.00	\$0.00	\$0.02	\$305.75	-\$305.73	\$0.00
D	8130-84-03-03	MARZO	\$0.00	\$0.00	\$0.02	\$305.75	-\$305.73	\$0.00
D	8130-84-03-04	ABRIL	\$0.00	\$0.00	\$0.02	\$305.75	-\$305.73	\$0.00
D	8130-84-03-05	MAYO	\$0.00	\$0.00	\$0.02	\$305.75	-\$305.73	\$0.00
D	8130-84-03-06	JUNIO	\$0.00	\$0.00	\$0.02	\$305.75	-\$305.73	\$0.00
D	8130-84-03-07	JULIO	\$0.00	\$0.00	\$0.02	\$305.75	-\$305.73	\$0.00
D	8130-84-03-08	AGOSTO	\$0.00	\$0.00	\$0.02	\$305.75	-\$305.73	\$0.00
D	8130-84-03-09	SEPTIEMBRE	\$0.00	\$0.00	\$0.02	\$305.75	-\$305.73	\$0.00
D	8130-84-03-10	OCTUBRE	\$0.00	\$0.00	\$0.02	\$305.75	-\$305.73	\$0.00
D	8130-84-03-11	NOVIEMBRE	\$0.00	\$0.00	\$0.02	\$305.75	-\$305.73	\$0.00
D	8130-84-03-12	DICIEMBRE	\$0.00	\$0.00	\$0.00	\$305.81	-\$305.81	\$0.00
D	8130-84-03-13	Productos Financieros CISAN 2022	\$0.00	\$0.00	\$198.82	\$0.00	\$198.82	\$0.00
D	8130-84-03-14	REND.	\$0.00	\$0.00	\$10.28	\$0.00	\$10.28	\$0.00
D	8130-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-93-01	SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-93-01-01	PROG DESARRO REGIONAL 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-93-01-01-01	PROG DESARROLLO REG 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-93-01-01-02	Productos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-93-01-02	VIVIENDA DIGNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-93-01-02-01	MEJORAMIENTO VIVIENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-93-01-02-02	Productos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-93-01-03	PRODER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-93-01-03-01	PRODER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-93-01-03-02	Productos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-93-01-04	PFTPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-93-01-04-01	PFTPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usu: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$115,531,877.59	\$115,531,877.59	\$0.00	\$0.00
A	8140-11	Impuestos sobre los ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-11-01	Imppto Jgos Permitidos Espec Pub, Diver Aparatos Mec o	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-11-02	Imppto a Comercios Ambulantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$3,975,528.50	\$3,975,528.50	\$0.00	\$0.00
A	8140-12-01	Impuesto predial	\$0.00	\$0.00	\$3,812,031.50	\$3,812,031.50	\$0.00	\$0.00
A	8140-12-01-01	Urbano	\$0.00	\$0.00	\$1,476,009.00	\$1,476,009.00	\$0.00	\$0.00
A	8140-12-01-02	Rústico	\$0.00	\$0.00	\$1,949,017.00	\$1,949,017.00	\$0.00	\$0.00
A	8140-12-01-03	Ejidal	\$0.00	\$0.00	\$442,901.00	\$442,901.00	\$0.00	\$0.00
A	8140-12-01-04	Rezagos	\$0.00	\$0.00	\$881,388.00	\$881,388.00	\$0.00	\$0.00
A	8140-12-01-05	Recargos	\$0.00	\$0.00	\$318,184.00	\$318,184.00	\$0.00	\$0.00
A	8140-12-01-06	Descuento (INSEN)	\$0.00	\$0.00	-\$707,818.50	-\$707,818.50	\$0.00	\$0.00
A	8140-12-01-07	Descuento	\$0.00	\$0.00	-\$547,649.00	-\$547,649.00	\$0.00	\$0.00
A	8140-12-02	Traslado de dominio	\$0.00	\$0.00	\$163,497.00	\$163,497.00	\$0.00	\$0.00
A	8140-12-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-17	Accesorios de Impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-17-01	Accesorios de impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$4,146,016.42	\$4,146,016.42	\$0.00	\$0.00
A	8140-43-01	Derechos por servicios públicos	\$0.00	\$0.00	\$2,394,698.98	\$2,394,698.98	\$0.00	\$0.00
A	8140-43-01-01	Derechos por servicio de alumbrado público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-02	Derechos por servicios de agua potable	\$0.00	\$0.00	\$2,053,835.49	\$2,053,835.49	\$0.00	\$0.00
A	8140-43-01-02-01	Agua potable	\$0.00	\$0.00	\$1,718,332.00	\$1,718,332.00	\$0.00	\$0.00
A	8140-43-01-02-02	Tomas nuevas	\$0.00	\$0.00	\$357,777.00	\$357,777.00	\$0.00	\$0.00
A	8140-43-01-02-03	Agua potable rezagos	\$0.00	\$0.00	\$374,712.00	\$374,712.00	\$0.00	\$0.00
A	8140-43-01-02-04	Agua potable descuento (INSEN)	\$0.00	\$0.00	-\$463,036.00	-\$463,036.00	\$0.00	\$0.00
A	8140-43-01-02-05	Agua potable recargos	\$0.00	\$0.00	\$66,050.49	\$66,050.49	\$0.00	\$0.00
A	8140-43-01-03	Derechos por servicios de drenaje y alcantarillado	\$0.00	\$0.00	\$152,533.49	\$152,533.49	\$0.00	\$0.00
A	8140-43-01-04	Derechos por uso de rastro, guarda y matanza de ganado,	\$0.00	\$0.00	\$7,630.00	\$7,630.00	\$0.00	\$0.00
A	8140-43-01-05	Derechos por servicio y uso de panteones	\$0.00	\$0.00	\$161,110.00	\$161,110.00	\$0.00	\$0.00
A	8140-43-01-06	Derechos por servicio de limpia	\$0.00	\$0.00	\$19,590.00	\$19,590.00	\$0.00	\$0.00
A	8140-43-02	Derechos por registro, licencias y permisos diversos	\$0.00	\$0.00	\$1,385,987.44	\$1,385,987.44	\$0.00	\$0.00
A	8140-43-02-01	Derechos por registro familiar	\$0.00	\$0.00	\$183,571.00	\$183,571.00	\$0.00	\$0.00
A	8140-43-02-02	Derechos por servicios de certificaciones legalizaciones y	\$0.00	\$0.00	\$585,750.50	\$585,750.50	\$0.00	\$0.00
A	8140-43-02-03	Derechos por servicios de expedición y renovación de placa de	\$0.00	\$0.00	\$590,665.94	\$590,665.94	\$0.00	\$0.00
A	8140-43-02-04	Derechos por servicio de expedición de placas de bicicletas,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-43-02-05	Derechos por expedición, revalidación y canje de permisos o	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-02-06	Derechos por expedición y revalidación de licencias o permisos para	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A	8140-43-02-07	Derechos por licencia o permiso para la prestación del servicio de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-03	Derechos en materia de desarrollo urbano y ecología	\$0.00	\$0.00	\$365,330.00	\$365,330.00	\$0.00	\$0.00
A	8140-43-03-01	Derechos por alineamiento, deslinde y nomenclatura.	\$0.00	\$0.00	\$6,471.00	\$6,471.00	\$0.00	\$0.00
A	8140-43-03-02	Realización y expedición de avalúos catastrales	\$0.00	\$0.00	\$242,485.00	\$242,485.00	\$0.00	\$0.00
A	8140-43-03-03	Derechos por la expedición de constancias y otorgamiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-03-04	Derechos por licencias para construcción, reconstrucción,	\$0.00	\$0.00	\$116,374.00	\$116,374.00	\$0.00	\$0.00
A	8140-43-03-05	Derechos por autorización de peritos en obras para construcción.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-03-06	Derechos por autorización para la venta de lotes de terrenos en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-03-07	Otros derechos por servicios relacionados con el desarrollo urbano.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-03-08	Derechos por la participación en concursos, licitaciones y ejecución	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-03-09	Derechos por supervisión de obra pública.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-03-10	Derechos por expedición de dictamen de impacto ambiental y otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-03-11	Derecho especial para obras por cooperación.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-04	DERECHOS POR SERVICIOS PRESTADO EN MATERIA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-04-01	Derechos por servicios prestados en materia de seguridad pública y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-45	Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-45-01	Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-45-45	Accesorios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51	Productos	\$0.00	\$0.00	\$414,910.44	\$414,910.44	\$0.00	\$0.00
A	8140-51-01	Arrendamiento de bienes muebles o inmuebles propiedad del	\$0.00	\$0.00	\$414,910.44	\$414,910.44	\$0.00	\$0.00
A	8140-51-01-01	Uso de plazas y pisos en las calles, pasajes y lugares públicos	\$0.00	\$0.00	\$257,685.40	\$257,685.40	\$0.00	\$0.00
A	8140-51-01-02	Arrendamiento de locales en el interior y exterior de mercados	\$0.00	\$0.00	\$157,225.04	\$157,225.04	\$0.00	\$0.00
A	8140-51-01-03	Estacionamiento en la vía Pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-01-04	Arrendamiento de terrenos, montes, pastos y demás bienes del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-01-05	Expedición en copia simple o certificada, o reproducción de la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO



ESTADO DE HIDALGO

A	8140-62-05-1-511048	1 SILLA PLEGABLE NEGRA 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511049	1 SILLA VERDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511050	16 SILLAS ANARANJADAS PARA NIÑOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511051	16 SILLAS CHIQUITAS ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511052	18 SILLAS PARA NIÑO ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511053	2 SILLAS PARA NIÑO DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511054	2 SILLAS PEGABLE NEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511055	20 SILLAS DE PLASTICO ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511056	21 SILLAS NEGRAS PLEGABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511057	21 SILLAS PARA NIÑO ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511058	22 SILLAS PARA NIÑO ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511059	46 SILLAS DE MADERA CHIQUITAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511060	74 SILLAS DE PLÁSTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511061	10 SILLAS DE PLASTICO COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511062	120 SILLAS DE COLOR NEGRO AJUSTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511063	3 SILLAS DE PLASTICO COLOR VERDE USADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511064	7 SILLAS CON TELA Y METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-62-05-1-511065	MESA METALICA CON 8 SILLAS DEL MISMO MATERIAL COLOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511066	SILLA EJECUTIVA DE TELA, COLOR NEGRO, RESPALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511067	SILLA EJECUTIVA DE TELA, COLOR NEGRO, RESPALDO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511068	SILLA EJECUTIVA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511069	SILLA DE PLASTICO CON METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511070	SILLA EJECUTIVA PIEL NEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511071	SILLA NEGRA EJECUTIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511072	20 SILLAS PARA PREESCOLAR COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8140-62-05-1-511073	35 SILLAS PARA MAESTRO COLOR NARANJA.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511074	SILLA DE PLÁSTICO, COLOR NEGRO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511075	SILLA CROMADA, ESTRUCTURA TUBULAR, ASIENTO Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511076	SILLA TIPO PIEL/RESPALDO ALTO ACOLCHADO (SOPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511077	SILLA EJECUTIVA NEGRA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511078	SILLA DE OFICINA COLOR BEIGE RECLINABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511079	SILLA SECRETARIAL NEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511080	4 SILLAS GERENTE NEGRO Y PLATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511081	SILLA PIEL NY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511082	JUEGO DE SILLAS (2) COLOR NEGRO DE VINIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511083	SILLA EJECUTIVA AZUL PIEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511084	SILLA EJECUTIVA AZUL PIEL 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511085	SILLA PLEGABLE ACOLCHONADA, COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511086	12 SILLAS TIPO EJECUTIVO DE PIEL COLOR CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511087	2 SILLAS NEGRAS NEGRAS VISITANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511088	SILLA GIRATORIA COLOR AZUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511089	SILLA GIRATORIA COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511090	SILLA EJECUTIVA AZUL DE PIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511091	SILLA EJECUTIVA GRIS DE TELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511092	SILLA EJECUTIVA DE TELA AZUL REY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511093	SILLA EJECUTIVA PIEL AZUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511094	SILLA PARA OFICINA COLOR NEGRO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511095	SILLA PARA OFICINA COLOR NEGRO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511096	SILLA PARA OFICINA COLOR NEGRO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511097	SILLA PARA OFICINA COLOR NEGRO 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511098	SILLA EJECUTIVA AZUL PIEL 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511099	2 SILLAS VERDES DE ESCRITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511100	7 SILLAS INFANTILES COLOR AZUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511101	MESA DE ESCRITORIO BASE DE METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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robacion

02:49 p. m.



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-62-05-1-511102	1 MESA GRANDE INFANTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511103	2 MESAS INFANTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511104	2 MESAS MADERA COLOR ROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511105	3 MESAS INFANTILES 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511106	4 MESAS ADULTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511107	1 MESA GRANDE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511108	3 MESAS ADULTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511109	3 MESAS INANTILES 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511110	ELABORACION DE MESA PARA CABILDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511111	1 MESA ANARANJADA CUADRADA PEQUEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511112	1 MESA CHICA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511113	1 MESA CUADRADA PEQUEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511114	1 MESA DE MADERA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511115	1 MESA DE MADERA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511116	1 MESA DE MADERA PARA ESCRITORIO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511117	1 MESA DE MADERA PARA ESCRITORIO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511118	1 MESA DE MADERA PARA ESCRITORIO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511119	1 MESA DE MADERA PARA ESCRITORIO 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511120	1 MESA GRANDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511121	1 MESA PARA ESCRITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511122	1 MESA RECTANGULAR GRANDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511123	1 MESA TRAPESOIDAL ANARANJADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511124	1 MESA TRAPESOIDAL NARANJA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511125	1 MESA TRAPESOIDAL NARANJA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511126	12 MESAS PEQUEÑAS COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511127	3 MESAS GRANDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511128	4 MESAS CUADRADAS ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511129	6 MESAS CHICAS ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511130	8 MESAS TRAPESOIDALES 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511131	8 MESAS TRAPESOIDALES 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511132	8 MESAS TRAPESOIDALES COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511133	9 MESAS CUADRADAS ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511134	9 MESAS TRAPESOIDALES 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511135	9 MESAS TRAPESOIDALES 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511136	5 MESAS DE PLASTICO COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511137	5 MESAS DE TRIPLAY CON AROS DE ALUMINIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511138	MESA CHICA DE MADERA COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511139	MESA GRANDE FORMAICA COLOR CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511140	9 MESA CON MARCO DE ACERO PARA 8 PERSONAS, CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO





ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-62-05-1-511141	8 MESA CON MARCO DE ACERO PARA 8 PERSONAS, CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511142	6 MESA CON MARCO DE ACERO PARA 8 PERSONAS, CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511143	6 MESA PARA PREESCOLAR COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511144	MESA CHICA DE MADERA C/2 ENTRE PAÑOS PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511145	MESA SALA DE CABILDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511146	1 ESCRITORIO PARA 3 COMPUTADORAS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511147	1 ESCRITORIO PARA 3 COMPUTADORAS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511148	1 ESCRITORIO DE OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511149	ESCRITORIO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511150	1 ESCRITORIOS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511151	1 ESCRITORIOS DE METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511152	2 ESCRITORIOS DE MADERA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511153	2 ESCRITORIOS DE MADERA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511154	ESCRITORIO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511155	ESCRITORIO 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511156	10 ESTANTES AMARILLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511157	2 ESTANTES CAFES PEQUEÑOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511158	3 ESTANTES BLANCOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511159	1 ESTANTE PEQUEÑO AMARILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511160	12 ESTANTES AMARILLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511161	7 ESTANTES PEQUEÑOS BLANCOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511162	8 ESTANTES BLANCOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511163	1 ESTANTE DE COLORES DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511164	ESTANTE DE MADERA Y METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511165	ESTANTE MADERA CAFÉ CLARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511166	ESTANTE DE MADERA CHICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511167	ESTANTE DE MADERA GRANDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511168	ESTANTE DE MADERA MEDIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511169	1 ANAQUEL DE FIERRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511170	1 ANAQUEL DE METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511171	1 ANAQUEL GRANDE AZUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8140-62-05-1-511222	2 GABINETE UNIVERSAL METÁLICO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511223	2 EXTINGUIDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511224	ARCHIVERO DE 4 GAVETAS, COLOR NOGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511225	ARCHIVERO DE METAL COLOR GRIS, 2 CAJONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511226	ARCHIVERO DE DOS GABETAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511227	ARCHIVERO GRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511228	ARCHIVERO METALICO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511229	ARCHIVERO METALICO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511230	ARCHIVERO METALICO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511231	ARCHIVERO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511232	LIBRERO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511233	ARCHIVERO DE METAL COLOR CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511234	ARCHIVERO DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511235	ARCHIVERO DE 4 CAJONES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511236	ARCHIVERO DE METÁL GRIS CON 3 CAJONES DE 50 CM POR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511237	LIBRERO DE MADERA DE 2 NIVELES, RUSTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511238	MUEBLE DE MADERA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511239	ARCHIVERO METALICO GRIS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511240	LIBRERO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511241	LIBRERO BELGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511242	(1) EXHIBIDOR 8 PIEZAS DE PLÁSTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511243	ARCHIVERO VERTICAL 4 GAVETAS CON CORREDERA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511244	BASCULA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511245	MUEBLE DE 3 CAJONES PLASTICO TRANSPARENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511246	1 ESTUFA CON 6 QUEMADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511247	1 ESTUFÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511248	16 SILAS PARA NIÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511249	3 CONCHONETAS COLOR AZÚL PEQUEÑAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511250	3 TANQUES ROTOPLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511251	6 BANCOS DE PLÁSTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511252	BICICLETA MAGNETICA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511253	BOMBA DE AGUA 1/2 H.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511254	CAFETERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511255	CAMINADORAMOTORIZADA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511256	ESTEREO CON 2 BOCINAS COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511257	ESTUFA 4 QUEMADORES COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-62-05-1-511258	ESTUFA COLOR NEGRO DE 4 QUEMADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511259	ESTUFA COLOR NEGRO DE 6 QUEMADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511260	LANZETADOR PARA MEDIR LA PRESION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511261	LICUADORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511262	MEDIDOR DE PULSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511263	TANQUE DE GAS DE 20 KGS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511264	TINACO DE AGUA 6,000 LITROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511265	UNA CAMILLA PARA INMOBILIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511266	UNA PLATAFORMA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511267	SILLON RECLINABLE, EN VINIPIEL AZUL, C/AMORTIGUADOR 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511268	SILLON RECLINABLE, EN VINIPIEL AZUL, C/AMORTIGUADOR 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511269	IMPRESORA EPSON L-4150 COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511270	REPISA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511271	SILLON METALICO NEGRO DE PIEL 4 ASIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511272	TELÉFONO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511273	COMAL DE ACERO INOXIDABLE CALIBRE 22_2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511274	ESTUFA INDUSTRIAL DE ACERO INOXIDABLE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511275	ESTUFON INDUSTRIAL DE ACERO INOXIDABLE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511276	EXTINTOR 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511277	LAVAMANOS FABRICADO EN ACERO INOXIDABLE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511278	REFRIGERADOR VERTICAL DE UNA PUERTA, CAPACIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511279	TANQUE ESTACIONARIO PARA GAS LP CON CAPACIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511280	TINACO DE PLÁSTICO REFORZADO TRICAPA PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511281	COMAL DE ACERO INOXIDABLE CALIBRE 22_1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511282	ESTUFA INDUSTRIAL DE ACERO INOXIDABLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511283	ESTUFON INDUSTRIAL DE ACERO INOXIDABLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511284	EXTINTOR 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511285	LAVAMANOS FABRICADO EN ACERO INOXIDABLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511286	OLLA RECTA DE ALUMINIO TRIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511287	REFRIGERADOR VERTICAL DE UNA PUERTA, CAPACIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511288	TANQUE ESTACIONARIO PARA GAS LP CON CAPACIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511289	TINACO DE PLÁSTICO REFORZADO TRICAPA PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511290	COMAL DE ACERO INOXIDABLE CALIBRE 22_3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511291	ESTUFA INDUSTRIAL DE ACERO INOXIDABLE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-62-05-1-511292	ESTUFON INDUSTRIAL DE ACERO INOXIDABLE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511293	EXTINTOR 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511294	REFRIGERADOR VERTICAL DE UNA PUERTA, CAPACIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511295	TANQUE ESTACIONARIO PARA GAS LP CON CAPACIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511296	TINACO DE PLÁSTICO REFORZADO TRICAPA PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511297	ESTUFON CON 3 QUEMADORES Y MANGUERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511298	TANQUE ESTACIONARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511299	TINACO DE PLÁSTICO PARA ALMACENAMIENTO DE AGUA,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511300	SIILA EJECUTIVA DE PIEL, COLOR VINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511301	TELÉFONO PANASONIC, COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511302	ESCALERA DE TIJERA TRUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511303	MÁQUINA DESBROZADORA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511304	MÁQUINA PODADORA TRUPER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511305	MÁQUINA PODADORA TRUPER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511306	TELÉFONO COLOR NEGRO, MARCA PANASONIC. MODELO No.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511307	IMPRESORA SAMSUNG ML2165	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511308	DESKTOP HP AIO 20-C401LA S/N 8CC8490LS3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511309	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511310	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511311	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511312	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511313	BANCA ACOLCHONADA BEIGE 4 ASIENTOS 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511314	HP 205 AIO AM E3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511315	NICHO PARA BANDERA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511316	PANTALLA PLASMA DE 42" SAMSUNG NEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511317	RECEPTOR DE TELEVISIÓN A COLOR CON PANTALLA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511318	SILLÓN EJECUTIVO DE VINIPIEL COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511319	SILLÓN NEGRO DE PIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511320	BANCA CON 4 ASIENTOS DE OLASTICOY METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-1-511321	4 BANCOS DE PLÁSTICO COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8140-62-05-3-515013	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515014	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515015	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515016	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515017	Laptop Omen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515018	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515019	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515020	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515021	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515022	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515023	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515024	Laptop MacBook Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515025	Computadora de escritorio AIO Hp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515026	Computadora de escritorio AIO Hp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515027	Copiadora Multifuncional Kyocera Ecosys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515028	Conmutador Nec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515029	Impresora Multifuncional Brother	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515030	computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515031	computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515032	computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515033	ALL IN ONE 1 Lenovo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515034	ALL IN ONE 2 Lenovo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515035	ALL IN ONE HP 205 G2 BUSSINESS Hp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515036	BOCINAS PARA COMPUTADORA AUDIO TECHNOLOGIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515037	COMPUTADORA 1 Compac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515038	COMPUTADORA 10 Getaway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515039	COMPUTADORA 12 HACER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515040	COMPUTADORA 13 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515041	COMPUTADORA 2 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515042	COMPUTADORA 3 HACER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515043	COMPUTADORA 6 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515044	COMPUTADORA 7 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515045	COMPUTADORA 8 ARMADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515046	COMPUTADORA 9 ARMADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515047	COMPUTADORA AIO HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515048	COMPUTADORA ARMADA , COLOR NEGRO, TECLADO Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-62-05-3-515049	COMPUTADORA ARMADA CON PROCESADOR CORE I3-7100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515050	COMPUTADORA ARMADA MEMORIA D127-5AEM, DISCO DURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515051	COMPUTADORA ARMADA PROCESADOR APU A4, TARJETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515052	COMPUTADORA ARMADA, MONITOR HACER, TECLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515053	COMPUTADORA ARMADA, PROCESADOR AMD A4,, TARJETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515054	COMPUTADORA ARMADA, PROCESADOR PENTIUM G, RAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515055	COMPUTADORA DE ESCRITORIO COLOR NEGRA, TECLADO,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515056	COMPUTADORA DE ESCRITORIO, COLOR NEGRO, MARCA HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515057	COMPUTADORA DONADA POR EL CEEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515058	COMPUTADORA EMACHINE, COLOR NEGRO, INCLUYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515059	COMPUTADORA ESCRITORIO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515060	COMPUTADORA ESCRITORIO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515061	COMPUTADORA EVOTEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515062	COMPUTADORA HACER COLOR NEGRA TECLADO MOUSE Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515063	COMPUTADORA HP AIO HP MOD 2_1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515064	COMPUTADORA HP AIO HP MOD 2_2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515065	COMPUTADORA HP AIO PC 24 F1111a, S/N 8CC9204V30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515066	COMPUTADORA HP ALL IN ONE, COLOR NERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515067	DESKTOP AIO HP 20C401LA S/N 8CC9034LLB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515068	DESKTOP HP 290-A006BLA, S.N. 8CG937CBT1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515069	DESKTOP HP AIO 20-C401LA S/N 8CC84402JS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515070	DESKTOP HP AIO C401LA S/N CC9034MSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515071	EPSON MULTIFUNCIONAL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515072	EPSON MULTIFUNCIONAL 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515073	EPSON MULTIFUNCIONAL 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515074	EQUIPO DE COMPUTO CON MOUSE COLOR GRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515075	EQUIPO SD-PA AUDIO SYSTEM CON 2 BOCINAS MICROFONO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515076	FOTOCOPIADORA 1 KYOCERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515077	FOTOCOPIADORA 2 KYOCERA 40121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-62-05-3-515078	HP 205 AIO AM E2 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515079	HP 205 AIO AM E4 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515080	IMPRESORA 1 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515081	IMPRESORA 2 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515082	IMPRESORA 3 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515083	IMPRESORA BROTHER COLOR GRIS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515084	IMPRESORA BROTHER COLOR GRIS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515085	IMPRESORA COLOR GRIS BROTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515086	IMPRESORA EPSON ,MULTIFUNCIONAL COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515087	IMPRESORA HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515088	IMPRESORA LASER MONOCROMATICA SAMSUNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515089	IMPRESORA MULTIFUNCIONAL EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515090	IMPRESORA MULTIFUNCIONAL COLOR NEGRO EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515091	IMPRESORA MULTIFUNCIONAL EPSON L380 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515092	IMPRESORA MULTIFUNCIONAL EPSON L380, S/N X34N315122	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515093	IMPRESORA MULTIFUNCIONAL EPSON L380, S/N X34N502653	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515094	IMPRESORA MULTIFUNCIONAL EPSON L4150 DEVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515095	IMPRESORA MULTIFUNCIONAL EPSON L4150 S/N X4D9434274	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515096	IMPRESORA MULTIFUNCIONAL EPSON L4150, S/N X4D9401999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515097	IMPRESORA MULTIFUNCIONAL EPSON L575, S/N W98Y251902	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515098	LAPTOP DELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515099	LG COMPUTADORA TECLADO MOUSE, CPU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515100	MONITOR COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515101	MONITOR GRIS MARCA LANIX NUM. SERIE WN1L0760006096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515102	MONITOR MARCA LG MODELO T17PC-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515103	MULTIFUNCIONAL 1 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515104	MULTIFUNCIONAL 2 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515105	MULTIFUNCIONAL 3 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515106	MULTIFUNCIONAL EPSON L310 S/N X5DN124987	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515107	NO BREAK 1 SIN MARCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515108	NO BREAK 2 KOBLENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515109	NO BREAK 3 KOBLENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515110	NO BREAK 4 KOBLENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515111	NO BREAK FORZA 750 VA S/N 181222500900 MOTOROLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-05-3-515112	NO BREAK KOBLENZ 480 VA S/N 18-11-15542 MODELO 4816 R	\$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	8140-62-08	Aprovechamientos Patrimoniales, Equipo de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-1	vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-1-541000	Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-1-541001	EQUIPO DE TRANSPORTE TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-1-541002	DODGE RAM 1500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-1-541003	NISSAN PICK-UP8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-1-541004	FORD PICK-UP 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-1-541005	NISSAN PICK-UP 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-1-541006	NISSAN TSURU 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-1-541007	NISSAN PICK-UP 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-1-541008	DINA CAMION VOLTEO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-1-541009	DODGE RAM-4000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-1-541010	NISSAN PICK-UP 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-1-541011	NISSAN PICK-UP 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-1-541012	NISSAN PICK-UP 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-62-08-1-541013	NISSAN PICK UP 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-1-541014	NISSAN PICK-UP 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-1-541015	NISSAN PICK-UP 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-1-541016	NISSAN PICK-UP 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-1-541017	RENAULT KANGOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-1-541018	CHEVROLET AVEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-1-541019	HONDA SEDAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-1-541020	NISSAN CAJA SECA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-2	Carrocerías y Remolques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8140-62-08-3	Equipo Aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-4	Equipo Ferroviario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-5	Embarcaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-9	Otros Equipos de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-08-9-549001	Otros equipos de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09	Aprovechamientos Patrimoniales, Equipo de Defensa y Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551001	Maquinaria y Equipo de Seguridad Públ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551002	CARABINA AR-15A2 SEMIAUT COLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551003	CARABINA AR-15A2 SEMIAUT COLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551004	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551005	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551006	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551007	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551008	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551009	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551010	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551011	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551012	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551013	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551014	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551015	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551016	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551017	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551018	CARGADOR PARA PISTOLA BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551019	CARGADOR PARA PISTOLA Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551020	CARGADOR PARA PISTOLA Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551021	CARGADOR PARA PISTOLA Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551022	CARGADOR PARA PISTOLA Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551023	FUSIL AR-15A2 SEMIAUT COLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551024	FUSIL R-6520 SEMIAUT COLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551025	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551026	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-62-09-551027	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551028	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551029	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551030	PISTOLA 92 FS SEMIAUT. BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551031	PISTOLA 92 FS SEMIAUT. BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551032	PISTOLA 92 FS SEMIAUT. BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-09-551033	PISTOLA SP2022 FS SEMIAUT.BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-10	Aprovechamientos Patrimoniales, Maquinaria, Otros Equipos y	\$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	8140-62-10-1-561000	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	\$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	8140-62-10-5-565001	EQUIPO DE RADIOCOMUNICACION Y TELECOMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-10-5-565002	TELÉFONO ALÁMBRICO PANASONIC, COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-10-5-565003	TELÉFONO COLOR NEGRO SIN MARCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-10-5-565004	TELEFONO DE LINEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-10-5-565005	TELEFONO INHALAMBRICO MOTOROLA GATE4500CE-2 S/N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-10-5-565006	TELÉFONO PANASONIC, COLOR NEGRO	\$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	8140-62-10-7	Herramientas y Máquinas-Herramienta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-10-7-567000	Herramientas y máquinas-herramienta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-10-7-567001	Herramientas y Máquinas-Herramientas	\$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	8140-62-10-9-569000	Otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-10-9-569001	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	8140-62-13-591000	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-13-591001	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-13-591002	Microsip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-13-591003	SAACG.NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-13-591004	SISTEMA DE GESTION DE PAGOS (AGUA, PREDIAL,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-16	Aprovechamientos Patrimoniales, Licencias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-16-1	Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-16-1-597001	Licencias Informativas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-62-16-2	Licencias Industriales, Comerciales y Otras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO





ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-72	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-72-01	INGRESOS POR VENTA DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81	Participaciones	\$0.00	\$0.00	\$51,467,183.81	\$51,467,183.81	\$0.00	\$0.00
A	8140-81-01	Fondo General Participaciones	\$0.00	\$0.00	\$31,362,623.41	\$31,362,623.41	\$0.00	\$0.00
A	8140-81-01-01	Enero	\$0.00	\$0.00	\$2,779,746.89	\$2,779,746.89	\$0.00	\$0.00
A	8140-81-01-02	Febrero	\$0.00	\$0.00	\$2,414,466.65	\$2,414,466.65	\$0.00	\$0.00
A	8140-81-01-03	Marzo	\$0.00	\$0.00	\$1,885,838.03	\$1,885,838.03	\$0.00	\$0.00
A	8140-81-01-04	Abril	\$0.00	\$0.00	\$3,610,864.90	\$3,610,864.90	\$0.00	\$0.00
A	8140-81-01-05	Mayo	\$0.00	\$0.00	\$2,536,385.18	\$2,536,385.18	\$0.00	\$0.00
A	8140-81-01-06	Junio	\$0.00	\$0.00	\$1,759,204.59	\$1,759,204.59	\$0.00	\$0.00
A	8140-81-01-07	Julio	\$0.00	\$0.00	\$2,031,720.42	\$2,031,720.42	\$0.00	\$0.00
A	8140-81-01-08	Agosto	\$0.00	\$0.00	\$2,069,205.40	\$2,069,205.40	\$0.00	\$0.00
A	8140-81-01-09	Septiembre	\$0.00	\$0.00	\$1,934,069.96	\$1,934,069.96	\$0.00	\$0.00
A	8140-81-01-10	Octubre	\$0.00	\$0.00	\$1,459,875.29	\$1,459,875.29	\$0.00	\$0.00
A	8140-81-01-11	Noviembre	\$0.00	\$0.00	\$2,081,234.52	\$2,081,234.52	\$0.00	\$0.00
A	8140-81-01-12	Diciembre	\$0.00	\$0.00	\$2,548,553.72	\$2,548,553.72	\$0.00	\$0.00
A	8140-81-01-13	Productos Financieros FGP 2022	\$0.00	\$0.00	\$70,532.92	\$70,532.92	\$0.00	\$0.00
A	8140-81-01-14	REND.	\$0.00	\$0.00	\$122,722.29	\$122,722.29	\$0.00	\$0.00
A	8140-81-01-15	AJ-DEF (2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-01-16	3ER. AJUS (2021)	\$0.00	\$0.00	\$1,004,121.71	\$1,004,121.71	\$0.00	\$0.00
A	8140-81-01-17	-AJ-DEF-2021	\$0.00	\$0.00	\$54,076.45	\$54,076.45	\$0.00	\$0.00
A	8140-81-01-18	AGUINALDO	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00
A	8140-81-01-19	TENENCIA	\$0.00	\$0.00	\$4.49	\$4.49	\$0.00	\$0.00
A	8140-81-02	Fondo de Fomento Municipal	\$0.00	\$0.00	\$13,803,690.25	\$13,803,690.25	\$0.00	\$0.00
A	8140-81-02-01	Enero	\$0.00	\$0.00	\$1,156,183.14	\$1,156,183.14	\$0.00	\$0.00
A	8140-81-02-02	Febrero	\$0.00	\$0.00	\$1,152,271.28	\$1,152,271.28	\$0.00	\$0.00
A	8140-81-02-03	Marzo	\$0.00	\$0.00	\$1,054,820.44	\$1,054,820.44	\$0.00	\$0.00
A	8140-81-02-04	Abril	\$0.00	\$0.00	\$1,380,953.88	\$1,380,953.88	\$0.00	\$0.00
A	8140-81-02-05	Mayo	\$0.00	\$0.00	\$1,184,742.58	\$1,184,742.58	\$0.00	\$0.00
A	8140-81-02-06	Junio	\$0.00	\$0.00	\$1,111,508.05	\$1,111,508.05	\$0.00	\$0.00
A	8140-81-02-07	Julio	\$0.00	\$0.00	\$1,106,139.07	\$1,106,139.07	\$0.00	\$0.00

