



DIF Municipal de Huichapan, Hidalgo

Hidalgo

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 2000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 28/ene./2025
01:42 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$1,642,412.25	\$0.00	\$6,817,896.86	\$6,860,084.91	\$1,600,224.20	\$0.00
D	1100	ACTIVO CIRCULANTE	\$191,480.77	\$0.00	\$6,739,486.69	\$6,753,107.07	\$177,860.39	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$71,634.75	\$0.00	\$3,810,002.98	\$3,833,623.36	\$48,014.37	\$0.00
D	1111	EFFECTIVO	\$333.83	\$0.00	\$197,120.53	\$197,120.53	\$333.83	\$0.00
D	1111-02	FONDOS FIJOS	\$333.83	\$0.00	\$197,120.53	\$197,120.53	\$333.83	\$0.00
D	1111-02-2014	FONDO FIJO 2014	\$298.75	\$0.00	\$0.00	\$0.00	\$298.75	\$0.00
D	1111-02-2015	FONDO FIJO 2015	-\$2,496.07	\$0.00	\$0.00	\$0.00	-\$2,496.07	\$0.00
D	1111-02-2017	FONDO FIJO 2017	\$115.06	\$0.00	\$0.00	\$0.00	\$115.06	\$0.00
D	1111-02-2018	FONDO FIJO 2018	\$2,962.33	\$0.00	\$0.00	\$0.00	\$2,962.33	\$0.00
D	1111-02-2019	FONDO FIJO 2019	-\$880.07	\$0.00	\$0.00	\$0.00	-\$880.07	\$0.00
D	1111-02-2020	FONDO FIJO 2020	\$39.74	\$0.00	\$0.00	\$0.00	\$39.74	\$0.00
D	1111-02-2021	FONDO FIJO 2021	\$348.30	\$0.00	\$0.00	\$0.00	\$348.30	\$0.00
D	1111-02-2023	FONFO FIJO 2023	-\$54.21	\$0.00	\$0.00	\$0.00	-\$54.21	\$0.00
D	1111-02-2024	FONDO FIJO 2024	\$0.00	\$0.00	\$197,120.53	\$197,120.53	\$0.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$71,300.92	\$0.00	\$3,612,882.45	\$3,636,502.83	\$47,680.54	\$0.00
D	1112-2014	EJERCICIO 2014	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1112-2014-02	BANAMEX	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1112-2014-02-01	CTA 7948	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1112-2023	EJERCICIO 2023	\$68,300.92	\$0.00	\$371,660.76	\$439,961.68	\$0.00	\$0.00
D	1112-2023-02	BANAMEX	\$68,300.92	\$0.00	\$371,660.76	\$439,961.68	\$0.00	\$0.00
D	1112-2023-02-01	CUENTA DIF 8331	\$68,227.15	\$0.00	\$371,660.76	\$439,887.91	\$0.00	\$0.00
D	1112-2023-02-02	CUENTA UBR 2475	\$52.27	\$0.00	\$0.00	\$52.27	\$0.00	\$0.00
D	1112-2023-02-03	CUENTA ALIMENTARIOS 4487	\$13.99	\$0.00	\$0.00	\$13.99	\$0.00	\$0.00
D	1112-2023-02-04	CUENTA CAIC 3572	\$7.51	\$0.00	\$0.00	\$7.51	\$0.00	\$0.00
D	1112-2024	EJERCICIO 2024	\$0.00	\$0.00	\$3,241,221.69	\$3,196,541.15	\$44,680.54	\$0.00
D	1112-2024-02	BANAMEX	\$0.00	\$0.00	\$3,241,221.69	\$3,196,541.15	\$44,680.54	\$0.00
D	1112-2024-02-01	CUENTA DIF 8026	\$0.00	\$0.00	\$2,465,599.95	\$2,420,942.43	\$44,657.52	\$0.00
D	1112-2024-02-02	CUENTA UBR 9016	\$0.00	\$0.00	\$258,861.75	\$258,846.11	\$15.64	\$0.00
