



# DIF Municipal de Huichapan, Hidalgo

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 2000 a la 3000)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/ene./2025  
10:36 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2000	PASIVO	\$0.00	\$133,524.49	\$2,929,076.66	\$2,974,551.78	\$0.00	\$178,999.61
A	2100	PASIVO CIRCULANTE	\$0.00	\$133,524.49	\$2,929,076.66	\$2,974,551.78	\$0.00	\$178,999.61
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$133,524.49	\$2,929,076.66	\$2,974,551.78	\$0.00	\$178,999.61
A	2110-0001	ACREEDORES DIVERSOS	\$0.00	\$838.00	\$0.00	\$0.00	\$0.00	\$838.00
A	2110-0001-001	ARIADNA MAGOS CRUZ	\$0.00	\$578.00	\$0.00	\$0.00	\$0.00	\$578.00
A	2110-0001-002	CITY BANAMEX INSTITUCION DE CREDITO	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
A	2110-0001-005	IDOLID COBARRUBIAS COBARRUBIAS	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$120.42	\$0.00	\$0.00	\$0.00	\$120.42
A	2111-0	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$120.42	\$0.00	\$0.00	\$0.00	\$120.42
A	2111-0-113001	Sueldos	\$0.00	\$120.42	\$0.00	\$0.00	\$0.00	\$120.42
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$37,709.99	\$1,466,689.15	\$1,510,212.97	\$0.00	\$81,233.81
A	2112-0	Proveedores por Pagar a Corto Plazo	\$0.00	\$37,698.20	\$1,218,840.62	\$1,217,705.92	\$0.00	\$36,563.50
A	2112-0-000001	JOSE LUIS GUERRERO SOTO	\$0.00	\$54.36	\$81,698.24	\$81,698.94	\$0.00	\$55.06
A	2112-0-000006	ANGEL RODRIGUEZ HERNANDEZ	\$0.00	-\$0.01	\$1,014.01	\$1,014.01	\$0.00	-\$0.01
A	2112-0-000008	CLEMENTINA HERNANDEZ SANCHEZ	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-0-000009	IGNACIO VARGAS TRUJILLO	\$0.00	\$0.00	\$5,046.00	\$5,046.00	\$0.00	\$0.00
A	2112-0-000010	IRMA MENDOZA HERNANDEZ	\$0.00	-\$0.01	\$225.00	\$225.00	\$0.00	-\$0.01
A	2112-0-000013	JESUS ALBERTO MAGOS SOSA	\$0.00	\$0.00	\$12,825.00	\$12,825.00	\$0.00	\$0.00
A	2112-0-000014	TELEFONOS DE MEXICO S A B DE C V	\$0.00	-\$1.00	\$9,614.00	\$9,614.00	\$0.00	-\$1.00
A	2112-0-000015	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE HIDALGO	\$0.00	\$0.00	\$76,650.20	\$76,650.20	\$0.00	\$0.00
A	2112-0-000018	NUEVA WALMART DE MEXICO S DE RL DE CV	\$0.00	\$0.01	\$3,159.69	\$3,159.69	\$0.00	\$0.01
A	2112-0-000022	JOSEFINA RAMIREZ HERNANDEZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-0-000030	CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$0.00	\$525.40	\$525.40	\$0.00	\$0.00
A	2112-0-000031	MARIA DOLORES MEJIA GONZALEZ	\$0.00	\$0.00	\$22,016.50	\$22,016.50	\$0.00	\$0.00
A	2112-0-000037	FELIX LEONARDO BADILLO AVILA	\$0.00	\$0.00	\$1,357.25	\$1,357.25	\$0.00	\$0.00
A	2112-0-000042	EQUIPOS INTERFERENCIALES DE MEXICO S.A DE C.V.	\$0.00	-\$706.34	\$0.00	\$0.00	\$0.00	-\$706.34
A	2112-0-000049	VERONICA CRUZ GUERRERO	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
A	2112-0-000057	COMERCIALIZADORA KIKO'S HIDALGO S.A DE C.V.	\$0.00	\$0.00	\$414.00	\$414.00	\$0.00	\$0.00
A	2112-0-000065	ANTONIO MUÑOZ BARRERA	\$0.00	\$0.00	\$5,279.98	\$5,279.98	\$0.00	\$0.00
A	2112-0-000070	ERNESTO TREJO ALVAREZ	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-0-000093	RAUL ESQUIVEL VARGAS	\$0.00	\$0.00	\$6,471.91	\$6,471.91	\$0.00	\$0.00