A	8140-81-02-08	Agosto	\$0.00	\$0.00	\$1,113,283.37	\$1,113,283.37	\$0.00	\$0.00
A	8140-81-02-09	Septiembre	\$0.00	\$0.00	\$1,087,036.34	\$1,087,036.34	\$0.00	\$0.00
A	8140-81-02-10	Octubre	\$0.00	\$0.00	\$1,005,561.22	\$1,005,561.22	\$0.00	\$0.00
A	8140-81-02-11	Noviembre	\$0.00	\$0.00	\$1,109,364.93	\$1,109,364.93	\$0.00	\$0.00
A	8140-81-02-12	Diciembre	\$0.00	\$0.00	\$1,144,903.47	\$1,144,903.47	\$0.00	\$0.00
A	8140-81-02-13	Productos Financieros FFM 2022	\$0.00	\$0.00	\$12,038.21	\$12,038.21	\$0.00	\$0.00
A	8140-81-02-14	REND.	\$0.00	\$0.00	\$528.98	\$528.98	\$0.00	\$0.00
A	8140-81-02-15	AJ-DEF (2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-02-16	3ER. AJUS (2021)	\$0.00	\$0.00	\$184,355.29	\$184,355.29	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-81-04	Impto Especial Sobre Produccion y Servicios TABACOS	\$0.00	\$0.00	\$527,985.56	\$527,985.56	\$0.00	\$0.00
A	8140-81-04-01	Enero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-04-02	Febrero	\$0.00	\$0.00	\$113,406.40	\$113,406.40	\$0.00	\$0.00
A	8140-81-04-03	Marzo	\$0.00	\$0.00	\$34,825.12	\$34,825.12	\$0.00	\$0.00
A	8140-81-04-04	Abril	\$0.00	\$0.00	\$33,987.84	\$33,987.84	\$0.00	\$0.00
A	8140-81-04-05	Mayo	\$0.00	\$0.00	\$46,093.26	\$46,093.26	\$0.00	\$0.00
A	8140-81-04-06	Junio	\$0.00	\$0.00	\$38,820.75	\$38,820.75	\$0.00	\$0.00
A	8140-81-04-07	Julio	\$0.00	\$0.00	\$40,870.14	\$40,870.14	\$0.00	\$0.00
A	8140-81-04-08	Agosto	\$0.00	\$0.00	\$41,215.55	\$41,215.55	\$0.00	\$0.00
A	8140-81-04-09	Septiembre	\$0.00	\$0.00	\$41,037.12	\$41,037.12	\$0.00	\$0.00
A	8140-81-04-10	Octubre	\$0.00	\$0.00	\$50,644.13	\$50,644.13	\$0.00	\$0.00
A	8140-81-04-11	Noviembre	\$0.00	\$0.00	\$41,330.51	\$41,330.51	\$0.00	\$0.00
A	8140-81-04-12	Diciembre	\$0.00	\$0.00	\$44,678.55	\$44,678.55	\$0.00	\$0.00
A	8140-81-04-13	Productos Financieros IEPS TABACOS 2022	\$0.00	\$0.00	\$692.97	\$692.97	\$0.00	\$0.00
A	8140-81-04-14	3ER. AJUS (2021)	\$0.00	\$0.00	\$379.40	\$379.40	\$0.00	\$0.00
A	8140-81-04-15	REND.	\$0.00	\$0.00	\$3.82	\$3.82	\$0.00	\$0.00

A	8140-81-05	Incentivo Venta Final Gasolina y Diesel	\$0.00	\$0.00	\$695,041.06	\$695,041.06	\$0.00	\$0.00
A	8140-81-05-01	Enero	\$0.00	\$0.00	\$54,264.74	\$54,264.74	\$0.00	\$0.00
A	8140-81-05-02	Febrero	\$0.00	\$0.00	\$61,923.36	\$61,923.36	\$0.00	\$0.00
A	8140-81-05-03	Marzo	\$0.00	\$0.00	\$57,851.52	\$57,851.52	\$0.00	\$0.00
A	8140-81-05-04	Abril	\$0.00	\$0.00	\$55,681.84	\$55,681.84	\$0.00	\$0.00
A	8140-81-05-05	Mayo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-05-06	Junio	\$0.00	\$0.00	\$9,646.18	\$9,646.18	\$0.00	\$0.00
A	8140-81-05-07	Julio	\$0.00	\$0.00	\$63,064.99	\$63,064.99	\$0.00	\$0.00
A	8140-81-05-08	Agosto	\$0.00	\$0.00	\$76,206.37	\$76,206.37	\$0.00	\$0.00
A	8140-81-05-09	Septiembre	\$0.00	\$0.00	\$81,066.48	\$81,066.48	\$0.00	\$0.00
A	8140-81-05-10	Octubre	\$0.00	\$0.00	\$74,299.70	\$74,299.70	\$0.00	\$0.00
A	8140-81-05-11	Noviembre	\$0.00	\$0.00	\$71,125.95	\$71,125.95	\$0.00	\$0.00
A	8140-81-05-12	Diciembre	\$0.00	\$0.00	\$69,050.75	\$69,050.75	\$0.00	\$0.00
A	8140-81-05-13	Productos Financieros IVFGD 2022	\$0.00	\$0.00	\$2,065.52	\$2,065.52	\$0.00	\$0.00
A	8140-81-05-14	REND.	\$0.00	\$0.00	\$318.79	\$318.79	\$0.00	\$0.00
A	8140-81-05-15	GASOLINA-ESTATAL	\$0.00	\$0.00	\$18,458.46	\$18,458.46	\$0.00	\$0.00
A	8140-81-05-16	GASOLINA-2021	\$0.00	\$0.00	\$16.41	\$16.41	\$0.00	\$0.00
A	8140-81-07	Fondo de Fiscalizacion y Recaudacion	\$0.00	\$0.00	\$1,495,630.28	\$1,495,630.28	\$0.00	\$0.00
A	8140-81-07-01	Enero	\$0.00	\$0.00	\$51,090.54	\$51,090.54	\$0.00	\$0.00
A	8140-81-07-02	Febrero	\$0.00	\$0.00	\$51,090.54	\$51,090.54	\$0.00	\$0.00
A	8140-81-07-03	Marzo	\$0.00	\$0.00	\$51,090.54	\$51,090.54	\$0.00	\$0.00
A	8140-81-07-04	Abril	\$0.00	\$0.00	\$51,090.54	\$51,090.54	\$0.00	\$0.00
A	8140-81-07-05	Mayo	\$0.00	\$0.00	\$50,751.01	\$50,751.01	\$0.00	\$0.00
A	8140-81-07-06	Junio	\$0.00	\$0.00	\$51,090.54	\$51,090.54	\$0.00	\$0.00
A	8140-81-07-07	Julio	\$0.00	\$0.00	\$51,090.54	\$51,090.54	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

A	8140-81-07-08	Agosto	\$0.00	\$0.00	\$51,090.54	\$51,090.54	\$0.00	\$0.00
A	8140-81-07-09	Septiembre	\$0.00	\$0.00	\$51,090.54	\$51,090.54	\$0.00	\$0.00
A	8140-81-07-10	Octubre	\$0.00	\$0.00	\$51,090.54	\$51,090.54	\$0.00	\$0.00
A	8140-81-07-11	Noviembre	\$0.00	\$0.00	\$51,090.54	\$51,090.54	\$0.00	\$0.00
A	8140-81-07-12	Diciembre	\$0.00	\$0.00	\$51,090.54	\$51,090.54	\$0.00	\$0.00
A	8140-81-07-13	Productos Financieros FOFIS 2022	\$0.00	\$0.00	\$6,295.87	\$6,295.87	\$0.00	\$0.00
A	8140-81-07-14	FISC-4TO.AJ (2022)	\$0.00	\$0.00	\$138,726.38	\$138,726.38	\$0.00	\$0.00
A	8140-81-07-15	REND.	\$0.00	\$0.00	\$179.26	\$179.26	\$0.00	\$0.00
A	8140-81-07-16	FEIEF-AJ-DEF (2021)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-07-17	FISC 02 (2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-07-18	FISC-1ER.AJ (2022)	\$0.00	\$0.00	\$241,256.64	\$241,256.64	\$0.00	\$0.00
A	8140-81-07-19	2DO. AJ (2022)	\$0.00	\$0.00	\$299,572.04	\$299,572.04	\$0.00	\$0.00
A	8140-81-07-20	FIS. 3ER. AJ (2022)	\$0.00	\$0.00	\$196,853.14	\$196,853.14	\$0.00	\$0.00
A	8140-81-07-21	INGRESOS COMPLEMENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-09	PARTICIPACION POR LA RECAUDACION OBTENIDA DE	\$0.00	\$0.00	\$2,592,540.56	\$2,592,540.56	\$0.00	\$0.00
A	8140-81-09-01	ENERO	\$0.00	\$0.00	\$164,164.00	\$164,164.00	\$0.00	\$0.00
A	8140-81-09-02	FEBRERO	\$0.00	\$0.00	\$697,452.00	\$697,452.00	\$0.00	\$0.00
A	8140-81-09-03	MARZO	\$0.00	\$0.00	\$340,305.00	\$340,305.00	\$0.00	\$0.00
A	8140-81-09-04	ABRIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-09-05	MAYO	\$0.00	\$0.00	\$337,641.00	\$337,641.00	\$0.00	\$0.00
A	8140-81-09-06	JUNIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-09-07	JULIO	\$0.00	\$0.00	\$339,032.00	\$339,032.00	\$0.00	\$0.00
A	8140-81-09-08	AGOSTO	\$0.00	\$0.00	\$167,719.00	\$167,719.00	\$0.00	\$0.00
A	8140-81-09-09	SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-09-10	OCTUBRE	\$0.00	\$0.00	\$342,883.00	\$342,883.00	\$0.00	\$0.00
A	8140-81-09-11	NOVIEMBRE	\$0.00	\$0.00	\$167,847.00	\$167,847.00	\$0.00	\$0.00
A	8140-81-09-12	DICIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-09-13	Productos Financieros ISR 2022	\$0.00	\$0.00	\$35,497.56	\$35,497.56	\$0.00	\$0.00
A	8140-81-10	FOCOM 2021	\$0.00	\$0.00	\$113,942.97	\$113,942.97	\$0.00	\$0.00
A	8140-81-10-01	ENERO	\$0.00	\$0.00	\$113,942.97	\$113,942.97	\$0.00	\$0.00
A	8140-81-10-02	FEBRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-10-03	MARZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-10-04	ABRIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-10-05	MAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-10-06	JUNIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-10-07	JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-10-08	AGOSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-10-09	SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-10-10	OCTUBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-10-11	NOVIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-81-10-12	DICIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-10-13	Productos Financieros FOCOM 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-11	IMPUESTO SOBRE LA RENTA (ISR EBI) 2022	\$0.00	\$0.00	\$108,139.22	\$108,139.22	\$0.00	\$0.00
A	8140-81-11-01	ENERO	\$0.00	\$0.00	\$15,291.47	\$15,291.47	\$0.00	\$0.00
A	8140-81-11-02	FEBRERO	\$0.00	\$0.00	\$9,964.08	\$9,964.08	\$0.00	\$0.00
A	8140-81-11-03	MARZO	\$0.00	\$0.00	\$3,072.54	\$3,072.54	\$0.00	\$0.00
A	8140-81-11-04	ABRIL	\$0.00	\$0.00	\$5,766.53	\$5,766.53	\$0.00	\$0.00
A	8140-81-11-05	MAYO	\$0.00	\$0.00	\$5,082.92	\$5,082.92	\$0.00	\$0.00
A	8140-81-11-06	JUNIO	\$0.00	\$0.00	\$5,152.75	\$5,152.75	\$0.00	\$0.00
A	8140-81-11-07	JULIO	\$0.00	\$0.00	\$27,071.88	\$27,071.88	\$0.00	\$0.00
A	8140-81-11-08	AGOSTO	\$0.00	\$0.00	\$4,045.70	\$4,045.70	\$0.00	\$0.00
A	8140-81-11-09	SEPTIEMBRE	\$0.00	\$0.00	\$9,574.69	\$9,574.69	\$0.00	\$0.00
A	8140-81-11-10	OCTUBRE	\$0.00	\$0.00	\$12,971.31	\$12,971.31	\$0.00	\$0.00
A	8140-81-11-11	NOVIEMBRE	\$0.00	\$0.00	\$3,151.08	\$3,151.08	\$0.00	\$0.00
A	8140-81-11-12	DICIEMBRE	\$0.00	\$0.00	\$4,793.31	\$4,793.31	\$0.00	\$0.00
A	8140-81-11-13	Productos Financieros ISR EBI 2022	\$0.00	\$0.00	\$2,181.87	\$2,181.87	\$0.00	\$0.00
A	8140-81-11-14	REND.	\$0.00	\$0.00	\$19.09	\$19.09	\$0.00	\$0.00
A	8140-81-13	FOCOM 2022	\$0.00	\$0.00	\$677,683.48	\$677,683.48	\$0.00	\$0.00
A	8140-81-13-02	FEBRERO	\$0.00	\$0.00	\$65,404.08	\$65,404.08	\$0.00	\$0.00
A	8140-81-13-03	MARZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-13-04	ABRIL	\$0.00	\$0.00	\$57,395.81	\$57,395.81	\$0.00	\$0.00
A	8140-81-13-05	MAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-13-06	JUNIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-13-07	JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-13-08	AGOSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-13-09	SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-13-10	OCTUBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-13-11	NOVIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-13-12	DICIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-81-13-13	RENDIMIENTOS BANCARIOS DE FOCOM 2022	\$0.00	\$0.00	\$6,265.39	\$6,265.39	\$0.00	\$0.00
A	8140-81-13-14	COMP-FEB (2022)	\$0.00	\$0.00	\$55,857.63	\$55,857.63	\$0.00	\$0.00
A	8140-81-13-15	COMP (2022)	\$0.00	\$0.00	\$492,564.89	\$492,564.89	\$0.00	\$0.00
A	8140-81-13-16	REND.	\$0.00	\$0.00	\$195.68	\$195.68	\$0.00	\$0.00
A	8140-81-14	FEIEF 2021	\$0.00	\$0.00	\$87,545.21	\$87,545.21	\$0.00	\$0.00
A	8140-81-14-01	RENDIMIENTOS FEIEF 2021	\$0.00	\$0.00	\$60.53	\$60.53	\$0.00	\$0.00

A	8140-81-14-02	3ER AJUSTE FEIEF 2021	\$0.00	\$0.00	\$87,484.68	\$87,484.68	\$0.00	\$0.00
A	8140-81-15	FEIEF 2022	\$0.00	\$0.00	\$2,361.81	\$2,361.81	\$0.00	\$0.00
A	8140-81-15-01	FEIEF 4TO. TRIM 2022	\$0.00	\$0.00	\$2,361.81	\$2,361.81	\$0.00	\$0.00
A	8140-81-15-02	INTERESES BANCARIOS FEIEF 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-82	Aportaciones	\$0.00	\$0.00	\$46,454,607.24	\$46,454,607.24	\$0.00	\$0.00
A	8140-82-01	Fondo Aportaciones Infraestructura Social Municipal	\$0.00	\$0.00	\$23,862,899.46	\$23,862,899.46	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-82-01-01	Enero	\$0.00	\$0.00	\$2,346,653.40	\$2,346,653.40	\$0.00	\$0.00
A	8140-82-01-02	Febrero	\$0.00	\$0.00	\$2,346,653.40	\$2,346,653.40	\$0.00	\$0.00
A	8140-82-01-03	Marzo	\$0.00	\$0.00	\$2,346,653.40	\$2,346,653.40	\$0.00	\$0.00
A	8140-82-01-04	Abril	\$0.00	\$0.00	\$2,346,653.40	\$2,346,653.40	\$0.00	\$0.00
A	8140-82-01-05	Mayo	\$0.00	\$0.00	\$2,346,653.40	\$2,346,653.40	\$0.00	\$0.00
A	8140-82-01-06	Junio	\$0.00	\$0.00	\$2,346,653.40	\$2,346,653.40	\$0.00	\$0.00
A	8140-82-01-07	Julio	\$0.00	\$0.00	\$2,346,653.40	\$2,346,653.40	\$0.00	\$0.00
A	8140-82-01-08	Agosto	\$0.00	\$0.00	\$2,346,653.40	\$2,346,653.40	\$0.00	\$0.00
A	8140-82-01-09	Septiembre	\$0.00	\$0.00	\$2,346,653.40	\$2,346,653.40	\$0.00	\$0.00
A	8140-82-01-10	Octubre	\$0.00	\$0.00	\$2,346,653.40	\$2,346,653.40	\$0.00	\$0.00
A	8140-82-01-11	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-82-01-12	Productos Financieros FAISM 2022	\$0.00	\$0.00	\$396,365.46	\$396,365.46	\$0.00	\$0.00
A	8140-82-02	Fondo Aportaciones Fortalecimiento de los Municipios	\$0.00	\$0.00	\$22,591,707.78	\$22,591,707.78	\$0.00	\$0.00
A	8140-82-02-01	Enero	\$0.00	\$0.00	\$1,860,654.09	\$1,860,654.09	\$0.00	\$0.00
A	8140-82-02-02	Febrero	\$0.00	\$0.00	\$1,896,943.56	\$1,896,943.56	\$0.00	\$0.00
A	8140-82-02-03	Marzo	\$0.00	\$0.00	\$1,878,798.82	\$1,878,798.82	\$0.00	\$0.00
A	8140-82-02-04	Abril	\$0.00	\$0.00	\$1,878,798.82	\$1,878,798.82	\$0.00	\$0.00
A	8140-82-02-05	Mayo	\$0.00	\$0.00	\$1,878,798.82	\$1,878,798.82	\$0.00	\$0.00
A	8140-82-02-06	Junio	\$0.00	\$0.00	\$1,878,798.82	\$1,878,798.82	\$0.00	\$0.00

A	8140-82-02-07	Julio	\$0.00	\$0.00	\$1,878,798.82	\$1,878,798.82	\$0.00	\$0.00
A	8140-82-02-08	Agosto	\$0.00	\$0.00	\$1,878,798.82	\$1,878,798.82	\$0.00	\$0.00
A	8140-82-02-09	Septiembre	\$0.00	\$0.00	\$1,878,798.82	\$1,878,798.82	\$0.00	\$0.00
A	8140-82-02-10	Octubre	\$0.00	\$0.00	\$1,878,798.82	\$1,878,798.82	\$0.00	\$0.00
A	8140-82-02-11	Noviembre	\$0.00	\$0.00	\$1,878,798.82	\$1,878,798.82	\$0.00	\$0.00
A	8140-82-02-12	Diciembre	\$0.00	\$0.00	\$1,878,798.84	\$1,878,798.84	\$0.00	\$0.00
A	8140-82-02-13	Productos Financieros FORTAMUN 2022	\$0.00	\$0.00	\$46,121.91	\$46,121.91	\$0.00	\$0.00
A	8140-83	Convenios	\$0.00	\$0.00	\$7,257,517.53	\$7,257,517.53	\$0.00	\$0.00
A	8140-83-01	PERSPECTIVA DE GENERO 2022	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	8140-83-01-01	JUNIO	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	8140-83-01-02	INTERESES DE PERSPECTIVA DE GENERO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-83-02	GASTOS DE OPERACION (FONE 2022)	\$0.00	\$0.00	\$7,057,517.53	\$7,057,517.53	\$0.00	\$0.00
A	8140-83-02-01	JULIO	\$0.00	\$0.00	\$7,054,645.04	\$7,054,645.04	\$0.00	\$0.00
A	8140-83-02-02	RENDIMIENTOS BANCARIOS FONE 2022	\$0.00	\$0.00	\$2,872.49	\$2,872.49	\$0.00	\$0.00
A	8140-83-02-03	AGOSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-84	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$397,581.14	\$397,581.14	\$0.00	\$0.00
A	8140-84-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$0.00	\$0.00	\$348,289.88	\$348,289.88	\$0.00	\$0.00
A	8140-84-01-01	ENERO	\$0.00	\$0.00	\$28,046.37	\$28,046.37	\$0.00	\$0.00
A	8140-84-01-02	FEBRERO	\$0.00	\$0.00	\$33,030.86	\$33,030.86	\$0.00	\$0.00
A	8140-84-01-03	MARZO	\$0.00	\$0.00	\$24,501.74	\$24,501.74	\$0.00	\$0.00
A	8140-84-01-04	ABRIL	\$0.00	\$0.00	\$22,657.87	\$22,657.87	\$0.00	\$0.00
A	8140-84-01-05	MAYO	\$0.00	\$0.00	\$29,943.35	\$29,943.35	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-84-01-06	JUNIO	\$0.00	\$0.00	\$20,776.04	\$20,776.04	\$0.00	\$0.00
A	8140-84-01-07	JULIO	\$0.00	\$0.00	\$32,219.28	\$32,219.28	\$0.00	\$0.00
A	8140-84-01-08	AGOSTO	\$0.00	\$0.00	\$28,717.61	\$28,717.61	\$0.00	\$0.00

A	8140-84-01-09	SEPTIEMBRE	\$0.00	\$0.00	\$29,164.91	\$29,164.91	\$0.00	\$0.00
A	8140-84-01-10	OCTUBRE	\$0.00	\$0.00	\$32,827.89	\$32,827.89	\$0.00	\$0.00
A	8140-84-01-11	NOVIEMBRE	\$0.00	\$0.00	\$29,044.60	\$29,044.60	\$0.00	\$0.00
A	8140-84-01-12	DICIEMBRE	\$0.00	\$0.00	\$36,672.79	\$36,672.79	\$0.00	\$0.00
A	8140-84-01-13	Productos Financieros ISAN 2022	\$0.00	\$0.00	\$596.19	\$596.19	\$0.00	\$0.00
A	8140-84-01-14	REND.	\$0.00	\$0.00	\$90.38	\$90.38	\$0.00	\$0.00
A	8140-84-03	COMPENSACIÓN ISAN	\$0.00	\$0.00	\$49,291.26	\$49,291.26	\$0.00	\$0.00
A	8140-84-03-01	ENERO	\$0.00	\$0.00	\$4,090.18	\$4,090.18	\$0.00	\$0.00
A	8140-84-03-02	FEBRERO	\$0.00	\$0.00	\$4,090.18	\$4,090.18	\$0.00	\$0.00
A	8140-84-03-03	MARZO	\$0.00	\$0.00	\$4,090.18	\$4,090.18	\$0.00	\$0.00
A	8140-84-03-04	ABRIL	\$0.00	\$0.00	\$4,090.18	\$4,090.18	\$0.00	\$0.00
A	8140-84-03-05	MAYO	\$0.00	\$0.00	\$4,090.18	\$4,090.18	\$0.00	\$0.00
A	8140-84-03-06	JUNIO	\$0.00	\$0.00	\$4,090.18	\$4,090.18	\$0.00	\$0.00
A	8140-84-03-07	JULIO	\$0.00	\$0.00	\$4,090.18	\$4,090.18	\$0.00	\$0.00
A	8140-84-03-08	AGOSTO	\$0.00	\$0.00	\$4,090.18	\$4,090.18	\$0.00	\$0.00
A	8140-84-03-09	SEPTIEMBRE	\$0.00	\$0.00	\$4,090.18	\$4,090.18	\$0.00	\$0.00
A	8140-84-03-10	OCTUBRE	\$0.00	\$0.00	\$4,090.18	\$4,090.18	\$0.00	\$0.00
A	8140-84-03-11	NOVIEMBRE	\$0.00	\$0.00	\$4,090.18	\$4,090.18	\$0.00	\$0.00
A	8140-84-03-12	DICIEMBRE	\$0.00	\$0.00	\$4,090.18	\$4,090.18	\$0.00	\$0.00
A	8140-84-03-13	Productos Financieros CISAN 2022	\$0.00	\$0.00	\$198.82	\$198.82	\$0.00	\$0.00
A	8140-84-03-14	REND.	\$0.00	\$0.00	\$10.28	\$10.28	\$0.00	\$0.00
A	8140-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-93-01	SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-93-01-01	PROG DESARRO REGIONAL 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-93-01-01-01	PROG DESARROLLO REG 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-93-01-01-02	Productos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-93-01-02	VIVIENDA DIGNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-93-01-02-01	MEJORAMIENTO VIVIENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-93-01-02-02	Productos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-93-01-03	PRODER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-93-01-03-01	PRODER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-93-01-03-02	Productos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-93-01-04	PFTPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-93-01-04-01	PFTPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$115,531,877.59	\$0.00	\$115,531,877.59
A	8150-11	Impuestos sobre los ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-11-01	Imppto Jgos Permitidos Espec Pub, Diver Aparatos Mec o	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-11-02	Imppto a Comercios Ambulantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$0.00	\$3,975,528.50	\$0.00	\$3,975,528.50
A	8150-12-01	Impuesto predial	\$0.00	\$0.00	\$0.00	\$3,812,031.50	\$0.00	\$3,812,031.50
A	8150-12-01-01	Urbano	\$0.00	\$0.00	\$0.00	\$1,476,009.00	\$0.00	\$1,476,009.00
A	8150-12-01-02	Rústico	\$0.00	\$0.00	\$0.00	\$1,949,017.00	\$0.00	\$1,949,017.00
A	8150-12-01-03	Ejidal	\$0.00	\$0.00	\$0.00	\$442,901.00	\$0.00	\$442,901.00
A	8150-12-01-04	Rezagos	\$0.00	\$0.00	\$0.00	\$881,388.00	\$0.00	\$881,388.00
A	8150-12-01-05	Recargos	\$0.00	\$0.00	\$0.00	\$318,184.00	\$0.00	\$318,184.00
A	8150-12-01-06	Descuento (INSEN)	\$0.00	\$0.00	\$0.00	-\$707,818.50	\$0.00	-\$707,818.50
A	8150-12-01-07	Descuento	\$0.00	\$0.00	\$0.00	-\$547,649.00	\$0.00	-\$547,649.00
A	8150-12-02	Traslado de dominio	\$0.00	\$0.00	\$0.00	\$163,497.00	\$0.00	\$163,497.00
A	8150-12-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-17	Accesorios de Impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-17-01	Accesorios de impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$0.00	\$4,146,016.42	\$0.00	\$4,146,016.42
A	8150-43-01	Derechos por servicios públicos	\$0.00	\$0.00	\$0.00	\$2,394,698.98	\$0.00	\$2,394,698.98
A	8150-43-01-01	Derechos por servicio de alumbrado público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-02	Derechos por servicios de agua potable	\$0.00	\$0.00	\$0.00	\$2,053,835.49	\$0.00	\$2,053,835.49
A	8150-43-01-02-01	Agua potable	\$0.00	\$0.00	\$0.00	\$1,718,332.00	\$0.00	\$1,718,332.00
A	8150-43-01-02-02	Tomas nuevas	\$0.00	\$0.00	\$0.00	\$357,777.00	\$0.00	\$357,777.00
A	8150-43-01-02-03	Agua potable rezagos	\$0.00	\$0.00	\$0.00	\$374,712.00	\$0.00	\$374,712.00
A	8150-43-01-02-04	Agua potable descuento (INSEN)	\$0.00	\$0.00	\$0.00	-\$463,036.00	\$0.00	-\$463,036.00
A	8150-43-01-02-05	Agua potable recargos	\$0.00	\$0.00	\$0.00	\$66,050.49	\$0.00	\$66,050.49
A	8150-43-01-03	Derechos por servicios de drenaje y alcantarillado	\$0.00	\$0.00	\$0.00	\$152,533.49	\$0.00	\$152,533.49
A	8150-43-01-04	Derechos por uso de rastro, guarda y matanza de ganado,	\$0.00	\$0.00	\$0.00	\$7,630.00	\$0.00	\$7,630.00
A	8150-43-01-05	Derechos por servicio y uso de panteones	\$0.00	\$0.00	\$0.00	\$161,110.00	\$0.00	\$161,110.00
A	8150-43-01-06	Derechos por servicio de limpia	\$0.00	\$0.00	\$0.00	\$19,590.00	\$0.00	\$19,590.00
A	8150-43-02	Derechos por registro, licencias y permisos diversos	\$0.00	\$0.00	\$0.00	\$1,385,987.44	\$0.00	\$1,385,987.44
A	8150-43-02-01	Derechos por registro familiar	\$0.00	\$0.00	\$0.00	\$183,571.00	\$0.00	\$183,571.00
A	8150-43-02-02	Derechos por servicios de certificaciones legalizaciones y	\$0.00	\$0.00	\$0.00	\$585,750.50	\$0.00	\$585,750.50
A	8150-43-02-03	Derechos por servicios de expedición y renovación de placa de	\$0.00	\$0.00	\$0.00	\$590,665.94	\$0.00	\$590,665.94
A	8150-43-02-04	Derechos por servicio de expedición de placas de bicicletas,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-02-05	Derechos por expedición, revalidación y canje de permisos o	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-02-06	Derechos por expedición y revalidación de licencias o permisos para	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00

A	8150-51-02-02	Venta de complemento alimenticio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-02-03	Venta de alimentos preparados en los EAEyD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51-02-04	Los capitales y valores del municipio y sus rendimientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-02-05	Ingresos CAIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-02-05-01	Inscripcion Anual CAIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-02-05-02	Cuota Mensual CAIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-02-06	Ingresos UBR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-02-06-01	Consultas y Terapias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-61-02	Multas	\$0.00	\$0.00	\$0.00	\$325,267.00	\$0.00	\$325,267.00
A	8150-61-02-01	MULTAS DE TRANSITO	\$0.00	\$0.00	\$0.00	\$296,067.00	\$0.00	\$296,067.00
A	8150-61-02-02	MULTAS ADMINISTRATIVAS	\$0.00	\$0.00	\$0.00	\$29,200.00	\$0.00	\$29,200.00
A	8150-61-02-03	Multas Impuestas a los infractores de los reglamentos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-61-02-04	Multas federales no Fiscales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-61-02-05	Rendimientos Bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-61-04-09	Reintegros, incluidos los derivados de responsabilidad oficial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$1,093,265.51	\$0.00	\$1,093,265.51
A	8150-61-09-12	Rezagos de ejercicios fiscales anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-61-09-12-01	Rezagos del impuesto predial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-61-09-12-02	Rezagos del agua potable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-61-09-13	Estímulos fiscales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-61-09-14	Dictamen de Proteccion Civil	\$0.00	\$0.00	\$0.00	\$134,174.00	\$0.00	\$134,174.00
A	8150-61-09-15	Otros Ingresos no especificos	\$0.00	\$0.00	\$0.00	\$62,658.40	\$0.00	\$62,658.40
A	8150-61-09-16	Rendimientos Bancarios REPO 2022	\$0.00	\$0.00	\$0.00	\$118.11	\$0.00	\$118.11
A	8150-61-09-19	Programa de Devolución de Derechos de Agua Potable	\$0.00	\$0.00	\$0.00	\$896,315.00	\$0.00	\$896,315.00

A	8150-61-09-99	Ajuste por redondeo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-01	Aprovechamientos Patrimoniales, Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-01-000000	Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-01-000001	Terrenos y predios urbanos baldíos "Alameda Municipal"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-01-000002	Predio Denominado "Auditorio Municipal", ubicado en avenida	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-01-000003	Predio Rustico, ubicado en esta ciudad de Atotonilco el Grande,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-01-000004	Terreno de 507.87 metros cuadrados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-01-000005	Predio Rustico, Sin construccion, ubicado en el ejido de Atotonilco el	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-01-000006	Predio Rustico, ubicado en la Rancehria de San Martin de Atotonilco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-03	Aprovechamientos Patrimoniales, Edificios no Residenciales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-03-000000	Ejercicio 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05	Aprovechamientos Patrimoniales, Mobiliario y Equipo de	\$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