D	1112-2024-02-03	CUENTA ALIMENTARIOS 7271	\$0.00	\$0.00	\$247,596.88	\$247,589.50	\$7.38	\$0.00
D	1112-2024-02-04	CUENTA CAIC 0385	\$0.00	\$0.00	\$269,163.11	\$269,163.11	\$0.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$119,846.02	\$0.00	\$2,929,483.71	\$2,919,483.71	\$129,846.02	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$2,200,185.56	\$2,200,185.56	\$0.00	\$0.00
D	1122-79	Otros Ingresos	\$0.00	\$0.00	\$127.57	\$127.57	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$127.57	\$127.57	\$0.00	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$0.00	\$2,200,057.99	\$2,200,057.99	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$119,846.03	\$0.00	\$16,000.00	\$6,000.00	\$129,846.03	\$0.00
D	1123-2012	EJERCICIO 2012	\$109.17	\$0.00	\$0.00	\$0.00	\$109.17	\$0.00
D	1123-2012-02	BANAMEX COMISIONES BANCARIAS	\$109.17	\$0.00	\$0.00	\$0.00	\$109.17	\$0.00
D	1123-2015	EJERCICIO 2015	\$625.32	\$0.00	\$0.00	\$0.00	\$625.32	\$0.00



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Rep: rptBalanzaComprobacion

Fecha y 28/ene./2025

hora de Impresión 01:42 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-2015-02	JOSE LUIS GUERRERO SOTO	\$276.15	\$0.00	\$0.00	\$0.00	\$276.15	\$0.00
D	1123-2015-03	BANAMEX COMISIONES BANCARIAS	\$349.17	\$0.00	\$0.00	\$0.00	\$349.17	\$0.00
D	1123-2016	EJERCICIO 2016	\$3,079.79	\$0.00	\$0.00	\$0.00	\$3,079.79	\$0.00
D	1123-2016-03	BANAMEX COMISIONES BANCARIAS	\$3,079.79	\$0.00	\$0.00	\$0.00	\$3,079.79	\$0.00
D	1123-2017	EJERCICIO 2017	\$21,144.37	\$0.00	\$15,000.00	\$5,000.00	\$31,144.37	\$0.00
D	1123-2017-03	BANAMEX COMISIONES BANCARIAS	\$5,481.00	\$0.00	\$0.00	\$0.00	\$5,481.00	\$0.00
D	1123-2017-04	IRMA ZAMUDIO GONZALEZ	\$219.00	\$0.00	\$0.00	\$0.00	\$219.00	\$0.00
D	1123-2017-05	JOSE LUIS GUERRERO SOTO	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$0.00
D	1123-2017-06	ARIADNA CRUZ MAGOS	\$8,514.32	\$0.00	\$0.00	\$0.00	\$8,514.32	\$0.00
D	1123-2017-07	FELIX LEONARDO BADILLO AVILA (3B)	\$1,272.00	\$0.00	\$0.00	\$0.00	\$1,272.00	\$0.00
D	1123-2017-08	GRISELDA HERNANDEZ GARCIA	\$5,658.05	\$0.00	\$0.00	\$0.00	\$5,658.05	\$0.00
D	1123-2018	EJERCICIO 2018	\$12,154.20	\$0.00	\$0.00	\$0.00	\$12,154.20	\$0.00
D	1123-2018-02	GRISELDA HERNANDEZ GARCIA	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00
D	1123-2018-04	INSTITUTO NACIONAL DE CANCEROLOGIA	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00
D	1123-2018-05	INSTITUTO NACIONAL DE CARDIOLOGIA IGNACIO CHAVEZ	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-2018-06	GOBIERNO DEL ESTADO DE HIDALGO	\$4,917.00	\$0.00	\$0.00	\$0.00	\$4,917.00	\$0.00