A	2112-0-000096	ELEUTERIO MARTINEZ JIMENEZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-0-000097	SERVICIO PARADOR SANTA BARBARA SA DE CV	\$0.00	\$0.19	\$497,584.40	\$497,584.40	\$0.00	\$0.19
A	2112-0-000112	GOBIERNO DEL ESTADO DE HIDALGO	\$0.00	\$0.00	\$4,778.00	\$4,778.00	\$0.00	\$0.00
A	2112-0-000118	OPERADORA VIPS, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,874.00	\$1,874.00	\$0.00	\$0.00
A	2112-0-000132	MARIA SUSANA REYES JERMAN	\$0.00	\$42,871.28	\$0.00	\$0.00	\$0.00	\$42,871.28
A	2112-0-000137	CESAR VACA HERNANDEZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-0-000156	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$0.00	\$5,678.00	\$5,678.00	\$0.00	\$0.00
A	2112-0-000161	OPERADORA OMX, SA DE CV	\$0.00	\$0.00	\$109.00	\$109.00	\$0.00	\$0.00



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Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 29/ene./2025

hora de Impresión 10:36 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-0-000168	CARLOS PAZ LOPEZ	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00
A	2112-0-000170	GRUPO QL, SA DE CV	\$0.00	\$0.00	\$947.00	\$947.00	\$0.00	\$0.00
A	2112-0-000174	PLASTICOS EL DANDY, S.A DE C.V.	\$0.00	\$0.00	\$4,385.00	\$4,385.00	\$0.00	\$0.00
A	2112-0-000178	ALBERTO ARREOLA PEREZ	\$0.00	\$0.00	\$1,458.00	\$1,458.00	\$0.00	\$0.00
A	2112-0-000201	MARIA DEL ROSARIO SANCHEZ GONZALEZ	\$0.00	\$0.00	\$761.16	\$761.16	\$0.00	\$0.00
A	2112-0-000229	RESTAURANTES ADMX S. DE R.L. DE C.V.	\$0.00	\$0.00	\$119.00	\$119.00	\$0.00	\$0.00
A	2112-0-000247	AIXA GASTRONOMICA SA DE CV	\$0.00	\$0.00	\$394.00	\$394.00	\$0.00	\$0.00
A	2112-0-000248	PREMIUM RESTAURANT BRANDS S DE RL DE CV	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00	\$0.00
A	2112-0-000269	ELECTRONICA SJR SA DE CV	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-0-000270	OSCAR HERNANDEZ PEREZ	\$0.00	\$0.00	\$1,569.99	\$1,569.99	\$0.00	\$0.00
A	2112-0-000289	JUAN ORTIZ OLGUIN	\$0.00	\$0.00	\$493.32	\$493.32	\$0.00	\$0.00
A	2112-0-000293	ARMANDO SORIA REYES	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00
A	2112-0-000299	HUGO GRANJENO ALVAREZ	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
A	2112-0-000316	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION, SA DE CV	\$0.00	\$0.00	\$199.00	\$199.00	\$0.00	\$0.00
A	2112-0-000334	MARIA MERCEDES MEJIA ORTEGA	\$0.00	\$0.00	\$6,087.68	\$6,087.68	\$0.00	\$0.00
A	2112-0-000341	MANUEL ARIAS ANGELES	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00	\$0.00
A	2112-0-000362	FARMACCIA GUADALAJARA SA DE CV	\$0.00	\$0.00	\$640.50	\$640.50	\$0.00	\$0.00
A	2112-0-000368	EDGAR FACUNDO GUERRERO RAMIREZ	\$0.00	\$0.00	\$5,453.00	\$5,453.00	\$0.00	\$0.00
A	2112-0-000375	LEONARDA MERCADO JARAMILLO	\$0.00	\$0.00	\$5,863.18	\$5,863.18	\$0.00	\$0.00
A	2112-0-000384	COPIZZA. S. DE R.L. DE C.V.	\$0.00	\$0.00	\$293.00	\$293.00	\$0.00	\$0.00
A	2112-0-000387	ROSA GUTIERREZ CORONA	\$0.00	\$0.00	\$21,436.60	\$21,436.40	\$0.00	-\$0.20
A	2112-0-000394	OMAR GARCIA TREJO	\$0.00	\$0.00	\$15,365.36	\$15,366.36	\$0.00	\$1.00
