

## A.2.20 Revisa y ajusta periódicamente las provisiones para mantener su vigencia

Sistema Automatizado de Administración y Contabilidad Gubernamental (Ver. 2.4.0.1)

Ejercicios Pólizas Presupuesto Egresos Ingresos Compras Tesorería Obra Pública Bienes Patrimoniales Catálogos Reportes Usuarios Utilerías Ayuda Ventanas Salir

Balanza de Comprobación

Balanza de Comprobación

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**Municipio de Yahualica HIDALGO**  
Balanza de Comprobación del 01/ene./2024 al 30/jun./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 2000 a la 2999)

Fecha y hora de Impresión: 28/jul./2024 09:50 p. m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |                 | MOVIMIENTOS      |                 | SALDO ACTUAL |                |
|------|---------------|---|----------------|-----------------|------------------|-----------------|--------------|----------------|
|      |               |   | DEUDOR         | ACREEDOR        | DEUDOR           | ACREEDOR        | DEUDOR       | ACREEDOR       |
| A    | 2000          | PASIVO  | \$0.00         | \$63,956,883.65 | \$117,753,390.77 | \$57,514,124.37 | \$0.00       | \$3,717,617.25 |
| A    | 2100          | PASIVO CIRCULANTE   | \$0.00         | \$63,956,883.65 | \$117,753,390.77 | \$57,514,124.37 | \$0.00       | \$3,717,617.25 |
| A    | 2110          | CUENTAS POR PAGAR A CORTO PLAZO                                 | \$0.00         | \$63,956,883.65 | \$117,753,390.77 | \$57,514,124.37 | \$0.00       | \$3,717,617.25 |
| A    | 2111          | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                    | \$0.00         | \$85,655.74     | \$16,475,266.82  | \$16,476,353.82 | \$0.00       | \$86,742.74    |
| A    | 2111-1        | Remuneración por pagar al Personal de carácter permanente a CP  | \$0.00         | \$54,294.06     | \$15,192,139.00  | \$15,193,226.00 | \$0.00       | \$55,381.06    |
| A    | 2111-1-111001 | Dietas  | \$0.00         | -\$0.01         | \$1,319,772.00   | \$1,319,772.00  | \$0.00       | -\$0.01        |
| A    | 2111-1-113001 | Sueldos   | \$0.00         | \$54,294.07     | \$13,872,367.00  | \$13,873,454.00 | \$0.00       | \$55,381.07    |
| A    | 2111-2        | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00         | \$12,026.30     | \$0.00           | \$0.00          | \$0.00       | \$12,026.30    |
| A    | 2111-2-122001 | Sueldo Base a Personal Eventual                                 | \$0.00         | \$12,026.30     | \$0.00           | \$0.00          | \$0.00       | \$12,026.30    |
| A    | 2111-3        | Remuneraciones Adicionales y Especiales por Pagar a CP          | \$0.00         | \$19,335.38     | \$232,192.00     | \$232,192.00    | \$0.00       | \$19,335.38    |
| A    | 2111-3-132001 | Prima de Vacaciones y Dominical                                 | \$0.00         | \$0.00          | \$21,107.00      | \$21,107.00     | \$0.00       | \$0.00         |
| A    | 2111-3-132002 | Gratificación Anual   | \$0.00         | \$19,335.38     | \$211,085.00     | \$211,085.00    | \$0.00       | \$19,335.38    |
| A    | 2111-4        | Seguridad Social y Seguros por pagar a CP                       | \$0.00         | \$0.00          | \$252,962.77     | \$252,962.77    | \$0.00       | \$0.00         |
| A    | 2111-4-144001 | Cuotas al Seguro de Vida Personal                               | \$0.00         | \$0.00          | \$252,962.77     | \$252,962.77    | \$0.00       | \$0.00         |
| A    | 2111-5        | Otras prestaciones sociales y económicas por pagar a CP         | \$0.00         | \$0.00          | \$797,973.05     | \$797,973.05    | \$0.00       | \$0.00         |
| A    | 2111-5-155001 | Apoyos a la capacitación de los servidores públicos             | \$0.00         | \$0.00          | \$24,305.15      | \$24,305.15     | \$0.00       | \$0.00         |
| A    | 2111-5-159002 | Otras Prestaciones  | \$0.00         | \$0.00          | \$773,667.90     | \$773,667.90    | \$0.00       | \$0.00         |
| A    | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO                             | \$0.00         | \$4,201,063.75  | \$17,424,773.49  | \$15,553,490.17 | \$0.00       | \$2,329,780.43 |

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1310079 Municipio de Yahualica 2024 \* | Usuario: Javier Alejandro Hernandez Guillen Ver: Usuarios Conectados al Sistema - (Usuarios Permitidos: 10)

Escribe aquí para buscar. Muy húmedo 09:50 p. m. 28/07/2024

Balanza de Comprobación

**Municipio de Yahualica**  
**HIDALGO**

Balanza de Comprobación del 01/ene./2024 al 30/jun./2024

Cuentas con saldos y movimientos acumulados. (De la cuenta: 2000 a la 2999)

Fecha y hora de Impresión: 28/jul./2024 09:50 p. m.