D	1123-2018-07	COMISIONES BANCARIAS 2018	\$7,186.20	\$0.00	\$0.00	\$0.00	\$7,186.20	\$0.00
D	1123-2019	EJERCICIO 2019	\$62,327.21	\$0.00	\$0.00	\$0.00	\$62,327.21	\$0.00
D	1123-2019-01	COMISIONES BANCARIAS	\$7,570.93	\$0.00	\$0.00	\$0.00	\$7,570.93	\$0.00
D	1123-2019-02	SERVICIO PARADOR SANTA BARBARA SA DE CV	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$0.00
D	1123-2019-03	MARGARITA MORENO AGUILAR	-\$2,040.00	\$0.00	\$0.00	\$0.00	-\$2,040.00	\$0.00
D	1123-2019-04	SISTEMA PARA EL DESARROLO INTEGRAL DE LA FAMILIA	\$10,948.00	\$0.00	\$0.00	\$0.00	\$10,948.00	\$0.00
D	1123-2019-08	UNIDAD DE HEMODIALISIS Y NEFROLOGIA DEL ESTADO DE HIDALGO	-\$1,294.00	\$0.00	\$0.00	\$0.00	-\$1,294.00	\$0.00
D	1123-2019-09	CESAR JIMENEZ MARTINEZ	\$1,294.00	\$0.00	\$0.00	\$0.00	\$1,294.00	\$0.00
D	1123-2019-10	ESTELA MEJIA MEJIA	\$937.00	\$0.00	\$0.00	\$0.00	\$937.00	\$0.00
D	1123-2019-11	DOMINGO OSORIA RUIZ	\$42,871.28	\$0.00	\$0.00	\$0.00	\$42,871.28	\$0.00
D	1123-2020	EJERCICIO 2020	\$9,785.52	\$0.00	\$0.00	\$0.00	\$9,785.52	\$0.00
D	1123-2020-01	COMISIONES BANCARIAS	\$7,432.52	\$0.00	\$0.00	\$0.00	\$7,432.52	\$0.00
D	1123-2020-03	NUEVO ELEKTRA DEL MILENIO SA DE CV	\$1,399.00	\$0.00	\$0.00	\$0.00	\$1,399.00	\$0.00
D	1123-2020-12	HOSPITAL GENERAL DE MEXICO	\$954.00	\$0.00	\$0.00	\$0.00	\$954.00	\$0.00
D	1123-2021	COMISIONES BANCARIAS 2021	\$3,897.80	\$0.00	\$0.00	\$0.00	\$3,897.80	\$0.00
D	1123-2021-01	COMISIONES BANCARIAS 2021	\$3,897.20	\$0.00	\$0.00	\$0.00	\$3,897.20	\$0.00
D	1123-2021-03	SISTEMA DIF HIDALGO	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00
D	1123-2022	EJERCICIO 2022	\$143.84	\$0.00	\$0.00	\$0.00	\$143.84	\$0.00
D	1123-2022-02	LABORATORIO DE ANALISIS CLINICOS CEBALLOS SA DE CV	\$143.84	\$0.00	\$0.00	\$0.00	\$143.84	\$0.00
D	1123-2023	DEUDORES DIVERSOS 2023	\$6,578.81	\$0.00	\$1,000.00	\$1,000.00	\$6,578.81	\$0.00
D	1123-2023-01	CARPA	\$6,090.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00
D	1123-2023-02	JOSE LUIS MALDINADO GONZALEZ	\$488.81	\$0.00	\$1,000.00	\$1,000.00	\$488.81	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	-\$0.01	\$0.00	\$713,298.15	\$713,298.15	-\$0.01	\$0.00
D	1124-51	Productos	\$0.00	\$0.00	\$712,958.15	\$712,958.15	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1124-51-01	Productos	\$0.00	\$0.00	\$712,958.15	\$712,958.15	\$0.00	\$0.00
D	1124-61	** FALTA NOMBRE **	-\$0.01	\$0.00	\$340.00	\$340.00	-\$0.01	\$0.00
D	1124-61-09	Otros Aprovechamientos	-\$0.01	\$0.00	\$340.00	\$340.00	-\$0.01	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$1,450,931.48	\$0.00	\$78,410.17	\$106,977.84	\$1,422,363.81	\$0.00