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-62-05-1-511000	Mobiliario de oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511001	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511002	Mesa de Sala de Juntas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511003	Muebla de Caoba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511004	Frigobar Hinsense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511034	SILLA DE TELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511035	SILLA EJECUTIVA AZUL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511036	28 SILLAS ADULTO COLOR VINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511037	7 SILLAS INFANTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511038	10 SILLAS INFANTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511039	15 SILLAS ADULTO COLOR VINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511040	1 SILLA NEGRA PLEGABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8150-62-05-1-511041	1 SILLA PARA ESCRITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511042	1 SILLA PEGABLE DE MAADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511043	1 SILLA PEQUEÑA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511044	1 SILLA PLEGABLE NEGRA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511045	1 SILLA PLEGABLE NEGRA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511046	1 SILLA PLEGABLE NEGRA 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511047	1 SILLA PLEGABLE NEGRA 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511048	1 SILLA PLEGABLE NEGRA 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511049	1 SILLA VERDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511050	16 SILLAS ANARANJADAS PARA NIÑOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511051	16 SILLAS CHIQUITAS ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511052	18 SILLAS PARA NIÑO ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511053	2 SILLAS PARA NIÑO DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511054	2 SILLAS PEGABLE NEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511055	20 SILLAS DE PLASTICO ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511056	21 SILLAS NEGRAS PLEGABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511057	21 SILLAS PARA NIÑO ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511058	22 SILLAS PARA NIÑO ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511059	46 SILLAS DE MADERA CHIQUITAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511060	74 SILLAS DE PLÁSTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511061	10 SILLAS DE PLASTICO COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511062	120 SILLAS DE COLOR NEGRO AJUSTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511063	3 SILLAS DE PLASTICO COLOR VERDE USADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511064	7 SILLAS CON TELA Y METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511065	MESA METALICA CON 8 SILLAS DEL MISMO MATERIAL COLOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511066	SILLA EJECUTIVA DE TELA, COLOR NEGRO, RESPALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

A	8150-62-05-1-511067	SILLA EJECUTIVA DE TELA, COLOR NEGRO, RESPALDO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511068	SILLA EJECUTIVA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511069	SILLA DE PLASTICO CON METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511070	SILLA EJECUTIVA PIEL NEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511071	SILLA NEGRA EJECUTIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511072	20 SILLAS PARA PREESCOLAR COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511073	35 SILLAS PARA MAESTRO COLOR NARANJA.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511074	SILLA DE PLÁSTICO, COLOR NEGRO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511075	SILLA CROMADA, ESTRUCTURA TUBULAR, ASIENTO Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511076	SILLA TIPO PIEL/RESPALDO ALTO ACOLCHADO (SOPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511077	SILLA EJECUTIVA NEGRA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511078	SILLA DE OFICINA COLOR BEIGE RECLINABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511079	SILLA SECRETARIAL NEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511080	4 SILLAS GERENTE NEGRO Y PLATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511081	SILLA PIEL NY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511082	JUEGO DE SILLAS (2) COLOR NEGRO DE VINIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511083	SILLA EJECUTIVA AZUL PIEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511084	SILLA EJECUTIVA AZUL PIEL 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511085	SILLA PLEGABLE ACOLCHONADA, COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511086	12 SILLAS TIPO EJECUTIVO DE PIEL COLOR CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511087	2 SILLAS NEGRAS NEGRAS VISITANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511088	SILLA GIRATORIA COLOR AZUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511089	SILLA GIRATORIA COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511090	SILLA EJECUTIVA AZUL DE PIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511091	SILLA EJECUTIVA GRIS DE TELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511092	SILLA EJECUTIVA DE TELA AZUL REY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511093	SILLA EJECUTIVA PIEL AZUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511094	SILLA PARA OFICINA COLOR NEGRO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511095	SILLA PARA OFICINA COLOR NEGRO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511096	SILLA PARA OFICINA COLOR NEGRO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511097	SILLA PARA OFICINA COLOR NEGRO 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511098	SILLA EJECUTIVA AZUL PIEL 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511099	2 SILLAS VERDES DE ESCRITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511100	7 SILLAS INFANTILES COLOR AZUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511101	MESA DE ESCRITORIO BASE DE METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511102	1 MESA GRANDE INFANTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511103	2 MESAS INFANTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511104	2 MESAS MADERA COLOR ROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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Fecha y 14/mar./2023

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Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-62-05-1-511105	3 MESAS INFANTILES 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511106	4 MESAS ADULTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511107	1 MESA GRANDE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511108	3 MESAS ADULTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511109	3 MESAS INANTILES 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511110	ELABORACION DE MESA PARA CABILDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511111	1 MESA ANARANJADA CUADRADA PEQUEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511112	1 MESA CHICA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511113	1 MESA CUADRADA PEQUEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511114	1 MESA DE MADERA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511115	1 MESA DE MADERA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511116	1 MESA DE MADERA PARA ESCRITORIO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511117	1 MESA DE MADERA PARA ESCRITORIO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511118	1 MESA DE MADERA PARA ESCRITORIO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511119	1 MESA DE MADERA PARA ESCRITORIO 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511120	1 MESA GRANDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511121	1 MESA PARA ESCRITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511122	1 MESA RECTANGULAR GRANDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511123	1 MESA TRAPESOIDAL ANARANJADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511124	1 MESA TRAPESOIDAL NARANJA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511125	1 MESA TRAPESOIDAL NARANJA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511126	12 MESAS PEQUEÑAS COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511127	3 MESAS GRANDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511128	4 MESAS CUADRADAS ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511129	6 MESAS CHICAS ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511130	8 MESAS TRAPESOIDALES 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511131	8 MESAS TRAPESOIDALES 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511132	8 MESAS TRAPESOIDALES COLOR NARANJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511133	9 MESAS CUADRADAS ANARANJADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511134	9 MESAS TRAPESOIDALES 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511135	9 MESAS TRAPESOIDALES 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511136	5 MESAS DE PLASTICO COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511137	5 MESAS DE TRIPLAY CON AROS DE ALUMINIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511138	MESA CHICA DE MADERA COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511139	MESA GRANDE FORMAICA COLOR CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511140	9 MESA CON MARCO DE ACERO PARA 8 PERSONAS, CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8150-62-05-1-511166	ESTANTE DE MADERA CHICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511167	ESTANTE DE MADERA GRANDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511168	ESTANTE DE MADERA MEDIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511169	1 ANAQUEL DE FIERRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511170	1 ANAQUEL DE METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511171	1 ANAQUEL GRANDE AZUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511172	1 ANAQUEL GRANDE BEIGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511173	1 ANAQUEL GRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511174	1 ANAQUEL METÁLICO TIPO ESQUELETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511175	2 ANAQUEL METÁLICO TIPO ESQUELETO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511176	2 ANAQUEL METÁLICO TIPO ESQUELETO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511177	ANAQUEL METÁLICO TIPO ESQUELETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511178	ANAQUEL DE METAL 6 DIVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511179	MUEBLE DE TABLA ROCA AZUL Y BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511180	1 ROTA LIBROS AMARILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511181	1 ASTA BANDERA DE LATÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511182	1 BANDERA TRICOLOR PARA PREESCOLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-62-05-1-511183	1 JUGETERO DE COLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511184	1 JUGETERO DE COLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511185	1 JUGETERO DE COLORES DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511186	1 LIBRERO DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511187	1 MUEBLE DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511188	1 MUEBLE DE MADERA PARA MODULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511189	1 PIZARRÓN BLANCO CHICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511190	1 PIZARRÓN BLANCO GRANDE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8150-62-05-1-511191	1 PIZARRÓN BLANCO GRANDE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511192	1 PIZARRÓN BLANCO GRANDE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511193	1 PIZARRÓN BLANCO GRANDE 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511194	1 PIZARRÓN MEDIANO BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511195	1 PORTA BANDERA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511196	1 REPISA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511197	1 TANQUE SISTERNA GRANDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511198	2 CILINDROS DE GAS 30KG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511199	2 LIBREROS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511200	2 MUEBLES DE MADERA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511201	2 MUEBLES DE MADERA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511202	2 REPISAS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511203	2 REPIZAS DE PLASTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511204	2 REPIZAS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511205	2 TARJAS DE ACERO INOXIDABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511206	2 ANAQUELES DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511207	3 REPISAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511208	4 REPIZAS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511209	5 LIBREROS DE PLÁSTICO AZULES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511210	7 BARRAS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511211	4 PIZARRONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511212	ARCHIVERO 4 CAJONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511213	BASE PARA AGUA METALICA CON GARRAFON 20 LTS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511214	BATIDORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511215	ARCHIVERO METÁLICO DE 4 GAVETAS, COLOR GRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511216	ARCHIVERO DE 2 GABETAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511217	ARCHIVERO METALICO GRIS MAG-SP-DM-MEO-0015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511218	ARCHIVERO DE METAL COLOR GRIS 7 CAJONES 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511219	ARCHIVERO DE METAL COLOR GRIS 7 CAJONES 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511220	MUEBLE DE MADERA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511221	MUEBLE DE MADERA GRANDE CAJONERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511222	2 GABINETE UNIVERSAL METÁLICO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511223	2 EXTINGUIDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-62-05-1-511224	ARCHIVERO DE 4 GAVETAS, COLOR NOGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511225	ARCHIVERO DE METAL COLOR GRIS, 2 CAJONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511226	ARCHIVERO DE DOS GABETAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511227	ARCHIVERO GRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511228	ARCHIVERO METALICO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511229	ARCHIVERO METALICO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511230	ARCHIVERO METALICO 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511231	ARCHIVERO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511232	LIBRERO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511233	ARCHIVERO DE METAL COLOR CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511234	ARCHIVERO DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511235	ARCHIVERO DE 4 CAJONES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511236	ARCHIVERO DE METAL GRIS CON 3 CAJONES DE 50 CM POR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511237	LIBRERO DE MADERA DE 2 NIVELES, RUSTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511238	MUEBLE DE MADERA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511239	ARCHIVERO METALICO GRIS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511240	LIBRERO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511241	LIBRERO BELGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511242	(1) EXHIBIDOR 8 PIEZAS DE PLÁSTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511243	ARCHIVERO VERTICAL 4 GAVETAS CON CORREDERA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511244	BASCULA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511245	MUEBLE DE 3 CAJONES PLASTICO TRANSPARENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511246	1 ESTUFA CON 6 QUEMADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511247	1 ESTUFÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511248	16 SILAS PARA NIÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511249	3 CONCHONETAS COLOR AZÚL PEQUEÑAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511250	3 TANQUES ROTOPLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511251	6 BANCOS DE PLÁSTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511252	BICICLETA MAGNETICA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511253	BOMBA DE AGUA 1/2 H.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511254	CAFETERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511255	CAMINADORAMOTORIZADA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511256	ESTEREO CON 2 BOCINAS COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511257	ESTUFA 4 QUEMADORES COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511258	ESTUFA COLOR NEGRO DE 4 QUEMADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511259	ESTUFA COLOR NEGRO DE 6 QUEMADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511260	LANZETADOR PARA MEDIR LA PRESION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511261	LICUADORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8150-62-05-1-511315	NICHO PARA BANDERA DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511316	PANTALLA PLASMA DE 42" SAMSUNG NEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511317	RECEPTOR DE TELEVISIÓN A COLOR CON PANTALLA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511318	SILLÓN EJECUTIVO DE VINIPIEL COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511319	SILLON NEGRO DE PIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511320	BANCA CON 4 ASIENTOS DE OLASTICOY METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511321	4 BANCOS DE PLÁSTICO COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511322	CAFETERA GRIS/CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511323	ESCUDO DE MADERA CAFÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511324	PODIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511325	OFICINA EJECUTIVA DE 4 PZAS. COLOR NOGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511326	PORTA BANDERA DE MADERA Y CRISTAL DE 2.40 POR .48 M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511327	GABINETE DE 2 PUERTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511328	ANTENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511329	LOCKER PM-STELE GRIS METÁLICO DE DOS PUERTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511330	PIZARRÓN BLANCO 1.22*2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511331	TELÉFONO INALÁMBRICO COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-62-05-1-511332	BARRAS PARALELAS MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511333	BARRAS SUECAS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511334	CUBETA DE FIGURAS DE VARIOS COLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511335	EJERCITADOR DE BRAZO DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511336	EJERCITADOR DE HOMBRO DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511337	ELECTRODOS DE CAUCHO CON ESPONJAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511338	ELECTROTERAPIA BLANCO Y AZUL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511339	ELECTROTERAPIA BLANCO Y AZUL 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8150-62-05-1-511340	ESCALONES 2 PELDAÑOS (4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511341	ESPEJO DE EXPLORACIÓN MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511342	FUENTE DE CARGA CHATTANNOGA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511343	FUENTE DE CARGA CHATTANNOGA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511344	KIT DE ESTIMULACIÓN TEMPRANA 10 PZA COLOR AMARILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511345	KIT DE MANO 3 PZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511346	LÁMPARA INFRARROJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511347	NEGATOSCOPIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511348	PARAFINERO ACERO INOXIDABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511349	PIRAMIDE DE 3 PZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511350	PLANTOESCOPIO ESPEJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511351	RODILLO DE MADERA PARA MANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511352	SUJETADORES TELA VELCROT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511353	TINA DE HUBARD DE REMOLINO ACERO INOXIDABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511354	ULTRASONIDO PORTÁTIL BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511355	ULTRASONIDO TERAPÉUTICO (CHATTANNOGA) BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-1-511356	ULTRASONIDO TERAPÉUTICO (COMBO) 1	\$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	8150-62-05-3	Equipo de Cómputo y de Tecnologías de la Información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515000	Equipo de cómputo y de tecnología de la informació	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515001	Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515002	Impresora Multifuncional Brother	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515003	Impresora Multifuncional Brother	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515004	Impresora Multifuncional Brother	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515005	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515006	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515007	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515008	Impresora Multifuncional Epson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515009	Impresora Multifuncional Epson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515010	Impresora Multifuncional L3210 Epson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515011	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515012	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-62-05-3-515013	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515014	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515015	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515016	Computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515017	Laptop Omen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515018	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515019	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515020	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515021	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515022	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515023	No Break	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515024	Laptop MacBook Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515025	Computadora de escritorio AIO Hp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515026	Computadora de escritorio AIO Hp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515027	Copiadora Multifuncional Kyocera Ecosys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515028	Conmutador Nec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515029	Impresora Multifuncional Brother	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515030	computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515031	computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515032	computadora armada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515033	ALL IN ONE 1 Lenovo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515034	ALL IN ONE 2 Lenovo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515035	ALL IN ONE HP 205 G2 BUSSINESS Hp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515036	BOCINAS PARA COMPUTADORA AUDIO TECHNOLOGIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515037	COMPUTADORA 1 Compac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515038	COMPUTADORA 10 Getaway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515039	COMPUTADORA 12 HACER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515040	COMPUTADORA 13 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515041	COMPUTADORA 2 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515042	COMPUTADORA 3 HACER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515043	COMPUTADORA 6 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515044	COMPUTADORA 7 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515045	COMPUTADORA 8 ARMADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515046	COMPUTADORA 9 ARMADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515047	COMPUTADORA AIO HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515048	COMPUTADORA ARMADA , COLOR NEGRO, TECLADO Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515049	COMPUTADORA ARMADA CON PROCESADOR CORE I3-7100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515050	COMPUTADORA ARMADA MEMORIA D127-5AEM, DISCO DURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usu: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-62-05-3-515051	COMPUTADORA ARMADA PROCESADOR APU A4, TARJETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515052	COMPUTADORA ARMADA, MONITOR HACER, TECLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515053	COMPUTADORA ARMADA, PROCESADOR AMD A4,, TARJETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515054	COMPUTADORA ARMADA, PROCESADOR PENTIUM G, RAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515055	COMPUTADORA DE ESCRITORIO COLOR NEGRA, TECLADO,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515056	COMPUTADORA DE ESCRITORIO, COLOR NEGRO, MARCA HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515057	COMPUTADORA DONADA POR EL CEAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515058	COMPUTADORA EMACHINE, COLOR NEGRO, INCLUYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515059	COMPUTADORA ESCRITORIO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515060	COMPUTADORA ESCRITORIO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515061	COMPUTADORA EVOTEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515062	COMPUTADORA HACER COLOR NEGRA TECLADO MOUSE Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515063	COMPUTADORA HP AIO HP MOD 2_1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515064	COMPUTADORA HP AIO HP MOD 2_2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515065	COMPUTADORA HP AIO PC 24 F1111a, S/N 8CC9204V30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515066	COMPUTADORA HP ALL IN ONE, COLOR NERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515067	DESKTOP AIO HP 20C401LA S/N 8CC9034LLB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515068	DESKTOP HP 290-A006BLA, S.N. 8CG937CBT1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515069	DESKTOP HP AIO 20-C401LA S/N 8CC84402JS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515070	DESKTOP HP AIO C401LA S/N CC9034MSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515071	EPSON MULTIFUNCIONAL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515072	EPSON MULTIFUNCIONAL 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515073	EPSON MULTIFUNCIONAL 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515074	EQUIPO DE COMPUTO CON MOUSE COLOR GRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515075	EQUIPO SD-PA AUDIO SYSTEM CON 2 BOCINAS MICROFONO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515076	FOTOCOPIADORA 1 KYOCERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515077	FOTOCOPIADORA 2 KYOCERA 40121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515078	HP 205 AIO AM E2 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515079	HP 205 AIO AM E4 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515080	IMPRESORA 1 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8150-62-05-3-515081	IMPRESORA 2 HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515082	IMPRESORA 3 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-62-05-3-515083	IMPRESORA BROTHER COLOR GRIS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515084	IMPRESORA BROTHER COLOR GRIS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515085	IMPRESORA COLOR GRIS BROTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515086	IMPRESORA EPSON ,MULTIFUNCIONAL COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515087	IMPRESORA HP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515088	IMPRESORA LASER MONOCROMATICA SAMSUNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515089	IMPRESORA MULTIFUNCIONAL EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515090	IMPRESORA MULTIFUNCIONAL COLOR NEGRO EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515091	IMPRESORA MULTIFUNCIONAL EPSON L380 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515092	IMPRESORA MULTIFUNCIONAL EPSON L380, S/N X34N315122	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515093	IMPRESORA MULTIFUNCIONAL EPSON L380, S/N X34N502653	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515094	IMPRESORA MULTIFUNCIONAL EPSON L4150 DEVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515095	IMPRESORA MULTIFUNCIONAL EPSON L4150 S/N X4D9434274	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515096	IMPRESORA MULTIFUNCIONAL EPSON L4150, S/N X4D9401999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515097	IMPRESORA MULTIFUNCIONAL EPSON L575, S/N W98Y251902	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515098	LAPTOP DELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515099	LG COMPUTADORA TECLADO MOUSE, CPU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515100	MONITOR COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515101	MONITOR GRIS MARCA LANIX NUM. SERIE WN1L0760006096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515102	MONITOR MARCA LG MODELO T17PC-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515103	MULTIFUNCIONAL 1 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515104	MULTIFUNCIONAL 2 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515105	MULTIFUNCIONAL 3 EPSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8150-62-05-3-515106	MULTIFUNCIONAL EPSON L310 S/N X5DN124987	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515107	NO BREAK 1 SIN MARCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515108	NO BREAK 2 KOBLENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515109	NO BREAK 3 KOBLENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515110	NO BREAK 4 KOBLENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515111	NO BREAK FORZA 750 VA S/N 181222500900 MOTOROLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515112	NO BREAK KOBLENZ 480 VA S/N 18-11-15542 MODELO 4816 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515113	NO BREAK NEGRO APC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515114	NOBREAK 6 KOBLENZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515115	NOBREAK 7 KOBLENZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515116	PANTALLA PLANA 50" 1 LG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515117	PANTALLA PLANA 50" 2 LG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515118	PLÁSTICO CPU NEGRO DELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515119	REGULADOR ISB SOLAR BASIC 1 MICROVOLT INEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515120	REGULADOR ISB SOLAR BASIC 2 MICROVOLT INEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-62-05-3-515121	SISTEMA DE VIDEO VIGILANCIA PROFESIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-3-515122	TECLADO MICROSOFT WIRED KEY BOARD 200	\$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	8150-62-05-9-519000	Otros mobiliarios y equipos de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-05-9-519001	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	\$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	8150-62-06-1-521001	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	8150-62-06-3	Cámaras Fotográficas y de Video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8150-62-06-3-523000	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-06-3-523001	VIDEO PROYECTOR EPSON, COLOR BLANCO, MODELO H694A	\$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	8150-62-07	Aprovechamientos Patrimoniales, Equipo e Instrumental Médico y de	\$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	8150-62-07-1-531000	Equipo médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-07-1-531001	Equipo médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-07-2	Instrumental Médico y de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08	Aprovechamientos Patrimoniales, Equipo de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-1	vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-1-541000	Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-1-541001	EQUIPO DE TRANSPORTE TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-1-541002	DODGE RAM 1500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-1-541003	NISSAN PICK-UP8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-1-541004	FORD PICK-UP 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-1-541005	NISSAN PICK-UP 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-1-541006	NISSAN TSURU 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-1-541007	NISSAN PICK-UP 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-1-541008	DINA CAMION VOLTEO 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-1-541009	DODGE RAM-4000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-1-541010	NISSAN PICK-UP 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-1-541011	NISSAN PICK-UP 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-1-541012	NISSAN PICK-UP 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-1-541013	NISSAN PICK UP 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-1-541014	NISSAN PICK-UP 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-1-541015	NISSAN PICK-UP 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-1-541016	NISSAN PICK-UP 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-1-541017	RENAULT KANGOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-62-08-1-541018	CHEVROLET AVEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-1-541019	HONDA SEDAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-1-541020	NISSAN CAJA SECA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-2	Carrocerías y Remolques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-3	Equipo Aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-4	Equipo Ferroviario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-5	Embarcaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-9	Otros Equipos de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-08-9-549001	Otros equipos de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09	Aprovechamientos Patrimoniales, Equipo de Defensa y Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551001	Maquinaria y Equipo de Seguridad Públ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551002	CARABINA AR-15A2 SEMIAUT COLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551003	CARABINA AR-15A2 SEMIAUT COLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551004	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551005	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551006	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551007	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551008	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551009	CARGADOR PARA FUSIL DE A . VEKTOR Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551010	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551011	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551012	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551013	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551014	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551015	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551016	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551017	CARGADOR PARA FUSIL R15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551018	CARGADOR PARA PISTOLA BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551019	CARGADOR PARA PISTOLA Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551020	CARGADOR PARA PISTOLA Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551021	CARGADOR PARA PISTOLA Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551022	CARGADOR PARA PISTOLA Cap 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551023	FUSIL AR-15A2 SEMIAUT COLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551024	FUSIL R-6520 SEMIAUT COLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551025	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551026	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551027	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551028	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551029	FUSIL R4 SEMIAUT VEKTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551030	PISTOLA 92 FS SEMIAUT. BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551031	PISTOLA 92 FS SEMIAUT. BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO





ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-62-09-551032	PISTOLA 92 FS SEMIAUT. BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-09-551033	PISTOLA SP2022 FS SEMIAUT.BERETTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-10	Aprovechamientos Patrimoniales, Maquinaria, Otros Equipos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-10-1	Maquinaria y Equipo Agropecuario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-10-1-561000	Maquinaria y equipo agropecuario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-10-2	Maquinaria y Equipo Industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-10-3	Maquinaria y Equipo de Construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-10-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-10-5	Equipo de Comunicación y Telecomunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-10-5-565001	EQUIPO DE RADIOCOMUNICACION Y TELECOMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-10-5-565002	TELÉFONO ALÁMBRICO PANASONIC. COLOR BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-10-5-565003	TELÉFONO COLOR NEGRO SIN MARCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-10-5-565004	TELEFONO DE LINEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-10-5-565005	TELEFONO INHALAMBRICO MOTOROLA GATE4500CE-2 S/N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-10-5-565006	TELÉFONO PANASONIC, COLOR NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-10-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-10-7	Herramientas y Máquinas-Herramienta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-10-7-567000	Herramientas y máquinas-herramienta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-10-7-567001	Herramientas y Máquinas-Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-10-9	Otros Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-10-9-569000	Otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-10-9-569001	OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-13	Aprovechamientos Patrimoniales, Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-13-591000	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-13-591001	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-13-591002	Microsip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-13-591003	SAACG.NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-13-591004	SISTEMA DE GESTION DE PAGOS (AGUA, PREDIAL,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-16	Aprovechamientos Patrimoniales, Licencias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-16-1	Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-62-16-1-597001	Licencias Informativas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8150-62-16-2	Licencias Industriales, Comerciales y Otras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-72	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-72-01	INGRESOS POR VENTA DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-81	Participaciones	\$0.00	\$0.00	\$0.00	\$51,467,183.81	\$0.00	\$51,467,183.81
A	8150-81-01	Fondo General Participaciones	\$0.00	\$0.00	\$0.00	\$31,362,623.41	\$0.00	\$31,362,623.41
A	8150-81-01-01	Enero	\$0.00	\$0.00	\$0.00	\$2,779,746.89	\$0.00	\$2,779,746.89

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-81-01-02	Febrero	\$0.00	\$0.00	\$0.00	\$2,414,466.65	\$0.00	\$2,414,466.65
A	8150-81-01-03	Marzo	\$0.00	\$0.00	\$0.00	\$1,885,838.03	\$0.00	\$1,885,838.03
A	8150-81-01-04	Abril	\$0.00	\$0.00	\$0.00	\$3,610,864.90	\$0.00	\$3,610,864.90
A	8150-81-01-05	Mayo	\$0.00	\$0.00	\$0.00	\$2,536,385.18	\$0.00	\$2,536,385.18
A	8150-81-01-06	Junio	\$0.00	\$0.00	\$0.00	\$1,759,204.59	\$0.00	\$1,759,204.59
A	8150-81-01-07	Julio	\$0.00	\$0.00	\$0.00	\$2,031,720.42	\$0.00	\$2,031,720.42
A	8150-81-01-08	Agosto	\$0.00	\$0.00	\$0.00	\$2,069,205.40	\$0.00	\$2,069,205.40
A	8150-81-01-09	Septiembre	\$0.00	\$0.00	\$0.00	\$1,934,069.96	\$0.00	\$1,934,069.96
A	8150-81-01-10	Octubre	\$0.00	\$0.00	\$0.00	\$1,459,875.29	\$0.00	\$1,459,875.29
A	8150-81-01-11	Noviembre	\$0.00	\$0.00	\$0.00	\$2,081,234.52	\$0.00	\$2,081,234.52
A	8150-81-01-12	Diciembre	\$0.00	\$0.00	\$0.00	\$2,548,553.72	\$0.00	\$2,548,553.72
A	8150-81-01-13	Productos Financieros FGP 2022	\$0.00	\$0.00	\$0.00	\$70,532.92	\$0.00	\$70,532.92
A	8150-81-01-14	REND.	\$0.00	\$0.00	\$0.00	\$122,722.29	\$0.00	\$122,722.29
A	8150-81-01-15	AJ-DEF (2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-81-01-16	3ER. AJUS (2021)	\$0.00	\$0.00	\$0.00	\$1,004,121.71	\$0.00	\$1,004,121.71
A	8150-81-01-17	-AJ-DEF-2021	\$0.00	\$0.00	\$0.00	\$54,076.45	\$0.00	\$54,076.45
A	8150-81-01-18	AGUINALDO	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00
A	8150-81-01-19	TENENCIA	\$0.00	\$0.00	\$0.00	\$4.49	\$0.00	\$4.49
A	8150-81-02	Fondo de Fomento Municipal	\$0.00	\$0.00	\$0.00	\$13,803,690.25	\$0.00	\$13,803,690.25

A	8150-81-02-01	Enero	\$0.00	\$0.00	\$0.00	\$1,156,183.14	\$0.00	\$1,156,183.14
A	8150-81-02-02	Febrero	\$0.00	\$0.00	\$0.00	\$1,152,271.28	\$0.00	\$1,152,271.28
A	8150-81-02-03	Marzo	\$0.00	\$0.00	\$0.00	\$1,054,820.44	\$0.00	\$1,054,820.44
A	8150-81-02-04	Abril	\$0.00	\$0.00	\$0.00	\$1,380,953.88	\$0.00	\$1,380,953.88
A	8150-81-02-05	Mayo	\$0.00	\$0.00	\$0.00	\$1,184,742.58	\$0.00	\$1,184,742.58
A	8150-81-02-06	Junio	\$0.00	\$0.00	\$0.00	\$1,111,508.05	\$0.00	\$1,111,508.05
A	8150-81-02-07	Julio	\$0.00	\$0.00	\$0.00	\$1,106,139.07	\$0.00	\$1,106,139.07
A	8150-81-02-08	Agosto	\$0.00	\$0.00	\$0.00	\$1,113,283.37	\$0.00	\$1,113,283.37
A	8150-81-02-09	Septiembre	\$0.00	\$0.00	\$0.00	\$1,087,036.34	\$0.00	\$1,087,036.34
A	8150-81-02-10	Octubre	\$0.00	\$0.00	\$0.00	\$1,005,561.22	\$0.00	\$1,005,561.22
A	8150-81-02-11	Noviembre	\$0.00	\$0.00	\$0.00	\$1,109,364.93	\$0.00	\$1,109,364.93
A	8150-81-02-12	Diciembre	\$0.00	\$0.00	\$0.00	\$1,144,903.47	\$0.00	\$1,144,903.47
A	8150-81-02-13	Productos Financieros FFM 2022	\$0.00	\$0.00	\$0.00	\$12,038.21	\$0.00	\$12,038.21
A	8150-81-02-14	REND.	\$0.00	\$0.00	\$0.00	\$528.98	\$0.00	\$528.98
A	8150-81-02-15	AJ-DEF (2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-81-02-16	3ER. AJUS (2021)	\$0.00	\$0.00	\$0.00	\$184,355.29	\$0.00	\$184,355.29
A	8150-81-04	Imppto Especial Sobre Produccion y Servicios TABACOS	\$0.00	\$0.00	\$0.00	\$527,985.56	\$0.00	\$527,985.56
A	8150-81-04-01	Enero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-81-04-02	Febrero	\$0.00	\$0.00	\$0.00	\$113,406.40	\$0.00	\$113,406.40
A	8150-81-04-03	Marzo	\$0.00	\$0.00	\$0.00	\$34,825.12	\$0.00	\$34,825.12
A	8150-81-04-04	Abril	\$0.00	\$0.00	\$0.00	\$33,987.84	\$0.00	\$33,987.84
A	8150-81-04-05	Mayo	\$0.00	\$0.00	\$0.00	\$46,093.26	\$0.00	\$46,093.26

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-81-04-06	Junio	\$0.00	\$0.00	\$0.00	\$38,820.75	\$0.00	\$38,820.75
A	8150-81-04-07	Julio	\$0.00	\$0.00	\$0.00	\$40,870.14	\$0.00	\$40,870.14
A	8150-81-04-08	Agosto	\$0.00	\$0.00	\$0.00	\$41,215.55	\$0.00	\$41,215.55

A	8150-81-04-09	Septiembre	\$0.00	\$0.00	\$0.00	\$41,037.12	\$0.00	\$41,037.12
A	8150-81-04-10	Octubre	\$0.00	\$0.00	\$0.00	\$50,644.13	\$0.00	\$50,644.13
A	8150-81-04-11	Noviembre	\$0.00	\$0.00	\$0.00	\$41,330.51	\$0.00	\$41,330.51
A	8150-81-04-12	Diciembre	\$0.00	\$0.00	\$0.00	\$44,678.55	\$0.00	\$44,678.55
A	8150-81-04-13	Productos Financieros IEPS TABACOS 2022	\$0.00	\$0.00	\$0.00	\$692.97	\$0.00	\$692.97
A	8150-81-04-14	3ER. AJUS (2021)	\$0.00	\$0.00	\$0.00	\$379.40	\$0.00	\$379.40
A	8150-81-04-15	REND.	\$0.00	\$0.00	\$0.00	\$3.82	\$0.00	\$3.82
A	8150-81-05	Incentivo Venta Final Gasolina y Diesel	\$0.00	\$0.00	\$0.00	\$695,041.06	\$0.00	\$695,041.06
A	8150-81-05-01	Enero	\$0.00	\$0.00	\$0.00	\$54,264.74	\$0.00	\$54,264.74
A	8150-81-05-02	Febrero	\$0.00	\$0.00	\$0.00	\$61,923.36	\$0.00	\$61,923.36
A	8150-81-05-03	Marzo	\$0.00	\$0.00	\$0.00	\$57,851.52	\$0.00	\$57,851.52
A	8150-81-05-04	Abril	\$0.00	\$0.00	\$0.00	\$55,681.84	\$0.00	\$55,681.84
A	8150-81-05-05	Mayo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-81-05-06	Junio	\$0.00	\$0.00	\$0.00	\$9,646.18	\$0.00	\$9,646.18
A	8150-81-05-07	Julio	\$0.00	\$0.00	\$0.00	\$63,064.99	\$0.00	\$63,064.99
A	8150-81-05-08	Agosto	\$0.00	\$0.00	\$0.00	\$76,206.37	\$0.00	\$76,206.37
A	8150-81-05-09	Septiembre	\$0.00	\$0.00	\$0.00	\$81,066.48	\$0.00	\$81,066.48
A	8150-81-05-10	Octubre	\$0.00	\$0.00	\$0.00	\$74,299.70	\$0.00	\$74,299.70
A	8150-81-05-11	Noviembre	\$0.00	\$0.00	\$0.00	\$71,125.95	\$0.00	\$71,125.95
A	8150-81-05-12	Diciembre	\$0.00	\$0.00	\$0.00	\$69,050.75	\$0.00	\$69,050.75
A	8150-81-05-13	Productos Financieros IVFGD 2022	\$0.00	\$0.00	\$0.00	\$2,065.52	\$0.00	\$2,065.52
A	8150-81-05-14	REND.	\$0.00	\$0.00	\$0.00	\$318.79	\$0.00	\$318.79
A	8150-81-05-15	GASOLINA-ESTATAL	\$0.00	\$0.00	\$0.00	\$18,458.46	\$0.00	\$18,458.46
A	8150-81-05-16	GASOLINA-2021	\$0.00	\$0.00	\$0.00	\$16.41	\$0.00	\$16.41
A	8150-81-07	Fondo de Fiscalizacion y Recaudacion	\$0.00	\$0.00	\$0.00	\$1,495,630.28	\$0.00	\$1,495,630.28
A	8150-81-07-01	Enero	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$51,090.54
A	8150-81-07-02	Febrero	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$51,090.54
A	8150-81-07-03	Marzo	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$51,090.54
A	8150-81-07-04	Abril	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$51,090.54
A	8150-81-07-05	Mayo	\$0.00	\$0.00	\$0.00	\$50,751.01	\$0.00	\$50,751.01
A	8150-81-07-06	Junio	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$51,090.54
A	8150-81-07-07	Julio	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$51,090.54
A	8150-81-07-08	Agosto	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$51,090.54
A	8150-81-07-09	Septiembre	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$51,090.54
A	8150-81-07-10	Octubre	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$51,090.54
A	8150-81-07-11	Noviembre	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$51,090.54
A	8150-81-07-12	Diciembre	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$51,090.54
A	8150-81-07-13	Productos Financieros FOFIS 2022	\$0.00	\$0.00	\$0.00	\$6,295.87	\$0.00	\$6,295.87