Utr: ALEJANDRO  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta           | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|------------------|--|----------------|----------------|----------------|----------------|--------------|--------------|
|      |                  |  | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| A    | 2115-441015      | Apoyos funerarios  | \$0.00         | -\$8,500.00    | \$206,535.38   | \$206,535.38   | \$0.00       | -\$8,500.00  |
| A    | 2115-441018      | Descuentos FEIEF   | \$0.00         | \$0.00         | \$196,064.39   | \$196,064.39   | \$0.00       | \$0.00       |
| A    | 2115-443001      | Ayudas sociales a instituciones de enseñanza   | \$0.00         | -\$1,000.00    | \$267,749.00   | \$267,749.00   | \$0.00       | -\$1,000.00  |
| A    | 2115-445001      | Ayudas sociales a instituciones sin fines de lucro   | \$0.00         | \$0.00         | \$4,000.00     | \$4,000.00     | \$0.00       | \$0.00       |
| A    | 2115-445003      | Descuentos por Defensa del Menor   | \$0.00         | \$0.00         | \$25,179.00    | \$25,179.00    | \$0.00       | \$0.00       |
| A    | 2115-445004      | Descuentos por Cuotas Alimenticias   | \$0.00         | \$0.00         | \$43,320.00    | \$43,320.00    | \$0.00       | \$0.00       |
| A    | 2115-445005      | Descuentos por CRIR  | \$0.00         | -\$15,576.00   | \$86,328.00    | \$86,328.00    | \$0.00       | -\$15,576.00 |
| A    | 2115-445006      | Descuentos Hopistal  | \$0.00         | \$15,576.00    | \$39,600.00    | \$39,600.00    | \$0.00       | \$15,576.00  |
| A    | 2115-445007      | Bomberos   | \$0.00         | \$0.00         | \$12,000.00    | \$12,000.00    | \$0.00       | \$0.00       |
| A    | 2115-445008      | Apoyos a clínicas  | \$0.00         | \$0.00         | \$16,000.00    | \$16,000.00    | \$0.00       | \$0.00       |
| A    | 2117             | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO   | \$0.00         | \$1,136,561.74 | \$2,746,295.69 | \$2,119,258.91 | \$0.00       | \$509,524.96 |
| A    | 2117-1           | Impuesto Sobre el Producto del Trabajo   | \$0.00         | \$122,796.41   | \$0.00         | \$0.00         | \$0.00       | \$122,796.41 |
| A    | 2117-1-01        | ISPT REFIS   | \$0.00         | \$46,285.51    | \$0.00         | \$0.00         | \$0.00       | \$46,285.51  |
| A    | 2117-1-02        | ISPT FGP   | \$0.00         | -\$2,618.25    | \$0.00         | \$0.00         | \$0.00       | -\$2,618.25  |
| A    | 2117-1-03        | ISPT FORTAMUN-DF   | \$0.00         | \$61,896.12    | \$0.00         | \$0.00         | \$0.00       | \$61,896.12  |
| A    | 2117-1-04        | ISPT FFM   | \$0.00         | \$17,233.03    | \$0.00         | \$0.00         | \$0.00       | \$17,233.03  |
| A    | 2117-2           | Supervisión de Obra (1%)   | \$0.00         | \$326,807.87   | \$2,437,686.79 | \$1,811,500.95 | \$0.00       | \$300,622.03 |
| A    | 2117-2-01        | Fondo para la Infraestructura Social Municipal   | \$0.00         | \$56,375.56    | \$617,217.79   | \$615,515.89   | \$0.00       | \$54,673.66  |
| A    | 2117-2-01-03     | FAISM 2021 1% SOP  | \$0.00         | \$5,847.64     | \$0.00         | \$0.00         | \$0.00       | \$5,847.64   |
| A    | 2117-2-01-05     | FAISM 2023 1% SUPERVISION OBRA   | \$0.00         | \$50,527.92    | \$546,862.64   | \$496,334.72   | \$0.00       | \$0.00       |
| A    | 2117-2-01-05-009 | 2023/FAISM080009 REHABILITACION DE CALLE PRINCIPAL CON CONCRETO HIDRÁULICO EN LA LOCALIDAD DE SANTA TERESA, YAHUALICA HGO. | \$0.00         | \$0.00         | \$14,068.11    | \$14,068.11    | \$0.00       | \$0.00       |