A	2112-0-000402	LLANTAS RINES Y SERVICIOS HERNANDEZ SA DE CV	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	2112-0-000406	NUBIA NINEL SANCHEZ ESTRADA	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-0-000408	COMERCIAL CITY FRESKO S DE RL DE CV	\$0.00	\$0.00	\$135.05	\$135.05	\$0.00	\$0.00
A	2112-0-000412	ARACELI LOPEZ JARAMILLO	\$0.00	\$0.00	\$2,020.14	\$2,020.14	\$0.00	\$0.00
A	2112-0-000414	OINK TACOS&CARNITAS T&O	\$0.00	\$0.00	\$1,886.00	\$1,886.00	\$0.00	\$0.00
A	2112-0-000417	HULUX TELECOMUNICACIONES	\$0.00	\$0.01	\$9,150.00	\$9,150.00	\$0.00	\$0.01
A	2112-0-000421	PAUL EDUARDO GARCIA GARCIA	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-0-000426	JUANA MARTINEZ DOMINGO	\$0.00	\$0.00	\$49,591.00	\$49,591.00	\$0.00	\$0.00
A	2112-0-000430	MIGUEL ANGEL CAMACHO AGUILAR	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80
A	2112-0-000431	ELIZABETH DELGADO RIVERA	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
A	2112-0-000434	ARGAB&ASOCIADOS	\$0.00	\$0.00	\$572.00	\$572.00	\$0.00	\$0.00
A	2112-0-000435	HUGO JESUS BRAVO PEREZ	\$0.00	\$0.00	\$1,358.02	\$1,358.02	\$0.00	\$0.00
A	2112-0-000439	PIZZETA	\$0.00	\$0.00	\$418.00	\$418.00	\$0.00	\$0.00
A	2112-0-000441	ELIA VALERIO CRUZ	\$0.00	\$0.00	\$20,871.59	\$20,871.59	\$0.00	\$0.00
A	2112-0-000448	JOSE LUIS MALDONADO GONZALEZ	\$0.00	\$0.00	\$10,072.82	\$10,072.82	\$0.00	\$0.00
A	2112-0-000449	JUAN ANTONIO MORALES GUERRERO	\$0.00	\$0.00	\$62,286.27	\$62,286.27	\$0.00	\$0.00
A	2112-0-000451	OSWALDO LOZADA VAZQUEZ	\$0.00	\$0.00	\$58,175.16	\$58,175.16	\$0.00	\$0.00
A	2112-0-000453	TIENDAS SORIANA SA DE CV	\$0.00	\$0.00	\$1,074.01	\$1,074.01	\$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	2112-0-000456	TIENDAS TRES B	\$0.00	\$0.00	\$699.00	\$699.00	\$0.00	\$0.00
A	2112-0-000457	SERVICIO GOURMET QUERETANO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2112-0-000458	SANDRA ANABEL CHAVEZ BALDOVINO	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
A	2112-0-000460	PROMOTORA DE CARRETERAS ECATEPEC PIRAMIDES	\$0.00	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00
A	2112-0-000461	JULIO CESAR MEJIA ROJO	\$0.00	\$0.00	\$427.00	\$427.00	\$0.00	\$0.00
A	2112-0-000464	GUADALUPE SANJUAN LLAGUNO	\$0.00	\$0.00	\$590.00	\$590.00	\$0.00	\$0.00
A	2112-0-000465	COEMSA ESTACIONAMIENTOS	\$0.00	\$0.00	\$465.00	\$465.00	\$0.00	\$0.00
A	2112-0-000467	JANNET AGUILAR ELIAS	\$0.00	\$0.00	\$35,179.08	\$35,179.08	\$0.00	\$0.00
A	2112-0-000468	XTRA PARKING	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00
A	2112-0-000469	SUPER Q SA DE CV	\$0.00	\$0.00	\$81.00	\$81.00	\$0.00	\$0.00
A	2112-0-000470	AUTOZONE DE MEXICO	\$0.00	\$0.00	\$534.00	\$534.00	\$0.00	\$0.00
A	2112-0-000471	DEX STAR	\$0.00	\$0.00	\$927.00	\$927.00	\$0.00	\$0.00
A	2112-0-000472	JOSUE DAVID LUNA SEVILLA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2112-0-000473	REFACCIONARIA CALIFORNIA	\$0.00	\$0.00	\$918.00	\$918.00	\$0.00	\$0.00
A	2112-0-000474	ONUS COMERCIAL SA DE CV	\$0.00	\$0.00	\$741.38	\$741.38	\$0.00	\$0.00
A	2112-0-000475	TRADICION EN PASTERIAS SA DE CV	\$0.00	\$0.00	\$138.00	\$138.00	\$0.00	\$0.00
A	2112-0-000476	TH DE MEXICO	\$0.00	\$0.00	\$521.00	\$521.00	\$0.00	\$0.00