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



A	8150-81-13-11	NOVIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-81-13-12	DICIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-81-13-13	RENDIMIENTOS BANCARIOS DE FOCOM 2022	\$0.00	\$0.00	\$0.00	\$6,265.39	\$0.00	\$6,265.39
A	8150-81-13-14	COMP-FEB (2022)	\$0.00	\$0.00	\$0.00	\$55,857.63	\$0.00	\$55,857.63
A	8150-81-13-15	COMP (2022)	\$0.00	\$0.00	\$0.00	\$492,564.89	\$0.00	\$492,564.89
A	8150-81-13-16	REND.	\$0.00	\$0.00	\$0.00	\$195.68	\$0.00	\$195.68
A	8150-81-14	FEIEF 2021	\$0.00	\$0.00	\$0.00	\$87,545.21	\$0.00	\$87,545.21
A	8150-81-14-01	RENDIMIENTOS FEIEF 2021	\$0.00	\$0.00	\$0.00	\$60.53	\$0.00	\$60.53
A	8150-81-14-02	3ER AJUSTE FEIEF 2021	\$0.00	\$0.00	\$0.00	\$87,484.68	\$0.00	\$87,484.68
A	8150-81-15	FEIEF 2022	\$0.00	\$0.00	\$0.00	\$2,361.81	\$0.00	\$2,361.81
A	8150-81-15-01	FEIEF 4TO. TRIM 2022	\$0.00	\$0.00	\$0.00	\$2,361.81	\$0.00	\$2,361.81
A	8150-81-15-02	INTERESES BANCARIOS FEIEF 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-82	Aportaciones	\$0.00	\$0.00	\$0.00	\$46,454,607.24	\$0.00	\$46,454,607.24
A	8150-82-01	Fondo Aportaciones Infraestructura Social Municipal	\$0.00	\$0.00	\$0.00	\$23,862,899.46	\$0.00	\$23,862,899.46
A	8150-82-01-01	Enero	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$2,346,653.40
A	8150-82-01-02	Febrero	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$2,346,653.40
A	8150-82-01-03	Marzo	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$2,346,653.40
A	8150-82-01-04	Abril	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$2,346,653.40
A	8150-82-01-05	Mayo	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$2,346,653.40
A	8150-82-01-06	Junio	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$2,346,653.40

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-82-01-07	Julio	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$2,346,653.40
A	8150-82-01-08	Agosto	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$2,346,653.40
A	8150-82-01-09	Septiembre	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$2,346,653.40
A	8150-82-01-10	Octubre	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$2,346,653.40
A	8150-82-01-11	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



A	8150-82-01-12	Productos Financieros FAISM 2022	\$0.00	\$0.00	\$0.00	\$396,365.46	\$0.00	\$396,365.46
A	8150-82-02	Fondo Aportaciones Fortalecimiento de los Municipios	\$0.00	\$0.00	\$0.00	\$22,591,707.78	\$0.00	\$22,591,707.78
A	8150-82-02-01	Enero	\$0.00	\$0.00	\$0.00	\$1,860,654.09	\$0.00	\$1,860,654.09
A	8150-82-02-02	Febrero	\$0.00	\$0.00	\$0.00	\$1,896,943.56	\$0.00	\$1,896,943.56
A	8150-82-02-03	Marzo	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$1,878,798.82
A	8150-82-02-04	Abril	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$1,878,798.82
A	8150-82-02-05	Mayo	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$1,878,798.82
A	8150-82-02-06	Junio	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$1,878,798.82
A	8150-82-02-07	Julio	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$1,878,798.82
A	8150-82-02-08	Agosto	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$1,878,798.82
A	8150-82-02-09	Septiembre	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$1,878,798.82
A	8150-82-02-10	Octubre	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$1,878,798.82
A	8150-82-02-11	Noviembre	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$1,878,798.82
A	8150-82-02-12	Diciembre	\$0.00	\$0.00	\$0.00	\$1,878,798.84	\$0.00	\$1,878,798.84
A	8150-82-02-13	Productos Financieros FORTAMUN 2022	\$0.00	\$0.00	\$0.00	\$46,121.91	\$0.00	\$46,121.91
A	8150-83	Convenios	\$0.00	\$0.00	\$0.00	\$7,257,517.53	\$0.00	\$7,257,517.53
A	8150-83-01	PERSPECTIVA DE GENERO 2022	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
A	8150-83-01-01	JUNIO	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
A	8150-83-01-02	INTERESES DE PERSPECTIVA DE GENERO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-83-02	GASTOS DE OPERACION (FONE 2022)	\$0.00	\$0.00	\$0.00	\$7,057,517.53	\$0.00	\$7,057,517.53
A	8150-83-02-01	JULIO	\$0.00	\$0.00	\$0.00	\$7,054,645.04	\$0.00	\$7,054,645.04
A	8150-83-02-02	RENDIMIENTOS BANCARIOS FONE 2022	\$0.00	\$0.00	\$0.00	\$2,872.49	\$0.00	\$2,872.49
A	8150-83-02-03	AGOSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-84	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$0.00	\$397,581.14	\$0.00	\$397,581.14
A	8150-84-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$0.00	\$0.00	\$0.00	\$348,289.88	\$0.00	\$348,289.88
A	8150-84-01-01	ENERO	\$0.00	\$0.00	\$0.00	\$28,046.37	\$0.00	\$28,046.37
A	8150-84-01-02	FEBRERO	\$0.00	\$0.00	\$0.00	\$33,030.86	\$0.00	\$33,030.86
A	8150-84-01-03	MARZO	\$0.00	\$0.00	\$0.00	\$24,501.74	\$0.00	\$24,501.74
A	8150-84-01-04	ABRIL	\$0.00	\$0.00	\$0.00	\$22,657.87	\$0.00	\$22,657.87
A	8150-84-01-05	MAYO	\$0.00	\$0.00	\$0.00	\$29,943.35	\$0.00	\$29,943.35
A	8150-84-01-06	JUNIO	\$0.00	\$0.00	\$0.00	\$20,776.04	\$0.00	\$20,776.04
A	8150-84-01-07	JULIO	\$0.00	\$0.00	\$0.00	\$32,219.28	\$0.00	\$32,219.28
A	8150-84-01-08	AGOSTO	\$0.00	\$0.00	\$0.00	\$28,717.61	\$0.00	\$28,717.61
A	8150-84-01-09	SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$29,164.91	\$0.00	\$29,164.91
A	8150-84-01-10	OCTUBRE	\$0.00	\$0.00	\$0.00	\$32,827.89	\$0.00	\$32,827.89
A	8150-84-01-11	NOVIEMBRE	\$0.00	\$0.00	\$0.00	\$29,044.60	\$0.00	\$29,044.60

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-84-01-12	DICIEMBRE	\$0.00	\$0.00	\$0.00	\$36,672.79	\$0.00	\$36,672.79
A	8150-84-01-13	Productos Financieros ISAN 2022	\$0.00	\$0.00	\$0.00	\$596.19	\$0.00	\$596.19
A	8150-84-01-14	REND.	\$0.00	\$0.00	\$0.00	\$90.38	\$0.00	\$90.38
A	8150-84-03	COMPENSACIÓN ISAN	\$0.00	\$0.00	\$0.00	\$49,291.26	\$0.00	\$49,291.26
A	8150-84-03-01	ENERO	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00	\$4,090.18
A	8150-84-03-02	FEBRERO	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00	\$4,090.18
A	8150-84-03-03	MARZO	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00	\$4,090.18
A	8150-84-03-04	ABRIL	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00	\$4,090.18
A	8150-84-03-05	MAYO	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00	\$4,090.18
A	8150-84-03-06	JUNIO	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00	\$4,090.18
A	8150-84-03-07	JULIO	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00	\$4,090.18
A	8150-84-03-08	AGOSTO	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00	\$4,090.18
A	8150-84-03-09	SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00	\$4,090.18
A	8150-84-03-10	OCTUBRE	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00	\$4,090.18
A	8150-84-03-11	NOVIEMBRE	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00	\$4,090.18
A	8150-84-03-12	DICIEMBRE	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00	\$4,090.18
A	8150-84-03-13	Productos Financieros CISAN 2022	\$0.00	\$0.00	\$0.00	\$198.82	\$0.00	\$198.82
A	8150-84-03-14	REND.	\$0.00	\$0.00	\$0.00	\$10.28	\$0.00	\$10.28
A	8150-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-93-01	SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-93-01-01	PROG DESARRO REGIONAL 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-93-01-01-01	PROG DESARROLLO REG 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-93-01-01-02	Productos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-93-01-02	VIVIENDA DIGNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-93-01-02-01	MEJORAMIENTO VIVIENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-93-01-02-02	Productos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-93-01-03	PRODER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-93-01-03-01	PRODER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-93-01-03-02	Productos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-93-01-04	PFTPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-93-01-04-01	PFTPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8200	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$640,285,249.51	\$640,285,249.51	\$0.00	\$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$97,475,784.81	\$0.00	\$97,475,784.81
A	8210-001-REP119-102-	Sueldos base al personal eventual G. Corriente	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
A	8210-001-REP119-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-001-REP119-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
A	8210-001-REP119-102-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00



H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-001-REP119-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-001-REP119-102-	Material de limpieza G. Corriente	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
A	8210-001-REP119-102-	Materiales y Utiles de Enseñanza G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-001-REP119-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
A	8210-001-REP119-102-	Material eléctrico G. Corriente	\$0.00	\$0.00	\$0.00	\$671,664.17	\$0.00	\$671,664.17
A	8210-001-REP119-102-	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-001-REP119-102-	Materiales, accesorios y suministros médicos G. Corriente	\$0.00	\$0.00	\$0.00	\$136,800.00	\$0.00	\$136,800.00
A	8210-001-REP119-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-001-REP119-102-	Vestuario, uniformes G. Corriente	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00
A	8210-001-REP119-102-	Herramientas menores G. Corriente	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
A	8210-001-REP119-102-	Servicio telefonico tradicional G. Corriente	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00
A	8210-001-REP119-102-	Arrendamiento de terrenos G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-001-REP119-102-	Arrendamiento de edificios G. Corriente	\$0.00	\$0.00	\$0.00	\$350,074.17	\$0.00	\$350,074.17
A	8210-001-REP119-102-	Servicios de Arrendamiento de Vehiculos y Equipo deTransporte G.	\$0.00	\$0.00	\$0.00	\$1,216,200.00	\$0.00	\$1,216,200.00
A	8210-001-REP119-102-	Servicios contab,auditoría servi.relaci G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-001-REP119-102-	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-001-REP119-102-	Capacitación G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-001-REP119-102-	Servicios apoyo adm, fotocop. e impresión G. Corriente	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
A	8210-001-REP119-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-001-REP119-102-	Seguros personal y fianzas G. Corriente	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
A	8210-001-REP119-102-	Fletes y Maniobras G. Corriente	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
A	8210-001-REP119-102-	Conservación y mant. menor de inmuebles G. Corriente	\$0.00	\$0.00	\$0.00	\$156,822.05	\$0.00	\$156,822.05
A	8210-001-REP119-102-	Mantenimiento de parques y jardines G. Corriente	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00



ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

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Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-001-REP119-102-	Mant. e Inst. Eq y Herr.p/suministro agua G. Corriente	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
A	8210-001-REP119-102-	REHABILITACION Y MANTENIMIENTO DE CAMINOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-001-REP119-102-	MANTENIMIENTO DE REDES DE AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-001-REP119-102-	Mantenimiento de bienes informáticos G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-001-REP119-102-	Instalacion, reparacion y mantenimiento de equipo e instrumental	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-001-REP119-102-	Mantenimiento de Vehiculos G. Corriente	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
A	8210-001-REP119-102-	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00
A	8210-001-REP119-102-	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$0.00	\$16,039.61	\$0.00	\$16,039.61
A	8210-001-REP119-102-	Difusión de programas y actividades gub G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-001-REP119-102-	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-001-REP119-102-	Otros servicios de traslado y hospedaje G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-001-REP119-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00
A	8210-001-REP119-102-	Pago de derechos G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-001-REP119-102-	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
A	8210-001-REP119-102-	Ayudas sociales a instit de enseñanza G. Corriente	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-001-REP119-102-	Otros Equipos G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-001-REP119-102-	REPO 2022 OBRAS POR ETIQUETAR G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-001-REP119-102-	REPO 2022 OBRAS POR ETIQUETAR G. Capital	\$0.00	\$0.00	\$0.00	\$1,317,400.00	\$0.00	\$1,317,400.00
A	8210-002-FGP128-102-	Dietas G. Corriente	\$0.00	\$0.00	\$0.00	\$2,733,600.00	\$0.00	\$2,733,600.00
A	8210-002-FGP128-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$0.00	\$20,591,018.33	\$0.00	\$20,591,018.33
A	8210-002-FGP128-102-	Sueldos base al personal eventual G. Corriente	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00
A	8210-002-FGP128-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$0.00	\$306,129.97	\$0.00	\$306,129.97
A	8210-002-FGP128-102-	Gratificación anual G. Corriente	\$0.00	\$0.00	\$0.00	\$3,982,622.10	\$0.00	\$3,982,622.10

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO





ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-002-FGP128-102-	Compenzaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-002-FGP128-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-002-FGP128-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$0.00	\$1,078,893.60	\$0.00	\$1,078,893.60
A	8210-002-FGP128-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-002-FGP128-102-	Servicios de Arrendamiento de Vehiculos y Equipo deTransporte G.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-002-FGP128-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-002-FGP128-102-	Fletes y Maniobras G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-002-FGP128-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-002-FGP128-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-002-FGP128-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-002-FGP128-102-	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-002-FGP128-102-	Ayudas sociales a instituciones sin fines de lucro G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-002-FGP128-102-	CUOTAS ALIMENTICIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$75,933.00	\$0.00	\$75,933.00
A	8210-002-FGP128-102-	DEFENSA MENOR G. Corriente	\$0.00	\$0.00	\$0.00	\$91,847.00	\$0.00	\$91,847.00
A	8210-002-FGP128-102-	HOSPITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$168,526.00	\$0.00	\$168,526.00
A	8210-002-FGP128-102-	CRIRH G. Corriente	\$0.00	\$0.00	\$0.00	\$163,694.00	\$0.00	\$163,694.00
A	8210-003-FFM129-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$0.00	\$1,317,125.18	\$0.00	\$1,317,125.18
A	8210-003-FFM129-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$0.00	\$17,698.72	\$0.00	\$17,698.72
A	8210-003-FFM129-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$0.00	\$377,798.49	\$0.00	\$377,798.49
A	8210-003-FFM129-102-	Compenzaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-003-FFM129-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-003-FFM129-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$0.00	\$18,669.36	\$0.00	\$18,669.36
A	8210-003-FFM129-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO



ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

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Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-003-FFM129-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$0.00	\$898,582.60	\$0.00	\$898,582.60
A	8210-003-FFM129-102-	Arrendamiento de maquinaria, otros equipos y herramientas G.	\$0.00	\$0.00	\$0.00	\$802,000.00	\$0.00	\$802,000.00
A	8210-003-FFM129-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-003-FFM129-102-	Fletes y Maniobras G. Corriente	\$0.00	\$0.00	\$0.00	\$2,360,000.00	\$0.00	\$2,360,000.00
A	8210-003-FFM129-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$0.00	\$1,572,000.00	\$0.00	\$1,572,000.00
A	8210-003-FFM129-102-	Difusión de programas y actividades gub G. Corriente	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00
A	8210-003-FFM129-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00
A	8210-003-FFM129-102-	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$0.00	\$2,459,809.65	\$0.00	\$2,459,809.65
A	8210-003-FFM129-102-	Ayudas sociales a instit de enseñanza G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-003-FFM129-102-	Subsidios para el Fomento Deportivo G. Corriente	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
A	8210-003-FFM129-102-	Ayudas sociales a instituciones sin fines de lucro G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-004-ISA137-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$0.00	\$284,162.81	\$0.00	\$284,162.81
A	8210-005-IEP130-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$0.00	\$493,816.20	\$0.00	\$493,816.20
A	8210-005-IEP130-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$0.00	\$208.80	\$0.00	\$208.80
A	8210-006-IEP134-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$0.00	\$1,007,706.00	\$0.00	\$1,007,706.00
A	8210-007-CIS138-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$0.00	\$52,751.00	\$0.00	\$52,751.00
A	8210-007-CIS138-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-008-FFR131-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
A	8210-008-FFR131-102-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
A	8210-008-FFR131-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
A	8210-008-FFR131-102-	Bienes Informaticos G. Corriente	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
A	8210-008-FFR131-102-	Servicios contab.auditoria servi.relaci G. Corriente	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-008-FFR131-102-	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

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Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-008-FFR131-102-	Licencias Anuales del Servidor G. Corriente	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
A	8210-008-FFR131-102-	Servicios apoyo adm, fotocop. e impresión G. Corriente	\$0.00	\$0.00	\$0.00	\$359,745.00	\$0.00	\$359,745.00
A	8210-008-FFR131-102-	Mantenimiento de bienes informáticos G. Corriente	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	8210-008-FFR131-102-	Difusión de programas y actividades gub G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-008-FFR131-102-	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-008-FFR131-102-	Bienes informáticos G. Capital	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00
A	8210-009-FAI146-103-	2022/FAISM012000 OBRAS POR ETIQUETAR G. Capital	\$0.00	\$0.00	\$0.00	\$20,849,053.00	\$0.00	\$20,849,053.00
A	8210-009-FAI146-103-	2022/FAISM012014 CONSTRUCCION DE TANQUES SEPTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012018 CONSTRUCCION DE 14 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012022 CONSTRUCCION DE 16 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012023 COSNTRUCCION DE 16 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012024 CONSTRUCCION DE 11CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012025 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012026 CONSTRUCCION DE 11 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012032 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012034 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012035 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012036 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012037 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012038 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012039 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-009-FAI146-103-	2022/FAISM012040 CONSTRUCCION DE 11 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012041 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012042 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012043 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012044 CONSTRUCCION DE 20 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012045 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012046 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012047 CONSTRUCCION DE 14 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012048 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012049 CONSTRUCCION DE 13 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012033 CONSTRUCCION DE AULA EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012059 CONSTRUCCION DE CERCADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012060 CONSTRUCCION DE AULA EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012006 AMPLIACION DE RED DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012017 AMPLIACION DE LINEA DE DISTRIBUCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012056 CONSTRUCCION DE LINEA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012062 EQUIPAMIENTO DE POZO PROFUNDO EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012063 2022/FAISM012063 RED DE AGUA POTABLE,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012001 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012002 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

A	8210-009-FAI146-103-	2022/FAISM012051 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012052 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012053 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012054 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012055 CONSTRUCCION TANQUE CISTERNA BO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012057 CONSTRUCCION DE DRENAJE SANITARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012058 REHABILITACION DE DRENAJE EN CALLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-009-FAI146-103-	2022/FAISM012061 CONSTRUCCION DE ALCANTARILLA EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-010-FOR147-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$0.00	\$5,134,019.76	\$0.00	\$5,134,019.76
A	8210-010-FOR147-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$0.00	\$54,830.87	\$0.00	\$54,830.87
A	8210-010-FOR147-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$0.00	\$856,689.71	\$0.00	\$856,689.71
A	8210-010-FOR147-102-	Compenzaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-010-FOR147-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-010-FOR147-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$0.00	\$88,632.00	\$0.00	\$88,632.00
A	8210-010-FOR147-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-010-FOR147-102-	Material eléctrico G. Corriente	\$0.00	\$0.00	\$0.00	\$1,068,000.00	\$0.00	\$1,068,000.00
A	8210-010-FOR147-102-	Sustancias químicas G. Corriente	\$0.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00
A	8210-010-FOR147-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00
A	8210-010-FOR147-102-	Vestuario, uniformes G. Corriente	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
A	8210-010-FOR147-102-	Prendas de seguridad y protección personal G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-010-FOR147-102-	Materiales de seguridad pública G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-010-FOR147-102-	Servicios de energia electrica G. Corriente	\$0.00	\$0.00	\$0.00	\$6,888,000.00	\$0.00	\$6,888,000.00
A	8210-010-FOR147-102-	Gas G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-010-FOR147-102-	Servicio de agua G. Corriente	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00
A	8210-010-FOR147-102-	Capacitación G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00

A	8210-015-PERP37-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-015-PERP37-102-	Materiales, accesorios y suministros médicos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-015-PERP37-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-015-PERP37-102-	Capacitación G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-015-PERP37-102-	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-015-PERP37-102-	Bienes informáticos G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-016-FONE22-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-016-FONE22-102-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-016-FONE22-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-016-FONE22-102-	Bienes Informaticos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-016-FONE22-102-	Material de limpieza G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-016-FONE22-102-	Materiales y Utiles de Enseñanza G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-016-FONE22-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-016-FONE22-102-	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-016-FONE22-102-	Vestuario, uniformes G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-016-FONE22-102-	Herramientas menores G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-016-FONE22-102-	Conservación y mant. menor de inmuebles G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-016-FONE22-102-	Mantenimiento de parques y jardines G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-016-FONE22-102-	Mant. e Inst. Eq y Herr.p/suministro agua G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-016-FONE22-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-016-FONE22-102-	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-016-FONE22-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-016-FONE22-102-	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-016-FONE22-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-017-ISREB9-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8210-018-FEI157-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-018-FEI157-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-019-FAI189-103-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-019-FAI189-103-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-019-FAI189-103-	Servicios de energia electrica G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-019-FAI189-103-	Bienes informáticos G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-019-FAI189-103-	Otros Equipos G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-020-FOR148-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$161,245,564.25	\$161,245,564.25	\$0.00	\$0.00
D	8220-001-REP119-102-	Sueldos base al pesonal eventual G. Corriente	\$0.00	\$0.00	\$861,166.58	\$861,166.58	\$0.00	\$0.00
D	8220-001-REP119-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-001-REP119-102-	Material de limpieza G. Corriente	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Materiales y Utiles de Enseñanza G. Corriente	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Material eléctrico G. Corriente	\$0.00	\$0.00	\$671,664.17	\$671,664.17	\$0.00	\$0.00
D	8220-001-REP119-102-	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Materiales, accesorios y suministros médicos G. Corriente	\$0.00	\$0.00	\$136,800.00	\$136,800.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$48,884.23	\$48,884.23	\$0.00	\$0.00
D	8220-001-REP119-102-	Vestuario, uniformes G. Corriente	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Herramientas menores G. Corriente	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Servicio telefonico tradicional G. Corriente	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Arrendamiento de terrenos G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8220-001-REP119-102-	Arrendamiento de edificios G. Corriente	\$0.00	\$0.00	\$421,194.28	\$421,194.28	\$0.00	\$0.00
D	8220-001-REP119-102-	Servicios de Arrendamiento de Vehiculos y Equipo deTransporte G.	\$0.00	\$0.00	\$1,216,200.00	\$1,216,200.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Servicios contab.auditoría servi.relaci G. Corriente	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$0.00	\$507,000.00	\$507,000.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Capacitación G. Corriente	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Servicios apoyo adm, fotocop. e impresión G. Corriente	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Seguros personal y fianzas G. Corriente	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Fletes y Maniobras G. Corriente	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Conservación y mant. menor de inmuebles G. Corriente	\$0.00	\$0.00	\$156,822.05	\$156,822.05	\$0.00	\$0.00
D	8220-001-REP119-102-	Mantenimiento de parques y jardines G. Corriente	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Mant. e Inst. Eq y Herr.p/suministro agua G. Corriente	\$0.00	\$0.00	\$1,631,977.93	\$1,631,977.93	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-001-REP119-102-	REHABILITACION Y MANTENIMIENTO DE CAMINOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-001-REP119-102-	MANTENIMIENTO DE REDES DE AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Mantenimiento de bienes informáticos G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Instalacion, reparacion y mantenimiento de equipo e instrumental	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$695,397.19	\$695,397.19	\$0.00	\$0.00
D	8220-001-REP119-102-	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$16,039.61	\$16,039.61	\$0.00	\$0.00
D	8220-001-REP119-102-	Difusión de programas y actividades gub G. Corriente	\$0.00	\$0.00	\$194,349.04	\$194,349.04	\$0.00	\$0.00
D	8220-001-REP119-102-	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Otros servicios de traslado y hospedaje G. Corriente	\$0.00	\$0.00	\$35,748.00	\$35,748.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$4,067,400.00	\$4,067,400.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Pago de derechos G. Corriente	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00

D	8220-001-REP119-102-	Ayudas sociales a instit de enseñanza G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8220-001-REP119-102-	Otros Equipos G. Capital	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8220-001-REP119-102-	REPO 2022 OBRAS POR ETIQUETAR G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-001-REP119-102-	REPO 2022 OBRAS POR ETIQUETAR G. Capital	\$0.00	\$0.00	\$1,317,400.00	\$1,317,400.00	\$0.00	\$0.00
D	8220-002-FGP128-102-	Dietas G. Corriente	\$0.00	\$0.00	\$2,733,600.00	\$2,733,600.00	\$0.00	\$0.00
D	8220-002-FGP128-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$21,859,949.18	\$21,859,949.18	\$0.00	\$0.00
D	8220-002-FGP128-102-	Sueldos base al personal eventual G. Corriente	\$0.00	\$0.00	\$413,793.45	\$413,793.45	\$0.00	\$0.00
D	8220-002-FGP128-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$308,095.44	\$308,095.44	\$0.00	\$0.00
D	8220-002-FGP128-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$3,998,355.32	\$3,998,355.32	\$0.00	\$0.00
D	8220-002-FGP128-102-	Compenzaciones G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-002-FGP128-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8220-002-FGP128-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$1,223,799.48	\$1,223,799.48	\$0.00	\$0.00
D	8220-002-FGP128-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$71,586.59	\$71,586.59	\$0.00	\$0.00
D	8220-002-FGP128-102-	Servicios de Arrendamiento de Vehiculos y Equipo deTransporte G.	\$0.00	\$0.00	\$243,600.00	\$243,600.00	\$0.00	\$0.00
D	8220-002-FGP128-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8220-002-FGP128-102-	Fletes y Maniobras G. Corriente	\$0.00	\$0.00	\$472,500.00	\$472,500.00	\$0.00	\$0.00
D	8220-002-FGP128-102-	Mantenimiento de Vehiculos G. Corriente	\$0.00	\$0.00	\$61,300.00	\$61,300.00	\$0.00	\$0.00
D	8220-002-FGP128-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
D	8220-002-FGP128-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$356,195.87	\$356,195.87	\$0.00	\$0.00
D	8220-002-FGP128-102-	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-002-FGP128-102-	Ayudas sociales a instituciones sin fines de lucro G. Corriente	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
D	8220-002-FGP128-102-	CUOTAS ALIMENTICIAS G. Corriente	\$0.00	\$0.00	\$75,933.00	\$75,933.00	\$0.00	\$0.00
D	8220-002-FGP128-102-	DEFENSA MENOR G. Corriente	\$0.00	\$0.00	\$91,847.00	\$91,847.00	\$0.00	\$0.00
D	8220-002-FGP128-102-	HOSPITAL G. Corriente	\$0.00	\$0.00	\$168,526.00	\$168,526.00	\$0.00	\$0.00
D	8220-002-FGP128-102-	CRIRH G. Corriente	\$0.00	\$0.00	\$172,656.00	\$172,656.00	\$0.00	\$0.00

D	8220-003-FFM129-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$2,271,486.72	\$2,271,486.72	\$0.00	\$0.00
D	8220-003-FFM129-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$24,020.22	\$24,020.22	\$0.00	\$0.00
D	8220-003-FFM129-102-	Gratificación anual G. Corriente	\$0.00	\$0.00	\$378,581.12	\$378,581.12	\$0.00	\$0.00
D	8220-003-FFM129-102-	Compenzaciones G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8220-003-FFM129-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$385,921.49	\$385,921.49	\$0.00	\$0.00
D	8220-003-FFM129-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$27,369.36	\$27,369.36	\$0.00	\$0.00
D	8220-003-FFM129-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00
D	8220-003-FFM129-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$2,773,771.82	\$2,773,771.82	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-003-FFM129-102-	Arrendamiento de maquinaria, otros equipos y herramientas G.	\$0.00	\$0.00	\$974,400.00	\$974,400.00	\$0.00	\$0.00
D	8220-003-FFM129-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8220-003-FFM129-102-	Fletes y Maniobras G. Corriente	\$0.00	\$0.00	\$2,360,000.00	\$2,360,000.00	\$0.00	\$0.00
D	8220-003-FFM129-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$1,572,000.00	\$1,572,000.00	\$0.00	\$0.00
D	8220-003-FFM129-102-	Difusión de programas y actividades gub G. Corriente	\$0.00	\$0.00	\$425,880.12	\$425,880.12	\$0.00	\$0.00
D	8220-003-FFM129-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$3,414,647.79	\$3,414,647.79	\$0.00	\$0.00
D	8220-003-FFM129-102-	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$3,334,146.86	\$3,334,146.86	\$0.00	\$0.00
D	8220-003-FFM129-102-	Ayudas sociales a instit de enseñanza G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-003-FFM129-102-	Subsidios para el Fomento Deportivo G. Corriente	\$0.00	\$0.00	\$121,000.00	\$121,000.00	\$0.00	\$0.00
D	8220-003-FFM129-102-	Ayudas sociales a instituciones sin fines de lucro G. Corriente	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
D	8220-004-ISA137-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$379,371.69	\$379,371.69	\$0.00	\$0.00
D	8220-005-IEP130-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$547,384.32	\$547,384.32	\$0.00	\$0.00
D	8220-005-IEP130-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
D	8220-006-IEP134-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$1,097,317.00	\$1,097,317.00	\$0.00	\$0.00
D	8220-007-CIS138-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$52,941.80	\$52,941.80	\$0.00	\$0.00
D	8220-007-CIS138-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$18.46	\$18.46	\$0.00	\$0.00
D	8220-008-FFR131-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$442,262.12	\$442,262.12	\$0.00	\$0.00

D	8220-008-FFR131-102-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
D	8220-008-FFR131-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
D	8220-008-FFR131-102-	Bienes Informaticos G. Corriente	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
D	8220-008-FFR131-102-	Servicios contab,auditoría servi.relaci G. Corriente	\$0.00	\$0.00	\$131,972.00	\$131,972.00	\$0.00	\$0.00
D	8220-008-FFR131-102-	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-008-FFR131-102-	Licencias Anuales del Servidor G. Corriente	\$0.00	\$0.00	\$187,423.52	\$187,423.52	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-008-FFR131-102-	Servicios apoyo adm, fotocop. e impresión G. Corriente	\$0.00	\$0.00	\$457,794.60	\$457,794.60	\$0.00	\$0.00
D	8220-008-FFR131-102-	Mantenimiento de bienes informáticos G. Corriente	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	8220-008-FFR131-102-	Difusión de programas y actividades gub G. Corriente	\$0.00	\$0.00	\$7,251.28	\$7,251.28	\$0.00	\$0.00
D	8220-008-FFR131-102-	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$130,736.00	\$130,736.00	\$0.00	\$0.00
D	8220-008-FFR131-102-	Bienes informáticos G. Capital	\$0.00	\$0.00	\$174,878.46	\$174,878.46	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012000 OBRAS POR ETIQUETAR G. Capital	\$0.00	\$0.00	\$23,466,534.00	\$23,466,534.00	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012014 CONSTRUCCION DE TANQUES SEPTICOS	\$0.00	\$0.00	\$237,058.15	\$237,058.15	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012018 CONSTRUCCION DE 14 CALENTADORES	\$0.00	\$0.00	\$227,285.81	\$227,285.81	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012022 CONSTRUCCION DE 16 CALENTADORES	\$0.00	\$0.00	\$258,783.75	\$258,783.75	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012023 COSNTRUCCION DE 16 CALENTADORES	\$0.00	\$0.00	\$258,783.75	\$258,783.75	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012024 CONSTRUCCION DE 11 CALENTADORES	\$0.00	\$0.00	\$180,038.89	\$180,038.89	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012025 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$164,289.92	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012026 CONSTRUCCION DE 11 CALENTADORES	\$0.00	\$0.00	\$180,038.89	\$180,038.89	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012032 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$195,787.12	\$195,787.12	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012034 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$243,034.78	\$243,034.78	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012035 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$164,289.92	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012036 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$164,289.92	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012037 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$164,289.92	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012038 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$164,289.92	\$0.00	\$0.00