Auxiliares de Cuentas

Municipio de Yahualica HIDALGO

Auxiliares de Cuentas del 01/abr./2024 al 30/jun./2024

Con saldo y/o movimientos. (De la cuenta: 2000 a la 2999)

Cuentas de Registro

Fecha y hora de Impresión: 28/jul./2024 10:01 p. m.

Utr: ALEJANDRO  
Rep: rptAuxiliarCuentas

| Cuenta               | Poliza | Fecha      | Nombre de la Cuenta                           | Beneficiario | No. Factura | Cheque / Folio | Concepto   | Saldo Inicial  | Movimientos del Periodo |                     | Saldos         |
|----------------------|--------|------------|---|--------------|-------------|----------------|--|----------------|-------------------------|---------------------|----------------|
|                      |        |            |   |              |             |                |  |                | Cargos                  | Abonos              |                |
|                      | C00923 | 15/05/2024 | RAUL BADILLO RAMIRE                           | FACT.        |             | 3661818        | GD Folio: 698, Factura: FACT. (FORTAMUN 2024 PAGO DE COMBUSTIBLE PARA  | \$0.00         | \$110,600.00            | \$0.00              | \$1,364,988.94 |
|                      | C00923 | 15/05/2024 | RAUL BADILLO RAMIRE                           | FACT.        |             | 3661818        | GP Directo 698 RAUL BADILLO RAMIREZ, Pago: 304 (FORTAMUN 2024 PAGO D   | \$110,600.00   | \$0.00                  | \$0.00              | \$1,254,388.94 |
| <b>2112-1-000068</b> |        |            | <b>ANTONIO CRUZ ZUMAYA</b>                    |              |             |                |  | <b>\$0.00</b>  | <b>\$18,762.16</b>      | <b>\$18,762.16</b>  | <b>\$0.00</b>  |
|                      | C00392 | 01/04/2024 | ANTONIO CRUZ ZUMAY                            | A179F477/CA  | 106         |                | GD Folio: 293, Factura: A179F477/CAF95C6D (FFM 2024 PAGO DE PRENSA COF | \$0.00         | \$9,381.08              | \$9,381.08          | \$9,381.08     |
|                      | C00392 | 01/04/2024 | ANTONIO CRUZ ZUMAY                            | A179F477/CA  | 106         |                | GP Directo 293 ANTONIO CRUZ ZUMAYA, Pago: 132 (FFM 2024 PAGO DE PREN   | \$9,381.08     | \$0.00                  | \$0.00              | \$0.00         |
|                      | C00571 | 08/05/2024 | ANTONIO CRUZ ZUMAY                            | 707A0949     | 173         |                | GD Folio: 448, Factura: 707A0949 (FFM 2024 PAGO DE PUBLICIDAD CORRESPC | \$0.00         | \$4,690.54              | \$4,690.54          | \$4,690.54     |
|                      | C00571 | 08/05/2024 | ANTONIO CRUZ ZUMAY                            | 707A0949     | 173         |                | GP Directo 448 ANTONIO CRUZ ZUMAYA, Pago: 197 (FFM 2024 PAGO DE PUBL   | \$4,690.54     | \$0.00                  | \$0.00              | \$0.00         |
|                      | C00572 | 08/05/2024 | ANTONIO CRUZ ZUMAY                            | 5871C822     | 172         |                | GD Folio: 449, Factura: 5871C822 (FFM 2024 PAGO DE PUBLICIDAD CORRESPC | \$0.00         | \$4,690.54              | \$4,690.54          | \$4,690.54     |
|                      | C00572 | 08/05/2024 | ANTONIO CRUZ ZUMAY                            | 5871C822     | 172         |                | GP Directo 449 ANTONIO CRUZ ZUMAYA, Pago: 198 (FFM 2024 PAGO DE PUBL   | \$4,690.54     | \$0.00                  | \$0.00              | \$0.00         |
| <b>2112-1-000071</b> |        |            | <b>CFE SUMINISTRADOR DE SERVICIOS BASICOS</b> |              |             |                |  | <b>\$10.01</b> | <b>\$872,520.13</b>     | <b>\$872,520.13</b> | <b>\$10.01</b> |