D	1240	BIENES MUEBLES	\$1,341,671.28	\$0.00	\$63,810.17	\$67,377.84	\$1,338,103.61	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$502,775.06	\$0.00	\$20,789.90	\$0.00	\$523,564.96	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$248,810.97	\$0.00	\$0.00	\$0.00	\$248,810.97	\$0.00
D	1241-1-01	ESCRITORIOS	\$156,820.34	\$0.00	\$0.00	\$0.00	\$156,820.34	\$0.00
D	1241-1-01-001	ESCRITORIOS	\$156,820.34	\$0.00	\$0.00	\$0.00	\$156,820.34	\$0.00
D	1241-1-511001	Muebles de oficina y estantería	\$91,990.63	\$0.00	\$0.00	\$0.00	\$91,990.63	\$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	\$6,897.01	\$0.00	\$0.00	\$0.00	\$6,897.01	\$0.00
D	1241-2-01	HORNOS Y ESTUFAS	\$6,897.01	\$0.00	\$0.00	\$0.00	\$6,897.01	\$0.00
D	1241-2-01-001	HORNO DE MICROONDAS	\$1,398.00	\$0.00	\$0.00	\$0.00	\$1,398.00	\$0.00
D	1241-2-01-002	ESTUFAS	\$5,499.01	\$0.00	\$0.00	\$0.00	\$5,499.01	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$245,768.08	\$0.00	\$20,789.90	\$0.00	\$266,557.98	\$0.00
D	1241-3-01	EQUIPO DE COMPUTO	\$55,801.04	\$0.00	\$0.00	\$0.00	\$55,801.04	\$0.00
D	1241-3-01-001	COMPUTADORA SAMSUNG CON IMPRESORA	\$8,676.00	\$0.00	\$0.00	\$0.00	\$8,676.00	\$0.00
D	1241-3-01-002	MULTIFUNCIONAL HP M1132MPF	\$1,999.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00
D	1241-3-01-003	COMPUTADORA COMPAQ PRESARIO	\$5,299.00	\$0.00	\$0.00	\$0.00	\$5,299.00	\$0.00
D	1241-3-01-004	COMPUTADORA COMPAC ALIMENTA	\$5,799.00	\$0.00	\$0.00	\$0.00	\$5,799.00	\$0.00
D	1241-3-01-005	COMPUTADORA PENTIUM DUAL	\$14,336.00	\$0.00	\$0.00	\$0.00	\$14,336.00	\$0.00
D	1241-3-01-006	OTROS EQUIPOS DE COMPUTO	\$13,080.04	\$0.00	\$0.00	\$0.00	\$13,080.04	\$0.00
D	1241-3-01-007	MULTIFUNCIONAL	\$6,612.00	\$0.00	\$0.00	\$0.00	\$6,612.00	\$0.00
D	1241-3-515001	ADQUISICIÓN DE EQUIPO DE COMPUTO	\$189,967.04	\$0.00	\$20,789.90	\$0.00	\$210,756.94	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$1,299.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$0.00
D	1241-9-519001	Equipo de Administración	\$1,299.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$554,761.98	\$0.00	\$0.00	\$2,119.00	\$552,642.98	\$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	\$102,606.46	\$0.00	\$0.00	\$2,119.00	\$100,487.46	\$0.00
D	1242-1-01	PROYECTORES Y PANTALLAS	\$9,372.80	\$0.00	\$0.00	\$0.00	\$9,372.80	\$0.00
D	1242-1-01-001	PROYECTOR Y PANTALLA	\$9,372.80	\$0.00	\$0.00	\$0.00	\$9,372.80	\$0.00
D	1242-1-02	EQUIPOS DE SONIDO	\$699.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00