D	8220-009-FAI146-103-	2022/FAISM012039 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$164,289.92	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012040 CONSTRUCCION DE 11 CALENTADORES	\$0.00	\$0.00	\$180,038.89	\$180,038.89	\$0.00	\$0.00

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Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-009-FAI146-103-	2022/FAISM012041 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$195,787.86	\$195,787.86	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012042 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$195,787.86	\$195,787.86	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012043 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$243,034.78	\$243,034.78	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012044 CONSTRUCCION DE 20 CALENTADORES	\$0.00	\$0.00	\$321,779.64	\$321,779.64	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012045 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$243,034.78	\$243,034.78	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012046 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$243,034.78	\$243,034.78	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012047 CONSTRUCCION DE 14 CALENTADORES	\$0.00	\$0.00	\$227,285.81	\$227,285.81	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012048 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$195,787.86	\$195,787.86	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012049 CONSTRUCCION DE 13 CALENTADORES	\$0.00	\$0.00	\$211,536.83	\$211,536.83	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012033 CONSTRUCCION DE AULA EN	\$0.00	\$0.00	\$494,026.27	\$494,026.27	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012059 CONSTRUCCION DE CERCADO	\$0.00	\$0.00	\$324,414.27	\$324,414.27	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012060 CONSTRUCCION DE AULA EN	\$0.00	\$0.00	\$494,026.27	\$494,026.27	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012006 AMPLIACION DE RED DE AGUA POTABLE	\$0.00	\$0.00	\$453,033.16	\$453,033.16	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012017 AMPLIACION DE LINEA DE DISTRIBUCION	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012056 CONSTRUCCION DE LINEA DE	\$0.00	\$0.00	\$95,290.12	\$95,290.12	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012062 EQUIPAMIENTO DE POZO PROFUNDO EL	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012063 2022/FAISM012063 RED DE AGUA POTABLE,	\$0.00	\$0.00	\$100,384.48	\$100,384.48	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012001 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$499,997.55	\$499,997.55	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012002 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012003 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00

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Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-009-FAI146-103-	2022/FAISM012004 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$501,294.46	\$501,294.46	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012005 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$594,672.49	\$594,672.49	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012007 CONSTRUCCION DE DRENAJE SANITARIO,	\$0.00	\$0.00	\$530,620.16	\$530,620.16	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012008 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$439,757.44	\$439,757.44	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012009 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$551,676.57	\$551,676.57	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012010 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$267,952.94	\$267,952.94	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012011 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$395,833.33	\$395,833.33	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012012 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012013 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012015 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$520,000.00	\$520,000.00	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012016 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$594,672.49	\$594,672.49	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012019 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012020 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$296,185.98	\$296,185.98	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012021 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$217,262.58	\$217,262.58	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012027 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$242,023.24	\$242,023.24	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012028 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012029 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$447,704.42	\$447,704.42	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012030 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$447,704.42	\$447,704.42	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012031 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$557,386.27	\$557,386.27	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012050 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$434,478.45	\$434,478.45	\$0.00	\$0.00

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Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep: rptBalanzaComp robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-009-FAI146-103-	2022/FAISM012051 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012052 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$649,175.15	\$649,175.15	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012053 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012054 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012055 CONSTRUCCION TANQUE CISTERNA BO.	\$0.00	\$0.00	\$263,125.02	\$263,125.02	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012057 CONSTRUCCION DE DRENAJE SANITARIO	\$0.00	\$0.00	\$61,863.41	\$61,863.41	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012058 REHABILITACION DE DRENAJE EN CALLE	\$0.00	\$0.00	\$127,088.36	\$127,088.36	\$0.00	\$0.00
D	8220-009-FAI146-103-	2022/FAISM012061 CONSTRUCCION DE ALCANTARILLA EN	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
D	8220-010-FOR147-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$5,208,000.00	\$5,208,000.00	\$0.00	\$0.00
D	8220-010-FOR147-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$54,830.87	\$54,830.87	\$0.00	\$0.00
D	8220-010-FOR147-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$868,000.00	\$868,000.00	\$0.00	\$0.00
D	8220-010-FOR147-102-	Compenzaciones G. Corriente	\$0.00	\$0.00	\$31,498.82	\$31,498.82	\$0.00	\$0.00
D	8220-010-FOR147-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
D	8220-010-FOR147-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$88,632.00	\$88,632.00	\$0.00	\$0.00
D	8220-010-FOR147-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	8220-010-FOR147-102-	Material eléctrico G. Corriente	\$0.00	\$0.00	\$1,601,398.47	\$1,601,398.47	\$0.00	\$0.00
D	8220-010-FOR147-102-	Sustancias químicas G. Corriente	\$0.00	\$0.00	\$760,422.49	\$760,422.49	\$0.00	\$0.00
D	8220-010-FOR147-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$1,499,001.38	\$1,499,001.38	\$0.00	\$0.00
D	8220-010-FOR147-102-	Vestuario, uniformes G. Corriente	\$0.00	\$0.00	\$378,305.10	\$378,305.10	\$0.00	\$0.00
D	8220-010-FOR147-102-	Prendas de seguridad y protección personal G. Corriente	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	8220-010-FOR147-102-	Materiales de seguridad pública G. Corriente	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-010-FOR147-102-	Servicios de energia electrica G. Corriente	\$0.00	\$0.00	\$9,126,630.19	\$9,126,630.19	\$0.00	\$0.00
D	8220-010-FOR147-102-	Gas G. Corriente	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	8220-010-FOR147-102-	Servicio de agua G. Corriente	\$0.00	\$0.00	\$991,857.00	\$991,857.00	\$0.00	\$0.00
D	8220-010-FOR147-102-	Capacitación G. Corriente	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
D	8220-010-FOR147-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8220-010-FOR147-102-	Conservación y mant. menor de inmuebles G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-010-FOR147-102-	Mant. e Inst. Eq y Herr.p/suministro agua G. Corriente	\$0.00	\$0.00	\$639,689.63	\$639,689.63	\$0.00	\$0.00
D	8220-010-FOR147-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$556,004.71	\$556,004.71	\$0.00	\$0.00
D	8220-010-FOR147-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$1,385,921.49	\$1,385,921.49	\$0.00	\$0.00
D	8220-010-FOR147-102-	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8220-010-FOR147-102-	Equipo de Transporte Terrestre G. Capital	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
D	8220-010-FOR147-102-	Equipo de Radiocomunicacion y Telecomunicaciones G. Capital	\$0.00	\$0.00	\$1,964,078.51	\$1,964,078.51	\$0.00	\$0.00
D	8220-011-ISR230-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$232,185.84	\$232,185.84	\$0.00	\$0.00
D	8220-011-ISR230-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$13,977.00	\$13,977.00	\$0.00	\$0.00
D	8220-011-ISR230-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$865,560.91	\$865,560.91	\$0.00	\$0.00
D	8220-011-ISR230-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$6,124.19	\$6,124.19	\$0.00	\$0.00
D	8220-011-ISR230-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$94,852.62	\$94,852.62	\$0.00	\$0.00
D	8220-011-ISR230-102-	Imp.s/ nóminas y otros deriven rel.laboral G. Corriente	\$0.00	\$0.00	\$1,379,840.00	\$1,379,840.00	\$0.00	\$0.00
D	8220-012-FOC071-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$112,248.34	\$112,248.34	\$0.00	\$0.00
D	8220-012-FOC071-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$3,942.97	\$3,942.97	\$0.00	\$0.00
D	8220-013-FEIF56-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$87,545.21	\$87,545.21	\$0.00	\$0.00
D	8220-014-FOC072-102-	Sueldos base al pesonal eventual G. Corriente	\$0.00	\$0.00	\$169,717.00	\$169,717.00	\$0.00	\$0.00
D	8220-014-FOC072-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-014-FOC072-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$59,437.30	\$59,437.30	\$0.00	\$0.00
D	8220-014-FOC072-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
D	8220-014-FOC072-102-	Servicios apoyo adm, fotocop. e impresión G. Corriente	\$0.00	\$0.00	\$134,426.60	\$134,426.60	\$0.00	\$0.00
D	8220-014-FOC072-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$488,924.00	\$488,924.00	\$0.00	\$0.00
D	8220-014-FOC072-102-	Otros mobiliarios y equipos de administración G. Capital	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
D	8220-015-PERP37-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8220-015-PERP37-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8220-015-PERP37-102-	Materiales, accesorios y suministros médicos G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8220-015-PERP37-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8220-015-PERP37-102-	Capacitación G. Corriente	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00
D	8220-015-PERP37-102-	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
D	8220-015-PERP37-102-	Bienes informáticos G. Capital	\$0.00	\$0.00	\$18,889.25	\$18,889.25	\$0.00	\$0.00
D	8220-016-FONE22-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
D	8220-016-FONE22-102-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
D	8220-016-FONE22-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
D	8220-016-FONE22-102-	Bienes Informaticos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-016-FONE22-102-	Material de limpieza G. Corriente	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00
D	8220-016-FONE22-102-	Materiales y Utiles de Enseñanza G. Corriente	\$0.00	\$0.00	\$336,647.80	\$336,647.80	\$0.00	\$0.00
D	8220-016-FONE22-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
D	8220-016-FONE22-102-	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
D	8220-016-FONE22-102-	Vestuario, uniformes G. Corriente	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00
D	8220-016-FONE22-102-	Herramientas menores G. Corriente	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
D	8220-016-FONE22-102-	Conservación y mant. menor de inmuebles G. Corriente	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-016-FONE22-102-	Mantenimiento de parques y jardines G. Corriente	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
D	8220-016-FONE22-102-	Mant. e Inst. Eq y Herr.p/suministro agua G. Corriente	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
D	8220-016-FONE22-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
D	8220-016-FONE22-102-	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
D	8220-016-FONE22-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00
D	8220-016-FONE22-102-	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
D	8220-016-FONE22-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$7,503,352.20	\$7,503,352.20	\$0.00	\$0.00
D	8220-017-ISREB9-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$108,139.22	\$108,139.22	\$0.00	\$0.00
D	8220-018-FEI157-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$273.81	\$273.81	\$0.00	\$0.00
D	8220-018-FEI157-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
D	8220-019-FAI189-103-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$49,995.46	\$49,995.46	\$0.00	\$0.00
D	8220-019-FAI189-103-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
D	8220-019-FAI189-103-	Servicios de energía eléctrica G. Corriente	\$0.00	\$0.00	\$11,870.00	\$11,870.00	\$0.00	\$0.00
D	8220-019-FAI189-103-	Bienes informáticos G. Capital	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00
D	8220-019-FAI189-103-	Otros Equipos G. Capital	\$0.00	\$0.00	\$114,500.00	\$114,500.00	\$0.00	\$0.00
D	8220-020-FOR148-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$46,121.91	\$46,121.91	\$0.00	\$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$45,713,686.66	\$63,769,779.44	\$0.00	\$18,056,092.78
A	8230-001-REP119-102-	Sueldos base al personal eventual G. Corriente	\$0.00	\$0.00	\$0.00	\$361,166.58	\$0.00	\$361,166.58
A	8230-001-REP119-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-001-REP119-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$67,510.35	\$0.00	\$0.00	-\$67,510.35
A	8230-001-REP119-102-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	-\$40,000.00
A	8230-001-REP119-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$10,341.28	\$0.00	\$0.00	-\$10,341.28
A	8230-001-REP119-102-	Material de limpieza G. Corriente	\$0.00	\$0.00	\$79,108.46	\$0.00	\$0.00	-\$79,108.46

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-001-REP119-102-	Materiales y Utiles de Enseñanza G. Corriente	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	-\$40,000.00
A	8230-001-REP119-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$84,816.26	\$0.00	\$0.00	-\$84,816.26
A	8230-001-REP119-102-	Material eléctrico G. Corriente	\$0.00	\$0.00	\$438,831.09	\$0.00	\$0.00	-\$438,831.09
A	8230-001-REP119-102-	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$1,826.40	\$0.00	\$0.00	-\$1,826.40
A	8230-001-REP119-102-	Materiales, accesorios y suministros médicos G. Corriente	\$0.00	\$0.00	\$97,799.33	\$0.00	\$0.00	-\$97,799.33
A	8230-001-REP119-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$0.00	\$48,884.23	\$0.00	\$48,884.23
A	8230-001-REP119-102-	Vestuario, uniformes G. Corriente	\$0.00	\$0.00	\$110,263.40	\$0.00	\$0.00	-\$110,263.40
A	8230-001-REP119-102-	Herramientas menores G. Corriente	\$0.00	\$0.00	\$74,006.49	\$0.00	\$0.00	-\$74,006.49
A	8230-001-REP119-102-	Servicio telefonico tradicional G. Corriente	\$0.00	\$0.00	\$12,731.20	\$0.00	\$0.00	-\$12,731.20
A	8230-001-REP119-102-	Arrendamiento de terrenos G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-001-REP119-102-	Arrendamiento de edificios G. Corriente	\$0.00	\$0.00	\$0.00	\$71,120.11	\$0.00	\$71,120.11
A	8230-001-REP119-102-	Servicios de Arrendamiento de Vehiculos y Equipo deTransporte G.	\$0.00	\$0.00	\$477,220.00	\$0.00	\$0.00	-\$477,220.00
A	8230-001-REP119-102-	Servicios contab,auditoria servi.relaci G. Corriente	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
A	8230-001-REP119-102-	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$0.00	\$266,647.00	\$507,000.00	\$0.00	\$240,353.00
A	8230-001-REP119-102-	Capacitación G. Corriente	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	-\$24,000.00
A	8230-001-REP119-102-	Servicios apoyo adm, fotocop. e impresión G. Corriente	\$0.00	\$0.00	\$129,237.00	\$0.00	\$0.00	-\$129,237.00
A	8230-001-REP119-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$13,897.82	\$0.00	\$0.00	-\$13,897.82
A	8230-001-REP119-102-	Seguros personal y fianzas G. Corriente	\$0.00	\$0.00	\$54,566.58	\$0.00	\$0.00	-\$54,566.58
A	8230-001-REP119-102-	Fletes y Maniobras G. Corriente	\$0.00	\$0.00	\$42,397.57	\$0.00	\$0.00	-\$42,397.57
A	8230-001-REP119-102-	Conservación y mant. menor de inmuebles G. Corriente	\$0.00	\$0.00	\$94,340.39	\$0.00	\$0.00	-\$94,340.39
A	8230-001-REP119-102-	Mantenimiento de parques y jardines G. Corriente	\$0.00	\$0.00	\$189,407.69	\$0.00	\$0.00	-\$189,407.69
A	8230-001-REP119-102-	Mant. e Inst. Eq y Herr.p/suministro agua G. Corriente	\$0.00	\$0.00	\$0.00	\$1,031,977.93	\$0.00	\$1,031,977.93
A	8230-001-REP119-102-	REHABILITACION Y MANTENIMIENTO DE CAMINOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-001-REP119-102-	MANTENIMIENTO DE REDES DE AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-001-REP119-102-	Mantenimiento de bienes informáticos G. Corriente	\$0.00	\$0.00	\$49,110.00	\$0.00	\$0.00	-\$49,110.00
A	8230-001-REP119-102-	Instalacion, reparacion y mantenimiento de equipo e instrumental	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	-\$50,000.00
A	8230-001-REP119-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$0.00	\$95,397.19	\$0.00	\$95,397.19
A	8230-001-REP119-102-	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$51,631.24	\$0.00	\$0.00	-\$51,631.24
A	8230-001-REP119-102-	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$12,439.61	\$0.00	\$0.00	-\$12,439.61
A	8230-001-REP119-102-	Difusión de programas y actividades gub G. Corriente	\$0.00	\$0.00	\$0.00	\$154,349.04	\$0.00	\$154,349.04
A	8230-001-REP119-102-	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$11,941.00	\$0.00	\$0.00	-\$11,941.00
A	8230-001-REP119-102-	Otros servicios de traslado y hospedaje G. Corriente	\$0.00	\$0.00	\$0.00	\$15,748.00	\$0.00	\$15,748.00
A	8230-001-REP119-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$1,503,870.01	\$1,567,400.00	\$0.00	\$63,529.99
A	8230-001-REP119-102-	Pago de derechos G. Corriente	\$0.00	\$0.00	\$134.00	\$20,000.00	\$0.00	\$19,866.00
A	8230-001-REP119-102-	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$55,721.04	\$0.00	\$0.00	-\$55,721.04
A	8230-001-REP119-102-	Ayudas sociales a instit de enseñanza G. Corriente	\$0.00	\$0.00	\$75,560.00	\$0.00	\$0.00	-\$75,560.00
A	8230-001-REP119-102-	Otros Equipos G. Capital	\$0.00	\$0.00	\$1,300.00	\$10,000.00	\$0.00	\$8,700.00
A	8230-001-REP119-102-	REPO 2022 OBRAS POR ETIQUETAR G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-001-REP119-102-	REPO 2022 OBRAS POR ETIQUETAR G. Capital	\$0.00	\$0.00	\$1,317,400.00	\$0.00	\$0.00	-\$1,317,400.00
A	8230-002-FGP128-102-	Dietas G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-002-FGP128-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$0.00	\$1,268,930.85	\$0.00	\$1,268,930.85
A	8230-002-FGP128-102-	Sueldos base al pesonal eventual G. Corriente	\$0.00	\$0.00	\$369,793.45	\$223,793.45	\$0.00	-\$146,000.00
A	8230-002-FGP128-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$0.00	\$1,965.47	\$0.00	\$1,965.47
A	8230-002-FGP128-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$553,569.83	\$15,733.22	\$0.00	-\$537,836.61
A	8230-002-FGP128-102-	Compenzaciones G. Corriente	\$0.00	\$0.00	\$60,857.60	\$0.00	\$0.00	-\$60,857.60
A	8230-002-FGP128-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	-\$8,000.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

SALDO ANTERIOR	MOVIMIENTOS	SALDO ACTUAL
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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-002-FGP128-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$204,425.04	\$144,905.88	\$0.00	-\$59,519.16
A	8230-002-FGP128-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$0.00	\$71,586.59	\$0.00	\$71,586.59
A	8230-002-FGP128-102-	Servicios de Arrendamiento de Vehiculos y Equipo deTransporte G.	\$0.00	\$0.00	\$0.00	\$243,600.00	\$0.00	\$243,600.00
A	8230-002-FGP128-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	-\$3,000.00
A	8230-002-FGP128-102-	Fletes y Maniobras G. Corriente	\$0.00	\$0.00	\$0.00	\$472,500.00	\$0.00	\$472,500.00
A	8230-002-FGP128-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$0.00	\$61,300.00	\$0.00	\$61,300.00
A	8230-002-FGP128-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00
A	8230-002-FGP128-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$0.00	\$356,195.87	\$0.00	\$356,195.87
A	8230-002-FGP128-102-	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-002-FGP128-102-	Ayudas sociales a instituciones sin fines de lucro G. Corriente	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00
A	8230-002-FGP128-102-	CUOTAS ALIMENTICIAS G. Corriente	\$0.00	\$0.00	\$13,823.00	\$0.00	\$0.00	-\$13,823.00
A	8230-002-FGP128-102-	DEFENSA MENOR G. Corriente	\$0.00	\$0.00	\$5,519.00	\$0.00	\$0.00	-\$5,519.00
A	8230-002-FGP128-102-	HOSPITAL G. Corriente	\$0.00	\$0.00	\$10,126.00	\$0.00	\$0.00	-\$10,126.00
A	8230-002-FGP128-102-	CRIRH G. Corriente	\$0.00	\$0.00	\$0.00	\$8,962.00	\$0.00	\$8,962.00
A	8230-003-FFM129-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$1,161,460.01	\$954,361.54	\$0.00	-\$207,098.47
A	8230-003-FFM129-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$19,740.71	\$6,321.50	\$0.00	-\$13,419.21
A	8230-003-FFM129-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$309,175.50	\$782.63	\$0.00	-\$308,392.87
A	8230-003-FFM129-102-	Compensaciones G. Corriente	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	-\$6,100.00
A	8230-003-FFM129-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$207,238.14	\$365,921.49	\$0.00	\$158,683.35
A	8230-003-FFM129-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$10,503.90	\$8,700.00	\$0.00	-\$1,803.90
A	8230-003-FFM129-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$95,677.50	\$0.00	\$0.00	-\$95,677.50
A	8230-003-FFM129-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$0.00	\$1,875,189.22	\$0.00	\$1,875,189.22
A	8230-003-FFM129-102-	Arrendamiento de maquinaria, otros equipos y herramientas G.	\$0.00	\$0.00	\$274,340.00	\$172,400.00	\$0.00	-\$101,940.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

A	8230-003-FFM129-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$2,956.00	\$0.00	\$0.00	-\$2,956.00
A	8230-003-FFM129-102-	Fletes y Maniobras G. Corriente	\$0.00	\$0.00	\$312,500.00	\$0.00	\$0.00	-\$312,500.00
A	8230-003-FFM129-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$1,385,921.49	\$0.00	\$0.00	-\$1,385,921.49
A	8230-003-FFM129-102-	Difusión de programas y actividades gub G. Corriente	\$0.00	\$0.00	\$30,000.00	\$145,880.12	\$0.00	\$115,880.12
A	8230-003-FFM129-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$0.00	\$914,647.79	\$0.00	\$914,647.79
A	8230-003-FFM129-102-	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$731,421.00	\$874,337.21	\$0.00	\$142,916.21
A	8230-003-FFM129-102-	Ayudas sociales a instit de enseñanza G. Corriente	\$0.00	\$0.00	\$28,501.00	\$0.00	\$0.00	-\$28,501.00
A	8230-003-FFM129-102-	Subsidios para el Fomento Deportivo G. Corriente	\$0.00	\$0.00	\$20,000.00	\$61,000.00	\$0.00	\$41,000.00
A	8230-003-FFM129-102-	Ayudas sociales a instituciones sin fines de lucro G. Corriente	\$0.00	\$0.00	\$88,000.00	\$120,000.00	\$0.00	\$32,000.00
A	8230-004-ISA137-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$31,081.81	\$95,208.88	\$0.00	\$64,127.07
A	8230-005-IEP130-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$19,532.00	\$53,568.12	\$0.00	\$34,036.12
A	8230-005-IEP130-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$75.56	\$0.00	\$0.00	-\$75.56
A	8230-006-IEP134-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$402,275.94	\$89,611.00	\$0.00	-\$312,664.94
A	8230-007-CIS138-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$3,669.00	\$190.80	\$0.00	-\$3,478.20
A	8230-007-CIS138-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$0.00	\$18.46	\$0.00	\$18.46
A	8230-008-FFR131-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$2,835.04	\$142,262.12	\$0.00	\$139,427.08
A	8230-008-FFR131-102-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$66,501.00	\$0.00	\$0.00	-\$66,501.00
A	8230-008-FFR131-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$14,663.85	\$0.00	\$0.00	-\$14,663.85
A	8230-008-FFR131-102-	Bienes Informaticos G. Corriente	\$0.00	\$0.00	\$10,941.81	\$10,000.00	\$0.00	-\$941.81
A	8230-008-FFR131-102-	Servicios contab,auditoría servi.relaci G. Corriente	\$0.00	\$0.00	\$0.00	\$31,972.00	\$0.00	\$31,972.00
A	8230-008-FFR131-102-	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-008-FFR131-102-	Licencias Anuales del Servidor G. Corriente	\$0.00	\$0.00	\$0.00	\$117,423.52	\$0.00	\$117,423.52
A	8230-008-FFR131-102-	Servicios apoyo adm, fotocop. e impresión G. Corriente	\$0.00	\$0.00	\$0.00	\$98,049.60	\$0.00	\$98,049.60

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H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-008-FFR131-102-	Mantenimiento de bienes informáticos G. Corriente	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	-\$25,000.00
A	8230-008-FFR131-102-	Difusión de programas y actividades gub G. Corriente	\$0.00	\$0.00	\$0.00	\$7,251.28	\$0.00	\$7,251.28

A	8230-008-FFR131-102-	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$101,746.00	\$30,736.00	\$0.00	-\$71,010.00
A	8230-008-FFR131-102-	Bienes informáticos G. Capital	\$0.00	\$0.00	\$0.00	\$44,878.46	\$0.00	\$44,878.46
A	8230-009-FAI146-103-	2022/FAISM012000 OBRAS POR ETIQUETAR G. Capital	\$0.00	\$0.00	\$23,466,534.00	\$2,617,481.00	\$0.00	-\$20,849,053.00
A	8230-009-FAI146-103-	2022/FAISM012014 CONSTRUCCION DE TANQUES SEPTICOS	\$0.00	\$0.00	\$0.00	\$237,058.15	\$0.00	\$237,058.15
A	8230-009-FAI146-103-	2022/FAISM012018 CONSTRUCCION DE 14 CALENTADORES	\$0.00	\$0.00	\$0.00	\$227,285.81	\$0.00	\$227,285.81
A	8230-009-FAI146-103-	2022/FAISM012022 CONSTRUCCION DE 16 CALENTADORES	\$0.00	\$0.00	\$0.00	\$258,783.75	\$0.00	\$258,783.75
A	8230-009-FAI146-103-	2022/FAISM012023 CONSTRUCCION DE 16 CALENTADORES	\$0.00	\$0.00	\$0.00	\$258,783.75	\$0.00	\$258,783.75
A	8230-009-FAI146-103-	2022/FAISM012024 CONSTRUCCION DE 11 CALENTADORES	\$0.00	\$0.00	\$0.00	\$180,038.89	\$0.00	\$180,038.89
A	8230-009-FAI146-103-	2022/FAISM012025 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$0.00	\$164,289.92	\$0.00	\$164,289.92
A	8230-009-FAI146-103-	2022/FAISM012026 CONSTRUCCION DE 11 CALENTADORES	\$0.00	\$0.00	\$0.00	\$180,038.89	\$0.00	\$180,038.89
A	8230-009-FAI146-103-	2022/FAISM012032 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$0.00	\$195,787.12	\$0.00	\$195,787.12
A	8230-009-FAI146-103-	2022/FAISM012034 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$0.00	\$243,034.78	\$0.00	\$243,034.78
A	8230-009-FAI146-103-	2022/FAISM012035 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$0.00	\$164,289.92	\$0.00	\$164,289.92
A	8230-009-FAI146-103-	2022/FAISM012036 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$0.00	\$164,289.92	\$0.00	\$164,289.92
A	8230-009-FAI146-103-	2022/FAISM012037 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$0.00	\$164,289.92	\$0.00	\$164,289.92
A	8230-009-FAI146-103-	2022/FAISM012038 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$0.00	\$164,289.92	\$0.00	\$164,289.92
A	8230-009-FAI146-103-	2022/FAISM012039 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$0.00	\$164,289.92	\$0.00	\$164,289.92
A	8230-009-FAI146-103-	2022/FAISM012040 CONSTRUCCION DE 11 CALENTADORES	\$0.00	\$0.00	\$0.00	\$180,038.89	\$0.00	\$180,038.89
A	8230-009-FAI146-103-	2022/FAISM012041 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$0.00	\$195,787.86	\$0.00	\$195,787.86

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Fecha y 14/mar./2023

Usu: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-009-FAI146-103-	2022/FAISM012042 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$0.00	\$195,787.86	\$0.00	\$195,787.86
A	8230-009-FAI146-103-	2022/FAISM012043 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$0.00	\$243,034.78	\$0.00	\$243,034.78
A	8230-009-FAI146-103-	2022/FAISM012044 CONSTRUCCION DE 20 CALENTADORES	\$0.00	\$0.00	\$0.00	\$321,779.64	\$0.00	\$321,779.64
A	8230-009-FAI146-103-	2022/FAISM012045 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$0.00	\$243,034.78	\$0.00	\$243,034.78
A	8230-009-FAI146-103-	2022/FAISM012046 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$0.00	\$243,034.78	\$0.00	\$243,034.78
A	8230-009-FAI146-103-	2022/FAISM012047 CONSTRUCCION DE 14 CALENTADORES	\$0.00	\$0.00	\$0.00	\$227,285.81	\$0.00	\$227,285.81

A	8230-009-FAI146-103-	2022/FAISM012048 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$0.00	\$195,787.86	\$0.00	\$195,787.86
A	8230-009-FAI146-103-	2022/FAISM012049 CONSTRUCCION DE 13 CALENTADORES	\$0.00	\$0.00	\$0.00	\$211,536.83	\$0.00	\$211,536.83
A	8230-009-FAI146-103-	2022/FAISM012033 CONSTRUCCION DE AULA EN	\$0.00	\$0.00	\$0.00	\$494,026.27	\$0.00	\$494,026.27
A	8230-009-FAI146-103-	2022/FAISM012059 CONSTRUCCION DE CERCADO	\$0.00	\$0.00	\$0.00	\$324,414.27	\$0.00	\$324,414.27
A	8230-009-FAI146-103-	2022/FAISM012060 CONSTRUCCION DE AULA EN	\$0.00	\$0.00	\$0.00	\$494,026.27	\$0.00	\$494,026.27
A	8230-009-FAI146-103-	2022/FAISM012006 AMPLIACION DE RED DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$453,033.16	\$0.00	\$453,033.16
A	8230-009-FAI146-103-	2022/FAISM012017 AMPLIACION DE LINEA DE DISTRIBUCION	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00
A	8230-009-FAI146-103-	2022/FAISM012056 CONSTRUCCION DE LINEA DE	\$0.00	\$0.00	\$0.00	\$95,290.12	\$0.00	\$95,290.12
A	8230-009-FAI146-103-	2022/FAISM012062 EQUIPAMIENTO DE POZO PROFUNDO EL	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00
A	8230-009-FAI146-103-	2022/FAISM012063 2022/FAISM012063 RED DE AGUA POTABLE,	\$0.00	\$0.00	\$0.00	\$100,384.48	\$0.00	\$100,384.48
A	8230-009-FAI146-103-	2022/FAISM012001 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$0.00	\$499,997.55	\$0.00	\$499,997.55
A	8230-009-FAI146-103-	2022/FAISM012002 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$529,580.55	\$0.00	\$529,580.55
A	8230-009-FAI146-103-	2022/FAISM012003 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$529,580.55	\$0.00	\$529,580.55
A	8230-009-FAI146-103-	2022/FAISM012004 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$0.00	\$501,294.46	\$0.00	\$501,294.46

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-009-FAI146-103-	2022/FAISM012005 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$0.00	\$594,672.49	\$0.00	\$594,672.49
A	8230-009-FAI146-103-	2022/FAISM012007 CONSTRUCCION DE DRENAJE SANITARIO,	\$0.00	\$0.00	\$0.00	\$530,620.16	\$0.00	\$530,620.16
A	8230-009-FAI146-103-	2022/FAISM012008 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$0.00	\$439,757.44	\$0.00	\$439,757.44
A	8230-009-FAI146-103-	2022/FAISM012009 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$0.00	\$551,676.57	\$0.00	\$551,676.57
A	8230-009-FAI146-103-	2022/FAISM012010 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$0.00	\$267,952.94	\$0.00	\$267,952.94
A	8230-009-FAI146-103-	2022/FAISM012011 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$395,833.33	\$0.00	\$395,833.33
A	8230-009-FAI146-103-	2022/FAISM012012 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$529,580.55	\$0.00	\$529,580.55
A	8230-009-FAI146-103-	2022/FAISM012013 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$529,580.55	\$0.00	\$529,580.55
A	8230-009-FAI146-103-	2022/FAISM012015 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00
A	8230-009-FAI146-103-	2022/FAISM012016 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$0.00	\$594,672.49	\$0.00	\$594,672.49
A	8230-009-FAI146-103-	2022/FAISM012019 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$529,580.55	\$0.00	\$529,580.55

A	8230-009-FAI146-103-	2022/FAISM012020 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$296,185.98	\$0.00	\$296,185.98
A	8230-009-FAI146-103-	2022/FAISM012021 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$217,262.58	\$0.00	\$217,262.58
A	8230-009-FAI146-103-	2022/FAISM012027 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$0.00	\$242,023.24	\$0.00	\$242,023.24
A	8230-009-FAI146-103-	2022/FAISM012028 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$529,580.55	\$0.00	\$529,580.55
A	8230-009-FAI146-103-	2022/FAISM012029 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$0.00	\$447,704.42	\$0.00	\$447,704.42
A	8230-009-FAI146-103-	2022/FAISM012030 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$0.00	\$447,704.42	\$0.00	\$447,704.42
A	8230-009-FAI146-103-	2022/FAISM012031 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$0.00	\$557,386.27	\$0.00	\$557,386.27
A	8230-009-FAI146-103-	2022/FAISM012050 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$0.00	\$434,478.45	\$0.00	\$434,478.45
A	8230-009-FAI146-103-	2022/FAISM012051 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$529,580.55	\$0.00	\$529,580.55