|                      | C00356 | 05/04/2024 | CFE SUMINISTRADOR C                           | S/F          |             | 737991         | GD Folio: 246, Factura: S/F (FORTAMUN 2024 PAGO DE ENERGIA ELECTRICA I | \$0.00         | \$258,166.27            | \$258,166.27        | \$258,176.28   |
|                      | C00356 | 05/04/2024 | CFE SUMINISTRADOR C                           | S/F          |             | 737991         | GP Directo 246 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 115 (FO   | \$258,166.27   | \$0.00                  | \$0.00              | \$10.01        |
|                      | C00357 | 05/04/2024 | CFE SUMINISTRADOR C                           | OFICIO CFE   |             | 9738000        | GD Folio: 247, Factura: OFICIO CFE (FORTAMUN 2024 PAGO POR SERVICIO PI | \$0.00         | \$617.40                | \$617.40            | \$627.41       |
|                      | C00357 | 05/04/2024 | CFE SUMINISTRADOR C                           | OFICIO CFE   |             | 9738000        | GP Directo 247 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 116 (FO   | \$617.40       | \$0.00                  | \$0.00              | \$10.01        |
|                      | C00358 | 06/04/2024 | CFE SUMINISTRADOR C                           | RECIBO CFE   |             | 70924557       | GD Folio: 248, Factura: RECIBO CFE (FORTAMUN 2024 PAGO DE ENERGIA ELE  | \$0.00         | \$5,627.00              | \$5,627.00          | \$5,637.01     |
|                      | C00358 | 06/04/2024 | CFE SUMINISTRADOR C                           | RECIBO CFE   |             | 70924557       | GP Directo 248 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 117 (FO   | \$5,627.00     | \$0.00                  | \$0.00              | \$10.01        |
|                      | C00432 | 19/04/2024 | CFE SUMINISTRADOR C                           | RECIBO CFE   |             | 3227331        | GD Folio: 317, Factura: RECIBO CFE (FORTAMUN 2024 PAGO DE ENERGIA ELE  | \$0.00         | \$26,610.00             | \$26,610.00         | \$26,620.01    |
|                      | C00432 | 19/04/2024 | CFE SUMINISTRADOR C                           | RECIBO CFE   |             | 3227331        | GP Directo 317 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 150 (FO   | \$26,610.00    | \$0.00                  | \$0.00              | \$10.01        |
|                      | C00638 | 07/05/2024 | CFE SUMINISTRADOR C                           | S/F          |             | 4694803        | GD Folio: 498, Factura: S/F (FORTAMUN 2024 PAGO DEL DAP CORRESPONDIE   | \$0.00         | \$2,122.67              | \$2,122.67          | \$2,132.68     |
|                      | C00638 | 07/05/2024 | CFE SUMINISTRADOR C                           | S/F          |             | 4694803        | GP Directo 498 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 216 (FO   | \$2,122.67     | \$0.00                  | \$0.00              | \$10.01        |
|                      | C00639 | 07/05/2024 | CFE SUMINISTRADOR C                           | S/F          |             | 4702903        | GD Folio: 499, Factura: S/F (FORTAMUN 2024 PAGO DE ENERGIA ELECTRICA C | \$0.00         | \$268,922.00            | \$268,922.00        | \$268,932.01   |
|                      | C00639 | 07/05/2024 | CFE SUMINISTRADOR C                           | S/F          |             | 4702903        | GP Directo 499 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 217 (FO   | \$268,922.00   | \$0.00                  | \$0.00              | \$10.01        |