D	1242-1-02-001	RADIO GRABADORA	\$699.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00
D	1242-1-521001	Equipos y aparatos audiovisuales	\$92,534.66	\$0.00	\$0.00	\$2,119.00	\$90,415.66	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$2,440.92	\$0.00	\$0.00	\$0.00	\$2,440.92	\$0.00
D	1242-3-01	CAMARAS FOTOGRAFICAS	\$2,440.92	\$0.00	\$0.00	\$0.00	\$2,440.92	\$0.00
D	1242-3-01-001	CAMARA FOTOGRAFICA	\$2,440.92	\$0.00	\$0.00	\$0.00	\$2,440.92	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$449,714.60	\$0.00	\$0.00	\$0.00	\$449,714.60	\$0.00
D	1242-9-529001	Equipo Educativo y Recreativo	\$449,714.60	\$0.00	\$0.00	\$0.00	\$449,714.60	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$268,426.25	\$0.00	\$43,020.27	\$65,258.84	\$246,187.68	\$0.00
D	1243-1	Equipo Médico y de Laboratorio	\$268,426.25	\$0.00	\$43,020.27	\$65,258.84	\$246,187.68	\$0.00
D	1243-1-01	BASCULAS	\$4,729.00	\$0.00	\$0.00	\$0.00	\$4,729.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-1-01-001	BASCULA DIGITAL	\$4,729.00	\$0.00	\$0.00	\$0.00	\$4,729.00	\$0.00
D	1243-1-531001	EQUIPO MEDICO Y DE LABORATORIO	\$263,697.25	\$0.00	\$43,020.27	\$65,258.84	\$241,458.68	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$15,707.99	\$0.00	\$0.00	\$0.00	\$15,707.99	\$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$12,446.99	\$0.00	\$0.00	\$0.00	\$12,446.99	\$0.00
D	1246-4-01	CALENTADORES	\$12,446.99	\$0.00	\$0.00	\$0.00	\$12,446.99	\$0.00
D	1246-4-01-001	CALENTADORES	\$12,446.99	\$0.00	\$0.00	\$0.00	\$12,446.99	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$1,207.00	\$0.00	\$0.00	\$0.00	\$1,207.00	\$0.00
D	1246-5-01	TELEFONOS	\$1,207.00	\$0.00	\$0.00	\$0.00	\$1,207.00	\$0.00
D	1246-5-01-001	TELEFONOS	\$1,207.00	\$0.00	\$0.00	\$0.00	\$1,207.00	\$0.00
D	1246-9	Otros Equipos	\$2,054.00	\$0.00	\$0.00	\$0.00	\$2,054.00	\$0.00
D	1246-9-569001	ADQUISICIÓN DE OTROS EQUIPOS	\$2,054.00	\$0.00	\$0.00	\$0.00	\$2,054.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$109,260.20	\$0.00	\$14,600.00	\$39,600.00	\$84,260.20	\$0.00
D	1251	SOFTWARE	\$37,600.00	\$0.00	\$0.00	\$0.00	\$37,600.00	\$0.00
D	1251-591001	ADQUISICION DE SOFTWARE	\$37,600.00	\$0.00	\$0.00	\$0.00	\$37,600.00	\$0.00
D	1254	LICENCIAS	\$71,660.20	\$0.00	\$14,600.00	\$39,600.00	\$46,660.20	\$0.00
D	1254-1	Licencias Informáticas e Intelectuales	\$71,660.20	\$0.00	\$14,600.00	\$39,600.00	\$46,660.20	\$0.00
D	1254-1-597001	Licencias informáticas e intelectuales	\$71,660.20	\$0.00	\$14,600.00	\$39,600.00	\$46,660.20	\$0.00
Sumas =>			\$1,642,412.25	\$0.00	\$6,817,896.86	\$6,860,084.91	\$1,600,224.20	\$0.00

Analizar Diferencia => \$1,600,224.20