A	2112-0-000477	GASTRONOMIA TRADICIONAL LAS ACAMAYAS	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-0-000479	NANCY JAQUELINE MONROY CID	\$0.00	\$0.00	\$6,691.99	\$6,691.99	\$0.00	\$0.00
A	2112-0-000483	ANGELICA ARROYO HERNANDEZ	\$0.00	\$0.00	\$432.00	\$432.00	\$0.00	\$0.00
A	2112-0-000486	CECILIA CUARTO MARTINEZ	\$0.00	\$0.00	\$15,292.00	\$15,292.00	\$0.00	\$0.00
A	2112-0-000487	JESUS AGAPITO CRUZ PALACIOS	\$0.00	\$0.00	\$710.00	\$710.00	\$0.00	\$0.00
A	2112-0-000489	DISEÑO URBANO ATMOSFERICO	\$0.00	\$0.00	\$543.00	\$543.00	\$0.00	\$0.00
A	2112-0-000490	VIRIDIANA CERON SOLIS	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-0-000491	DANIEL DE JESUS REYES CASTILLO	\$0.00	\$0.00	\$1,105.00	\$1,105.00	\$0.00	\$0.00
A	2112-0-000492	CANDIDO ABRAHAM HERNANDEZ HUERTA	\$0.00	\$0.00	\$4,590.00	\$4,590.00	\$0.00	\$0.00
A	2112-0-000493	CASA DE PAPELERIA M	\$0.00	\$0.00	\$17,513.54	\$17,513.54	\$0.00	\$0.00
A	2112-0-000494	JOSE FELIPE ORTIZ ISLAS	\$0.00	\$0.00	\$48,456.00	\$48,456.00	\$0.00	\$0.00
A	2112-0-296001	PAGO POR REFACCIONES MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	-\$40.00
A	2112-0-341001	PAGO POR COMISIONES BANCARIAS	\$0.00	-\$4,518.20	\$1,096.20	\$0.00	\$0.00	-\$5,614.40
A	2112-0-382001	PAGO POR GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	-\$3.00	\$0.00	\$0.00	\$0.00	-\$3.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$11.79	\$247,848.53	\$292,507.05	\$0.00	\$44,670.31
A	2112-1-000015	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE HIDALGO	\$0.00	\$0.00	\$93,993.60	\$93,993.60	\$0.00	\$0.00
A	2112-1-000045	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	\$0.00	\$0.00	\$14,600.00	\$14,600.00	\$0.00	\$0.00
A	2112-1-000065	ANTONIO MUÑOZ BARRERA	\$0.00	\$12.00	\$2,299.82	\$2,299.82	\$0.00	\$12.00
A	2112-1-000115	PABLO MEJIA GALINDO	\$0.00	\$0.00	\$1,247.15	\$1,247.15	\$0.00	\$0.00
A	2112-1-000155	ROMAN ARTEAGA ANGELES	\$0.00	\$0.00	\$1,597.00	\$1,597.00	\$0.00	\$0.00
A	2112-1-000163	OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$0.00	\$20,789.90	\$20,789.90	\$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	2112-1-000262	COSTCO DE MEXICO S.A DE C.V	\$0.00	-\$0.05	\$0.00	\$0.00	\$0.00	-\$0.05
A	2112-1-000270	OSCAR HERNANDEZ PEREZ	\$0.00	\$0.00	\$2,919.93	\$2,919.93	\$0.00	\$0.00
A	2112-1-000310	LUCAS ANTONIO MARTINEZ GUERRERO	\$0.00	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00
A	2112-1-000360	LUIS MARTIN GARCIA CHAVERO	\$0.00	-\$0.16	\$0.00	\$0.00	\$0.00	-\$0.16
A	2112-1-000368	EDGAR FACUNDO GUERRERO RAMIREZ	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2112-1-000449	JUAN ANTONIO MORALES GUERRERO	\$0.00	\$0.00	\$54,113.86	\$54,113.86	\$0.00	\$0.00
A	2112-1-000459	REFACCIONARIA ROJAS UNIDOS	\$0.00	\$0.00	\$2,017.00	\$2,017.00	\$0.00	\$0.00
A	2112-1-000463	INTERFERENCIALES DE MEXICO SA DE CV	\$0.00	\$0.00	\$27,620.27	\$27,620.27	\$0.00	\$0.00
A	2112-1-000495	MARCO ANTONIO TREJO CHAVEZ	\$0.00	\$0.00	\$7,900.00	\$7,900.00	\$0.00	\$0.00
A	2112-1-000496	MA. TERRESA DE LOS ANGELES LOZADA FARIAS	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2112-1-000497	COMERCIALIZADORA FONTANA RACK, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$44,657.52	\$0.00	\$44,657.52