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-009-FAI146-103-	2022/FAISM012052 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$649,175.15	\$0.00	\$649,175.15
A	8230-009-FAI146-103-	2022/FAISM012053 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$529,580.55	\$0.00	\$529,580.55
A	8230-009-FAI146-103-	2022/FAISM012054 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$529,580.55	\$0.00	\$529,580.55
A	8230-009-FAI146-103-	2022/FAISM012055 CONSTRUCCION TANQUE CISTERNA BO.	\$0.00	\$0.00	\$0.00	\$263,125.02	\$0.00	\$263,125.02
A	8230-009-FAI146-103-	2022/FAISM012057 CONSTRUCCION DE DRENAJE SANITARIO	\$0.00	\$0.00	\$0.00	\$61,863.41	\$0.00	\$61,863.41
A	8230-009-FAI146-103-	2022/FAISM012058 REHABILITACION DE DRENAJE EN CALLE	\$0.00	\$0.00	\$0.00	\$127,088.36	\$0.00	\$127,088.36
A	8230-009-FAI146-103-	2022/FAISM012061 CONSTRUCCION DE ALCANTARILLA EN	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
A	8230-010-FOR147-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$177,233.17	\$73,980.24	\$0.00	-\$103,252.93
A	8230-010-FOR147-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$15,950.24	\$0.00	\$0.00	-\$15,950.24
A	8230-010-FOR147-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$85,449.70	\$11,310.29	\$0.00	-\$74,139.41
A	8230-010-FOR147-102-	Compensaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$11,498.82	\$0.00	\$11,498.82
A	8230-010-FOR147-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$44,079.00	\$200,000.00	\$0.00	\$155,921.00
A	8230-010-FOR147-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$58,238.45	\$0.00	\$0.00	-\$58,238.45
A	8230-010-FOR147-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	-\$6,800.00
A	8230-010-FOR147-102-	Material eléctrico G. Corriente	\$0.00	\$0.00	\$223,666.37	\$533,398.47	\$0.00	\$309,732.10
A	8230-010-FOR147-102-	Sustancias químicas G. Corriente	\$0.00	\$0.00	\$0.00	\$230,422.49	\$0.00	\$230,422.49

A	8230-010-FOR147-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$50,000.00	\$299,001.38	\$0.00	\$249,001.38
A	8230-010-FOR147-102-	Vestuario, uniformes G. Corriente	\$0.00	\$0.00	\$40,000.00	\$128,305.10	\$0.00	\$88,305.10
A	8230-010-FOR147-102-	Prendas de seguridad y protección personal G. Corriente	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	-\$40,000.00
A	8230-010-FOR147-102-	Materiales de seguridad pública G. Corriente	\$0.00	\$0.00	\$8,001.96	\$45,000.00	\$0.00	\$36,998.04
A	8230-010-FOR147-102-	Servicios de energia electrica G. Corriente	\$0.00	\$0.00	\$0.00	\$2,238,630.19	\$0.00	\$2,238,630.19

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-010-FOR147-102-	Gas G. Corriente	\$0.00	\$0.00	\$18,466.63	\$0.00	\$0.00	-\$18,466.63
A	8230-010-FOR147-102-	Servicio de agua G. Corriente	\$0.00	\$0.00	\$40,000.00	\$341,857.00	\$0.00	\$301,857.00
A	8230-010-FOR147-102-	Capacitación G. Corriente	\$0.00	\$0.00	\$18,200.00	\$70,000.00	\$0.00	\$51,800.00
A	8230-010-FOR147-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	-\$2,000.00
A	8230-010-FOR147-102-	Conservación y mant. menor de inmuebles G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-010-FOR147-102-	Mant. e Inst. Eq y Herr.p/suministro agua G. Corriente	\$0.00	\$0.00	\$37,602.00	\$186,467.97	\$0.00	\$148,865.97
A	8230-010-FOR147-102-	Mantenimiento de Vehiculos G. Corriente	\$0.00	\$0.00	\$0.00	\$156,004.71	\$0.00	\$156,004.71
A	8230-010-FOR147-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$321,618.76	\$1,385,921.49	\$0.00	\$1,064,302.73
A	8230-010-FOR147-102-	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	-\$9,300.00
A	8230-010-FOR147-102-	Equipo de Transporte Terrestre G. Capital	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	-\$400,000.00
A	8230-010-FOR147-102-	Equipo de Radiocomunicacion y Telecomunicaciones G. Capital	\$0.00	\$0.00	\$1,964,078.51	\$764,078.51	\$0.00	-\$1,200,000.00
A	8230-011-ISR230-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$0.00	\$232,185.84	\$0.00	\$232,185.84
A	8230-011-ISR230-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$0.00	\$13,977.00	\$0.00	\$13,977.00
A	8230-011-ISR230-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$0.00	\$865,560.91	\$0.00	\$865,560.91
A	8230-011-ISR230-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$0.00	\$6,124.19	\$0.00	\$6,124.19
A	8230-011-ISR230-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$0.00	\$94,852.62	\$0.00	\$94,852.62
A	8230-011-ISR230-102-	Imp.s/ nóminas y otros deriven rel.laboral G. Corriente	\$0.00	\$0.00	\$0.00	\$1,379,840.00	\$0.00	\$1,379,840.00
A	8230-012-FOC071-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$1,854.97	\$112,248.34	\$0.00	\$110,393.37
A	8230-012-FOC071-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$393.37	\$3,942.97	\$0.00	\$3,549.60
A	8230-013-FEIF56-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$0.00	\$87,545.21	\$0.00	\$87,545.21

A	8230-014-FOC072-102-	Sueldos base al personal eventual G. Corriente	\$0.00	\$0.00	\$44,717.00	\$169,717.00	\$0.00	\$125,000.00
A	8230-014-FOC072-102-	Gratificación anual G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-014-FOC072-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$59,437.30	\$0.00	\$59,437.30

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-014-FOC072-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$58,878.12	\$150,000.00	\$0.00	\$91,121.88
A	8230-014-FOC072-102-	Servicios apoyo adm, fotocop. e impresión G. Corriente	\$0.00	\$0.00	\$0.00	\$134,426.60	\$0.00	\$134,426.60
A	8230-014-FOC072-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$221,226.30	\$488,924.00	\$0.00	\$267,697.70
A	8230-014-FOC072-102-	Otros mobiliarios y equipos de administración G. Capital	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
A	8230-015-PERP37-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8230-015-PERP37-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8230-015-PERP37-102-	Materiales, accesorios y suministros médicos G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8230-015-PERP37-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8230-015-PERP37-102-	Capacitación G. Corriente	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00
A	8230-015-PERP37-102-	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$7,889.25	\$21,000.00	\$0.00	\$13,110.75
A	8230-015-PERP37-102-	Bienes informáticos G. Capital	\$0.00	\$0.00	\$0.00	\$18,889.25	\$0.00	\$18,889.25
A	8230-016-FONE22-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$224,018.27	\$250,000.00	\$0.00	\$25,981.73
A	8230-016-FONE22-102-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
A	8230-016-FONE22-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	8230-016-FONE22-102-	Bienes Informaticos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-016-FONE22-102-	Material de limpieza G. Corriente	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00
A	8230-016-FONE22-102-	Materiales y Utiles de Enseñanza G. Corriente	\$0.00	\$0.00	\$336,647.80	\$336,647.80	\$0.00	\$0.00
A	8230-016-FONE22-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
A	8230-016-FONE22-102-	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$44,950.00	\$300,000.00	\$0.00	\$255,050.00
A	8230-016-FONE22-102-	Vestuario, uniformes G. Corriente	\$0.00	\$0.00	\$419,392.00	\$650,000.00	\$0.00	\$230,608.00
A	8230-016-FONE22-102-	Herramientas menores G. Corriente	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	8230-016-FONE22-102-	Conservación y mant. menor de inmuebles G. Corriente	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-001-REP119-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$215,183.74	\$215,183.74	\$0.00	\$0.00
D	8240-001-REP119-102-	Material eléctrico G. Corriente	\$0.00	\$0.00	\$232,833.08	\$22,583.09	\$210,249.99	\$0.00
D	8240-001-REP119-102-	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$38,173.60	\$38,173.60	\$0.00	\$0.00
D	8240-001-REP119-102-	Materiales, accesorios y suministros médicos G. Corriente	\$0.00	\$0.00	\$39,000.67	\$39,000.67	\$0.00	\$0.00
D	8240-001-REP119-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$48,884.23	\$0.00	\$48,884.23	\$0.00
D	8240-001-REP119-102-	Vestuario, uniformes G. Corriente	\$0.00	\$0.00	\$29,736.60	\$29,736.60	\$0.00	\$0.00
D	8240-001-REP119-102-	Herramientas menores G. Corriente	\$0.00	\$0.00	\$15,993.51	\$15,993.51	\$0.00	\$0.00
D	8240-001-REP119-102-	Servicio telefonico tradicional G. Corriente	\$0.00	\$0.00	\$102,268.80	\$102,268.80	\$0.00	\$0.00
D	8240-001-REP119-102-	Arrendamiento de terrenos G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-001-REP119-102-	Arrendamiento de edificios G. Corriente	\$0.00	\$0.00	\$421,194.28	\$224,034.28	\$197,160.00	\$0.00
D	8240-001-REP119-102-	Servicios de Arrendamiento de Vehiculos y Equipo deTransporte G.	\$0.00	\$0.00	\$738,980.00	\$539,780.00	\$199,200.00	\$0.00
D	8240-001-REP119-102-	Servicios contab,auditoría servi.relaci G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-001-REP119-102-	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$0.00	\$240,353.00	\$240,353.00	\$0.00	\$0.00
D	8240-001-REP119-102-	Capacitación G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-001-REP119-102-	Servicios apoyo adm, fotocop. e impresión G. Corriente	\$0.00	\$0.00	\$20,763.00	\$20,763.00	\$0.00	\$0.00
D	8240-001-REP119-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$6,102.18	\$6,102.18	\$0.00	\$0.00
D	8240-001-REP119-102-	Seguros personal y fianzas G. Corriente	\$0.00	\$0.00	\$95,433.42	\$95,433.42	\$0.00	\$0.00
D	8240-001-REP119-102-	Fletes y Maniobras G. Corriente	\$0.00	\$0.00	\$107,602.43	\$107,602.43	\$0.00	\$0.00
D	8240-001-REP119-102-	Conservación y mant. menor de inmuebles G. Corriente	\$0.00	\$0.00	\$62,481.66	\$62,481.66	\$0.00	\$0.00
D	8240-001-REP119-102-	Mantenimiento de parques y jardines G. Corriente	\$0.00	\$0.00	\$10,592.31	\$10,592.31	\$0.00	\$0.00
D	8240-001-REP119-102-	Mant. e Inst. Eq y Herr.p/suministro agua G. Corriente	\$0.00	\$0.00	\$1,631,977.93	\$1,631,977.93	\$0.00	\$0.00
D	8240-001-REP119-102-	REHABILITACION Y MANTENIMIENTO DE CAMINOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-001-REP119-102-	MANTENIMIENTO DE REDES DE AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-001-REP119-102-	Mantenimiento de bienes informáticos G. Corriente	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00	\$0.00
D	8240-001-REP119-102-	Instalacion, reparacion y mantenimiento de equipo e instrumental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-001-REP119-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$695,397.19	\$695,397.19	\$0.00	\$0.00
D	8240-001-REP119-102-	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$118,368.76	\$118,368.76	\$0.00	\$0.00
D	8240-001-REP119-102-	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
D	8240-001-REP119-102-	Difusión de programas y actividades gub G. Corriente	\$0.00	\$0.00	\$194,349.04	\$83,754.00	\$110,595.04	\$0.00
D	8240-001-REP119-102-	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$28,059.00	\$28,059.00	\$0.00	\$0.00
D	8240-001-REP119-102-	Otros servicios de traslado y hospedaje G. Corriente	\$0.00	\$0.00	\$35,748.00	\$35,748.00	\$0.00	\$0.00
D	8240-001-REP119-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$2,563,529.99	\$2,337,760.49	\$225,769.50	\$0.00
D	8240-001-REP119-102-	Pago de derechos G. Corriente	\$0.00	\$0.00	\$69,866.00	\$69,866.00	\$0.00	\$0.00
D	8240-001-REP119-102-	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$944,278.96	\$910,948.96	\$33,330.00	\$0.00
D	8240-001-REP119-102-	Ayudas sociales a instit de enseñanza G. Corriente	\$0.00	\$0.00	\$24,440.00	\$24,440.00	\$0.00	\$0.00
D	8240-001-REP119-102-	Otros Equipos G. Capital	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
D	8240-001-REP119-102-	REPO 2022 OBRAS POR ETIQUETAR G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-001-REP119-102-	REPO 2022 OBRAS POR ETIQUETAR G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-002-FGP128-102-	Dietas G. Corriente	\$0.00	\$0.00	\$2,733,600.00	\$2,733,600.00	\$0.00	\$0.00
D	8240-002-FGP128-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$21,859,949.18	\$21,859,949.18	\$0.00	\$0.00
D	8240-002-FGP128-102-	Sueldos base al pesonal eventual G. Corriente	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
D	8240-002-FGP128-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$308,095.44	\$308,095.44	\$0.00	\$0.00
D	8240-002-FGP128-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$3,444,785.49	\$3,444,785.49	\$0.00	\$0.00
D	8240-002-FGP128-102-	Compenzaciones G. Corriente	\$0.00	\$0.00	\$39,142.40	\$39,142.40	\$0.00	\$0.00
D	8240-002-FGP128-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$92,000.00	\$92,000.00	\$0.00	\$0.00
D	8240-002-FGP128-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$1,019,374.44	\$1,019,374.44	\$0.00	\$0.00



ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-002-FGP128-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$71,586.59	\$0.00	\$71,586.59	\$0.00
D	8240-002-FGP128-102-	Servicios de Arrendamiento de Vehiculos y Equipo deTransporte G.	\$0.00	\$0.00	\$243,600.00	\$0.00	\$243,600.00	\$0.00
D	8240-002-FGP128-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-002-FGP128-102-	Fletes y Maniobras G. Corriente	\$0.00	\$0.00	\$472,500.00	\$0.00	\$472,500.00	\$0.00
D	8240-002-FGP128-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$61,300.00	\$0.00	\$61,300.00	\$0.00
D	8240-002-FGP128-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00
D	8240-002-FGP128-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$356,195.87	\$0.00	\$356,195.87	\$0.00
D	8240-002-FGP128-102-	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-002-FGP128-102-	Ayudas sociales a instituciones sin fines de lucro G. Corriente	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00
D	8240-002-FGP128-102-	CUOTAS ALIMENTICIAS G. Corriente	\$0.00	\$0.00	\$62,110.00	\$62,110.00	\$0.00	\$0.00
D	8240-002-FGP128-102-	DEFENSA MENOR G. Corriente	\$0.00	\$0.00	\$86,328.00	\$86,328.00	\$0.00	\$0.00
D	8240-002-FGP128-102-	HOSPITAL G. Corriente	\$0.00	\$0.00	\$158,400.00	\$158,400.00	\$0.00	\$0.00
D	8240-002-FGP128-102-	CRIRH G. Corriente	\$0.00	\$0.00	\$172,656.00	\$172,656.00	\$0.00	\$0.00
D	8240-003-FFM129-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$1,110,026.71	\$1,110,026.71	\$0.00	\$0.00
D	8240-003-FFM129-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$4,279.51	\$4,279.51	\$0.00	\$0.00
D	8240-003-FFM129-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$69,405.62	\$69,405.62	\$0.00	\$0.00
D	8240-003-FFM129-102-	Compenzaciones G. Corriente	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
D	8240-003-FFM129-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$178,683.35	\$178,683.35	\$0.00	\$0.00
D	8240-003-FFM129-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$16,865.46	\$16,865.46	\$0.00	\$0.00
D	8240-003-FFM129-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$144,322.50	\$144,322.50	\$0.00	\$0.00
D	8240-003-FFM129-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$2,773,771.82	\$2,771,927.79	\$1,844.03	\$0.00
D	8240-003-FFM129-102-	Arrendamiento de maquinaria, otros equipos y herramientas G.	\$0.00	\$0.00	\$700,060.00	\$700,060.00	\$0.00	\$0.00
D	8240-003-FFM129-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO





ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

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Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-003-FFM129-102-	Fletes y Maniobras G. Corriente	\$0.00	\$0.00	\$2,047,500.00	\$2,047,500.00	\$0.00	\$0.00
D	8240-003-FFM129-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$186,078.51	\$186,078.51	\$0.00	\$0.00
D	8240-003-FFM129-102-	Difusión de programas y actividades gub G. Corriente	\$0.00	\$0.00	\$395,880.12	\$395,880.12	\$0.00	\$0.00
D	8240-003-FFM129-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$3,414,647.79	\$3,414,647.79	\$0.00	\$0.00
D	8240-003-FFM129-102-	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$2,602,725.86	\$2,602,725.86	\$0.00	\$0.00
D	8240-003-FFM129-102-	Ayudas sociales a instit de enseñanza G. Corriente	\$0.00	\$0.00	\$21,499.00	\$21,499.00	\$0.00	\$0.00
D	8240-003-FFM129-102-	Subsidios para el Fomento Deportivo G. Corriente	\$0.00	\$0.00	\$101,000.00	\$101,000.00	\$0.00	\$0.00
D	8240-003-FFM129-102-	Ayudas sociales a instituciones sin fines de lucro G. Corriente	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
D	8240-004-ISA137-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$348,289.88	\$348,266.60	\$23.28	\$0.00
D	8240-005-IEP130-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$527,852.32	\$483,107.92	\$44,744.40	\$0.00
D	8240-005-IEP130-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$133.24	\$133.24	\$0.00	\$0.00
D	8240-006-IEP134-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$695,041.06	\$694,794.91	\$246.15	\$0.00
D	8240-007-CIS138-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$49,272.80	\$49,272.80	\$0.00	\$0.00
D	8240-007-CIS138-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$18.46	\$18.46	\$0.00	\$0.00
D	8240-008-FFR131-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$439,427.08	\$439,360.41	\$66.67	\$0.00
D	8240-008-FFR131-102-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$3,499.00	\$3,499.00	\$0.00	\$0.00
D	8240-008-FFR131-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$20,336.15	\$20,336.15	\$0.00	\$0.00
D	8240-008-FFR131-102-	Bienes Informaticos G. Corriente	\$0.00	\$0.00	\$44,058.19	\$44,058.19	\$0.00	\$0.00
D	8240-008-FFR131-102-	Servicios contab,auditoría servi.relaci G. Corriente	\$0.00	\$0.00	\$131,972.00	\$131,972.00	\$0.00	\$0.00
D	8240-008-FFR131-102-	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-008-FFR131-102-	Licencias Anuales del Servidor G. Corriente	\$0.00	\$0.00	\$187,423.52	\$187,423.52	\$0.00	\$0.00
D	8240-008-FFR131-102-	Servicios apoyo adm, fotocop. e impresión G. Corriente	\$0.00	\$0.00	\$457,794.60	\$457,794.60	\$0.00	\$0.00
D	8240-008-FFR131-102-	Mantenimiento de bienes informáticos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO



ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-008-FFR131-102-	Difusión de programas y actividades gub G. Corriente	\$0.00	\$0.00	\$7,251.28	\$7,251.28	\$0.00	\$0.00
D	8240-008-FFR131-102-	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$28,990.00	\$28,990.00	\$0.00	\$0.00
D	8240-008-FFR131-102-	Bienes informáticos G. Capital	\$0.00	\$0.00	\$174,878.46	\$174,878.46	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012000 OBRAS POR ETIQUETAR G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012014 CONSTRUCCION DE TANQUES SEPTICOS	\$0.00	\$0.00	\$237,058.15	\$0.00	\$237,058.15	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012018 CONSTRUCCION DE 14 CALENTADORES	\$0.00	\$0.00	\$227,285.81	\$227,285.81	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012022 CONSTRUCCION DE 16 CALENTADORES	\$0.00	\$0.00	\$258,783.75	\$258,783.75	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012023 COSNTRUCCION DE 16 CALENTADORES	\$0.00	\$0.00	\$258,783.75	\$258,783.75	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012024 CONSTRUCCION DE 11CALENTADORES	\$0.00	\$0.00	\$180,038.89	\$180,038.89	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012025 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$164,289.92	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012026 CONSTRUCCION DE 11 CALENTADORES	\$0.00	\$0.00	\$180,038.89	\$180,038.89	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012032 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$195,787.12	\$0.00	\$195,787.12	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012034 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$243,034.78	\$243,034.78	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012035 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$164,289.92	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012036 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$0.00	\$164,289.92	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012037 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$164,289.92	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012038 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$164,289.92	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012039 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$0.00	\$164,289.92	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012040 CONSTRUCCION DE 11 CALENTADORES	\$0.00	\$0.00	\$180,038.89	\$180,038.89	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012041 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$195,787.86	\$195,787.86	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012042 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$195,787.86	\$195,787.86	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-009-FAI146-103-	2022/FAISM012043 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$243,034.78	\$243,034.78	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012044 CONSTRUCCION DE 20 CALENTADORES	\$0.00	\$0.00	\$321,779.64	\$321,779.64	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012045 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$243,034.78	\$0.00	\$243,034.78	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012046 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$243,034.78	\$243,034.78	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012047 CONSTRUCCION DE 14 CALENTADORES	\$0.00	\$0.00	\$227,285.81	\$227,285.81	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012048 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$195,787.86	\$195,787.86	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012049 CONSTRUCCION DE 13 CALENTADORES	\$0.00	\$0.00	\$211,536.83	\$211,536.83	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012033 CONSTRUCCION DE AULA EN	\$0.00	\$0.00	\$494,026.27	\$0.00	\$494,026.27	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012059 CONSTRUCCION DE CERCADO	\$0.00	\$0.00	\$324,414.27	\$0.00	\$324,414.27	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012060 CONSTRUCCION DE AULA EN	\$0.00	\$0.00	\$494,026.27	\$0.00	\$494,026.27	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012006 AMPLIACION DE RED DE AGUA POTABLE	\$0.00	\$0.00	\$453,033.16	\$453,033.16	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012017 AMPLIACION DE LINEA DE DISTRIBUCION	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012056 CONSTRUCCION DE LINEA DE	\$0.00	\$0.00	\$95,290.12	\$0.00	\$95,290.12	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012062 EQUIPAMIENTO DE POZO PROFUNDO EL	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012063 2022/FAISM012063 RED DE AGUA POTABLE,	\$0.00	\$0.00	\$100,384.48	\$0.00	\$100,384.48	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012001 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$499,997.55	\$499,997.55	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012002 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012003 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012004 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$501,294.46	\$501,294.46	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012005 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$594,672.49	\$594,672.49	\$0.00	\$0.00

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Fecha y 14/mar./2023

Usr: SUPERVISOR

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-009-FAI146-103-	2022/FAISM012007 CONSTRUCCION DE DRENAJE SANITARIO,	\$0.00	\$0.00	\$530,620.16	\$530,620.16	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012008 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$439,757.44	\$439,757.44	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012009 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$551,676.57	\$551,676.57	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012010 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$267,952.94	\$267,952.94	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012011 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$395,833.33	\$395,833.33	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012012 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012013 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012015 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$520,000.00	\$520,000.00	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012016 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$594,672.49	\$594,672.49	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012019 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012020 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$296,185.98	\$296,185.98	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012021 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$217,262.58	\$217,262.58	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012027 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$242,023.24	\$242,023.24	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012028 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012029 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$447,704.42	\$447,704.42	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012030 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$447,704.42	\$447,704.42	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012031 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$557,386.27	\$557,386.27	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012050 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$434,478.45	\$434,478.45	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012051 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012052 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$649,175.15	\$649,175.15	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

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Fecha y 14/mar./2023

Usr: SUPERVISOR

			SALDO ANTERIOR	MOVIMIENTOS	SALDO ACTUAL
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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-009-FAI146-103-	2022/FAISM012053 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012054 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012055 CONSTRUCCION TANQUE CISTERNA BO.	\$0.00	\$0.00	\$263,125.02	\$0.00	\$263,125.02	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012057 CONSTRUCCION DE DRENAJE SANITARIO	\$0.00	\$0.00	\$61,863.41	\$0.00	\$61,863.41	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012058 REHABILITACION DE DRENAJE EN CALLE	\$0.00	\$0.00	\$127,088.36	\$0.00	\$127,088.36	\$0.00
D	8240-009-FAI146-103-	2022/FAISM012061 CONSTRUCCION DE ALCANTARILLA EN	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
D	8240-010-FOR147-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$5,030,766.83	\$5,030,766.83	\$0.00	\$0.00
D	8240-010-FOR147-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$38,880.63	\$38,880.63	\$0.00	\$0.00
D	8240-010-FOR147-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$782,550.30	\$782,550.30	\$0.00	\$0.00
D	8240-010-FOR147-102-	Compenzaciones G. Corriente	\$0.00	\$0.00	\$31,498.82	\$31,498.82	\$0.00	\$0.00
D	8240-010-FOR147-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$205,921.00	\$205,921.00	\$0.00	\$0.00
D	8240-010-FOR147-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$30,393.55	\$30,393.55	\$0.00	\$0.00
D	8240-010-FOR147-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
D	8240-010-FOR147-102-	Material eléctrico G. Corriente	\$0.00	\$0.00	\$1,377,732.10	\$1,377,732.10	\$0.00	\$0.00
D	8240-010-FOR147-102-	Sustancias químicas G. Corriente	\$0.00	\$0.00	\$760,422.49	\$713,121.60	\$47,300.89	\$0.00
D	8240-010-FOR147-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$1,449,001.38	\$1,449,001.38	\$0.00	\$0.00
D	8240-010-FOR147-102-	Vestuario, uniformes G. Corriente	\$0.00	\$0.00	\$338,305.10	\$338,305.10	\$0.00	\$0.00
D	8240-010-FOR147-102-	Prendas de seguridad y protección personal G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-010-FOR147-102-	Materiales de seguridad pública G. Corriente	\$0.00	\$0.00	\$51,998.04	\$51,998.04	\$0.00	\$0.00
D	8240-010-FOR147-102-	Servicios de energia electrica G. Corriente	\$0.00	\$0.00	\$9,126,630.19	\$8,492,996.46	\$633,633.73	\$0.00
D	8240-010-FOR147-102-	Gas G. Corriente	\$0.00	\$0.00	\$11,533.37	\$11,533.37	\$0.00	\$0.00
D	8240-010-FOR147-102-	Servicio de agua G. Corriente	\$0.00	\$0.00	\$951,857.00	\$951,857.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

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Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-010-FOR147-102-	Capacitación G. Corriente	\$0.00	\$0.00	\$101,800.00	\$101,800.00	\$0.00	\$0.00

D	8240-010-FOR147-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-010-FOR147-102-	Conservación y mant. menor de inmuebles G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-010-FOR147-102-	Mant. e Inst. Eq y Herr.p/suministro agua G. Corriente	\$0.00	\$0.00	\$602,087.63	\$602,087.63	\$0.00	\$0.00
D	8240-010-FOR147-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$556,004.71	\$556,004.71	\$0.00	\$0.00
D	8240-010-FOR147-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$1,064,302.73	\$969,302.73	\$95,000.00	\$0.00
D	8240-010-FOR147-102-	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$0.00
D	8240-010-FOR147-102-	Equipo de Transporte Terrestre G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-010-FOR147-102-	Equipo de Radiocomunicacion y Telecomunicaciones G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-011-ISR230-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$232,185.84	\$232,185.84	\$0.00	\$0.00
D	8240-011-ISR230-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$13,977.00	\$13,977.00	\$0.00	\$0.00
D	8240-011-ISR230-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$865,560.91	\$865,560.91	\$0.00	\$0.00
D	8240-011-ISR230-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$6,124.19	\$6,124.19	\$0.00	\$0.00
D	8240-011-ISR230-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$94,852.62	\$72,230.89	\$22,621.73	\$0.00
D	8240-011-ISR230-102-	Imp.s/ nóminas y otros deriven rel.laboral G. Corriente	\$0.00	\$0.00	\$1,379,840.00	\$1,379,840.00	\$0.00	\$0.00
D	8240-012-FOC071-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$110,393.37	\$110,393.37	\$0.00	\$0.00
D	8240-012-FOC071-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$3,549.60	\$3,549.60	\$0.00	\$0.00
D	8240-013-FEIF56-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$87,545.21	\$87,545.21	\$0.00	\$0.00
D	8240-014-FOC072-102-	Sueldos base al pesonal eventual G. Corriente	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00
D	8240-014-FOC072-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-014-FOC072-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$59,437.30	\$58,707.64	\$729.66	\$0.00
D	8240-014-FOC072-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$91,121.88	\$91,121.88	\$0.00	\$0.00
D	8240-014-FOC072-102-	Servicios apoyo adm, fotocop. e impresión G. Corriente	\$0.00	\$0.00	\$134,426.60	\$134,426.60	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

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Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-014-FOC072-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$267,697.70	\$267,697.70	\$0.00	\$0.00
D	8240-014-FOC072-102-	Otros mobiliarios y equipos de administración G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-015-PERP37-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00

D	8240-015-PERP37-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8240-015-PERP37-102-	Materiales, accesorios y suministros médicos G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8240-015-PERP37-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8240-015-PERP37-102-	Capacitación G. Corriente	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00
D	8240-015-PERP37-102-	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$13,110.75	\$13,110.75	\$0.00	\$0.00
D	8240-015-PERP37-102-	Bienes informáticos G. Capital	\$0.00	\$0.00	\$18,889.25	\$18,889.25	\$0.00	\$0.00
D	8240-016-FONE22-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$25,981.73	\$25,981.73	\$0.00	\$0.00
D	8240-016-FONE22-102-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-016-FONE22-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-016-FONE22-102-	Bienes Informaticos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-016-FONE22-102-	Material de limpieza G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-016-FONE22-102-	Materiales y Utiles de Enseñanza G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-016-FONE22-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-016-FONE22-102-	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$255,050.00	\$255,050.00	\$0.00	\$0.00
D	8240-016-FONE22-102-	Vestuario, uniformes G. Corriente	\$0.00	\$0.00	\$230,608.00	\$230,608.00	\$0.00	\$0.00
D	8240-016-FONE22-102-	Herramientas menores G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-016-FONE22-102-	Conservación y mant. menor de inmuebles G. Corriente	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
D	8240-016-FONE22-102-	Mantenimiento de parques y jardines G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-016-FONE22-102-	Mant. e Inst. Eq y Herr.p/suministro agua G. Corriente	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
D	8240-016-FONE22-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$139,126.00	\$139,126.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-016-FONE22-102-	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$236,496.00	\$236,496.00	\$0.00	\$0.00
D	8240-016-FONE22-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-016-FONE22-102-	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
D	8240-016-FONE22-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$5,035,455.80	\$5,035,455.80	\$0.00	\$0.00
D	8240-017-ISREB9-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$108,139.22	\$107,850.79	\$288.43	\$0.00