**Municipio de Yahualica  
HIDALGO**

**Auxiliares de Cuentas del 01/abr./2024 al 30/jun./2024**  
Con saldo y/o movimientos. (De la cuenta: 2000 a la 2999)

Fecha y hora de Impresión: 28/jul./2024 10:01 p. m.

Uer: ALEJANDRO  
Rep: rptAuxiliarCuentas

| Cuenta                  | Nombre de la Cuenta |                      | Saldo Inicial   | Movimientos del Periodo  |                   | Saldos            |               |
|-------------------------|---------------------|----------------------|---|--|-------------------|-------------------|---------------|
|                         | Poliza              | Fecha                |   | Cargos   | Abonos            |                   |               |
| E00524                  | 10/06/2024          | SECRETARIA DE HACIE  | 8512183   | 5 AL MILLAR ESTIMACION 1 (FAISM 2024 PAGO DE 5 AL MILLAR OBRA 2024/F       | \$3,369.87        | \$0.00            | \$3,072.57    |
| <b>2117-3-01-06-005</b> |                     |                      | <b>2024/FAISM080005 CONSTRUCCIÓN DE ALUMBRADO PÚ</b>  | <b>\$0.00</b>  | <b>\$6,397.37</b> | <b>\$6,397.37</b> | <b>\$0.00</b> |
| C00892                  | 22/05/2024          | EMELIN JAZMIN ALARCO | 1950933   | 5 AL MILLAR (FAISM 2024 PAGADO ESTIM 1 FACT d3930044 - Obra Pública : 20   | \$0.00            | \$2,854.44        | \$2,854.44    |
| E00528                  | 10/06/2024          | SECRETARIA DE HACIE  |   | 5 AL MILLAR ESTIM 1 (FAISM 2024 5 A MILLAR 2024/FAISM080005 CONSTRUCCI     | \$2,854.44        | \$0.00            | \$0.00        |
| E00534                  | 10/06/2024          | SECRETARIA DE HACIE  | 8512202   | S/C (FAISM 2024 PAGO 5 AL MILLAR OBRA 2024/FAISM080005 CONSTRUCCIO         | \$3,542.93        | \$0.00            | -\$3,542.93   |
| C00916                  | 11/06/2024          | EMELIN JAZMIN ALARCO | 30693935  | 5 AL MILLAR (FAISM 2024 PAGADO FACT. EST. 2 FIN. B91A8C4C - Obra Pública   | \$0.00            | \$3,542.93        | \$0.00        |
| <b>2117-3-01-06-006</b> |                     |                      | <b>2024/FAISM080006 CONSTRUCCIÓN DE ALUMBRADO PÚ</b>  | <b>\$0.00</b>  | <b>\$3,732.33</b> | <b>\$3,732.33</b> | <b>\$0.00</b> |
| C00893                  | 23/05/2024          | CONSTRUCCIONES FEF   | 3266648   | 5 AL MILLAR (FAISM 2024 PAGADO FAC ESTIM 2 CB363EDE - Obra Pública : 20    | \$0.00            | \$3,732.33        | \$3,732.33    |
| E00526                  | 10/06/2024          | SECRETARIA DE HACIE  | 8512199   | 5 AL MILLAR ESTIM 1 (FAISM 2024 5 AL MILLAR 2024/FAISM080006 CONSTRU       | \$3,732.33        | \$0.00            | \$0.00        |
| <b>2117-3-01-06-007</b> |                     |                      | <b>2024/FAISM080007 CONSTRUCCIÓN DE ALUMBRADO PÚ</b>  | <b>\$0.00</b>  | <b>\$4,442.13</b> | <b>\$4,442.13</b> | <b>\$0.00</b> |
| C00936                  | 22/05/2024          | EMELIN JAZMIN ALARCO | 1950937   | 5 AL MILLAR (FAISM 2024 PAGADO EST. 1 FACT. 9542d497 - Obra Pública : 202  | \$0.00            | \$2,208.53        | \$2,208.53    |
| E00536                  | 10/06/2024          | SECRETARIA DE HACIE  | 8512194   | 2eb54caa (FAISM 2024 PAGO DE 5 AL MILLAR OBRA 2024/FAISM080007 CONS'       | \$2,233.60        | \$0.00            | -\$25.07      |
| E00537                  | 10/06/2024          | SECRETARIA DE HACIE  | 8512197   | 9542d497 (FAISM 2024 PAGO DE 5 AL MILLAR OBRA 2024/FAISM080007 CONS'       | \$2,208.53        | \$0.00            | -\$2,233.60   |
| C00937                  | 11/06/2024          | EMELIN JAZMIN ALARCO | 30693931  | 5 AL MILLAR (FAISM 2024 PAGADO EST. 2 FIN. FACT. 2eb54caa - Obra Pública : | \$0.00            | \$2,233.60        | \$0.00        |
| <b>2117-3-01-06-009</b> |                     |                      | <b>2024/FAISM080009 CONSTRUCCIÓN DE PAVIMENTACIÓN</b> | <b>\$0.00</b>  | <b>\$6,662.73</b> | <b>\$6,662.73</b> | <b>\$0.00</b> |
| C00910                  | 04/06/2024          | CONSTRUCTORA Y COM   | 5274275   | 5 AL MILLAR (FAISM 2024 EJERCIDO FAC ESTIM 1 FIN 2C6705A6 - Obra Pública   | \$0.00            | \$6,662.73        | \$6,662.73    |