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	-\$1,007.33	\$1,462,368.94	\$1,462,368.94	\$0.00	-\$1,007.33
A	2115-414001	PAGO POR APOYO A ACTIVIDADES DEL DIF MUNICIPAL	\$0.00	-\$10.74	\$667,724.82	\$667,724.82	\$0.00	-\$10.74
A	2115-414002	PAGO POR APOYO A LA UBR	\$0.00	\$3.91	\$115,757.81	\$115,757.81	\$0.00	\$3.91
A	2115-414003	PAGO POR APOYO AL CAIC	\$0.00	\$0.00	\$342,550.96	\$342,550.96	\$0.00	\$0.00
A	2115-414006	PAGO POR APOYO A PAMAR	\$0.00	\$0.00	\$9,825.93	\$9,825.93	\$0.00	\$0.00
A	2115-441001	PAGO POR AYUDAS SOCIALES A PERSONAS	\$0.00	-\$1,000.50	\$326,509.42	\$326,509.42	\$0.00	-\$1,000.50
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$97,581.73	\$18.57	\$1,969.87	\$0.00	\$99,533.03
A	2117-2014	RETENCIONES 2014	\$0.00	\$52.20	\$0.00	\$0.00	\$0.00	\$52.20
A	2117-2014-01	ISR SOBRE SUELDOS 2014	\$0.00	\$52.20	\$0.00	\$0.00	\$0.00	\$52.20
A	2117-2016	RETENCIONES 2016	\$0.00	\$18,709.72	\$0.00	\$0.00	\$0.00	\$18,709.72
A	2117-2016-02	ISR SOBRE HONORARIOS	\$0.00	\$3,020.65	\$0.00	\$0.00	\$0.00	\$3,020.65
A	2117-2016-03	I.S.R. POR ARRENDAMIENTO	\$0.00	\$15,689.07	\$0.00	\$0.00	\$0.00	\$15,689.07
A	2117-2017	RETENCIONES 2017	\$0.00	\$13,100.00	\$0.00	\$0.00	\$0.00	\$13,100.00
A	2117-2017-02	ISR SOBRE HONORARIOS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2117-2017-03	ISR POR ARRENDAMIENTO	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$12,100.00
A	2117-2018	RETENCIONES 2018	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2117-2018-03	ISR POR ARRENDAMIENTO	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2117-2019	RETENCIONES 2019	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2117-2019-02	ISR POR ARRENDAMIENTO	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2117-2020	RETENCIONES 2020	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00
A	2117-2020-02	ISR POR ARRENDAMIENTO	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00
A	2117-2021	RETENCIONES 2021	\$0.00	\$14,968.00	\$0.00	\$0.00	\$0.00	\$14,968.00
A	2117-2021-01	ISR RETENIDO ARRENDAMIENTO	\$0.00	\$14,968.00	\$0.00	\$0.00	\$0.00	\$14,968.00
A	2117-2022	RETENCIONES 2022	\$0.00	\$13,551.81	\$18.57	\$1,969.87	\$0.00	\$15,503.11
A	2117-2022-01	I.S.R. RETENDIO ARRENDAMIENTO	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2117-2022-02	RETENCIONES RESICO	\$0.00	\$3,951.81	\$18.57	\$1,969.87	\$0.00	\$5,903.11
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	-\$1,718.32	\$0.00	\$0.00	\$0.00	-\$1,718.32
A	2119-2018	EJERCICIO 2018	\$0.00	-\$1,717.52	\$0.00	\$0.00	\$0.00	-\$1,717.52



Usu: supervisor  
Rep: rptBalanzaComprobacion

**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: 2000 a la 3000)**

Fecha y hora de Impresión | 29/ene./2025  
10:36 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-2018-03	SUBSIDIO AL EMPLEO	\$0.00	-\$1,717.52	\$0.00	\$0.00	\$0.00	-\$1,717.52
A	2119-2020	EJERCICIO 2020	\$0.00	-\$0.80	\$0.00	\$0.00	\$0.00	-\$0.80
A	2119-2020-01	PLAY CLUB, S.A. DE C.V.	\$0.00	-\$0.80	\$0.00	\$0.00	\$0.00	-\$0.80
<b>Sumas =&gt;</b>			\$0.00	\$133,524.49	\$2,929,076.66	\$2,974,551.78	\$0.00	\$178,999.61