D	8240-018-FEI157-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$273.81	\$0.00	\$273.81	\$0.00
D	8240-018-FEI157-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
D	8240-019-FAI189-103-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$49,995.46	\$0.00	\$49,995.46	\$0.00
D	8240-019-FAI189-103-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
D	8240-019-FAI189-103-	Servicios de energia electrica G. Corriente	\$0.00	\$0.00	\$11,870.00	\$0.00	\$11,870.00	\$0.00
D	8240-019-FAI189-103-	Bienes informáticos G. Capital	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00
D	8240-019-FAI189-103-	Otros Equipos G. Capital	\$0.00	\$0.00	\$114,500.00	\$0.00	\$114,500.00	\$0.00
D	8240-020-FOR148-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$46,121.91	\$0.00	\$46,121.91	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$105,931,373.67	\$105,931,373.67	\$0.00	\$0.00
D	8250-001-REP119-102-	Sueldos base al personal eventual G. Corriente	\$0.00	\$0.00	\$842,966.58	\$842,966.58	\$0.00	\$0.00
D	8250-001-REP119-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-001-REP119-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$71,495.19	\$71,495.19	\$0.00	\$0.00
D	8250-001-REP119-102-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-001-REP119-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$39,658.72	\$39,658.72	\$0.00	\$0.00
D	8250-001-REP119-102-	Material de limpieza G. Corriente	\$0.00	\$0.00	\$170,891.54	\$170,891.54	\$0.00	\$0.00
D	8250-001-REP119-102-	Materiales y Utiles de Enseñanza G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-001-REP119-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$215,183.74	\$215,183.74	\$0.00	\$0.00
D	8250-001-REP119-102-	Material eléctrico G. Corriente	\$0.00	\$0.00	\$22,583.09	\$22,583.09	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Utr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-001-REP119-102-	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$38,173.60	\$38,173.60	\$0.00	\$0.00
D	8250-001-REP119-102-	Materiales, accesorios y suministros médicos G. Corriente	\$0.00	\$0.00	\$39,000.67	\$39,000.67	\$0.00	\$0.00
D	8250-001-REP119-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-001-REP119-102-	Vestuario, uniformes G. Corriente	\$0.00	\$0.00	\$29,736.60	\$29,736.60	\$0.00	\$0.00
D	8250-001-REP119-102-	Herramientas menores G. Corriente	\$0.00	\$0.00	\$15,993.51	\$15,993.51	\$0.00	\$0.00
D	8250-001-REP119-102-	Servicio telefonico tradicional G. Corriente	\$0.00	\$0.00	\$102,268.80	\$102,268.80	\$0.00	\$0.00
D	8250-001-REP119-102-	Arrendamiento de terrenos G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8250-001-REP119-102-	Arrendamiento de edificios G. Corriente	\$0.00	\$0.00	\$224,034.28	\$224,034.28	\$0.00	\$0.00
D	8250-001-REP119-102-	Servicios de Arrendamiento de Vehiculos y Equipo deTransporte G.	\$0.00	\$0.00	\$539,780.00	\$539,780.00	\$0.00	\$0.00
D	8250-001-REP119-102-	Servicios contab,auditoría servi.relaci G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-001-REP119-102-	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$0.00	\$240,353.00	\$240,353.00	\$0.00	\$0.00
D	8250-001-REP119-102-	Capacitación G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8250-001-REP119-102-	Servicios apoyo adm, fotocop. e impresión G. Corriente	\$0.00	\$0.00	\$20,763.00	\$20,763.00	\$0.00	\$0.00
D	8250-001-REP119-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$6,102.18	\$6,102.18	\$0.00	\$0.00
D	8250-001-REP119-102-	Seguros personal y fianzas G. Corriente	\$0.00	\$0.00	\$95,433.42	\$95,433.42	\$0.00	\$0.00
D	8250-001-REP119-102-	Fletes y Maniobras G. Corriente	\$0.00	\$0.00	\$107,602.43	\$107,602.43	\$0.00	\$0.00
D	8250-001-REP119-102-	Conservación y mant. menor de inmuebles G. Corriente	\$0.00	\$0.00	\$62,481.66	\$62,481.66	\$0.00	\$0.00
D	8250-001-REP119-102-	Mantenimiento de parques y jardines G. Corriente	\$0.00	\$0.00	\$10,592.31	\$10,592.31	\$0.00	\$0.00
D	8250-001-REP119-102-	Mant. e Inst. Eq y Herr.p/suministro agua G. Corriente	\$0.00	\$0.00	\$1,631,977.93	\$1,631,977.93	\$0.00	\$0.00
D	8250-001-REP119-102-	REHABILITACION Y MANTENIMIENTO DE CAMINOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-001-REP119-102-	MANTENIMIENTO DE REDES DE AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-001-REP119-102-	Mantenimiento de bienes informáticos G. Corriente	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00	\$0.00
D	8250-001-REP119-102-	Instalacion, reparacion y mantenimiento de equipo e instrumental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-001-REP119-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$695,397.19	\$695,397.19	\$0.00	\$0.00
D	8250-001-REP119-102-	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$118,368.76	\$118,368.76	\$0.00	\$0.00
D	8250-001-REP119-102-	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
D	8250-001-REP119-102-	Difusión de programas y actividades gub G. Corriente	\$0.00	\$0.00	\$83,754.00	\$83,754.00	\$0.00	\$0.00
D	8250-001-REP119-102-	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$28,059.00	\$28,059.00	\$0.00	\$0.00
D	8250-001-REP119-102-	Otros servicios de traslado y hospedaje G. Corriente	\$0.00	\$0.00	\$35,748.00	\$35,748.00	\$0.00	\$0.00
D	8250-001-REP119-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$2,337,760.49	\$2,337,760.49	\$0.00	\$0.00
D	8250-001-REP119-102-	Pago de derechos G. Corriente	\$0.00	\$0.00	\$69,866.00	\$69,866.00	\$0.00	\$0.00
D	8250-001-REP119-102-	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$910,948.96	\$910,948.96	\$0.00	\$0.00

D	8250-001-REP119-102-	Ayudas sociales a instit de enseñanza G. Corriente	\$0.00	\$0.00	\$24,440.00	\$24,440.00	\$0.00	\$0.00
D	8250-001-REP119-102-	Otros Equipos G. Capital	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
D	8250-001-REP119-102-	REPO 2022 OBRAS POR ETIQUETAR G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-001-REP119-102-	REPO 2022 OBRAS POR ETIQUETAR G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-002-FGP128-102-	Dietas G. Corriente	\$0.00	\$0.00	\$2,733,600.00	\$2,733,600.00	\$0.00	\$0.00
D	8250-002-FGP128-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$21,859,949.18	\$21,859,949.18	\$0.00	\$0.00
D	8250-002-FGP128-102-	Sueldos base al personal eventual G. Corriente	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
D	8250-002-FGP128-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$308,095.44	\$308,095.44	\$0.00	\$0.00
D	8250-002-FGP128-102-	Gratificación anual G. Corriente	\$0.00	\$0.00	\$3,444,785.49	\$3,444,785.49	\$0.00	\$0.00
D	8250-002-FGP128-102-	Compensaciones G. Corriente	\$0.00	\$0.00	\$39,142.40	\$39,142.40	\$0.00	\$0.00
D	8250-002-FGP128-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$92,000.00	\$92,000.00	\$0.00	\$0.00
D	8250-002-FGP128-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$1,019,374.44	\$1,019,374.44	\$0.00	\$0.00
D	8250-002-FGP128-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-002-FGP128-102-	Servicios de Arrendamiento de Vehiculos y Equipo deTransporte G.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-002-FGP128-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-002-FGP128-102-	Fletes y Maniobras G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-002-FGP128-102-	Mantenimiento de Vehiculos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-002-FGP128-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-002-FGP128-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-002-FGP128-102-	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-002-FGP128-102-	Ayudas sociales a instituciones sin fines de lucro G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-002-FGP128-102-	CUOTAS ALIMENTICIAS G. Corriente	\$0.00	\$0.00	\$62,110.00	\$62,110.00	\$0.00	\$0.00
D	8250-002-FGP128-102-	DEFENSA MENOR G. Corriente	\$0.00	\$0.00	\$86,328.00	\$86,328.00	\$0.00	\$0.00
D	8250-002-FGP128-102-	HOSPITAL G. Corriente	\$0.00	\$0.00	\$158,400.00	\$158,400.00	\$0.00	\$0.00
D	8250-002-FGP128-102-	CRIRH G. Corriente	\$0.00	\$0.00	\$172,656.00	\$172,656.00	\$0.00	\$0.00

D	8250-003-FFM129-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$1,110,026.71	\$1,110,026.71	\$0.00	\$0.00
D	8250-003-FFM129-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$4,279.51	\$4,279.51	\$0.00	\$0.00
D	8250-003-FFM129-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$69,405.62	\$69,405.62	\$0.00	\$0.00
D	8250-003-FFM129-102-	Compensaciones G. Corriente	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
D	8250-003-FFM129-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$178,683.35	\$178,683.35	\$0.00	\$0.00
D	8250-003-FFM129-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$16,865.46	\$16,865.46	\$0.00	\$0.00
D	8250-003-FFM129-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$144,322.50	\$144,322.50	\$0.00	\$0.00
D	8250-003-FFM129-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$2,771,927.79	\$2,771,927.79	\$0.00	\$0.00
D	8250-003-FFM129-102-	Arrendamiento de maquinaria, otros equipos y herramientas G.	\$0.00	\$0.00	\$700,060.00	\$700,060.00	\$0.00	\$0.00
D	8250-003-FFM129-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
D	8250-003-FFM129-102-	Fletes y Maniobras G. Corriente	\$0.00	\$0.00	\$2,047,500.00	\$2,047,500.00	\$0.00	\$0.00
D	8250-003-FFM129-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$186,078.51	\$186,078.51	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

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Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-003-FFM129-102-	Difusión de programas y actividades gub G. Corriente	\$0.00	\$0.00	\$395,880.12	\$395,880.12	\$0.00	\$0.00
D	8250-003-FFM129-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$3,414,647.79	\$3,414,647.79	\$0.00	\$0.00
D	8250-003-FFM129-102-	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$2,602,725.86	\$2,602,725.86	\$0.00	\$0.00
D	8250-003-FFM129-102-	Ayudas sociales a instit de enseñanza G. Corriente	\$0.00	\$0.00	\$21,499.00	\$21,499.00	\$0.00	\$0.00
D	8250-003-FFM129-102-	Subsidios para el Fomento Deportivo G. Corriente	\$0.00	\$0.00	\$101,000.00	\$101,000.00	\$0.00	\$0.00
D	8250-003-FFM129-102-	Ayudas sociales a instituciones sin fines de lucro G. Corriente	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
D	8250-004-ISA137-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$348,266.60	\$348,266.60	\$0.00	\$0.00
D	8250-005-IEP130-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$483,107.92	\$483,107.92	\$0.00	\$0.00
D	8250-005-IEP130-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$133.24	\$133.24	\$0.00	\$0.00
D	8250-006-IEP134-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$694,794.91	\$694,794.91	\$0.00	\$0.00
D	8250-007-CIS138-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$49,272.80	\$49,272.80	\$0.00	\$0.00
D	8250-007-CIS138-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$18.46	\$18.46	\$0.00	\$0.00
D	8250-008-FFR131-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$439,360.41	\$439,360.41	\$0.00	\$0.00

D	8250-008-FFR131-102-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$3,499.00	\$3,499.00	\$0.00	\$0.00
D	8250-008-FFR131-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$20,336.15	\$20,336.15	\$0.00	\$0.00
D	8250-008-FFR131-102-	Bienes Informaticos G. Corriente	\$0.00	\$0.00	\$44,058.19	\$44,058.19	\$0.00	\$0.00
D	8250-008-FFR131-102-	Servicios contab,auditoria servi.relaci G. Corriente	\$0.00	\$0.00	\$131,972.00	\$131,972.00	\$0.00	\$0.00
D	8250-008-FFR131-102-	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-008-FFR131-102-	Licencias Anuales del Servidor G. Corriente	\$0.00	\$0.00	\$187,423.52	\$187,423.52	\$0.00	\$0.00
D	8250-008-FFR131-102-	Servicios apoyo adm, fotocop. e impresión G. Corriente	\$0.00	\$0.00	\$457,794.60	\$457,794.60	\$0.00	\$0.00
D	8250-008-FFR131-102-	Mantenimiento de bienes informáticos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-008-FFR131-102-	Difusión de programas y actividades gub G. Corriente	\$0.00	\$0.00	\$7,251.28	\$7,251.28	\$0.00	\$0.00
D	8250-008-FFR131-102-	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$28,990.00	\$28,990.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-008-FFR131-102-	Bienes informáticos G. Capital	\$0.00	\$0.00	\$174,878.46	\$174,878.46	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012000 OBRAS POR ETIQUETAR G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012014 CONSTRUCCION DE TANQUES SEPTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012018 CONSTRUCCION DE 14 CALENTADORES	\$0.00	\$0.00	\$227,285.81	\$227,285.81	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012022 CONSTRUCCION DE 16 CALENTADORES	\$0.00	\$0.00	\$258,783.75	\$258,783.75	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012023 COSNTRUCCION DE 16 CALENTADORES	\$0.00	\$0.00	\$258,783.75	\$258,783.75	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012024 CONSTRUCCION DE 11CALENTADORES	\$0.00	\$0.00	\$180,038.89	\$180,038.89	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012025 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$164,289.92	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012026 CONSTRUCCION DE 11 CALENTADORES	\$0.00	\$0.00	\$180,038.89	\$180,038.89	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012032 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012034 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$243,034.78	\$243,034.78	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012035 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$164,289.92	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012036 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012037 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$164,289.92	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012038 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$164,289.92	\$0.00	\$0.00

D	8250-009-FAI146-103-	2022/FAISM012039 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012040 CONSTRUCCION DE 11 CALENTADORES	\$0.00	\$0.00	\$180,038.89	\$180,038.89	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012041 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$195,787.86	\$195,787.86	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012042 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$195,787.86	\$195,787.86	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012043 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$243,034.78	\$243,034.78	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012044 CONSTRUCCION DE 20 CALENTADORES	\$0.00	\$0.00	\$321,779.64	\$321,779.64	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-009-FAI146-103-	2022/FAISM012045 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012046 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$243,034.78	\$243,034.78	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012047 CONSTRUCCION DE 14 CALENTADORES	\$0.00	\$0.00	\$227,285.81	\$227,285.81	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012048 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$195,787.86	\$195,787.86	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012049 CONSTRUCCION DE 13 CALENTADORES	\$0.00	\$0.00	\$211,536.83	\$211,536.83	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012033 CONSTRUCCION DE AULA EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012059 CONSTRUCCION DE CERCADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012060 CONSTRUCCION DE AULA EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012006 AMPLIACION DE RED DE AGUA POTABLE	\$0.00	\$0.00	\$453,033.16	\$453,033.16	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012017 AMPLIACION DE LINEA DE DISTRIBUCION	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012056 CONSTRUCCION DE LINEA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012062 EQUIPAMIENTO DE POZO PROFUNDO EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012063 2022/FAISM012063 RED DE AGUA POTABLE,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012001 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$499,997.55	\$499,997.55	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012002 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012003 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012004 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$501,294.46	\$501,294.46	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012005 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$594,672.49	\$594,672.49	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012007 CONSTRUCCION DE DRENAJE SANITARIO,	\$0.00	\$0.00	\$530,620.16	\$530,620.16	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-009-FAI146-103-	2022/FAISM012009 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$551,676.57	\$551,676.57	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012010 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$267,952.94	\$267,952.94	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012011 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$395,833.33	\$395,833.33	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012012 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012013 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012015 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$520,000.00	\$520,000.00	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012016 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$594,672.49	\$594,672.49	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012019 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012020 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$296,185.98	\$296,185.98	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012021 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$217,262.58	\$217,262.58	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012027 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$242,023.24	\$242,023.24	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012028 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012029 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$447,704.42	\$447,704.42	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012030 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$447,704.42	\$447,704.42	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012031 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$557,386.27	\$557,386.27	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012050 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$434,478.45	\$434,478.45	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012051 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012052 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$649,175.15	\$649,175.15	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012053 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00



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rptBalanzaComp
robacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-009-FAI146-103-	2022/FAISM012054 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012055 CONSTRUCCION TANQUE CISTERNA BO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012057 CONSTRUCCION DE DRENAJE SANITARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012058 REHABILITACION DE DRENAJE EN CALLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-009-FAI146-103-	2022/FAISM012061 CONSTRUCCION DE ALCANTARILLA EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-010-FOR147-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$5,030,766.83	\$5,030,766.83	\$0.00	\$0.00
D	8250-010-FOR147-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$38,880.63	\$38,880.63	\$0.00	\$0.00
D	8250-010-FOR147-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$782,550.30	\$782,550.30	\$0.00	\$0.00
D	8250-010-FOR147-102-	Compenzaciones G. Corriente	\$0.00	\$0.00	\$31,498.82	\$31,498.82	\$0.00	\$0.00
D	8250-010-FOR147-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$205,921.00	\$205,921.00	\$0.00	\$0.00
D	8250-010-FOR147-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$30,393.55	\$30,393.55	\$0.00	\$0.00
D	8250-010-FOR147-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
D	8250-010-FOR147-102-	Material eléctrico G. Corriente	\$0.00	\$0.00	\$1,377,732.10	\$1,377,732.10	\$0.00	\$0.00
D	8250-010-FOR147-102-	Sustancias químicas G. Corriente	\$0.00	\$0.00	\$713,121.60	\$713,121.60	\$0.00	\$0.00
D	8250-010-FOR147-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$1,449,001.38	\$1,449,001.38	\$0.00	\$0.00
D	8250-010-FOR147-102-	Vestuario, uniformes G. Corriente	\$0.00	\$0.00	\$338,305.10	\$338,305.10	\$0.00	\$0.00
D	8250-010-FOR147-102-	Prendas de seguridad y protección personal G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-010-FOR147-102-	Materiales de seguridad pública G. Corriente	\$0.00	\$0.00	\$51,998.04	\$51,998.04	\$0.00	\$0.00
D	8250-010-FOR147-102-	Servicios de energia electrica G. Corriente	\$0.00	\$0.00	\$8,492,996.46	\$8,492,996.46	\$0.00	\$0.00
D	8250-010-FOR147-102-	Gas G. Corriente	\$0.00	\$0.00	\$11,533.37	\$11,533.37	\$0.00	\$0.00
D	8250-010-FOR147-102-	Servicio de agua G. Corriente	\$0.00	\$0.00	\$951,857.00	\$951,857.00	\$0.00	\$0.00
D	8250-010-FOR147-102-	Capacitación G. Corriente	\$0.00	\$0.00	\$101,800.00	\$101,800.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO



ESTADO DE HIDALGO



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-010-FOR147-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-010-FOR147-102-	Conservación y mant. menor de inmuebles G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-010-FOR147-102-	Mant. e Inst. Eq y Herr.p/suministro agua G. Corriente	\$0.00	\$0.00	\$602,087.63	\$602,087.63	\$0.00	\$0.00
D	8250-010-FOR147-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$556,004.71	\$556,004.71	\$0.00	\$0.00
D	8250-010-FOR147-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$969,302.73	\$969,302.73	\$0.00	\$0.00
D	8250-010-FOR147-102-	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$0.00
D	8250-010-FOR147-102-	Equipo de Transporte Terrestre G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-010-FOR147-102-	Equipo de Radiocomunicacion y Telecomunicaciones G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-011-ISR230-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$232,185.84	\$232,185.84	\$0.00	\$0.00
D	8250-011-ISR230-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$13,977.00	\$13,977.00	\$0.00	\$0.00
D	8250-011-ISR230-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$865,560.91	\$865,560.91	\$0.00	\$0.00
D	8250-011-ISR230-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$6,124.19	\$6,124.19	\$0.00	\$0.00
D	8250-011-ISR230-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$72,230.89	\$72,230.89	\$0.00	\$0.00
D	8250-011-ISR230-102-	Imp.s/ nóminas y otros deriven rel.laboral G. Corriente	\$0.00	\$0.00	\$1,379,840.00	\$1,379,840.00	\$0.00	\$0.00
D	8250-012-FOC071-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$110,393.37	\$110,393.37	\$0.00	\$0.00
D	8250-012-FOC071-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$3,549.60	\$3,549.60	\$0.00	\$0.00
D	8250-013-FEIF56-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$87,545.21	\$87,545.21	\$0.00	\$0.00
D	8250-014-FOC072-102-	Sueldos base al pesonal eventual G. Corriente	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00
D	8250-014-FOC072-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-014-FOC072-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$58,707.64	\$58,707.64	\$0.00	\$0.00
D	8250-014-FOC072-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$91,121.88	\$91,121.88	\$0.00	\$0.00
D	8250-014-FOC072-102-	Servicios apoyo adm, fotocop. e impresión G. Corriente	\$0.00	\$0.00	\$134,426.60	\$134,426.60	\$0.00	\$0.00
D	8250-014-FOC072-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$267,697.70	\$267,697.70	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO



Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-014-FOC072-102-	Otros mobiliarios y equipos de administración G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-015-PERP37-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8250-015-PERP37-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8250-015-PERP37-102-	Materiales, accesorios y suministros médicos G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8250-015-PERP37-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8250-015-PERP37-102-	Capacitación G. Corriente	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00
D	8250-015-PERP37-102-	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$13,110.75	\$13,110.75	\$0.00	\$0.00
D	8250-015-PERP37-102-	Bienes informáticos G. Capital	\$0.00	\$0.00	\$18,889.25	\$18,889.25	\$0.00	\$0.00
D	8250-016-FONE22-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$25,981.73	\$25,981.73	\$0.00	\$0.00
D	8250-016-FONE22-102-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-016-FONE22-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-016-FONE22-102-	Bienes Informaticos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-016-FONE22-102-	Material de limpieza G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-016-FONE22-102-	Materiales y Utiles de Enseñanza G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-016-FONE22-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-016-FONE22-102-	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$255,050.00	\$255,050.00	\$0.00	\$0.00
D	8250-016-FONE22-102-	Vestuario, uniformes G. Corriente	\$0.00	\$0.00	\$230,608.00	\$230,608.00	\$0.00	\$0.00
D	8250-016-FONE22-102-	Herramientas menores G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-016-FONE22-102-	Conservación y mant. menor de inmuebles G. Corriente	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
D	8250-016-FONE22-102-	Mantenimiento de parques y jardines G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-016-FONE22-102-	Mant. e Inst. Eq y Herr.p/suministro agua G. Corriente	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
D	8250-016-FONE22-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$139,126.00	\$139,126.00	\$0.00	\$0.00
D	8250-016-FONE22-102-	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$236,496.00	\$236,496.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-016-FONE22-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-016-FONE22-102-	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
D	8250-016-FONE22-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$5,035,455.80	\$5,035,455.80	\$0.00	\$0.00
D	8250-017-ISREB9-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$107,850.79	\$107,850.79	\$0.00	\$0.00
D	8250-018-FEI157-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-018-FEI157-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
D	8250-019-FAI189-103-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-019-FAI189-103-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-019-FAI189-103-	Servicios de energía eléctrica G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-019-FAI189-103-	Bienes informáticos G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-019-FAI189-103-	Otros Equipos G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-020-FOR148-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$105,931,373.67	\$105,931,373.67	\$0.00	\$0.00
D	8260-001-REP119-102-	Sueldos base al personal eventual G. Corriente	\$0.00	\$0.00	\$842,966.58	\$842,966.58	\$0.00	\$0.00
D	8260-001-REP119-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-001-REP119-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$71,495.19	\$71,495.19	\$0.00	\$0.00
D	8260-001-REP119-102-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-001-REP119-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$39,658.72	\$39,658.72	\$0.00	\$0.00
D	8260-001-REP119-102-	Material de limpieza G. Corriente	\$0.00	\$0.00	\$170,891.54	\$170,891.54	\$0.00	\$0.00
D	8260-001-REP119-102-	Materiales y Utiles de Enseñanza G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-001-REP119-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$215,183.74	\$215,183.74	\$0.00	\$0.00
D	8260-001-REP119-102-	Material eléctrico G. Corriente	\$0.00	\$0.00	\$22,583.09	\$22,583.09	\$0.00	\$0.00
D	8260-001-REP119-102-	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$38,173.60	\$38,173.60	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-001-REP119-102-	Materiales, accesorios y suministros médicos G. Corriente	\$0.00	\$0.00	\$39,000.67	\$39,000.67	\$0.00	\$0.00
D	8260-001-REP119-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-001-REP119-102-	Vestuario, uniformes G. Corriente	\$0.00	\$0.00	\$29,736.60	\$29,736.60	\$0.00	\$0.00
D	8260-001-REP119-102-	Herramientas menores G. Corriente	\$0.00	\$0.00	\$15,993.51	\$15,993.51	\$0.00	\$0.00
D	8260-001-REP119-102-	Servicio telefonico tradicional G. Corriente	\$0.00	\$0.00	\$102,268.80	\$102,268.80	\$0.00	\$0.00
D	8260-001-REP119-102-	Arrendamiento de terrenos G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-001-REP119-102-	Arrendamiento de edificios G. Corriente	\$0.00	\$0.00	\$224,034.28	\$224,034.28	\$0.00	\$0.00
D	8260-001-REP119-102-	Servicios de Arrendamiento de Vehiculos y Equipo deTransporte G.	\$0.00	\$0.00	\$539,780.00	\$539,780.00	\$0.00	\$0.00
D	8260-001-REP119-102-	Servicios contab,auditoria servi.relaci G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-001-REP119-102-	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$0.00	\$240,353.00	\$240,353.00	\$0.00	\$0.00
D	8260-001-REP119-102-	Capacitación G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8260-001-REP119-102-	Servicios apoyo adm, fotocop. e impresión G. Corriente	\$0.00	\$0.00	\$20,763.00	\$20,763.00	\$0.00	\$0.00
D	8260-001-REP119-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$6,102.18	\$6,102.18	\$0.00	\$0.00
D	8260-001-REP119-102-	Seguros personal y fianzas G. Corriente	\$0.00	\$0.00	\$95,433.42	\$95,433.42	\$0.00	\$0.00
D	8260-001-REP119-102-	Fletes y Maniobras G. Corriente	\$0.00	\$0.00	\$107,602.43	\$107,602.43	\$0.00	\$0.00
D	8260-001-REP119-102-	Conservación y mant. menor de inmuebles G. Corriente	\$0.00	\$0.00	\$62,481.66	\$62,481.66	\$0.00	\$0.00
D	8260-001-REP119-102-	Mantenimiento de parques y jardines G. Corriente	\$0.00	\$0.00	\$10,592.31	\$10,592.31	\$0.00	\$0.00
D	8260-001-REP119-102-	Mant. e Inst. Eq y Herr.p/suministro agua G. Corriente	\$0.00	\$0.00	\$1,631,977.93	\$1,631,977.93	\$0.00	\$0.00
D	8260-001-REP119-102-	REHABILITACION Y MANTENIMIENTO DE CAMINOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-001-REP119-102-	MANTENIMIENTO DE REDES DE AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-001-REP119-102-	Mantenimiento de bienes informáticos G. Corriente	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00	\$0.00
D	8260-001-REP119-102-	Instalacion, reparacion y mantenimiento de equipo e instrumental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-001-REP119-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$695,397.19	\$695,397.19	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-001-REP119-102-	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$118,368.76	\$118,368.76	\$0.00	\$0.00
D	8260-001-REP119-102-	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
D	8260-001-REP119-102-	Difusión de programas y actividades gub G. Corriente	\$0.00	\$0.00	\$83,754.00	\$83,754.00	\$0.00	\$0.00
D	8260-001-REP119-102-	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$28,059.00	\$28,059.00	\$0.00	\$0.00
D	8260-001-REP119-102-	Otros servicios de traslado y hospedaje G. Corriente	\$0.00	\$0.00	\$35,748.00	\$35,748.00	\$0.00	\$0.00
D	8260-001-REP119-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$2,337,760.49	\$2,337,760.49	\$0.00	\$0.00
D	8260-001-REP119-102-	Pago de derechos G. Corriente	\$0.00	\$0.00	\$69,866.00	\$69,866.00	\$0.00	\$0.00
D	8260-001-REP119-102-	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$910,948.96	\$910,948.96	\$0.00	\$0.00
D	8260-001-REP119-102-	Ayudas sociales a instit de enseñanza G. Corriente	\$0.00	\$0.00	\$24,440.00	\$24,440.00	\$0.00	\$0.00
D	8260-001-REP119-102-	Otros Equipos G. Capital	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
D	8260-001-REP119-102-	REPO 2022 OBRAS POR ETIQUETAR G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-001-REP119-102-	REPO 2022 OBRAS POR ETIQUETAR G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-002-FGP128-102-	Dietas G. Corriente	\$0.00	\$0.00	\$2,733,600.00	\$2,733,600.00	\$0.00	\$0.00
D	8260-002-FGP128-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$21,859,949.18	\$21,859,949.18	\$0.00	\$0.00
D	8260-002-FGP128-102-	Sueldos base al pesonal eventual G. Corriente	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
D	8260-002-FGP128-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$308,095.44	\$308,095.44	\$0.00	\$0.00
D	8260-002-FGP128-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$3,444,785.49	\$3,444,785.49	\$0.00	\$0.00
D	8260-002-FGP128-102-	Compenzaciones G. Corriente	\$0.00	\$0.00	\$39,142.40	\$39,142.40	\$0.00	\$0.00
D	8260-002-FGP128-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$92,000.00	\$92,000.00	\$0.00	\$0.00
D	8260-002-FGP128-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$1,019,374.44	\$1,019,374.44	\$0.00	\$0.00
D	8260-002-FGP128-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-002-FGP128-102-	Servicios de Arrendamiento de Vehiculos y Equipo deTransporte G.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-002-FGP128-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-002-FGP128-102-	Fletes y Maniobras G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-002-FGP128-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-002-FGP128-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-002-FGP128-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-002-FGP128-102-	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-002-FGP128-102-	Ayudas sociales a instituciones sin fines de lucro G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-002-FGP128-102-	CUOTAS ALIMENTICIAS G. Corriente	\$0.00	\$0.00	\$62,110.00	\$62,110.00	\$0.00	\$0.00
D	8260-002-FGP128-102-	DEFENSA MENOR G. Corriente	\$0.00	\$0.00	\$86,328.00	\$86,328.00	\$0.00	\$0.00
D	8260-002-FGP128-102-	HOSPITAL G. Corriente	\$0.00	\$0.00	\$158,400.00	\$158,400.00	\$0.00	\$0.00
D	8260-002-FGP128-102-	CRIRH G. Corriente	\$0.00	\$0.00	\$172,656.00	\$172,656.00	\$0.00	\$0.00
D	8260-003-FFM129-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$1,110,026.71	\$1,110,026.71	\$0.00	\$0.00
D	8260-003-FFM129-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$4,279.51	\$4,279.51	\$0.00	\$0.00
D	8260-003-FFM129-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$69,405.62	\$69,405.62	\$0.00	\$0.00
D	8260-003-FFM129-102-	Compensaciones G. Corriente	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
D	8260-003-FFM129-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$178,683.35	\$178,683.35	\$0.00	\$0.00
D	8260-003-FFM129-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$16,865.46	\$16,865.46	\$0.00	\$0.00
D	8260-003-FFM129-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$144,322.50	\$144,322.50	\$0.00	\$0.00
D	8260-003-FFM129-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$2,771,927.79	\$2,771,927.79	\$0.00	\$0.00
D	8260-003-FFM129-102-	Arrendamiento de maquinaria, otros equipos y herramientas G.	\$0.00	\$0.00	\$700,060.00	\$700,060.00	\$0.00	\$0.00
D	8260-003-FFM129-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
D	8260-003-FFM129-102-	Fletes y Maniobras G. Corriente	\$0.00	\$0.00	\$2,047,500.00	\$2,047,500.00	\$0.00	\$0.00
D	8260-003-FFM129-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$186,078.51	\$186,078.51	\$0.00	\$0.00
D	8260-003-FFM129-102-	Difusión de programas y actividades gub G. Corriente	\$0.00	\$0.00	\$395,880.12	\$395,880.12	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-003-FFM129-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$3,414,647.79	\$3,414,647.79	\$0.00	\$0.00
D	8260-003-FFM129-102-	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$2,602,725.86	\$2,602,725.86	\$0.00	\$0.00
D	8260-003-FFM129-102-	Ayudas sociales a instit de enseñanza G. Corriente	\$0.00	\$0.00	\$21,499.00	\$21,499.00	\$0.00	\$0.00
D	8260-003-FFM129-102-	Subsidios para el Fomento Deportivo G. Corriente	\$0.00	\$0.00	\$101,000.00	\$101,000.00	\$0.00	\$0.00
D	8260-003-FFM129-102-	Ayudas sociales a instituciones sin fines de lucro G. Corriente	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
D	8260-004-ISA137-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$348,266.60	\$348,266.60	\$0.00	\$0.00
D	8260-005-IEP130-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$483,107.92	\$483,107.92	\$0.00	\$0.00
D	8260-005-IEP130-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$133.24	\$133.24	\$0.00	\$0.00
D	8260-006-IEP134-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$694,794.91	\$694,794.91	\$0.00	\$0.00
D	8260-007-CIS138-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$49,272.80	\$49,272.80	\$0.00	\$0.00
D	8260-007-CIS138-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$18.46	\$18.46	\$0.00	\$0.00
D	8260-008-FFR131-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$439,360.41	\$439,360.41	\$0.00	\$0.00
D	8260-008-FFR131-102-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$3,499.00	\$3,499.00	\$0.00	\$0.00
D	8260-008-FFR131-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$20,336.15	\$20,336.15	\$0.00	\$0.00
D	8260-008-FFR131-102-	Bienes Informaticos G. Corriente	\$0.00	\$0.00	\$44,058.19	\$44,058.19	\$0.00	\$0.00
D	8260-008-FFR131-102-	Servicios contab,auditoría servi.relaci G. Corriente	\$0.00	\$0.00	\$131,972.00	\$131,972.00	\$0.00	\$0.00
D	8260-008-FFR131-102-	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-008-FFR131-102-	Licencias Anuales del Servidor G. Corriente	\$0.00	\$0.00	\$187,423.52	\$187,423.52	\$0.00	\$0.00
D	8260-008-FFR131-102-	Servicios apoyo adm, fotocop. e impresión G. Corriente	\$0.00	\$0.00	\$457,794.60	\$457,794.60	\$0.00	\$0.00
D	8260-008-FFR131-102-	Mantenimiento de bienes informáticos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-008-FFR131-102-	Difusión de programas y actividades gub G. Corriente	\$0.00	\$0.00	\$7,251.28	\$7,251.28	\$0.00	\$0.00
D	8260-008-FFR131-102-	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$28,990.00	\$28,990.00	\$0.00	\$0.00
D	8260-008-FFR131-102-	Bienes informáticos G. Capital	\$0.00	\$0.00	\$174,878.46	\$174,878.46	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

SALDO ANTERIOR	MOVIMIENTOS	SALDO ACTUAL
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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-009-FAI146-103-	2022/FAISM012000 OBRAS POR ETIQUETAR G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012014 CONSTRUCCION DE TANQUES SEPTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012018 CONSTRUCCION DE 14 CALENTADORES	\$0.00	\$0.00	\$227,285.81	\$227,285.81	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012022 CONSTRUCCION DE 16 CALENTADORES	\$0.00	\$0.00	\$258,783.75	\$258,783.75	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012023 COSNTRUCCION DE 16 CALENTADORES	\$0.00	\$0.00	\$258,783.75	\$258,783.75	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012024 CONSTRUCCION DE 11CALENTADORES	\$0.00	\$0.00	\$180,038.89	\$180,038.89	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012025 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$164,289.92	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012026 CONSTRUCCION DE 11 CALENTADORES	\$0.00	\$0.00	\$180,038.89	\$180,038.89	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012032 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012034 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$243,034.78	\$243,034.78	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012035 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$164,289.92	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012036 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012037 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$164,289.92	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012038 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$164,289.92	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012039 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012040 CONSTRUCCION DE 11 CALENTADORES	\$0.00	\$0.00	\$180,038.89	\$180,038.89	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012041 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$195,787.86	\$195,787.86	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012042 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$195,787.86	\$195,787.86	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012043 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$243,034.78	\$243,034.78	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012044 CONSTRUCCION DE 20 CALENTADORES	\$0.00	\$0.00	\$321,779.64	\$321,779.64	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012045 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-009-FAI146-103-	2022/FAISM012046 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$243,034.78	\$243,034.78	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012047 CONSTRUCCION DE 14 CALENTADORES	\$0.00	\$0.00	\$227,285.81	\$227,285.81	\$0.00	\$0.00

D	8260-009-FAI146-103-	2022/FAISM012048 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$195,787.86	\$195,787.86	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012049 CONSTRUCCION DE 13 CALENTADORES	\$0.00	\$0.00	\$211,536.83	\$211,536.83	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012033 CONSTRUCCION DE AULA EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012059 CONSTRUCCION DE CERCADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012060 CONSTRUCCION DE AULA EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012006 AMPLIACION DE RED DE AGUA POTABLE	\$0.00	\$0.00	\$453,033.16	\$453,033.16	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012017 AMPLIACION DE LINEA DE DISTRIBUCION	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012056 CONSTRUCCION DE LINEA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012062 EQUIPAMIENTO DE POZO PROFUNDO EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012063 2022/FAISM012063 RED DE AGUA POTABLE,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012001 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$499,997.55	\$499,997.55	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012002 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012003 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012004 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$501,294.46	\$501,294.46	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012005 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$594,672.49	\$594,672.49	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012007 CONSTRUCCION DE DRENAJE SANITARIO,	\$0.00	\$0.00	\$530,620.16	\$530,620.16	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012008 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$439,757.44	\$439,757.44	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012009 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$551,676.57	\$551,676.57	\$0.00	\$0.00

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rptBalanzaComp
robacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-009-FAI146-103-	2022/FAISM012010 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$267,952.94	\$267,952.94	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012011 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$395,833.33	\$395,833.33	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012012 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012013 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012015 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$520,000.00	\$520,000.00	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012016 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$594,672.49	\$594,672.49	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012019 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00

D	8260-009-FAI146-103-	2022/FAISM012020 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$296,185.98	\$296,185.98	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012021 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$217,262.58	\$217,262.58	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012027 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$242,023.24	\$242,023.24	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012028 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012029 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$447,704.42	\$447,704.42	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012030 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$447,704.42	\$447,704.42	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012031 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$557,386.27	\$557,386.27	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012050 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$434,478.45	\$434,478.45	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012051 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012052 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$649,175.15	\$649,175.15	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012053 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012054 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00	\$0.00

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rptBalanzaComp
robacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-009-FAI146-103-	2022/FAISM012055 CONSTRUCCION TANQUE CISTERNA BO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012057 CONSTRUCCION DE DRENAJE SANITARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012058 REHABILITACION DE DRENAJE EN CALLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-009-FAI146-103-	2022/FAISM012061 CONSTRUCCION DE ALCANTARILLA EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-010-FOR147-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$5,030,766.83	\$5,030,766.83	\$0.00	\$0.00
D	8260-010-FOR147-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$38,880.63	\$38,880.63	\$0.00	\$0.00
D	8260-010-FOR147-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$782,550.30	\$782,550.30	\$0.00	\$0.00
D	8260-010-FOR147-102-	Compenzaciones G. Corriente	\$0.00	\$0.00	\$31,498.82	\$31,498.82	\$0.00	\$0.00
D	8260-010-FOR147-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$205,921.00	\$205,921.00	\$0.00	\$0.00
D	8260-010-FOR147-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$30,393.55	\$30,393.55	\$0.00	\$0.00
D	8260-010-FOR147-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
D	8260-010-FOR147-102-	Material eléctrico G. Corriente	\$0.00	\$0.00	\$1,377,732.10	\$1,377,732.10	\$0.00	\$0.00
D	8260-010-FOR147-102-	Sustancias químicas G. Corriente	\$0.00	\$0.00	\$713,121.60	\$713,121.60	\$0.00	\$0.00

D	8260-010-FOR147-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$1,449,001.38	\$1,449,001.38	\$0.00	\$0.00
D	8260-010-FOR147-102-	Vestuario, uniformes G. Corriente	\$0.00	\$0.00	\$338,305.10	\$338,305.10	\$0.00	\$0.00
D	8260-010-FOR147-102-	Prendas de seguridad y protección personal G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-010-FOR147-102-	Materiales de seguridad pública G. Corriente	\$0.00	\$0.00	\$51,998.04	\$51,998.04	\$0.00	\$0.00
D	8260-010-FOR147-102-	Servicios de energia eléctrica G. Corriente	\$0.00	\$0.00	\$8,492,996.46	\$8,492,996.46	\$0.00	\$0.00
D	8260-010-FOR147-102-	Gas G. Corriente	\$0.00	\$0.00	\$11,533.37	\$11,533.37	\$0.00	\$0.00
D	8260-010-FOR147-102-	Servicio de agua G. Corriente	\$0.00	\$0.00	\$951,857.00	\$951,857.00	\$0.00	\$0.00
D	8260-010-FOR147-102-	Capacitación G. Corriente	\$0.00	\$0.00	\$101,800.00	\$101,800.00	\$0.00	\$0.00
D	8260-010-FOR147-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-010-FOR147-102-	Conservación y mant. menor de inmuebles G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-010-FOR147-102-	Mant. e Inst. Eq y Herr.p/suministro agua G. Corriente	\$0.00	\$0.00	\$602,087.63	\$602,087.63	\$0.00	\$0.00
D	8260-010-FOR147-102-	Mantenimiento de Vehiculos G. Corriente	\$0.00	\$0.00	\$556,004.71	\$556,004.71	\$0.00	\$0.00
D	8260-010-FOR147-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$969,302.73	\$969,302.73	\$0.00	\$0.00
D	8260-010-FOR147-102-	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$0.00
D	8260-010-FOR147-102-	Equipo de Transporte Terrestre G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-010-FOR147-102-	Equipo de Radiocomunicacion y Telecomunicaciones G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-011-ISR230-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$232,185.84	\$232,185.84	\$0.00	\$0.00
D	8260-011-ISR230-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$13,977.00	\$13,977.00	\$0.00	\$0.00
D	8260-011-ISR230-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$865,560.91	\$865,560.91	\$0.00	\$0.00
D	8260-011-ISR230-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$6,124.19	\$6,124.19	\$0.00	\$0.00
D	8260-011-ISR230-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$72,230.89	\$72,230.89	\$0.00	\$0.00
D	8260-011-ISR230-102-	Imp.s/ nóminas y otros deriven rel.laboral G. Corriente	\$0.00	\$0.00	\$1,379,840.00	\$1,379,840.00	\$0.00	\$0.00
D	8260-012-FOC071-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$110,393.37	\$110,393.37	\$0.00	\$0.00
D	8260-012-FOC071-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$3,549.60	\$3,549.60	\$0.00	\$0.00
D	8260-013-FEIF56-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$87,545.21	\$87,545.21	\$0.00	\$0.00

D	8260-014-FOC072-102-	Sueldos base al personal eventual G. Corriente	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00
D	8260-014-FOC072-102-	Gratificación anual G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-014-FOC072-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$58,707.64	\$58,707.64	\$0.00	\$0.00
D	8260-014-FOC072-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$91,121.88	\$91,121.88	\$0.00	\$0.00
D	8260-014-FOC072-102-	Servicios apoyo adm, fotocop. e impresión G. Corriente	\$0.00	\$0.00	\$134,426.60	\$134,426.60	\$0.00	\$0.00
D	8260-014-FOC072-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$267,697.70	\$267,697.70	\$0.00	\$0.00
D	8260-014-FOC072-102-	Otros mobiliarios y equipos de administración G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-015-PERP37-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8260-015-PERP37-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8260-015-PERP37-102-	Materiales, accesorios y suministros médicos G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8260-015-PERP37-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8260-015-PERP37-102-	Capacitación G. Corriente	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00
D	8260-015-PERP37-102-	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$13,110.75	\$13,110.75	\$0.00	\$0.00
D	8260-015-PERP37-102-	Bienes informáticos G. Capital	\$0.00	\$0.00	\$18,889.25	\$18,889.25	\$0.00	\$0.00
D	8260-016-FONE22-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$25,981.73	\$25,981.73	\$0.00	\$0.00
D	8260-016-FONE22-102-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-016-FONE22-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-016-FONE22-102-	Bienes Informaticos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-016-FONE22-102-	Material de limpieza G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-016-FONE22-102-	Materiales y Utiles de Enseñanza G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-016-FONE22-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-016-FONE22-102-	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$255,050.00	\$255,050.00	\$0.00	\$0.00
D	8260-016-FONE22-102-	Vestuario, uniformes G. Corriente	\$0.00	\$0.00	\$230,608.00	\$230,608.00	\$0.00	\$0.00
D	8260-016-FONE22-102-	Herramientas menores G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-016-FONE22-102-	Conservación y mant. menor de inmuebles G. Corriente	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00

D	8260-016-FONE22-102-	Mantenimiento de parques y jardines G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-016-FONE22-102-	Mant. e Inst. Eq y Herr.p/suministro agua G. Corriente	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
D	8260-016-FONE22-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$139,126.00	\$139,126.00	\$0.00	\$0.00
D	8260-016-FONE22-102-	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$236,496.00	\$236,496.00	\$0.00	\$0.00
D	8260-016-FONE22-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-016-FONE22-102-	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
D	8260-016-FONE22-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$5,035,455.80	\$5,035,455.80	\$0.00	\$0.00
D	8260-017-ISREB9-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$107,850.79	\$107,850.79	\$0.00	\$0.00
D	8260-018-FEI157-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-018-FEI157-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
D	8260-019-FAI189-103-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-019-FAI189-103-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-019-FAI189-103-	Servicios de energía eléctrica G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-019-FAI189-103-	Bienes informáticos G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-019-FAI189-103-	Otros Equipos G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-020-FOR148-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$105,931,373.67	\$0.00	\$105,931,373.67	\$0.00
D	8270-001-REP119-102-	Sueldos base al personal eventual G. Corriente	\$0.00	\$0.00	\$842,966.58	\$0.00	\$842,966.58	\$0.00
D	8270-001-REP119-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-001-REP119-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$71,495.19	\$0.00	\$71,495.19	\$0.00
D	8270-001-REP119-102-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-001-REP119-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$39,658.72	\$0.00	\$39,658.72	\$0.00
D	8270-001-REP119-102-	Material de limpieza G. Corriente	\$0.00	\$0.00	\$170,891.54	\$0.00	\$170,891.54	\$0.00
D	8270-001-REP119-102-	Materiales y Útiles de Enseñanza G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-001-REP119-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$215,183.74	\$0.00	\$215,183.74	\$0.00

D	8270-001-REP119-102-	Material eléctrico G. Corriente	\$0.00	\$0.00	\$22,583.09	\$0.00	\$22,583.09	\$0.00
D	8270-001-REP119-102-	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$38,173.60	\$0.00	\$38,173.60	\$0.00
D	8270-001-REP119-102-	Materiales, accesorios y suministros médicos G. Corriente	\$0.00	\$0.00	\$39,000.67	\$0.00	\$39,000.67	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022



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

Fecha y 14/mar./2023

Utr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-001-REP119-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-001-REP119-102-	Vestuario, uniformes G. Corriente	\$0.00	\$0.00	\$29,736.60	\$0.00	\$29,736.60	\$0.00
D	8270-001-REP119-102-	Herramientas menores G. Corriente	\$0.00	\$0.00	\$15,993.51	\$0.00	\$15,993.51	\$0.00
D	8270-001-REP119-102-	Servicio telefonico tradicional G. Corriente	\$0.00	\$0.00	\$102,268.80	\$0.00	\$102,268.80	\$0.00
D	8270-001-REP119-102-	Arrendamiento de terrenos G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-001-REP119-102-	Arrendamiento de edificios G. Corriente	\$0.00	\$0.00	\$224,034.28	\$0.00	\$224,034.28	\$0.00
D	8270-001-REP119-102-	Servicios de Arrendamiento de Vehiculos y Equipo deTransporte G.	\$0.00	\$0.00	\$539,780.00	\$0.00	\$539,780.00	\$0.00
D	8270-001-REP119-102-	Servicios contab,auditoría servi.relaci G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-001-REP119-102-	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$0.00	\$240,353.00	\$0.00	\$240,353.00	\$0.00
D	8270-001-REP119-102-	Capacitación G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8270-001-REP119-102-	Servicios apoyo adm, fotocop. e impresión G. Corriente	\$0.00	\$0.00	\$20,763.00	\$0.00	\$20,763.00	\$0.00
D	8270-001-REP119-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$6,102.18	\$0.00	\$6,102.18	\$0.00
D	8270-001-REP119-102-	Seguros personal y fianzas G. Corriente	\$0.00	\$0.00	\$95,433.42	\$0.00	\$95,433.42	\$0.00
D	8270-001-REP119-102-	Fletes y Maniobras G. Corriente	\$0.00	\$0.00	\$107,602.43	\$0.00	\$107,602.43	\$0.00
D	8270-001-REP119-102-	Conservación y mant. menor de inmuebles G. Corriente	\$0.00	\$0.00	\$62,481.66	\$0.00	\$62,481.66	\$0.00
D	8270-001-REP119-102-	Mantenimiento de parques y jardines G. Corriente	\$0.00	\$0.00	\$10,592.31	\$0.00	\$10,592.31	\$0.00
D	8270-001-REP119-102-	Mant. e Inst. Eq y Herr.p/suministro agua G. Corriente	\$0.00	\$0.00	\$1,631,977.93	\$0.00	\$1,631,977.93	\$0.00
D	8270-001-REP119-102-	REHABILITACION Y MANTENIMIENTO DE CAMINOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-001-REP119-102-	MANTENIMIENTO DE REDES DE AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-001-REP119-102-	Mantenimiento de bienes informáticos G. Corriente	\$0.00	\$0.00	\$890.00	\$0.00	\$890.00	\$0.00
D	8270-001-REP119-102-	Instalacion, reparacion y mantenimiento de equipo e instrumental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-001-REP119-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$695,397.19	\$0.00	\$695,397.19	\$0.00



H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-002-FGP128-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-002-FGP128-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-002-FGP128-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-002-FGP128-102-	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-002-FGP128-102-	Ayudas sociales a instituciones sin fines de lucro G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-002-FGP128-102-	CUOTAS ALIMENTICIAS G. Corriente	\$0.00	\$0.00	\$62,110.00	\$0.00	\$62,110.00	\$0.00
D	8270-002-FGP128-102-	DEFENSA MENOR G. Corriente	\$0.00	\$0.00	\$86,328.00	\$0.00	\$86,328.00	\$0.00
D	8270-002-FGP128-102-	HOSPITAL G. Corriente	\$0.00	\$0.00	\$158,400.00	\$0.00	\$158,400.00	\$0.00
D	8270-002-FGP128-102-	CRIRH G. Corriente	\$0.00	\$0.00	\$172,656.00	\$0.00	\$172,656.00	\$0.00
D	8270-003-FFM129-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$1,110,026.71	\$0.00	\$1,110,026.71	\$0.00
D	8270-003-FFM129-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$4,279.51	\$0.00	\$4,279.51	\$0.00
D	8270-003-FFM129-102-	Gratificación anual G. Corriente	\$0.00	\$0.00	\$69,405.62	\$0.00	\$69,405.62	\$0.00
D	8270-003-FFM129-102-	Compenzaciones G. Corriente	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00
D	8270-003-FFM129-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$178,683.35	\$0.00	\$178,683.35	\$0.00
D	8270-003-FFM129-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$16,865.46	\$0.00	\$16,865.46	\$0.00
D	8270-003-FFM129-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$144,322.50	\$0.00	\$144,322.50	\$0.00
D	8270-003-FFM129-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$2,771,927.79	\$0.00	\$2,771,927.79	\$0.00
D	8270-003-FFM129-102-	Arrendamiento de maquinaria, otros equipos y herramientas G.	\$0.00	\$0.00	\$700,060.00	\$0.00	\$700,060.00	\$0.00
D	8270-003-FFM129-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00
D	8270-003-FFM129-102-	Fletes y Maniobras G. Corriente	\$0.00	\$0.00	\$2,047,500.00	\$0.00	\$2,047,500.00	\$0.00
D	8270-003-FFM129-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$186,078.51	\$0.00	\$186,078.51	\$0.00
D	8270-003-FFM129-102-	Difusión de programas y actividades gub G. Corriente	\$0.00	\$0.00	\$395,880.12	\$0.00	\$395,880.12	\$0.00
D	8270-003-FFM129-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$3,414,647.79	\$0.00	\$3,414,647.79	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO



ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-003-FFM129-102-	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$2,602,725.86	\$0.00	\$2,602,725.86	\$0.00
D	8270-003-FFM129-102-	Ayudas sociales a instit de enseñanza G. Corriente	\$0.00	\$0.00	\$21,499.00	\$0.00	\$21,499.00	\$0.00
D	8270-003-FFM129-102-	Subsidios para el Fomento Deportivo G. Corriente	\$0.00	\$0.00	\$101,000.00	\$0.00	\$101,000.00	\$0.00
D	8270-003-FFM129-102-	Ayudas sociales a instituciones sin fines de lucro G. Corriente	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00
D	8270-004-ISA137-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$348,266.60	\$0.00	\$348,266.60	\$0.00
D	8270-005-IEP130-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$483,107.92	\$0.00	\$483,107.92	\$0.00
D	8270-005-IEP130-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$133.24	\$0.00	\$133.24	\$0.00
D	8270-006-IEP134-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$694,794.91	\$0.00	\$694,794.91	\$0.00
D	8270-007-CIS138-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$49,272.80	\$0.00	\$49,272.80	\$0.00
D	8270-007-CIS138-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$18.46	\$0.00	\$18.46	\$0.00
D	8270-008-FFR131-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$439,360.41	\$0.00	\$439,360.41	\$0.00
D	8270-008-FFR131-102-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$3,499.00	\$0.00	\$3,499.00	\$0.00
D	8270-008-FFR131-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$20,336.15	\$0.00	\$20,336.15	\$0.00
D	8270-008-FFR131-102-	Bienes Informaticos G. Corriente	\$0.00	\$0.00	\$44,058.19	\$0.00	\$44,058.19	\$0.00
D	8270-008-FFR131-102-	Servicios contab,auditoria servi.relaci G. Corriente	\$0.00	\$0.00	\$131,972.00	\$0.00	\$131,972.00	\$0.00
D	8270-008-FFR131-102-	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-008-FFR131-102-	Licencias Anuales del Servidor G. Corriente	\$0.00	\$0.00	\$187,423.52	\$0.00	\$187,423.52	\$0.00
D	8270-008-FFR131-102-	Servicios apoyo adm, fotocop. e impresión G. Corriente	\$0.00	\$0.00	\$457,794.60	\$0.00	\$457,794.60	\$0.00
D	8270-008-FFR131-102-	Mantenimiento de bienes informáticos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-008-FFR131-102-	Difusión de programas y actividades gub G. Corriente	\$0.00	\$0.00	\$7,251.28	\$0.00	\$7,251.28	\$0.00
D	8270-008-FFR131-102-	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$28,990.00	\$0.00	\$28,990.00	\$0.00
D	8270-008-FFR131-102-	Bienes informáticos G. Capital	\$0.00	\$0.00	\$174,878.46	\$0.00	\$174,878.46	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012000 OBRAS POR ETIQUETAR G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-009-FAI146-103-	2022/FAISM012014 CONSTRUCCION DE TANQUES SEPTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012018 CONSTRUCCION DE 14 CALENTADORES	\$0.00	\$0.00	\$227,285.81	\$0.00	\$227,285.81	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012022 CONSTRUCCION DE 16 CALENTADORES	\$0.00	\$0.00	\$258,783.75	\$0.00	\$258,783.75	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012023 COSNTRUCCION DE 16 CALENTADORES	\$0.00	\$0.00	\$258,783.75	\$0.00	\$258,783.75	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012024 CONSTRUCCION DE 11CALENTADORES	\$0.00	\$0.00	\$180,038.89	\$0.00	\$180,038.89	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012025 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$0.00	\$164,289.92	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012026 CONSTRUCCION DE 11 CALENTADORES	\$0.00	\$0.00	\$180,038.89	\$0.00	\$180,038.89	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012032 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012034 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$243,034.78	\$0.00	\$243,034.78	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012035 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$0.00	\$164,289.92	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012036 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012037 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$0.00	\$164,289.92	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012038 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$164,289.92	\$0.00	\$164,289.92	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012039 CONSTRUCCION DE 10 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012040 CONSTRUCCION DE 11 CALENTADORES	\$0.00	\$0.00	\$180,038.89	\$0.00	\$180,038.89	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012041 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$195,787.86	\$0.00	\$195,787.86	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012042 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$195,787.86	\$0.00	\$195,787.86	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012043 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$243,034.78	\$0.00	\$243,034.78	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012044 CONSTRUCCION DE 20 CALENTADORES	\$0.00	\$0.00	\$321,779.64	\$0.00	\$321,779.64	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012045 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012046 CONSTRUCCION DE 15 CALENTADORES	\$0.00	\$0.00	\$243,034.78	\$0.00	\$243,034.78	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO



ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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Usu: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-009-FAI146-103-	2022/FAISM012047 CONSTRUCCION DE 14 CALENTADORES	\$0.00	\$0.00	\$227,285.81	\$0.00	\$227,285.81	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012048 CONSTRUCCION DE 12 CALENTADORES	\$0.00	\$0.00	\$195,787.86	\$0.00	\$195,787.86	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012049 CONSTRUCCION DE 13 CALENTADORES	\$0.00	\$0.00	\$211,536.83	\$0.00	\$211,536.83	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012033 CONSTRUCCION DE AULA EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012059 CONSTRUCCION DE CERCADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012060 CONSTRUCCION DE AULA EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012006 AMPLIACION DE RED DE AGUA POTABLE	\$0.00	\$0.00	\$453,033.16	\$0.00	\$453,033.16	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012017 AMPLIACION DE LINEA DE DISTRIBUCION	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012056 CONSTRUCCION DE LINEA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012062 EQUIPAMIENTO DE POZO PROFUNDO EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012063 2022/FAISM012063 RED DE AGUA POTABLE,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012001 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$499,997.55	\$0.00	\$499,997.55	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012002 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$0.00	\$529,580.55	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012003 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$0.00	\$529,580.55	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012004 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$501,294.46	\$0.00	\$501,294.46	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012005 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$594,672.49	\$0.00	\$594,672.49	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012007 CONSTRUCCION DE DRENAJE SANITARIO,	\$0.00	\$0.00	\$530,620.16	\$0.00	\$530,620.16	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012008 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$439,757.44	\$0.00	\$439,757.44	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012009 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$551,676.57	\$0.00	\$551,676.57	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012010 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$267,952.94	\$0.00	\$267,952.94	\$0.00

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Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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rptBalanzaComp
robacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-009-FAI146-103-	2022/FAISM012011 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$395,833.33	\$0.00	\$395,833.33	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012012 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$0.00	\$529,580.55	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012013 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$0.00	\$529,580.55	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012015 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012016 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$594,672.49	\$0.00	\$594,672.49	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012019 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$0.00	\$529,580.55	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012020 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$296,185.98	\$0.00	\$296,185.98	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012021 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$217,262.58	\$0.00	\$217,262.58	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012027 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$242,023.24	\$0.00	\$242,023.24	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012028 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$0.00	\$529,580.55	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012029 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$447,704.42	\$0.00	\$447,704.42	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012030 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$447,704.42	\$0.00	\$447,704.42	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012031 CONSTRUCCION DE RODADAS DE	\$0.00	\$0.00	\$557,386.27	\$0.00	\$557,386.27	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012050 CONSTRUCCION DE EMPEDRADO EN	\$0.00	\$0.00	\$434,478.45	\$0.00	\$434,478.45	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012051 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$0.00	\$529,580.55	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012052 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$649,175.15	\$0.00	\$649,175.15	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012053 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$0.00	\$529,580.55	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012054 CONSTRUCCION DE PAVIMENTO	\$0.00	\$0.00	\$529,580.55	\$0.00	\$529,580.55	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012055 CONSTRUCCION TANQUE CISTERNA BO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012057 CONSTRUCCION DE DRENAJE SANITARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

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Usr: SUPERVISOR

Rep:

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-009-FAI146-103-	2022/FAISM012058 REHABILITACION DE DRENAJE EN CALLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-009-FAI146-103-	2022/FAISM012061 CONSTRUCCION DE ALCANTARILLA EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-010-FOR147-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$5,030,766.83	\$0.00	\$5,030,766.83	\$0.00
D	8270-010-FOR147-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$38,880.63	\$0.00	\$38,880.63	\$0.00
D	8270-010-FOR147-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$782,550.30	\$0.00	\$782,550.30	\$0.00
D	8270-010-FOR147-102-	Compenzaciones G. Corriente	\$0.00	\$0.00	\$31,498.82	\$0.00	\$31,498.82	\$0.00
D	8270-010-FOR147-102-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$205,921.00	\$0.00	\$205,921.00	\$0.00
D	8270-010-FOR147-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$30,393.55	\$0.00	\$30,393.55	\$0.00
D	8270-010-FOR147-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00
D	8270-010-FOR147-102-	Material eléctrico G. Corriente	\$0.00	\$0.00	\$1,377,732.10	\$0.00	\$1,377,732.10	\$0.00
D	8270-010-FOR147-102-	Sustancias químicas G. Corriente	\$0.00	\$0.00	\$713,121.60	\$0.00	\$713,121.60	\$0.00
D	8270-010-FOR147-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$1,449,001.38	\$0.00	\$1,449,001.38	\$0.00
D	8270-010-FOR147-102-	Vestuario, uniformes G. Corriente	\$0.00	\$0.00	\$338,305.10	\$0.00	\$338,305.10	\$0.00
D	8270-010-FOR147-102-	Prendas de seguridad y protección personal G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-010-FOR147-102-	Materiales de seguridad pública G. Corriente	\$0.00	\$0.00	\$51,998.04	\$0.00	\$51,998.04	\$0.00
D	8270-010-FOR147-102-	Servicios de energia electrica G. Corriente	\$0.00	\$0.00	\$8,492,996.46	\$0.00	\$8,492,996.46	\$0.00
D	8270-010-FOR147-102-	Gas G. Corriente	\$0.00	\$0.00	\$11,533.37	\$0.00	\$11,533.37	\$0.00
D	8270-010-FOR147-102-	Servicio de agua G. Corriente	\$0.00	\$0.00	\$951,857.00	\$0.00	\$951,857.00	\$0.00
D	8270-010-FOR147-102-	Capacitación G. Corriente	\$0.00	\$0.00	\$101,800.00	\$0.00	\$101,800.00	\$0.00
D	8270-010-FOR147-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-010-FOR147-102-	Conservación y mant. menor de inmuebles G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-010-FOR147-102-	Mant. e Inst. Eq y Herr.p/suministro agua G. Corriente	\$0.00	\$0.00	\$602,087.63	\$0.00	\$602,087.63	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-010-FOR147-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$556,004.71	\$0.00	\$556,004.71	\$0.00
D	8270-010-FOR147-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$969,302.73	\$0.00	\$969,302.73	\$0.00
D	8270-010-FOR147-102-	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00
D	8270-010-FOR147-102-	Equipo de Transporte Terrestre G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-010-FOR147-102-	Equipo de Radiocomunicacion y Telecomunicaciones G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-011-ISR230-102-	Sueldos G. Corriente	\$0.00	\$0.00	\$232,185.84	\$0.00	\$232,185.84	\$0.00
D	8270-011-ISR230-102-	Prima de vacaciones y dominical G. Corriente	\$0.00	\$0.00	\$13,977.00	\$0.00	\$13,977.00	\$0.00
D	8270-011-ISR230-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$865,560.91	\$0.00	\$865,560.91	\$0.00
D	8270-011-ISR230-102-	Prestaciones establ condic grales. trabajo G. Corriente	\$0.00	\$0.00	\$6,124.19	\$0.00	\$6,124.19	\$0.00
D	8270-011-ISR230-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$72,230.89	\$0.00	\$72,230.89	\$0.00
D	8270-011-ISR230-102-	Imp.s/ nóminas y otros deriven rel.laboral G. Corriente	\$0.00	\$0.00	\$1,379,840.00	\$0.00	\$1,379,840.00	\$0.00
D	8270-012-FOC071-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$110,393.37	\$0.00	\$110,393.37	\$0.00
D	8270-012-FOC071-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$3,549.60	\$0.00	\$3,549.60	\$0.00
D	8270-013-FEIF56-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$87,545.21	\$0.00	\$87,545.21	\$0.00
D	8270-014-FOC072-102-	Sueldos base al pesonal eventual G. Corriente	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
D	8270-014-FOC072-102-	Gratificacion anual G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-014-FOC072-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$58,707.64	\$0.00	\$58,707.64	\$0.00
D	8270-014-FOC072-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$91,121.88	\$0.00	\$91,121.88	\$0.00
D	8270-014-FOC072-102-	Servicios apoyo adm, fotocop. e impresión G. Corriente	\$0.00	\$0.00	\$134,426.60	\$0.00	\$134,426.60	\$0.00
D	8270-014-FOC072-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$267,697.70	\$0.00	\$267,697.70	\$0.00
D	8270-014-FOC072-102-	Otros mobiliarios y equipos de administración G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-015-PERP37-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8270-015-PERP37-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

D	8270-015-PERP37-102-	Materiales, accesorios y suministros médicos G. Corriente	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	8270-015-PERP37-102-	Combustibles y lubricantes vehic terr G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8270-015-PERP37-102-	Capacitación G. Corriente	\$0.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00
D	8270-015-PERP37-102-	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$13,110.75	\$0.00	\$13,110.75	\$0.00
D	8270-015-PERP37-102-	Bienes informáticos G. Capital	\$0.00	\$0.00	\$18,889.25	\$0.00	\$18,889.25	\$0.00
D	8270-016-FONE22-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$25,981.73	\$0.00	\$25,981.73	\$0.00
D	8270-016-FONE22-102-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-016-FONE22-102-	Material para bienes informáticos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-016-FONE22-102-	Bienes Informaticos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-016-FONE22-102-	Material de limpieza G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-016-FONE22-102-	Materiales y Utiles de Enseñanza G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-016-FONE22-102-	Alimentación de personas G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-016-FONE22-102-	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$255,050.00	\$0.00	\$255,050.00	\$0.00
D	8270-016-FONE22-102-	Vestuario, uniformes G. Corriente	\$0.00	\$0.00	\$230,608.00	\$0.00	\$230,608.00	\$0.00
D	8270-016-FONE22-102-	Herramientas menores G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-016-FONE22-102-	Conservación y mant. menor de inmuebles G. Corriente	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
D	8270-016-FONE22-102-	Mantenimiento de parques y jardines G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-016-FONE22-102-	Mant. e Inst. Eq y Herr.p/suministro agua G. Corriente	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00
D	8270-016-FONE22-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$139,126.00	\$0.00	\$139,126.00	\$0.00
D	8270-016-FONE22-102-	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$236,496.00	\$0.00	\$236,496.00	\$0.00
D	8270-016-FONE22-102-	Servicio de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-016-FONE22-102-	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00
D	8270-016-FONE22-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$5,035,455.80	\$0.00	\$5,035,455.80	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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

Fecha y 14/mar./2023

Usr: SUPERVISOR

Rep:
rptBalanzaComp
robacion

02:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-017-ISREB9-102-	Eventos culturales G. Corriente	\$0.00	\$0.00	\$107,850.79	\$0.00	\$107,850.79	\$0.00

D	8270-018-FEI157-102-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-018-FEI157-102-	Intereses, Desc., y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00
D	8270-019-FAI189-103-	Materiales de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-019-FAI189-103-	Mobiliario y Equipo de Oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-019-FAI189-103-	Servicios de energia eléctrica G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-019-FAI189-103-	Bienes informáticos G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-019-FAI189-103-	Otros Equipos G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-020-FOR148-102-	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9000	CUENTAS DE CIERRE PRESUPUESTARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	9100	SUPERÁVIT FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	9100-99	Superávit Financiero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9200	DÉFICIT 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 =>			\$52,954,772.80	\$52,954,772.80	\$1,587,891,870.83	\$1,587,891,870.83	\$394,573,631.21	\$394,573,631.21

P.M.A. J. TRINIDAD GRESS RAMIREZ

TESORERO MUNICIPAL

LIC. MARIA EUGENIA SILVA BAÑOS

SINDICO PROCURADOR

C. HECTOR HUGO RAMIREZ LOPEZ
PRESIDENTE MUNICIPAL